



MUNICIPIO DE TAMASOPO

San Luis Potosí

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

Del 01/oct./2023 Al 31/oct./2023

Fecha y 24/nov./2023

Usu: GRACIA

Rep: rptEstadoPresupuestoEgresos_UA_CL_DG_A

hora de Impresión 02:05 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	\$8,876,637.19	\$106,824,837.19	\$7,082,620.88	\$7,334,548.58	\$7,334,548.58	\$7,334,548.58	\$99,490,288....
000 TAMASOPO	\$0.00	\$12,960,565....	\$12,960,565.24	\$751,560.20	\$751,560.20	\$751,560.20	\$751,560.20	\$12,209,005....
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	\$31,008.88	\$31,008.88	\$0.00	\$0.00	\$0.00	\$0.00	\$31,008.88
008 TAMBACA	\$0.00	\$1,011,544.55	\$1,011,544.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,544.55
008 VEINTE DE NOVIEMBRE	\$0.00	\$686,000.03	\$686,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$686,000.03
		-\$5,860,954.24						
099 AYUNTAMIENTO	\$97,948,200.00	-\$5,860,954.24	\$92,087,245.76	\$6,331,060.68	\$6,582,988.38	\$6,582,988.38	\$6,582,988.38	\$85,504,257....
2 Gasto de Capital	\$88,465,000.00	-\$1,915,426.21	\$86,549,573.79	\$12,456,413.48	\$5,971,463.39	\$5,971,463.39	\$5,971,463.39	\$80,578,110.40
		-\$1,915,426.21						
000 TAMASOPO	\$0.00	\$14,308,866....	\$14,308,866.77	\$1,589,600.00	\$1,339,600.00	\$1,339,600.00	\$1,339,600.00	\$12,969,266....
000 ABRAS DEL COROZO	\$0.00	\$649,998.94	\$649,998.94	\$0.00	\$230,108.32	\$230,108.32	\$230,108.32	\$419,890.62
000 AGUA BUENA	\$0.00	\$3,428,419.53	\$3,428,419.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,428,419.53
000 AGUA PUERCA	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$565,605.00	\$565,605.00	\$565,605.00	\$234,395.00
000 BUENAVISTA I	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
001 CAFETAL	\$0.00	\$1,540,000.00	\$1,540,000.00	\$0.00	\$306,450.01	\$306,450.01	\$306,450.01	\$1,233,549.99
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	\$1,620,357.28	\$1,620,357.28	\$0.00	\$354,290.87	\$354,290.87	\$354,290.87	\$1,266,066.41
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	\$61,012.97	\$61,012.97	\$61,012.97	\$281,187.03
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
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	\$143,510.90	\$143,510.90	\$143,510.90	\$542,139.91
004 EL CHINO	\$0.00	\$389,649.54	\$389,649.54	\$389,649.54	\$0.00	\$0.00	\$0.00	\$389,649.54
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	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
005 POZO DEL SAUZ	\$0.00	\$1,280,666.56	\$1,280,666.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,666.56
005 PUERTO VERDE	\$0.00	\$752,399.88	\$752,399.88	\$0.00	\$122,580.36	\$122,580.36	\$122,580.36	\$629,819.52



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Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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	\$499,999.44	\$499,999.44	\$499,999.44	\$0.00
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	\$700,000.00	\$700,000.00	\$700,000.00	\$150,000.00
007 SANTA ISABEL	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,000,000.00
007 SANTA MARIA TAMPALATIN	\$0.00	\$9,989,102.51	\$9,989,102.51	\$9,989,102.51	\$0.00	\$0.00	\$0.00	\$9,989,102.51
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	\$488,061.43	\$0.00	\$0.00	\$0.00	\$3,508,266.99
008 VEINTE DE NOVIEMBRE	\$0.00	\$2,900,000.02	\$2,900,000.02	\$0.00	\$648,305.52	\$648,305.52	\$648,305.52	\$2,251,694.50
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
		-\$60,960,433...						
099 AYUNTAMIENTO	\$88,465,000.00	-\$60,960,433...	\$27,504,566.06	\$0.00	\$0.00	\$0.00	\$0.00	\$27,504,566...
3 Amortización de la deuda y disminución de pa	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
099 AYUNTAMIENTO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
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	\$19,548,201.76	\$13,315,179.37	\$13,315,179.37	\$13,315,179.37	\$181,259,23...
Sin Ramo/Dependencia	\$187,613,200.00	\$6,961,210.98	\$194,574,410.98	\$19,548,201.76	\$13,315,179.37	\$13,315,179.37	\$13,315,179.37	\$181,259,23...
	\$187,613,200.00	\$6,961,210.98	\$194,574,410.98	\$19,548,201.76	\$13,315,179.37	\$13,315,179.37	\$13,315,179.37	\$181,259,23...
Total	\$187,613,200.00	\$6,961,210.98	\$194,574,410.98	\$19,548,201.76	\$13,315,179.37	\$13,315,179.37	\$13,315,179.37	\$181,259,23...