



MUNICIPIO DE TAMASOPO

San Luis Potosí

Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Clasificación Económica del Gasto /

Del 01/nov./2023 Al 30/nov./2023

Fecha y 04/ene./2024

Usu: GRACIA

Rep: rptEstadoPresupuestoEgresos_UA_CL_DG_A

hora de Impresión 02:22 p. m.

| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--------------------------------------|------------------------|------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Sin Ramo/Dependencia | | | | | | | | |
| 1 Gasto Corriente | \$97,948,200.00 | \$9,582,342.57 | \$107,530,542.57 | \$7,771,807.67 | \$8,023,735.37 | \$8,023,735.37 | \$8,023,735.37 | \$99,506,807.... |
| 000 TAMASOPO | \$0.00 | \$14,786,212.... | \$14,786,212.24 | \$4,244,615.00 | \$4,244,615.00 | \$4,244,615.00 | \$4,244,615.00 | \$10,541,597.... |
| 001 CAMPAMENTO ALFA (LOS CUATES) | \$0.00 | \$41,992.73 | \$41,992.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,992.73 |
| 004 EL CHINO | \$0.00 | \$6,480.00 | \$6,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,480.00 |
| 005 POZO DEL SAUZ | \$0.00 | \$38,420.00 | \$38,420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,420.00 |
| 008 TAMBACA | \$0.00 | \$2,011,544.55 | \$2,011,544.55 | \$500,005.00 | \$500,005.00 | \$500,005.00 | \$500,005.00 | \$1,511,539.55 |
| 008 VEINTE DE NOVIEMBRE | \$0.00 | \$686,000.03 | \$686,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$686,000.03 |
| | | -\$7,988,306.98 | | | | | | |
| 099 AYUNTAMIENTO | \$97,948,200.00 | -\$7,988,306.98 | \$89,959,893.02 | \$3,027,187.67 | \$3,279,115.37 | \$3,279,115.37 | \$3,279,115.37 | \$86,680,777.... |
| 2 Gasto de Capital | \$88,465,000.00 | -\$2,321,131.59 | \$86,143,868.41 | \$8,249,951.08 | \$6,721,924.10 | \$6,721,924.10 | \$6,721,924.10 | \$79,421,944.... |
| | | -\$2,321,131.59 | | | | | | |
| 000 TAMASOPO | \$0.00 | \$15,978,017.... | \$15,978,017.85 | \$1,669,151.08 | \$2,953,552.61 | \$2,953,552.61 | \$2,953,552.61 | \$13,024,465.... |
| 000 ABRAS DEL COROZO | \$0.00 | \$684,998.94 | \$684,998.94 | \$35,000.00 | \$129,891.15 | \$129,891.15 | \$129,891.15 | \$555,107.79 |
| 000 AGUA BUENA | \$0.00 | \$4,611,156.98 | \$4,611,156.98 | \$1,100,000.00 | \$46,444.47 | \$46,444.47 | \$46,444.47 | \$4,564,712.51 |
| 000 AGUA PUERCA | \$0.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 |
| 000 BUENAVISTA I | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 001 CAFETAL | \$0.00 | \$1,540,000.00 | \$1,540,000.00 | \$0.00 | \$203,557.42 | \$203,557.42 | \$203,557.42 | \$1,336,442.58 |
| 001 CAMPAMENTO ALFA (LOS CUATES) | \$0.00 | \$1,399,757.56 | \$1,399,757.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,399,757.56 |
| 001 CAPUCHINAS | \$0.00 | \$729,705.89 | \$729,705.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$729,705.89 |
| 001 COPALILLOS | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 001 CUESTA BLANCA | \$0.00 | \$499,999.90 | \$499,999.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,999.90 |
| 001 DAMIAN CARMONA | \$0.00 | \$2,020,357.28 | \$2,020,357.28 | \$400,000.00 | \$753,424.24 | \$753,424.24 | \$753,424.24 | \$1,266,933.04 |
| 002 EL AGUACATE | \$0.00 | \$927,272.11 | \$927,272.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$927,272.11 |
| 002 LA ESPERANZA | \$0.00 | \$342,200.00 | \$342,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,200.00 |
| 002 LA MANZANILLA | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 002 LA MOJONERA (LA MOHONERA) | \$0.00 | \$811,000.00 | \$811,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$811,000.00 |
| 002 LA PALMA (VILLA DE LA PALMA) | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100,000.00 |
| 003 LAGUNA DE GOMEZ | \$0.00 | \$48,695.80 | \$48,695.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,695.80 |
| 003 LAS JOYAS | \$0.00 | \$630,000.00 | \$630,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630,000.00 |
| 004 EL CAIMAN | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 004 EL CARPINTERO | \$0.00 | \$1,406,500.00 | \$1,406,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,406,500.00 |
| 004 EL CARRIZO | \$0.00 | \$685,650.81 | \$685,650.81 | \$0.00 | \$83,608.46 | \$83,608.46 | \$83,608.46 | \$602,042.35 |
| 004 EL CHINO | \$0.00 | \$1,489,649.54 | \$1,489,649.54 | \$1,100,000.00 | \$389,649.54 | \$389,649.54 | \$389,649.54 | \$1,100,000.00 |
| 004 EL CLARIN (ENTRONQUE A TAMASOPO) | \$0.00 | \$499,997.00 | \$499,997.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,997.00 |
| 004 EL HUIZACHE | \$0.00 | \$300,000.12 | \$300,000.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.12 |
| 004 EL NARANJO | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 005 POZO DEL SAUZ | \$0.00 | \$2,380,666.56 | \$2,380,666.56 | \$1,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,380,666.56 |



