



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Clasificación Económica del Gasto / Distribución Geográfica (Entidad Federativa)

Usr: FABIOLA

Rep: rptEstadoPresupuestoEgresos_UA_CL_DG

Del 01/sep./2024 Al 30/sep./2024

Fecha y hora de Impresión | 29/sep./2024
02:23 p. m.

Ramo o Dependencia/ Clasificación Económica/Distribución Geografica	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia											
1 Gasto Corriente	\$271,731,887.00	\$98,475,831....	\$370,207,718.64	\$32,757,044.75	\$128,331,506.58	\$33,420,121.81	-\$663,077.06 -\$663,077.06 -\$66,500.00	\$336,787,596.83	\$30,110,525.79	\$30,960,275.55	\$2,459,846.26
001 TAMAZUNCHALE	\$0.00	\$13,344,923....	\$13,344,923.28	\$2,292,433.97	\$3,581,826.07	\$2,358,933.97	-\$66,500.00	\$10,985,989.31	\$773,093.33	\$1,622,843.09	\$736,090.88
002 EL BANCO SAN FRANCISCO	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$507,556.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
010 ATEHUAC	\$0.00	\$13,930.00	\$13,930.00	\$13,930.00	\$0.00	\$13,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,930.00
013 AXHUMOL	\$0.00	\$215,876.00	\$215,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,876.00	\$0.00	\$0.00	\$0.00
030 CUIXCJATITLA	\$0.00	\$26,285.60	\$26,285.60	\$0.00	\$0.00	\$0.00	\$0.00	\$26,285.60	\$0.00	\$0.00	\$0.00
043 HUAZALINGO	\$0.00	\$51,040.00	\$51,040.00	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00
048 IXTLAPALACO (CAB MPAL)	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
061 PAPTALACO SANTIAGO	\$0.00	\$29,348.00	\$29,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,348.00	\$0.00	\$0.00	\$0.00
076 SANTA MARIA PICULA	\$0.00	\$11,136.00	\$11,136.00	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00
082 TAMAN	\$0.00	\$67,406.81	\$67,406.81	\$0.00	\$0.00	\$0.00	\$0.00	\$67,406.81	\$0.00	\$0.00	\$0.00
084 TEMACUIL	\$0.00	\$215,876.00	\$215,876.00	\$0.00	\$34.80	\$0.00	\$0.00	\$215,876.00	\$0.00	\$0.00	\$0.00
404 BARRIO PROGRESO (SAN FRANCISCO)	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
999 H AYUNTAMIENTO	\$271,731,887.00	\$77,391,009....	\$349,122,896.95	\$30,338,504.78	\$124,242,089.71	\$30,935,081.84	-\$596,577.06	\$318,187,815.11	\$29,286,392.46	\$29,286,392.46	\$1,648,689.38
2 Gasto de Capital	\$279,527,098.00	-\$10,801,882... -\$10,801,882...	\$268,725,215.85	\$36,810,201.32	\$12,212,861.06	\$138,300,404.84	-\$101,490,20... -\$101,490,20... -\$19,034,463...	\$130,424,811.01	\$8,792,619.40	\$8,792,619.40	\$129,507,78...
001 TAMAZUNCHALE	\$0.00	\$42,199,484....	\$42,199,484.14	\$8,407,859.70	\$0.00	\$27,442,323.28	-\$19,034,463...	\$14,757,160.86	\$0.00	\$0.00	\$27,442,323....
005 AGUAZARCA	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$921,851.04	-\$921,851.04	\$1,078,148.96	\$0.00	\$0.00	\$921,851.04
007 AMATITLA SANTIAGO	\$0.00	\$587,994.41	\$587,994.41	\$587,994.41	\$0.00	\$587,994.41	\$0.00	\$0.00	\$520,803.59	\$520,803.59	\$67,190.82
008 AMATITLA TAMAN	\$0.00	\$1,530,103.97	\$1,530,103.97	\$0.00	\$0.00	\$758,221.41	-\$758,221.41	\$771,882.56	\$0.00	\$0.00	\$758,221.41
012 ATLAJQUE	\$0.00	\$829,350.40	\$829,350.40	\$0.00	\$0.00	\$112,305.41	-\$112,305.41	\$717,044.99	\$0.00	\$0.00	\$112,305.41
013 AXHUMOL	\$0.00	\$6,837,342.00	\$6,837,342.00	\$0.00	\$0.00	\$4,966,387.73	-\$4,966,387.73	\$1,870,954.27	\$0.00	\$0.00	\$4,966,387.73
018 CACATEO	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$479,405.73	-\$479,405.73	\$3,520,594.27	\$0.00	\$0.00	\$479,405.73



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Clasificación Económica del Gasto / Distribución Geográfica (Entidad Federativa)

Usr: FABIOLA

Rep: rptEstadoPresupuestoEgresos_UA_CL_DG

Del 01/sep./2024 Al 30/sep./2024

Fecha y hora de Impresión | 29/sep./2024
02:23 p. m.

