



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/jul/2020 Al 31/ago/2020

Fecha y hora de Impresión | 26/oct/2020 02:26 p.m.

Ramo o Dependencia/ Clasificación Económica/Distribución Geografica	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2020	Presupuesto Vigente Al 31/ago/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>0 Sin Ramo/Dependencia</b>											
<b>1 Gasto Corriente</b>	<b>\$70,404,893.00</b>	<b>\$16,019,633....</b>	<b>\$86,424,526.19</b>	<b>\$15,225,430.87</b>	<b>\$29,401,518.78</b>	<b>\$12,388,443.76</b>	<b>\$2,836,987.11</b>	<b>\$74,036,082.43</b>	<b>\$12,845,873.27</b>	<b>\$12,845,873.27</b>	<b>-\$457,429.51</b>
000 TAMASOPO	\$0.00	\$11,256,150....	\$11,256,150.07	\$5,660,758.28	\$150,452.00	\$2,724,303.18	\$2,936,455.10	\$8,531,846.89	\$2,724,303.18	\$2,724,303.18	\$0.00
000 AGUA BUENA	\$0.00	\$337,455.57	\$337,455.57	\$0.00	\$0.00	\$0.00	\$0.00	\$337,455.57	\$0.00	\$0.00	\$0.00
000 BUENA VISTA	\$0.00	\$54,587.58	\$54,587.58	\$54,587.58	\$0.00	\$54,587.58	\$0.00	\$0.00	\$54,587.58	\$54,587.58	\$0.00
002 CAMPAMENTO ALFA (LOS CUATES)	\$0.00	\$1,012,365.00	\$1,012,365.00	\$449,940.00	\$0.00	\$224,970.00	\$224,970.00	\$787,395.00	\$224,970.00	\$224,970.00	\$0.00
002 DAMIAN CARMONA	\$0.00	\$899,880.00	\$899,880.00	\$449,940.00	\$0.00	\$224,970.00	\$224,970.00	\$674,910.00	\$224,970.00	\$224,970.00	\$0.00
005 SANTA ELENA (EL RETACHO)	\$0.00	\$22,856.64	\$22,856.64	\$0.00	\$0.00	\$0.00	\$0.00	\$22,856.64	\$0.00	\$0.00	\$0.00
006 SANTA ROSALIA	\$0.00	\$51,991.19	\$51,991.19	\$0.00	\$0.00	\$0.00	\$0.00	\$51,991.19	\$0.00	\$0.00	\$0.00
006 TAMBACA	\$0.00	\$1,012,365.00	\$1,012,365.00	\$674,910.00	\$0.00	\$337,454.90	\$337,455.10	\$674,910.10	\$337,454.90	\$337,454.90	\$0.00
027 SAN ISIDRO	\$0.00	\$23,780.00	\$23,780.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00
099 AYUNTAMIENTO	\$70,404,893.00	\$1,348,202.14	\$71,753,095.14	\$7,911,515.01	\$29,251,066.78	\$8,798,378.10	<b>-\$886,863.09</b>	\$62,954,717.04	\$9,255,807.61	\$9,255,807.61	<b>-\$457,429.51</b>
<b>2 Gasto de Capital</b>	<b>\$82,675,107.00</b>	<b>-\$16,019,633...</b>	<b>\$66,655,473.81</b>	<b>\$12,515,943.68</b>	<b>\$32,988,627.13</b>	<b>\$9,578,247.91</b>	<b>\$2,937,695.77</b>	<b>\$57,077,225.90</b>	<b>\$8,239,441.03</b>	<b>\$8,239,441.03</b>	<b>\$1,338,806.88</b>
000 TAMASOPO	\$0.00	\$8,431,276.82	\$8,431,276.82	\$7,592,410.81	\$60,000.00	\$341,408.62	\$7,251,002.19	\$8,089,868.20	\$341,408.62	\$341,408.62	\$0.00
000 ABRAS DEL COROZO	\$0.00	\$487,376.12	\$487,376.12	\$487,376.12	\$0.00	\$487,376.12	\$0.00	\$0.00	\$487,376.12	\$487,376.12	\$0.00
000 AGUA BUENA	\$0.00	\$1,702,472.36	\$1,702,472.36	\$569,178.95	\$0.00	\$261,284.77	\$307,894.18	\$1,441,187.59	\$261,284.77	\$261,284.77	\$0.00
000 AGUA PUERCA	\$0.00	\$1,235,760.20	\$1,235,760.20	\$0.00	\$0.00	\$834,863.83	<b>-\$834,863.83</b>	\$400,896.37	\$834,863.83	\$834,863.83	\$0.00