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|---|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 005 PUERTO VERDE | \$0.00 | \$752,399.88 | \$752,399.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$752,399.88 |
| 005 EL SABINITO QUEMADO | \$0.00 | \$399,997.92 | \$399,997.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$399,997.92 |
| 005 EL SAUCILLO | \$0.00 | \$1,357,000.00 | \$1,357,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,357,000.00 |
| 005 EL TRIGO | \$0.00 | \$499,999.44 | \$499,999.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,999.44 |
| 005 HUAMUCHIL | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 006 JOYA DE LA ESPERANZA | \$0.00 | \$138,000.00 | \$138,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,000.00 |
| 006 JOYA DE LOS NOVILLOS | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 006 KILOMETRO CUATROCIENTOS SETENTA | \$0.00 | \$499,995.99 | \$499,995.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499,995.99 |
| 006 LA ANGOSTURA | \$0.00 | \$225,375.47 | \$225,375.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,375.47 |
| 006 LA BRECHA | \$0.00 | \$399,999.93 | \$399,999.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$399,999.93 |
| 006 RINCON DE RAMIREZ | \$0.00 | \$399,999.93 | \$399,999.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$399,999.93 |
| 006 SAN ANDRES DE LOS LIMONES | \$0.00 | \$205,076.37 | \$205,076.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,076.37 |
| 007 SAN JERONIMO | \$0.00 | \$140,525.23 | \$140,525.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,525.23 |
| 007 SAN NICOLAS DE LOS MONTES | \$0.00 | \$850,000.00 | \$850,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850,000.00 |
| 007 SANTA ISABEL | \$0.00 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300,000.00 |
| 007 SANTA MARIA TAMPALATIN | \$0.00 | \$9,989,102.51 | \$9,989,102.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,989,102.51 |
| 007 TAMPASQUIN | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 007 TANQUE DEL BORREGO | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 008 TAMBACA | \$0.00 | \$3,508,266.99 | \$3,508,266.99 | \$0.00 | \$909,800.59 | \$909,800.59 | \$909,800.59 | \$2,598,466.40 |
| 008 VEINTE DE NOVIEMBRE | \$0.00 | \$2,900,000.02 | \$2,900,000.02 | \$0.00 | \$656,195.62 | \$656,195.62 | \$656,195.62 | \$2,243,804.40 |
| 008 EL VARAL | \$0.00 | \$399,999.81 | \$399,999.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$399,999.81 |
| 008 POTRERILLOS | \$0.00 | \$399,997.92 | \$399,997.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$399,997.92 |
| 008 PUERTO DE RANCHO NUEVO | \$0.00 | \$30,532.51 | \$30,532.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,532.51 |
| 008 CARRIZALILLO | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 008 TANTOLA | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| | | -\$69,103,027... | | | | | | |
| 099 AYUNTAMIENTO | \$88,465,000.00 | -\$69,103,027... | \$19,361,972.15 | \$595,800.00 | \$595,800.00 | \$595,800.00 | \$595,800.00 | \$18,766,172.... |
| 3 Amortización de la deuda y disminución de pa | \$1,000,000.00 | -\$300,000.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 |
| | | -\$300,000.00 | | | | | | |
| | | -\$300,000.00 | | | | | | |
| 099 AYUNTAMIENTO | \$1,000,000.00 | -\$300,000.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 |
| 4 Pensiones y Jubilaciones | \$200,000.00 | \$0.00 | \$200,000.00 | \$9,167.40 | \$9,167.40 | \$9,167.40 | \$9,167.40 | \$190,832.60 |
| 099 AYUNTAMIENTO | \$200,000.00 | \$0.00 | \$200,000.00 | \$9,167.40 | \$9,167.40 | \$9,167.40 | \$9,167.40 | \$190,832.60 |
| | \$187,613,200.00 | \$6,961,210.98 | \$194,574,410.98 | \$16,030,926.15 | \$14,754,826.87 | \$14,754,826.87 | \$14,754,826.87 | \$179,819,58... |
| Sin Ramo/Dependencia | \$187,613,200.00 | \$6,961,210.98 | \$194,574,410.98 | \$16,030,926.15 | \$14,754,826.87 | \$14,754,826.87 | \$14,754,826.87 | \$179,819,58... |



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|---------------------------|------------------|------------------------------|-------------------|---------------------|------------------|-----------------|-----------------|-----------------|
| | \$187,613,200.00 | \$6,961,210.98 | \$194,574,410.98 | \$16,030,926.15 | \$14,754,826.87 | \$14,754,826.87 | \$14,754,826.87 | \$179,819,58... |
| Total | \$187,613,200.00 | \$6,961,210.98 | \$194,574,410.98 | \$16,030,926.15 | \$14,754,826.87 | \$14,754,826.87 | \$14,754,826.87 | \$179,819,58... |