Ramo o Dependencia/ Clasificación Económica/Distribución Geografica	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
021 CERRO GRANDE	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$98,492.49	-\$98,492.49	\$401,507.51	\$0.00	\$0.00	\$98,492.49
022 CUATZONTITLA	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$1,615,184.68	-\$1,615,184.68	\$884,815.32	\$0.00	\$0.00	\$1,615,184.68
023 COJOLAPA	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$259,489.98	-\$259,489.98	\$1,340,510.02	\$0.00	\$0.00	\$259,489.98
028 COAXOCOTITLA	\$0.00	\$2,202,761.92	\$2,202,761.92	\$0.00	\$0.00	\$606,430.43	-\$606,430.43	\$1,596,331.49	\$0.00	\$0.00	\$606,430.43
029 LA CUCHILLA	\$0.00	\$592,017.60	\$592,017.60	\$0.00	\$0.00	\$57,821.55	-\$57,821.55	\$534,196.05	\$0.00	\$0.00	\$57,821.55
033 CHAPULHUACANITO	\$0.00	\$9,770,262.86	\$9,770,262.86	\$0.00	\$0.00	\$5,040,904.34	-\$5,040,904.34	\$4,729,358.52	\$0.00	\$0.00	\$5,040,904.34
036 ECUATITLA	\$0.00	\$1,350,000.00	\$1,350,000.00	\$0.00	\$0.00	\$674,860.31	-\$674,860.31	\$675,139.69	\$0.00	\$0.00	\$674,860.31
037 EL ENCINAL	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
041 GUAXCUACO	\$0.00	\$4,623,990.00	\$4,623,990.00	\$0.00	\$0.00	\$526,658.88	-\$526,658.88	\$4,097,331.12	\$0.00	\$0.00	\$526,658.88
046 IXTEAMEL	\$0.00	\$1,003,581.99	\$1,003,581.99	\$1,003,581.99	\$0.00	\$1,003,581.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,581.99
048 IXTLAPALACO (CAB MPAL)	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
052 MECACHIQUICO	\$0.00	\$1,566,208.97	\$1,566,208.97	\$0.00	\$0.00	\$221,731.57	-\$221,731.57	\$1,344,477.40	\$0.00	\$0.00	\$221,731.57
053 MECATLAN	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
054 EL NARANJAL	\$0.00	\$2,072,130.64	\$2,072,130.64	\$0.00	\$0.00	\$914,100.31	-\$914,100.31	\$1,158,030.33	\$0.00	\$0.00	\$914,100.31
056 PAGUAYO (SAN FRANCISCO)	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
057 PALICTLA	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
058 EL PALMITO	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
059 LAS PALOMAS	\$0.00	\$1,250,496.01	\$1,250,496.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,496.01	\$0.00	\$0.00	\$0.00
							-\$600,000.00				



Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Clasificación Económica del Gasto / Distribución Geográfica (Entidad Federativa)

MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI

Usu: FABIOLA

Rep: rptEstadoPresupuestoEgresos-UA-CL-DG

Del 01/sep./2024 Al 30/sep./2024

Fecha y hora de Impresión | 29/sep./2024
02:23 p. m.

Ramo o Dependencia/ Clasificación Económica/Distribución Geografica	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
061 PAPATLACO SANTIAGO	\$0.00	\$2,500,000.00	\$2,500,000.00	\$1,400,000.00	\$0.00	\$2,000,000.00	-\$600,000.00	\$500,000.00	\$0.00	\$0.00	\$2,000,000.00
							-\$1,067,796.84				
062 PAYANTLA	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$1,067,796.84	-\$1,067,796.84	\$132,203.16	\$0.00	\$0.00	\$1,067,796.84
							-\$1,227,710.40				
063 PEMUCHO	\$0.00	\$7,856,363.82	\$7,856,363.82	\$0.00	\$0.00	\$1,227,710.40	-\$1,227,710.40	\$6,628,653.42	\$0.00	\$0.00	\$1,227,710.40
							-\$454,974.15				
069 LA PROVIDENCIA	\$0.00	\$4,409,749.51	\$4,409,749.51	\$0.00	\$0.00	\$454,974.15	-\$454,974.15	\$3,954,775.36	\$0.00	\$0.00	\$454,974.15
							-\$1,246,246.00				
070 RANCHO NUEVO	\$0.00	\$1,246,246.00	\$1,246,246.00	\$0.00	\$0.00	\$1,246,246.00	-\$1,246,246.00	\$0.00	\$0.00	\$0.00	\$1,246,246.00
							-\$864,027.84				
074 SAN FRANCISCO	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$864,027.84	-\$864,027.84	\$935,972.16	\$0.00	\$0.00	\$864,027.84
							-\$57,302.92				
076 SANTA MARIA PICULA	\$0.00	\$578,527.88	\$578,527.88	\$0.00	\$0.00	\$57,302.92	-\$57,302.92	\$521,224.96	\$0.00	\$0.00	\$57,302.92
							-\$1,060,982.48				
078 SANTIAGO CENTRO	\$0.00	\$1,210,851.44	\$1,210,851.44	\$0.00	\$0.00	\$1,060,982.48	-\$1,060,982.48	\$149,868.96	\$0.00	\$0.00	\$1,060,982.48
							-\$300,000.00				
079 TACIAL	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
080 TAMACOL	\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
							-\$1,614,412.95				
082 TAMAN	\$0.00	\$6,278,742.75	\$6,278,742.75	\$0.00	\$0.00	\$1,614,412.95	-\$1,614,412.95	\$4,664,329.80	\$0.00	\$0.00	\$1,614,412.95
							-\$2,250,000.00				
085 TEMAMATLA	\$0.00	\$2,250,000.00	\$2,250,000.00	\$0.00	\$0.00	\$2,250,000.00	-\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00
							-\$407,574.25				
086 TENEXCO	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$407,574.25	-\$407,574.25	\$1,592,425.75	\$0.00	\$0.00	\$407,574.25
							-\$1,500,000.00				
087 TENEXTIPA	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
							-\$390,826.10				
088 EL TEPETATE	\$0.00	\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$390,826.10	-\$390,826.10	\$4,109,173.90	\$0.00	\$0.00	\$390,826.10
							-\$800,000.00				
092 TETITLA	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
							-\$4,500,000.00				



