



MUNICIPIO DE TAMASOPO

San Luis Potosí

Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Distribución Geográfica (Entidad)

Del 01/sep./2023 Al 30/sep./2023

Fecha y 06/oct./2023

hora de Impresión 03:46 p. m.

Usu: GRACIA

Rep: rptEstadoPresupuestoEgresos_UA_DG_A

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / Reducciones Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
Sin Ramo/Dependencia									
0001	TAMASOPO	\$0.00	\$25,615,660.00	\$25,615,660.76	\$1,323,803.95	\$2,494,941.02	\$2,494,941.02	\$2,494,941.02	\$23,120,719.00
0002	ABRAS DEL COROZO	\$0.00	\$649,998.94	\$649,998.94	\$0.00	\$324,999.47	\$324,999.47	\$324,999.47	\$324,999.47
0003	AGUA BUENA	\$0.00	\$3,428,419.53	\$3,428,419.53	\$1,600,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,928,419.53
0004	AGUA PUERCA	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
0006	BUENAVISTA I	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
0010	CAFETAL	\$0.00	\$1,540,000.00	\$1,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540,000.00
0013	CAMPAMENTO ALFA (LOS CUATES)	\$0.00	\$1,441,750.29	\$1,441,750.29	\$1,399,757.56	\$0.00	\$0.00	\$0.00	\$1,441,750.29
0014	CAPUCHINAS	\$0.00	\$729,705.89	\$729,705.89	\$0.00	\$0.00	\$0.00	\$0.00	\$729,705.89
0017	COPALILLOS	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
0018	CUESTA BLANCA	\$0.00	\$499,999.90	\$499,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.90
0019	DAMIAN CARMONA	\$0.00	\$1,620,357.28	\$1,620,357.28	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,620,357.28
0020	EL AGUACATE	\$0.00	\$927,272.11	\$927,272.11	\$197,997.11	\$321,234.23	\$321,234.23	\$321,234.23	\$606,037.88
0021	LA ESPERANZA	\$0.00	\$342,200.00	\$342,200.00	\$0.00	\$281,187.03	\$281,187.03	\$281,187.03	\$61,012.97
0027	LA MANZANILLA	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
0028	LA MOJONERA (LA MOHONERA)	\$0.00	\$811,000.00	\$811,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,000.00
0034	LAGUNA DE GOMEZ	\$0.00	\$48,695.80	\$48,695.80	\$0.00	\$0.00	\$0.00	\$0.00	\$48,695.80
0037	LAS JOYAS	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00
0040	EL CAIMAN	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
0041	EL CARPINTERO	\$0.00	\$1,406,500.00	\$1,406,500.00	\$0.00	\$859,676.00	\$859,676.00	\$859,676.00	\$546,824.00
0042	EL CARRIZO	\$0.00	\$685,650.81	\$685,650.81	\$0.00	\$252,836.34	\$252,836.34	\$252,836.34	\$432,814.47
0043	EL CHINO	\$0.00	\$6,480.00	\$6,480.00	\$6,480.00	\$6,480.00	\$6,480.00	\$6,480.00	\$0.00
0044	EL CLARIN (ENTRONQUE A TAMASOPO)	\$0.00	\$499,997.00	\$499,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,997.00
0046	EL HUIZACHE	\$0.00	\$300,000.12	\$300,000.12	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.12
0047	EL NARANJO	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
0051	POZO DEL SAUZ	\$0.00	\$1,311,675.44	\$1,311,675.44	\$1,280,666.56	\$0.00	\$0.00	\$0.00	\$1,311,675.44
0053	PUERTO VERDE	\$0.00	\$752,399.88	\$752,399.88	\$300,000.00	\$177,419.64	\$177,419.64	\$177,419.64	\$574,980.24
0054	EL SABINITO QUEMADO	\$0.00	\$399,997.92	\$399,997.92	\$0.00	\$0.00	\$0.00	\$0.00	\$399,997.92
0055	EL SAUCILLO	\$0.00	\$1,357,000.00	\$1,357,000.00	\$0.00	\$357,000.00	\$357,000.00	\$357,000.00	\$1,000,000.00
0057	EL TRIGO	\$0.00	\$499,999.44	\$499,999.44	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.44
0060	JOYA DE LA ESPERANZA	\$0.00	\$138,000.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00
0061	JOYA DE LOS NOVILLOS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
0062	KILOMETRO CUATROCIENTOS SETENTA	\$0.00	\$499,995.99	\$499,995.99	\$0.00	\$0.00	\$0.00	\$0.00	\$499,995.99
0063	LA ANGOSTURA	\$0.00	\$225,375.47	\$225,375.47	\$0.00	\$0.00	\$0.00	\$0.00	\$225,375.47
0064	LA BRECHA	\$0.00	\$399,999.93	\$399,999.93	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.93
0066	RINCON DE RAMIREZ	\$0.00	\$399,999.93	\$399,999.93	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.93
0069	SAN ANDRES DE LOS LIMONES	\$0.00	\$205,076.37	\$205,076.37	\$205,076.37	\$205,076.37	\$205,076.37	\$205,076.37	\$0.00
0070	SAN JERONIMO	\$0.00	\$140,525.23	\$140,525.23	\$0.00	\$0.00	\$0.00	\$0.00	\$140,525.23
0073	SAN NICOLAS DE LOS MONTES	\$0.00	\$850,000.00	\$850,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00



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0075	SANTA ISABEL	\$0.00	\$1,300,000.00	\$1,300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
0079	TANQUE DEL BORREGO	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
0080	TAMBACA	\$0.00	\$4,020,205.56	\$4,020,205.56	\$0.00	\$384,818.39	\$384,818.39	\$384,818.39	\$3,635,387.17
0083	VEINTE DE NOVIEMBRE	\$0.00	\$3,597,544.60	\$3,597,544.60	\$1,100,000.00	\$523,521.96	\$523,521.96	\$523,521.96	\$3,074,022.64
0084	EL VARAL	\$0.00	\$399,999.81	\$399,999.81	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.81
0085	POTRERILLOS	\$0.00	\$399,997.92	\$399,997.92	\$0.00	\$0.00	\$0.00	\$0.00	\$399,997.92
0086	PUERTO DE RANCHO NUEVO	\$0.00	\$30,532.51	\$30,532.51	\$30,532.51	\$30,532.51	\$30,532.51	\$30,532.51	\$0.00
0999	AYUNTAMIENTO	\$187,613,200.00	-\$58,689,876...	\$128,923,323.15	\$6,450,183.24	\$6,761,278.69	\$6,761,278.69	\$6,761,278.69	\$122,162,04...
Sin Ramo/Dependencia		\$187,613,200.00	\$2,572,137.58	\$190,185,337.58	\$17,494,497.30	\$13,481,001.65	\$13,481,001.65	\$13,481,001.65	\$176,704,33...
Total Final		\$187,613,200.00	\$2,572,137.58	\$190,185,337.58	\$17,494,497.30	\$13,481,001.65	\$13,481,001.65	\$13,481,001.65	\$176,704,33...