000 BUENA VISTA	\$0.00	\$477,382.97	\$477,382.97	\$0.00	\$0.00	\$216,085.02	<b>-\$216,085.02</b>	\$261,297.95	\$216,085.02	\$216,085.02	\$0.00
000 CABEZAS	\$0.00	\$374,650.00	\$374,650.00	\$374,650.00	\$0.00	\$0.00	\$374,650.00	\$374,650.00	\$0.00	\$0.00	\$0.00
001 CAFETAL	\$0.00	\$32,840.09	\$32,840.09	\$0.00	\$0.00	\$0.00	\$0.00	\$32,840.09	\$0.00	\$0.00	\$0.00
001 CAPUCHINAS	\$0.00	\$970,000.00	\$970,000.00	\$0.00	\$0.00	\$970,000.00	<b>-\$970,000.00</b>	\$0.00	\$970,000.00	\$970,000.00	\$0.00
001 CARRIZALITO DE TROMPETEROS	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
001 CEBADILLA	\$0.00	\$26,138.00	\$26,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,138.00	\$0.00	\$0.00	\$0.00
002 CAMPAMENTO ALFA (LOS CUATES)	\$0.00	\$551,536.80	\$551,536.80	\$24,957.18	\$0.00	\$397,140.48	<b>-\$372,183.30</b>	\$154,396.32	\$397,140.48	\$397,140.48	\$0.00
002 CUESTA BLANCA	\$0.00	\$195,982.00	\$195,982.00	\$195,982.00	\$0.00	\$0.00	\$195,982.00	\$195,982.00	\$0.00	\$0.00	\$0.00
002 EL CHINO	\$0.00	\$313,574.23	\$313,574.23	\$0.00	\$0.00	\$0.00	\$0.00	\$313,574.23	\$0.00	\$0.00	\$0.00
002 LA GAVIA	\$0.00	\$188,797.24	\$188,797.24	\$0.00	\$0.00	\$59,136.44	<b>-\$59,136.44</b>	\$129,660.80	\$59,136.44	\$59,136.44	\$0.00
003 LAGUNITA DE SAN FRANCISCO	\$0.00	\$389,597.60	\$389,597.60	\$0.00	\$0.00	\$389,597.60	<b>-\$389,597.60</b>	\$0.00	\$389,597.60	\$389,597.60	\$0.00
003 LA MANZANILLA	\$0.00	\$1,044,000.00	\$1,044,000.00	\$0.00	\$0.00	\$198,281.81	<b>-\$198,281.81</b>	\$845,718.19	\$198,281.81	\$198,281.81	\$0.00
003 EL NARANJITO	\$0.00	\$328,814.12	\$328,814.12	\$235,870.00	\$0.00	\$235,870.00	\$0.00	\$92,944.12	\$0.00	\$0.00	\$235,870.00
004 LA PALMA (VILLA DE LA PALMA)	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
004 PUERTO VERDE	\$0.00	\$93,313.49	\$93,313.49	\$0.00	\$0.00	\$0.00	\$0.00	\$93,313.49	\$0.00	\$0.00	\$0.00
005 RINCON DE RAMIREZ	\$0.00	\$1,425,790.80	\$1,425,790.80	\$0.00	\$0.00	\$871,544.52	<b>-\$871,544.52</b>	\$554,246.28	\$871,544.52	\$871,544.52	\$0.00
005 SABINITO DE LOS OROZCO	\$0.00	\$23,765.00	\$23,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,765.00	\$0.00	\$0.00	\$0.00
005 SAN ANDRES DE LOS LIMONES	\$0.00	\$319,909.78	\$319,909.78	\$0.00	\$0.00	\$0.00	\$0.00	\$319,909.78	\$0.00	\$0.00	\$0.00
005 SAN JOSE DEL VIEJO, (LA TIGRA, HUAMUCHIL)	\$0.00	\$1,916,095.78	\$1,916,095.78	\$0.00	\$0.00	\$170,295.56	<b>-\$170,295.56</b>	\$1,745,800.22	\$170,295.56	\$170,295.56	\$0.00
005 SAN NICOLAS DE LOS MONTES	\$0.00	\$233,495.51	\$233,495.51	\$102,680.47	\$0.00	\$102,680.47	\$0.00	\$130,815.04	\$102,680.47	\$102,680.47	\$0.00
005 SANTA ELENA (EL RETACHO)	\$0.00	\$799,747.53	\$799,747.53	\$0.00	\$0.00	\$155,115.47	<b>-\$155,115.47</b>	\$644,632.06	\$155,115.47	\$155,115.47	\$0.00



