



MUNICIPIO DE TAMASOPO

San Luis Potosí

Estado 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/oct/2019 Al 31/oct/2019

Fecha y 26/oct/2020

hora de Impresión 05:08 p.m.

Ramo o Dependencia/ Clasificación Económica/Distribución Geografica	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2019	Presupuesto Vigente Al 31/oct/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	\$16,294,888....	\$81,957,288.65	\$4,326,059.19	\$15,523,501.40	\$5,680,454.91	-\$1,354,395.72	\$76,276,833.74	\$6,185,932.85	\$6,185,932.85	-\$505,477.94
000 TAMASOPO	\$0.00	\$9,398,054.41	\$9,398,054.41	\$65,570.29	\$94,300.02	\$403,025.29	-\$337,455.00	\$8,995,029.12	\$872,275.29	\$872,275.29	-\$469,250.00
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
000 BUENA VISTA	\$0.00	\$6,380.35	\$6,380.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.35	\$0.00	\$0.00	\$0.00
001 CAFETAL	\$0.00	\$214,164.85	\$214,164.85	\$0.00	\$0.00	\$0.00	\$0.00	\$214,164.85	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$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	\$1,259,826.64	\$1,259,826.64	-\$5.32	\$0.00	\$337,453.16	-\$337,458.48	\$922,373.48	\$337,453.16	\$337,453.16	\$0.00
009 CALIFORNIA	\$0.00	\$21,993.60	\$21,993.60	\$0.00	\$0.00	\$0.00	\$0.00	\$21,993.60	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$30,972.00	\$0.00	\$0.00	\$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	\$3,339,968.31	\$69,002,368.31	\$4,260,494.22	\$15,429,201.38	\$4,939,976.46	-\$679,482.24	\$64,062,391.85	\$4,976,204.40	\$4,976,204.40	-\$36,227.94
2 Gasto de Capital	\$85,007,600.00	-\$12,275,582...	\$72,732,017.77	\$3,774,343.65	\$27,523,352.66	\$8,697,036.42	-\$4,922,692.77	\$64,034,981.35	\$7,933,614.93	\$7,900,036.99	\$796,999.43
000 TAMASOPO	\$0.00	\$8,761,148.68	\$8,761,148.68	\$763,100.00	\$160,240.42	\$1,210,547.51	-\$447,447.51	\$7,550,601.17	\$1,210,547.51	\$1,210,547.51	\$0.00
000 ABRAS DEL COROZO	\$0.00	\$1,311,630.60	\$1,311,630.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,630.60	\$0.00	\$0.00	\$0.00
000 AGUA BUENA	\$0.00	\$1,484,665.41	\$1,484,665.41	\$354,750.00	\$0.00	\$898,654.52	-\$543,904.52	\$586,010.89	\$0.00	\$0.00	\$898,654.52
