



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/ene/2020 Al 29/feb/2020

Fecha y hora de Impresión | 26/oct/2020
02:12 p.m.

Ramo o Dependencia/ Clasificación Económica/Distribución Geografica	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$70,404,893.00	\$6,882,154.34	\$77,287,047.34	\$13,827,207.10	\$63,459,840.24	\$8,198,089.48	\$5,629,117.62	\$69,088,957.86	\$8,156,285.94	\$8,156,285.94	\$41,803.54
000 TAMASOPO	\$0.00	\$561,926.98	\$561,926.98	\$64,685.98	\$497,241.00	\$64,685.98	\$0.00	\$497,241.00	\$64,685.98	\$64,685.98	\$0.00
099 AYUNTAMIENTO	\$70,404,893.00	\$6,320,227.36	\$76,725,120.36	\$13,762,521.12	\$62,962,599.24	\$8,133,403.50	\$5,629,117.62	\$68,591,716.86	\$8,091,599.96	\$8,091,599.96	\$41,803.54
2 Gasto de Capital	\$82,675,107.00	-\$6,882,154.34	\$75,792,952.66	\$1,304,232.40	\$74,488,720.26	\$148,247.60	\$1,155,984.80	\$75,644,705.06	\$148,247.60	\$148,247.60	\$0.00
005 SABINITO DE LOS OROZCO	\$0.00	\$23,765.00	\$23,765.00	\$23,765.00	\$0.00	\$23,765.00	\$0.00	\$0.00	\$23,765.00	\$23,765.00	\$0.00
005 SAN NICOLAS DE LOS MONTES	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
006 TAMBACA	\$0.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00
009 CALIFORNIA	\$0.00	\$16,259.82	\$16,259.82	\$16,259.82	\$0.00	\$0.00	\$16,259.82	\$16,259.82	\$0.00	\$0.00	\$0.00
030 AGEB's 0210 TAMASOPO	\$0.00	\$14,355.00	\$14,355.00	\$14,355.00	\$0.00	\$14,355.00	\$0.00	\$0.00	\$14,355.00	\$14,355.00	\$0.00
030 AGEB's 0225 TAMASOPO	\$0.00	\$511,298.18	\$511,298.18	\$511,298.18	\$0.00	\$21,573.20	\$489,724.98	\$489,724.98	\$21,573.20	\$21,573.20	\$0.00
030 AGEB' s 0282 AGUA BUENA	\$0.00	\$19,800.00	\$19,800.00	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$19,800.00	\$0.00
099 AYUNTAMIENTO	\$82,675,107.00	-\$8,126,332.34	\$74,548,774.66	\$60,054.40	\$74,488,720.26	\$60,054.40	\$0.00	\$74,488,720.26	\$60,054.40	\$60,054.40	\$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	\$200,000.00	\$0.00	\$200,000.00	\$11,454.42	\$188,545.58	\$11,454.42	\$0.00	\$188,545.58	\$11,454.42	\$11,454.42	\$0.00
099 AYUNTAMIENTO	\$200,000.00	\$0.00	\$200,000.00	\$11,454.42	\$188,545.58	\$11,454.42	\$0.00	\$188,545.58	\$11,454.42	\$11,454.42	\$0.00
Sin Ramo/Dependencia	\$154,780,000.00	\$0.00	\$154,780,000.00	\$15,142,893.92	\$139,637,106.08	\$8,357,791.50	\$6,785,102.42	\$146,422,208.50	\$8,315,987.96	\$8,315,987.96	\$41,803.54
Total	\$154,780,000.00	\$0.00	\$154,780,000.00	\$15,142,893.92	\$139,637,106.08	\$8,357,791.50	\$6,785,102.42	\$146,422,208.50	\$8,315,987.96	\$8,315,987.96	\$41,803.54