# MUNICIPIO DE TAMASOPO

San Luis Potosí

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

Del 01/jul/2020 Al 31/ago/2020

Fecha y hora de Impresión | 26/oct/2020 02:26 p.m.

Usu: GRACIA

Rep: rptEstadoPresupuestoEgresos\_UA\_CL\_DG

Ramo o Dependencia/ Clasificación Económica/Distribución Geográfica	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2020	Presupuesto Vigente Al 31/ago/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
006 SANTA ISABEL	\$0.00	\$134,500.00	\$134,500.00	\$134,500.00	\$0.00	\$0.00	\$134,500.00	\$134,500.00	\$0.00	\$0.00	\$0.00
006 SANTA MARIA TAMPALATIN	\$0.00	\$545,649.51	\$545,649.51	\$105,445.47	\$0.00	\$545,649.51	-\$440,204.04	\$0.00	\$545,649.51	\$545,649.51	\$0.00
006 SANTA ROSALIA	\$0.00	\$28,314.79	\$28,314.79	\$0.00	\$0.00	\$0.00	\$0.00	\$28,314.79	\$0.00	\$0.00	\$0.00
006 EL SAUCILLO	\$0.00	\$744,438.97	\$744,438.97	\$0.00	\$0.00	\$0.00	\$0.00	\$744,438.97	\$0.00	\$0.00	\$0.00
006 TAMBACA	\$0.00	\$2,161,337.04	\$2,161,337.04	\$1,511,337.04	\$0.00	\$816,458.83	\$694,878.21	\$1,344,878.21	\$816,458.83	\$816,458.83	\$0.00
006 EL TRIGO	\$0.00	\$457,532.65	\$457,532.65	\$0.00	\$0.00	\$457,532.65	-\$457,532.65	\$0.00	\$457,532.65	\$457,532.65	\$0.00
006 VEINTE DE NOVIEMBRE	\$0.00	\$1,261,697.19	\$1,261,697.19	\$23,000.00	\$0.00	\$1,256,597.19	-\$1,233,597.19	\$5,100.00	\$283,660.31	\$283,660.31	\$972,936.88
007 RANCHO NUEVO	\$0.00	\$1,218,000.00	\$1,218,000.00	\$0.00	\$0.00	\$137,376.61	-\$137,376.61	\$1,080,623.39	\$137,376.61	\$137,376.61	\$0.00
007 EL DIVISADERO	\$0.00	\$1,044,000.00	\$1,044,000.00	\$0.00	\$0.00	\$364,629.80	-\$364,629.80	\$679,370.20	\$364,629.80	\$364,629.80	\$0.00
009 CALIFORNIA	\$0.00	\$579,014.99	\$579,014.99	\$562,755.17	\$0.00	\$0.00	\$562,755.17	\$579,014.99	\$0.00	\$0.00	\$0.00
009 EMILIANO ZAPATA (LA BOQUILLA)	\$0.00	\$26,000.15	\$26,000.15	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.15	\$0.00	\$0.00	\$0.00
011 LA ESPERANZA	\$0.00	\$186,525.38	\$186,525.38	\$18,496.70	\$0.00	\$18,496.70	\$0.00	\$168,028.68	\$18,496.70	\$18,496.70	\$0.00