000 EL AGUACATE	\$0.00	\$768,950.33	\$768,950.33	\$0.00	\$0.00	\$0.00	\$0.00	\$768,950.33	\$0.00	\$0.00	\$0.00
000 CABEZAS	\$0.00	\$41,782.20	\$41,782.20	\$0.00	\$0.00	\$0.00	\$0.00	\$41,782.20	\$0.00	\$0.00	\$0.00
001 CAFETAL	\$0.00	\$635,111.89	\$635,111.89	\$0.00	\$0.00	\$0.00	\$0.00	\$635,111.89	\$68,188.23	\$68,188.23	-\$68,188.23
001 EL CARPINTERO	\$0.00	\$1,449,244.74	\$1,449,244.74	\$0.00	\$0.00	\$177,930.76	-\$177,930.76	\$1,271,313.98	\$177,930.76	\$177,930.76	\$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	\$810,625.81	\$810,625.81	\$754,000.00	\$0.00	\$0.00	\$754,000.00	\$810,625.81	\$0.00	\$0.00	\$0.00
002 CUESTA BLANCA	\$0.00	\$1,039,216.00	\$1,039,216.00	\$1,550.00	\$129,350.00	\$423,550.00	-\$422,000.00	\$615,666.00	\$1,550.00	\$1,550.00	\$422,000.00
002 EL CHINO	\$0.00	\$18,082.57	\$18,082.57	\$0.00	\$0.00	\$0.00	\$0.00	\$18,082.57	\$0.00	\$0.00	\$0.00
002 DAMIAN CARMONA	\$0.00	\$3,598,412.19	\$3,598,412.19	-\$23,330.97	\$0.00	\$1,456,268.11	-\$1,479,599.08	\$2,142,144.08	\$1,827,998.73	\$1,827,998.73	-\$371,730.62
002 LA GAVIA	\$0.00	\$1,116,509.37	\$1,116,509.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,509.37	\$0.00	\$0.00	\$0.00
002 EL HUIZACHE	\$0.00	\$572,286.84	\$572,286.84	\$0.00	\$0.00	\$0.00	\$0.00	\$572,286.84	\$0.00	\$0.00	\$0.00
002 KILOMETRO CUATROCIENTOS SETENTA	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
004 LA PALMA (VILLA DE LA PALMA)	\$0.00	\$532,854.73	\$532,854.73	\$0.00	\$0.00	\$436,311.45	-\$436,311.45	\$96,543.28	\$436,311.45	\$436,311.45	\$0.00
004 POZO DEL SAUZ	\$0.00	\$754,000.00	\$754,000.00	\$0.00	\$106,150.00	\$230,752.94	-\$230,752.94	\$523,247.06	\$230,752.94	\$230,752.94	\$0.00
004 PUERTO VERDE	\$0.00	\$1,003,000.00	\$1,003,000.00	\$0.00	\$140,950.00	\$242,223.44	-\$242,223.44	\$760,776.56	\$242,223.44	\$242,223.44	\$0.00
005 EL SABINITO QUEMADO	\$0.00	\$277,047.79	\$277,047.79	\$0.00	\$0.00	\$0.00	\$0.00	\$277,047.79	\$0.00	\$0.00	\$0.00
005 SAN NICOLAS DE LOS MONTES	\$0.00	\$1,840,556.02	\$1,840,556.02	\$0.00	\$152,550.00	\$415,000.00	-\$415,000.00	\$1,425,556.02	\$415,000.00	\$415,000.00	\$0.00
005 SANTA ELENA (EL RETACHO)	\$0.00	\$199,895.86	\$199,895.86	\$0.00	\$0.00	\$96,427.57	-\$96,427.57	\$103,468.29	\$96,427.57	\$96,427.57	\$0.00



