



MUNICIPIO DE TAMASOPO

San Luis Potosí

Informe sobre el ejercicio del presupuesto Ramo o Dependencia / Clasificación Económica del Gasto / Distribución Geográfica (Entidad Federativa)

Usu: GRACIA

Rep: rptEstadoPresupuestoEgresos-UA-CL-DG

Del 01/jul/2019 Al 31/ago/2019

Fecha y 26/oct/2020

hora de Impresión 05:06 p.m.

Ramo o Dependencia/ Clasificación Económica/Distribución Geografica	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0 Sin Ramo/Dependencia											
1 Gasto Corriente	\$65,662,400.00	\$13,531,478....	\$79,193,878.37	\$11,962,081.69	\$22,161,531.31	\$12,643,242.97	-\$681,161.28	\$66,550,635.40	\$12,668,707.07	\$12,668,707.07	-\$25,464.10
000 TAMASOPO	\$0.00	\$9,210,224.18	\$9,210,224.18	\$1,070,555.34	\$3,052.28	\$1,684,250.34	-\$613,695.00	\$7,525,973.84	\$1,684,250.34	\$1,684,250.34	\$0.00
000 AGUA BUENA	\$0.00	\$562,425.48	\$562,425.48	\$0.00	\$0.00	\$0.00	\$0.00	\$562,425.48	\$0.00	\$0.00	\$0.00
002 CAMPAMENTO ALFA "LOS CUATES"	\$0.00	\$686,960.00	\$686,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,960.00	\$0.00	\$0.00	\$0.00
002 DAMIAN CARMONA	\$0.00	\$674,910.00	\$674,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,910.00	\$0.00	\$0.00	\$0.00
003 LA MANZANILLA	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
006 EL SAUCILLO	\$0.00	\$13,282.00	\$13,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,282.00	\$0.00	\$0.00	\$0.00
006 TAMBACA	\$0.00	\$1,259,831.96	\$1,259,831.96	\$674,910.00	\$0.00	\$337,451.52	\$337,458.48	\$922,380.44	\$337,451.52	\$337,451.52	\$0.00
009 CALIFORNIA	\$0.00	\$21,993.60	\$21,993.60	\$21,993.60	\$0.00	\$21,993.60	\$0.00	\$0.00	\$21,993.60	\$21,993.60	\$0.00
009 EMILIANO ZAPATA (LA BOQUILLA)	\$0.00	\$19,400.00	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$0.00
011 LA ESPERANZA	\$0.00	\$30,972.00	\$30,972.00	\$30,972.00	\$0.00	\$30,972.00	\$0.00	\$0.00	\$30,972.00	\$30,972.00	\$0.00
020 TIERRITAS BLANCAS	\$0.00	\$52,631.01	\$52,631.01	\$0.00	\$0.00	\$0.00	\$0.00	\$52,631.01	\$0.00	\$0.00	\$0.00
099 AYUNTAMIENTO	\$65,662,400.00	\$984,928.14	\$66,647,328.14	\$10,149,730.75	\$22,158,479.03	\$10,554,655.51	-\$404,924.76	\$56,092,672.63	\$10,580,119.61	\$10,580,119.61	-\$25,464.10
2 Gasto de Capital	\$85,007,600.00	-\$9,512,171.95	\$75,495,428.05	\$15,538,242.74	\$39,895,824.84	\$12,912,700.10	\$2,625,542.64	\$62,582,727.95	\$13,589,318.97	\$13,589,318.97	-\$676,618.87
000 TAMASOPO	\$0.00	\$6,254,398.50	\$6,254,398.50	\$1,713,907.17	\$7,707.92	\$2,132,912.24	-\$419,005.07	\$4,121,486.26	\$2,132,912.24	\$2,132,912.24	\$0.00
000 ABRAS DEL COROZO	\$0.00	\$1,311,630.60	\$1,311,630.60	\$0.00	\$0.00	\$1,278,375.28	-\$1,278,375.28	\$33,255.32	\$1,278,375.28	\$1,278,375.28	\$0.00