015 JOYA DE LOS NOVILLOS	\$0.00	\$380,955.60	\$380,955.60	\$380,955.60	\$0.00	\$0.00	\$380,955.60	\$380,955.60	\$0.00	\$0.00	\$0.00
030 AGEB's 0210 TAMASOPO	\$0.00	\$30,978.87	\$30,978.87	\$0.00	\$0.00	\$0.00	\$0.00	\$30,978.87	\$0.00	\$0.00	\$0.00
030 AGEB's 023A TAMASOPO	\$0.00	\$437,435.51	\$437,435.51	\$0.00	\$0.00	\$0.00	\$0.00	\$437,435.51	\$0.00	\$0.00	\$0.00
030 AGEB's 0263 TAMASOPO	\$0.00	\$344,676.09	\$344,676.09	\$0.00	\$0.00	\$0.00	\$0.00	\$344,676.09	\$0.00	\$0.00	\$0.00
030 AGEB's 0225 TAMASOPO	\$0.00	\$811,251.06	\$811,251.06	\$25,450.17	\$0.00	\$25,450.17	\$0.00	\$785,800.89	\$25,450.17	\$25,450.17	\$0.00
030 AGEB' s 0282 AGUA BUENA	\$0.00	\$43,499.28	\$43,499.28	\$0.00	\$0.00	\$0.00	\$0.00	\$43,499.28	\$0.00	\$0.00	\$0.00
030 AGEB 0244TAMBACA	\$0.00	\$1,298,622.76	\$1,298,622.76	\$0.00	\$0.00	\$94,477.74	-\$94,477.74	\$1,204,145.02	\$94,477.74	\$94,477.74	\$0.00
099 AYUNTAMIENTO	\$82,675,107.00	-\$49,357,579...	\$33,317,527.53	\$152,898.00	\$32,928,627.13	\$152,898.00	\$0.00	\$33,164,629.53	\$22,898.00	\$22,898.00	\$130,000.00
<b>3 Amortización de la deuda y disminución de pa</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4 Pensiones y Jubilaciones</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$11,454.42</b>	<b>\$154,182.32</b>	<b>\$11,454.42</b>	<b>\$0.00</b>	<b>\$188,545.58</b>	<b>\$11,454.42</b>	<b>\$11,454.42</b>	<b>\$0.00</b>
099 AYUNTAMIENTO	\$200,000.00	\$0.00	\$200,000.00	\$11,454.42	\$154,182.32	\$11,454.42	\$0.00	\$188,545.58	\$11,454.42	\$11,454.42	\$0.00
<b>Sin Ramo/Dependencia</b>	<b>\$154,780,000.00</b>	<b>\$0.00</b>	<b>\$154,780,000.00</b>	<b>\$27,752,828.97</b>	<b>\$64,044,328.23</b>	<b>\$21,978,146.09</b>	<b>\$5,774,682.88</b>	<b>\$132,801,853.91</b>	<b>\$21,096,768.72</b>	<b>\$21,096,768.72</b>	<b>\$881,377.37</b>
<b>Total</b>	<b>\$154,780,000.00</b>	<b>\$0.00</b>	<b>\$154,780,000.00</b>	<b>\$27,752,828.97</b>	<b>\$64,044,328.23</b>	<b>\$21,978,146.09</b>	<b>\$5,774,682.88</b>	<b>\$132,801,853.91</b>	<b>\$21,096,768.72</b>	<b>\$21,096,768.72</b>	<b>\$881,377.37</b>