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006 SANTA MARIA TAMPALATIN	\$0.00	\$734,467.78	\$734,467.78	\$0.00	\$94,550.00	\$0.00	\$0.00	\$734,467.78	\$0.00	\$0.00	\$0.00
006 SANTA ROSALIA	\$0.00	\$236,547.84	\$236,547.84	\$0.00	\$0.00	\$0.00	\$0.00	\$236,547.84	\$0.00	\$0.00	\$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	\$4,266,106.82	\$4,266,106.82	\$638,932.07	\$0.00	\$1,253,029.77	-\$614,097.70	\$3,013,077.05	\$1,422,206.86	\$1,422,206.86	-\$169,177.09
006 VEINTE DE NOVIEMBRE	\$0.00	\$103,156.91	\$103,156.91	\$0.00	\$0.00	\$0.00	\$0.00	\$103,156.91	\$0.00	\$0.00	\$0.00
007 RANCHO NUEVO	\$0.00	\$45,728.14	\$45,728.14	\$0.00	\$0.00	\$0.00	\$0.00	\$45,728.14	\$0.00	\$0.00	\$0.00
010 JOYA DE LA ESPERANZA	\$0.00	\$291,646.98	\$291,646.98	\$0.00	\$0.00	\$291,646.98	-\$291,646.98	\$0.00	\$200,139.36	\$200,139.36	\$91,507.62
011 LA ESPERANZA	\$0.00	\$913,000.00	\$913,000.00	\$913,000.00	\$0.00	\$0.00	\$913,000.00	\$913,000.00	\$0.00	\$0.00	\$0.00
012 TAMPASQUIN	\$0.00	\$33,266.50	\$33,266.50	\$0.00	\$0.00	\$0.00	\$0.00	\$33,266.50	\$0.00	\$0.00	\$0.00
013 EL VARAL	\$0.00	\$102,799.20	\$102,799.20	\$102,799.20	\$0.00	\$102,799.20	\$0.00	\$0.00	\$51,399.60	\$51,399.60	\$51,399.60
014 SAN JERONIMO	\$0.00	\$16,804.82	\$16,804.82	\$0.00	\$0.00	\$0.00	\$0.00	\$16,804.82	\$0.00	\$0.00	\$0.00
028 LA TANTOLA	\$0.00	\$602,779.02	\$602,779.02	\$0.00	\$0.00	\$0.00	\$0.00	\$602,779.02	\$0.00	\$0.00	\$0.00
029 EL GUAYABAL	\$0.00	\$213,420.18	\$213,420.18	\$0.00	\$0.00	\$0.00	\$0.00	\$213,420.18	\$0.00	\$0.00	\$0.00
030 AGEB 0210 TAMASOPO	\$0.00	\$5,052,286.70	\$5,052,286.70	\$255,243.35	\$0.00	\$255,243.35	\$0.00	\$4,797,043.35	\$252,243.35	\$218,665.41	\$36,577.94
030 AGEB 023 A TAMASOPÓ	\$0.00	\$135,702.48	\$135,702.48	\$0.00	\$0.00	\$0.00	\$0.00	\$135,702.48	\$0.00	\$0.00	\$0.00
030 AGEB 00225 TAMASOPO	\$0.00	\$1,232,442.36	\$1,232,442.36	\$800.00	\$0.00	\$800.00	\$0.00	\$1,231,642.36	\$800.00	\$800.00	\$0.00
030 AGEB 0297 AGUA BUENA	\$0.00	\$2,522,383.45	\$2,522,383.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522,383.45	\$0.00	\$0.00	\$0.00
030 AGEB 0259 TAMBACA	\$0.00	\$1,192,350.82	\$1,192,350.82	\$0.00	\$0.00	\$1,192,350.82	-\$1,192,350.82	\$0.00	\$1,192,350.82	\$1,192,350.82	\$0.00
030 AGEB 0189 TAMBACA	\$0.00	\$427,415.79	\$427,415.79	\$0.00	\$0.00	\$0.00	\$0.00	\$427,415.79	\$94,044.31	\$94,044.31	-\$94,044.31
030 AGEB 0244 TAMBACA	\$0.00	\$471,810.25	\$471,810.25	\$0.00	\$0.00	\$0.00	\$0.00	\$471,810.25	\$0.00	\$0.00	\$0.00
031 AGEB 0371 TAMBACA	\$0.00	\$37,007.98	\$37,007.98	\$0.00	\$0.00	\$0.00	\$0.00	\$37,007.98	\$0.00	\$0.00	\$0.00
099 AYUNTAMIENTO	\$85,007,600.00	-\$57,742,508...	\$27,265,091.85	\$13,500.00	\$26,739,562.24	\$13,500.00	\$0.00	\$27,251,591.85	\$13,500.00	\$13,500.00	\$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	\$5,727.21	\$384,033.90	\$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	\$384,033.90	\$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	\$8,106,130.05	\$44,896,858.54	\$14,383,218.54	-\$6,277,088.49	\$142,222,058.46	\$14,125,274.99	\$14,091,697.05	\$291,521.49
Total	\$152,620,000.00	\$3,985,277.00	\$156,605,277.00	\$8,106,130.05	\$44,896,858.54	\$14,383,218.54	-\$6,277,088.49	\$142,222,058.46	\$14,125,274.99	\$14,091,697.05	\$291,521.49