000 AGUA BUENA	\$0.00	\$299,915.41	\$299,915.41	\$0.00	\$0.00	\$0.00	\$0.00	\$299,915.41	\$0.00	\$0.00	\$0.00
000 EL AGUACATE	\$0.00	\$768,950.33	\$768,950.33	\$739,950.03	\$0.00	\$0.00	\$739,950.03	\$768,950.33	\$0.00	\$0.00	\$0.00
000 CABEZAS	\$0.00	\$41,782.20	\$41,782.20	\$41,782.20	\$0.00	\$41,782.20	\$0.00	\$0.00	\$41,782.20	\$41,782.20	\$0.00
001 CAFETAL	\$0.00	\$566,923.66	\$566,923.66	\$0.00	\$0.00	\$305,445.94	-\$305,445.94	\$261,477.72	\$305,445.94	\$305,445.94	\$0.00
001 EL CARPINTERO	\$0.00	\$1,449,244.74	\$1,449,244.74	\$1,449,244.74	\$0.00	\$0.00	\$1,449,244.74	\$1,449,244.74	\$0.00	\$0.00	\$0.00
001 CEBADILLA	\$0.00	\$244,889.89	\$244,889.89	\$0.00	\$0.00	\$0.00	\$0.00	\$244,889.89	\$0.00	\$0.00	\$0.00
002 CAMPAMENTO ALFA "LOS CUATES"	\$0.00	\$56,625.81	\$56,625.81	\$29,096.79	\$0.00	\$29,096.79	\$0.00	\$27,529.02	\$29,096.79	\$29,096.79	\$0.00
002 CUESTA BLANCA	\$0.00	\$27,750.00	\$27,750.00	\$27,750.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$27,750.00	\$27,750.00	\$0.00
002 EL CHINO	\$0.00	\$18,082.57	\$18,082.57	\$18,082.57	\$0.00	\$18,082.57	\$0.00	\$0.00	\$18,082.57	\$18,082.57	\$0.00
002 DAMIAN CARMONA	\$0.00	\$3,621,743.16	\$3,621,743.16	\$2,502,675.54	\$0.00	\$1,220,825.86	\$1,281,849.68	\$2,400,917.30	\$1,220,825.86	\$1,220,825.86	\$0.00
002 LA GAVIA	\$0.00	\$1,116,509.37	\$1,116,509.37	\$46,776.81	\$0.00	\$482,286.85	-\$435,510.04	\$634,222.52	\$482,286.85	\$482,286.85	\$0.00
002 EL HUIZACHE	\$0.00	\$572,286.84	\$572,286.84	\$572,286.84	\$0.00	\$0.00	\$572,286.84	\$572,286.84	\$0.00	\$0.00	\$0.00
004 LA PALMA (VILLA DE LA PALMA)	\$0.00	\$532,854.73	\$532,854.73	\$532,854.73	\$0.00	\$0.00	\$532,854.73	\$532,854.73	\$0.00	\$0.00	\$0.00
004 PUERTO VERDE	\$0.00	\$721,100.00	\$721,100.00	\$721,100.00	\$0.00	\$0.00	\$721,100.00	\$721,100.00	\$0.00	\$0.00	\$0.00
005 EL SABINITO QUEMADO	\$0.00	\$277,047.79	\$277,047.79	\$0.00	\$0.00	\$277,047.79	-\$277,047.79	\$0.00	\$277,047.79	\$277,047.79	\$0.00
005 SAN NICOLAS DE LOS MONTES	\$0.00	\$1,535,456.02	\$1,535,456.02	\$780,900.00	\$0.00	\$213,639.63	\$567,260.37	\$1,321,816.39	\$754,556.02	\$754,556.02	-\$540,916.39
005 SANTA ELENA (EL RETACHO)	\$0.00	\$199,895.86	\$199,895.86	\$199,895.86	\$0.00	\$0.00	\$199,895.86	\$199,895.86	\$0.00	\$0.00	\$0.00
006 SANTA MARIA TAMPALATIN	\$0.00	\$63,467.78	\$63,467.78	\$0.00	\$0.00	\$0.00	\$0.00	\$63,467.78	\$0.00	\$0.00	\$0.00
006 SANTA ROSALIA	\$0.00	\$236,547.84	\$236,547.84	\$236,547.84	\$0.00	\$236,547.84	\$0.00	\$0.00	\$236,547.84	\$236,547.84	\$0.00
006 EL SAUCILLO	\$0.00	\$288,890.98	\$288,890.98	\$0.00	\$0.00	\$0.00	\$0.00	\$288,890.98	\$0.00	\$0.00	\$0.00
006 TAMBACA	\$0.00	\$2,878,983.35	\$2,878,983.35	\$2,878,983.35	\$0.00	\$208,314.64	\$2,670,668.71	\$2,670,668.71	\$208,314.64	\$208,314.64	\$0.00



