



Usr: GRACIA
Rep: rptEstadoPresupuestoEgresos_UA_CL_DG

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/jul/2020

Fecha y hora de Impresión | 26/oct/2020
02:22 p.m.

Ramo o Dependencia/ Clasificación Económica/Distribución Geografica		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	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		\$70,404,893.00	\$14,531,787....	\$84,936,680.09	\$8,252,829.36	\$34,886,274.19	\$5,100,785.09	\$3,152,044.27	\$79,835,895.00	\$5,558,214.60	\$5,558,214.60	-\$457,429.51
000 TAMASOPO		\$0.00	\$8,542,744.99	\$8,542,744.99	\$2,893,682.20	\$204,123.00	\$424,972.20	\$2,468,710.00	\$8,117,772.79	\$424,972.20	\$424,972.20	\$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	\$562,425.00	\$562,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,425.00	\$0.00	\$0.00	\$0.00
002 DAMIAN CARMONA		\$0.00	\$899,880.00	\$899,880.00	\$449,940.00	\$0.00	\$0.00	\$449,940.00	\$899,880.00	\$0.00	\$0.00	\$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	\$0.00	\$674,910.00	\$1,012,365.00	\$0.00	\$0.00	\$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	\$3,023,701.12	\$73,428,594.12	\$4,155,929.58	\$34,682,151.19	\$4,597,445.31	-\$441,515.73	\$68,831,148.81	\$5,054,874.82	\$5,054,874.82	-\$457,429.51
2 Gasto de Capital		\$82,675,107.00	-\$14,531,787...	\$68,143,319.91	\$4,143,733.73	\$42,848,683.18	\$5,926,949.26	-\$1,783,215.53	\$62,216,370.65	\$4,749,695.25	\$4,749,695.25	\$1,177,254.01
000 TAMASOPO		\$0.00	\$7,863,776.82	\$7,863,776.82	\$2,717,255.81	\$4,367,655.00	\$163,908.62	\$2,553,347.19	\$7,699,868.20	\$163,908.62	\$163,908.62	\$0.00
000 ABRAS DEL COROZO		\$0.00	\$487,376.12	\$487,376.12	\$487,376.12	\$0.00	\$126,305.16	\$361,070.96	\$361,070.96	\$0.00	\$0.00	\$126,305.16
000 AGUA BUENA		\$0.00	\$1,383,528.18	\$1,383,528.18	\$250,234.77	\$0.00	\$0.00	\$250,234.77	\$1,383,528.18	\$0.00	\$0.00	\$0.00
000 AGUA PUERCA		\$0.00	\$1,235,760.20	\$1,235,760.20	\$0.00	\$0.00	\$834,863.83	-\$834,863.83	\$400,896.37	\$0.00	\$0.00	\$834,863.83
000 BUENA VISTA		\$0.00	\$477,382.97	\$477,382.97	\$0.00	\$0.00	\$216,085.02	-\$216,085.02	\$261,297.95	\$0.00	\$0.00	\$216,085.02
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	-\$970,000.00	\$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	-\$372,183.30	\$154,396.32	\$397,140.48	\$397,140.48	\$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	\$0.00	\$0.00	\$188,797.24	\$0.00	\$0.00	\$0.00
003 LAGUNITA DE SAN FRANCISCO		\$0.00	\$389,597.60	\$389,597.60	\$0.00	\$0.00	\$389,597.60	-\$389,597.60	\$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	-\$198,281.81	\$845,718.19	\$198,281.81	\$198,281.81	\$0.00
003 EL NARANJITO		\$0.00	\$328,814.12	\$328,814.12	\$0.00	\$235,870.00	\$0.00	\$0.00	\$328,814.12	\$0.00	\$0.00	\$0.00
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	\$586,348.89	-\$586,348.89	\$839,441.91	\$586,348.89	\$586,348.89	\$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	-\$170,295.56	\$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	\$0.00	\$102,680.47	\$233,495.51	\$0.00	\$0.00	\$0.00
005 SANTA ELENA (EL RETACHO)		\$0.00	\$799,747.53	\$799,747.53	\$0.00	\$0.00	\$0.00	\$0.00	\$799,747.53	\$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



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

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Ramo o Dependencia/ Clasificación Económica/Distribución Geografica		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,030,337.04	\$1,030,337.04	\$380,337.04	\$0.00	\$0.00	\$380,337.04	\$1,030,337.04	\$0.00	\$0.00	\$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	\$1,252,197.19	\$1,252,197.19	\$13,500.00	\$0.00	\$212,509.11	-\$199,009.11	\$1,039,688.08	\$212,509.11	\$212,509.11	\$0.00
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	\$16,259.82	\$16,259.82	\$0.00	\$0.00	\$0.00	\$0.00	\$16,259.82	\$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
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	-\$44,193,946...	\$38,481,160.58	\$0.00	\$38,245,158.18	\$0.00	\$0.00	\$38,481,160.58	\$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		\$200,000.00	\$0.00	\$200,000.00	\$5,727.21	\$159,909.53	\$5,727.21	\$0.00	\$194,272.79	\$5,727.21	\$5,727.21	\$0.00
099 AYUNTAMIENTO		\$200,000.00	\$0.00	\$200,000.00	\$5,727.21	\$159,909.53	\$5,727.21	\$0.00	\$194,272.79	\$5,727.21	\$5,727.21	\$0.00
Sin Ramo/Dependencia		\$154,780,000.00	\$0.00	\$154,780,000.00	\$12,402,290.30	\$79,394,866.90	\$11,033,461.56	\$1,368,828.74	\$143,746,538.44	\$10,313,637.06	\$10,313,637.06	\$719,824.50
Total		\$154,780,000.00	\$0.00	\$154,780,000.00	\$12,402,290.30	\$79,394,866.90	\$11,033,461.56	\$1,368,828.74	\$143,746,538.44	\$10,313,637.06	\$10,313,637.06	\$719,824.50