



MUNICIPIO DE TAMASOPO
San Luis Potosí

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

Del 01/ago./2023 Al 31/ago./2023

Fecha y 04/oct./2023

Usu: GRACIA

Rep: rptEstadoPresupuestoEgresos_UA_DG_A

hora de Impresión 04:41 p. m.

| Ejercicio del Presupuesto | | Egreso Aprobado | Ampliaciones / Reducciones Al 31/ago./2023 | Presupuesto Vigente Al 31/ago./2023 | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|-----------------------------|----------------------------------|-----------------|--|-------------------------------------|---------------------|------------------|-----------------|----------------|-----------------|
| Sin Ramo/Dependencia | | | | | | | | | |
| 0001 | TAMASOPO | \$0.00 | \$23,761,220.00 | \$23,761,220.86 | \$5,044,562.71 | \$2,468,721.37 | \$2,468,721.37 | \$2,468,721.37 | \$21,292,499.00 |
| 0002 | ABRAS DEL COROZO | \$0.00 | \$649,998.94 | \$649,998.94 | \$649,998.94 | \$0.00 | \$0.00 | \$0.00 | \$649,998.94 |
| 0003 | AGUA BUENA | \$0.00 | \$2,328,419.53 | \$2,328,419.53 | \$353,867.20 | \$60,590.70 | \$60,590.70 | \$60,590.70 | \$2,267,828.83 |
| 0004 | AGUA PUERCA | \$0.00 | \$342,200.00 | \$342,200.00 | \$342,200.00 | \$0.00 | \$0.00 | \$0.00 | \$342,200.00 |
| 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 | \$41,992.73 | \$41,992.73 | \$41,992.73 | \$41,992.73 | \$41,992.73 | \$41,992.73 | \$0.00 |
| 0014 | CAPUCHINAS | \$0.00 | \$729,705.89 | \$729,705.89 | \$0.00 | \$729,705.89 | \$729,705.89 | \$729,705.89 | \$0.00 |
| 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 | \$520,357.28 | \$520,357.28 | \$0.00 | \$86,025.60 | \$86,025.60 | \$86,025.60 | \$434,331.68 |
| 0020 | EL AGUACATE | \$0.00 | \$729,275.00 | \$729,275.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$729,275.00 |
| 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 | \$48,695.80 | \$48,695.80 | \$48,695.80 | \$48,695.80 | \$0.00 |
| 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 | \$546,824.00 | \$546,824.00 | \$546,824.00 | \$859,676.00 |
| 0042 | EL CARRIZO | \$0.00 | \$1,371,301.62 | \$1,371,301.62 | \$0.00 | \$205,695.11 | \$205,695.11 | \$205,695.11 | \$1,165,606.51 |
| 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 | \$69,159.86 | \$69,159.86 | \$69,159.86 | \$230,840.26 |
| 0051 | POZO DEL SAUZ | \$0.00 | \$31,008.88 | \$31,008.88 | \$31,008.88 | \$31,008.88 | \$31,008.88 | \$31,008.88 | \$0.00 |
| 0053 | PUERTO VERDE | \$0.00 | \$452,399.88 | \$452,399.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$452,399.88 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$1,357,000.00 |
| 0057 | EL TRIGO | \$0.00 | \$499,999.44 | \$499,999.44 | \$499,999.44 | \$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 | \$225,375.47 | \$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 |
| 0070 | SAN JERONIMO | \$0.00 | \$140,525.23 | \$140,525.23 | \$140,525.23 | \$140,525.23 | \$140,525.23 | \$140,525.23 | \$0.00 |
| 0073 | SAN NICOLAS DE LOS MONTES | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 0075 | SANTA ISABEL | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 0079 | TANQUE DEL BORREGO | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$0.00 |
| 0080 | TAMBACA | \$0.00 | \$4,020,205.56 | \$4,020,205.56 | \$1,419,116.00 | \$724,116.00 | \$724,116.00 | \$724,116.00 | \$3,296,089.56 |
| 0083 | VEINTE DE NOVIEMBRE | \$0.00 | \$2,497,544.60 | \$2,497,544.60 | \$600,000.02 | \$600,000.02 | \$600,000.02 | \$600,000.02 | \$1,897,544.58 |
| 0084 | EL VARAL | \$0.00 | \$399,999.81 | \$399,999.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$399,999.81 |



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|-----------------------------|--------------|------------------|--|-------------------------------------|---------------------|------------------|-----------------|-----------------|-----------------|
| 0085 | POTRERILLOS | \$0.00 | \$399,997.92 | \$399,997.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$399,997.92 |
| 0999 | AYUNTAMIENTO | \$187,613,200.00 | -\$52,210,820... | \$135,402,379.77 | \$5,514,933.11 | \$5,706,929.22 | \$5,706,929.22 | \$5,706,929.22 | \$129,695,45... |
| Sin Ramo/Dependencia | | \$187,613,200.00 | -\$1,338,105.00 | \$186,275,095.00 | \$14,912,275.53 | \$11,859,990.41 | \$11,859,990.41 | \$11,859,990.41 | \$174,415,10... |
| Total Final | | \$187,613,200.00 | -\$1,338,105.00 | \$186,275,095.00 | \$14,912,275.53 | \$11,859,990.41 | \$11,859,990.41 | \$11,859,990.41 | \$174,415,10... |