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Ramo o Dependencia/ Clasificación Económica/Distribución Geográfica	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
006 VEINTE DE NOVIEMBRE	\$0.00	\$66,306.91	\$66,306.91	\$66,306.91	\$0.00	\$66,306.91	\$0.00	\$0.00	\$66,306.91	\$66,306.91	\$0.00
007 RANCHO NUEVO	\$0.00	\$45,728.14	\$45,728.14	\$45,728.14	\$0.00	\$45,728.14	\$0.00	\$0.00	\$45,728.14	\$45,728.14	\$0.00
010 JOYA DE LA ESPERANZA	\$0.00	\$291,646.98	\$291,646.98	\$291,646.98	\$0.00	\$0.00	\$291,646.98	\$291,646.98	\$0.00	\$0.00	\$0.00
012 TAMPASQUIN	\$0.00	\$33,266.50	\$33,266.50	\$33,266.50	\$0.00	\$0.00	\$33,266.50	\$33,266.50	\$0.00	\$0.00	\$0.00
028 LA TANTOLA	\$0.00	\$602,779.02	\$602,779.02	\$0.00	\$0.00	\$602,779.02	-\$602,779.02	\$0.00	\$602,779.02	\$602,779.02	\$0.00
029 EL GUAYABAL	\$0.00	\$213,420.18	\$213,420.18	\$213,420.18	\$0.00	\$122,048.99	\$91,371.19	\$91,371.19	\$122,048.99	\$122,048.99	\$0.00
030 AGEB 0210 TAMASOPO	\$0.00	\$4,770,043.23	\$4,770,043.23	\$1,897,327.77	\$3,600.00	\$2,370,572.95	-\$473,245.18	\$2,399,470.28	\$2,370,572.95	\$2,370,572.95	\$0.00
030 AGEB 023 A TAMASOPÓ	\$0.00	\$135,702.48	\$135,702.48	\$0.00	\$0.00	\$0.00	\$0.00	\$135,702.48	\$135,702.48	\$135,702.48	-\$135,702.48
030 AGEB 00225 TAMASOPO	\$0.00	\$1,216,042.36	\$1,216,042.36	\$0.00	\$0.00	\$614,042.36	-\$614,042.36	\$602,000.00	\$614,042.36	\$614,042.36	\$0.00
030 AGEB 0297 AGUA BUENA	\$0.00	\$2,522,383.45	\$2,522,383.45	\$0.00	\$0.00	\$1,742,636.37	-\$1,742,636.37	\$779,747.08	\$1,742,636.37	\$1,742,636.37	\$0.00
030 AGEB 0259 TAMBACA	\$0.00	\$1,192,350.82	\$1,192,350.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,350.82	\$0.00	\$0.00	\$0.00
030 AGEB 0189 TAMBACA	\$0.00	\$415,415.79	\$415,415.79	\$415,415.79	\$0.00	\$321,371.48	\$94,044.31	\$94,044.31	\$321,371.48	\$321,371.48	\$0.00
030 AGEB 0244 TAMBACA	\$0.00	\$471,810.25	\$471,810.25	\$0.00	\$0.00	\$471,810.25	-\$471,810.25	\$0.00	\$471,810.25	\$471,810.25	\$0.00
031 AGEB 0371 TAMBACA	\$0.00	\$37,007.98	\$37,007.98	\$37,007.98	\$0.00	\$37,007.98	\$0.00	\$0.00	\$37,007.98	\$37,007.98	\$0.00
099 AYUNTAMIENTO	\$85,007,600.00	-\$44,611,053.00	\$40,396,546.53	\$46,288.02	\$39,884,516.92	\$46,288.02	\$0.00	\$40,350,258.51	\$46,288.02	\$46,288.02	\$0.00
3 Amortización de la deuda y disminución de pa	\$1,500,000.00	-\$34,029.42	\$1,465,970.58	\$0.00	\$1,465,970.58	\$0.00	\$0.00	\$1,465,970.58	\$0.00	\$0.00	\$0.00
099 AYUNTAMIENTO	\$1,500,000.00	-\$34,029.42	\$1,465,970.58	\$0.00	\$1,465,970.58	\$0.00	\$0.00	\$1,465,970.58	\$0.00	\$0.00	\$0.00
4 Pensiones y Jubilaciones	\$450,000.00	\$0.00	\$450,000.00	\$11,454.42	\$395,488.32	\$11,454.42	\$0.00	\$438,545.58	\$11,454.42	\$11,454.42	\$0.00
099 AYUNTAMIENTO	\$450,000.00	\$0.00	\$450,000.00	\$11,454.42	\$395,488.32	\$11,454.42	\$0.00	\$438,545.58	\$11,454.42	\$11,454.42	\$0.00
Sin Ramo/Dependencia	\$152,620,000.00	\$3,985,277.00	\$156,605,277.00	\$27,511,778.85	\$63,918,815.05	\$25,567,397.49	\$1,944,381.36	\$131,037,879.51	\$26,269,480.46	\$26,269,480.46	-\$702,082.97
Total	\$152,620,000.00	\$3,985,277.00	\$156,605,277.00	\$27,511,778.85	\$63,918,815.05	\$25,567,397.49	\$1,944,381.36	\$131,037,879.51	\$26,269,480.46	\$26,269,480.46	-\$702,082.97