



Usr: GRACIA
Rep: rptEstadoPresupuestoEgresos_UA_CL_DG

MUNICIPIO DE TAMASOPO
San Luis Potosí

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Clasificación Económica del Gasto / Distribución Geográfica (Entidad Federativa)
Del 01/abr/2019 Al 30/abr/2019

Fecha y hora de Impresión | 26/oct/2020
05:00 p.m.

Ramo o Dependencia/ Clasificación Económica/Distribución Geografica		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2019	Presupuesto Vigente Al 30/abr/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0 Sin Ramo/Dependencia												
1 Gasto Corriente		\$65,662,400.00	\$10,074,138....	\$75,736,538.39	\$8,299,341.74	\$45,256,769.09	\$6,244,044.83	\$2,055,296.91	\$69,492,493.56	\$5,681,619.37	\$5,681,619.37	\$562,425.46
000 TAMASOPO		\$0.00	\$5,307,049.69	\$5,307,049.69	\$2,136,639.13	\$545,902.02	\$1,615,924.67	\$520,714.46	\$3,691,125.02	\$1,615,924.67	\$1,615,924.67	\$0.00
000 AGUA BUENA		\$0.00	\$562,425.00	\$562,425.00	\$562,425.00	\$0.00	\$269,964.48	\$292,460.52	\$292,460.52	\$0.00	\$0.00	\$269,964.48
002 CAMPAMENTO ALFA "LOS CUATES"		\$0.00	\$674,910.00	\$674,910.00	\$674,910.00	\$0.00	\$0.00	\$674,910.00	\$674,910.00	\$0.00	\$0.00	\$0.00
002 DAMIAN CARMONA		\$0.00	\$674,910.00	\$674,910.00	\$674,910.00	\$0.00	\$0.00	\$674,910.00	\$674,910.00	\$0.00	\$0.00	\$0.00
006 TAMBACA		\$0.00	\$584,922.00	\$584,922.00	\$584,922.00	\$0.00	\$292,460.98	\$292,461.02	\$292,461.02	\$0.00	\$0.00	\$292,460.98
099 AYUNTAMIENTO		\$65,662,400.00	\$2,269,921.70	\$67,932,321.70	\$3,665,535.61	\$44,710,867.07	\$4,065,694.70	-\$400,159.09	\$63,866,627.00	\$4,065,694.70	\$4,065,694.70	\$0.00
2 Gasto de Capital		\$85,007,600.00	-\$6,088,861.39	\$78,918,738.61	\$2,489,645.15	\$74,250,610.11	\$1,471,234.95	\$1,018,410.20	\$77,447,503.66	\$1,658,251.03	\$1,658,251.03	-\$187,016.08
000 TAMASOPO		\$0.00	\$964,073.32	\$964,073.32	\$865,284.95	\$0.00	\$865,284.95	\$0.00	\$98,788.37	\$865,284.95	\$865,284.95	\$0.00
000 ABRAS DEL COROZO		\$0.00	\$10,000.00	\$10,000.00	\$3,950.00	\$6,050.00	\$3,950.00	\$0.00	\$6,050.00	\$3,950.00	\$3,950.00	\$0.00
000 AGUA BUENA		\$0.00	\$299,915.41	\$299,915.41	\$299,915.41	\$0.00	\$0.00	\$299,915.41	\$299,915.41	\$0.00	\$0.00	\$0.00
005 EL SABINITO QUEMADO		\$0.00	\$277,047.79	\$277,047.79	\$277,047.79	\$0.00	\$0.00	\$277,047.79	\$277,047.79	\$0.00	\$0.00	\$0.00
005 SAN NICOLAS DE LOS MONTES		\$0.00	\$754,556.02	\$754,556.02	\$754,556.02	\$0.00	\$0.00	\$754,556.02	\$754,556.02	\$0.00	\$0.00	\$0.00
006 EL SAUCILLO		\$0.00	\$288,890.98	\$288,890.98	\$288,890.98	\$0.00	\$0.00	\$288,890.98	\$288,890.98	\$0.00	\$0.00	\$0.00
030 AGEB 0210 TAMASOPO		\$0.00	\$1,390,241.73	\$1,390,241.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390,241.73	\$789,016.08	\$789,016.08	-\$789,016.08
030 AGEB 00225 TAMASOPO		\$0.00	\$602,000.00	\$602,000.00	\$0.00	\$0.00	\$602,000.00	-\$602,000.00	\$0.00	\$0.00	\$0.00	\$602,000.00
030 AGEB 0244 TAMBACA		\$0.00	\$478,000.00	\$478,000.00	\$0.00	\$478,000.00	\$0.00	\$0.00	\$478,000.00	\$0.00	\$0.00	\$0.00
099 AYUNTAMIENTO		\$85,007,600.00	-\$11,153,586...	\$73,854,013.36	\$0.00	\$73,766,560.11	\$0.00	\$0.00	\$73,854,013.36	\$0.00	\$0.00	\$0.00
3 Amortización de la deuda y disminución de pa		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
099 AYUNTAMIENTO		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4 Pensiones y Jubilaciones		\$450,000.00	\$0.00	\$450,000.00	\$5,727.21	\$427,091.16	\$5,727.21	\$0.00	\$444,272.79	\$5,727.21	\$5,727.21	\$0.00
099 AYUNTAMIENTO		\$450,000.00	\$0.00	\$450,000.00	\$5,727.21	\$427,091.16	\$5,727.21	\$0.00	\$444,272.79	\$5,727.21	\$5,727.21	\$0.00
Sin Ramo/Dependencia		\$152,620,000.00	\$3,985,277.00	\$156,605,277.00	\$10,794,714.10	\$121,434,470.36	\$7,721,006.99	\$3,073,707.11	\$148,884,270.01	\$7,345,597.61	\$7,345,597.61	\$375,409.38
Total		\$152,620,000.00	\$3,985,277.00	\$156,605,277.00	\$10,794,714.10	\$121,434,470.36	\$7,721,006.99	\$3,073,707.11	\$148,884,270.01	\$7,345,597.61	\$7,345,597.61	\$375,409.38