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Clasificación Económica del Gasto / Distribución Geográfica (Entidad Federativa)

Usr: FABIOLA

Rep: rptEstadoPresupuestoEgresos_UA_CL_DG

Del 01/sep./2024 Al 30/sep./2024

Fecha y hora de Impresión | 29/sep./2024
02:23 p. m.

Ramo o Dependencia/ Clasificación Económica/Distribución Geografica	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
096 TEZAPOTLA	\$0.00	\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	-\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00
							-\$531,710.34				
098 TEZONTLA	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$531,710.34	-\$531,710.34	\$3,468,289.66	\$0.00	\$0.00	\$531,710.34
							-\$2,528,956.38				
099 TIANGUISPICULA	\$0.00	\$2,528,956.38	\$2,528,956.38	\$0.00	\$0.00	\$2,528,956.38	-\$2,528,956.38	\$0.00	\$0.00	\$0.00	\$2,528,956.38
							-\$3,550,000.00				
102 TLALNEPANTLA	\$0.00	\$8,092,741.96	\$8,092,741.96	\$4,542,741.96	\$0.00	\$8,092,741.96	-\$3,550,000.00	\$0.00	\$0.00	\$0.00	\$8,092,741.96
							-\$271,032.44				
105 TLACUILOLA	\$0.00	\$2,322,751.22	\$2,322,751.22	\$0.00	\$0.00	\$271,032.44	-\$271,032.44	\$2,051,718.78	\$0.00	\$0.00	\$271,032.44
							-\$800,000.00				
106 VEGA LARGA	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00
							-\$1,073,756.54				
108 XALTIPA	\$0.00	\$1,734,997.24	\$1,734,997.24	\$0.00	\$0.00	\$1,073,756.54	-\$1,073,756.54	\$661,240.70	\$0.00	\$0.00	\$1,073,756.54
							-\$179,114.42				
109 XICOTLA	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$179,114.42	-\$179,114.42	\$520,885.58	\$0.00	\$0.00	\$179,114.42
							-\$1,300,000.00				
113 ZOQUITIPA	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
							-\$2,204,104.61				
118 ENCINO SOLO	\$0.00	\$3,040,084.74	\$3,040,084.74	\$0.00	\$0.00	\$2,204,104.61	-\$2,204,104.61	\$835,980.13	\$0.00	\$0.00	\$2,204,104.61
							-\$400,000.00				
122 TECOMATE UNO	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
							-\$338,914.22				
125 TAXICHO	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$0.00	\$338,914.22	-\$338,914.22	\$3,161,085.78	\$0.00	\$0.00	\$338,914.22
126 ARROYO DE LOS PATOS	\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
129 MAZATETL	\$0.00	\$470,000.00	\$470,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,000.00
							-\$250,000.00				
139 EL PIÑAL	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
							-\$251,924.94				
148 EL CARRIZAL	\$0.00	\$1,350,000.00	\$1,350,000.00	\$0.00	\$0.00	\$251,924.94	-\$251,924.94	\$1,098,075.06	\$0.00	\$0.00	\$251,924.94
							-\$9,192,172.46				
153 BUENOS AIRES RETROCESO	\$0.00	\$9,192,172.46	\$9,192,172.46	\$0.00	\$0.00	\$9,192,172.46	-\$9,192,172.46	\$0.00	\$7,873,792.55	\$7,873,792.55	\$1,318,379.91
166 CUAPILOL	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00



MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Clasificación Económica del Gasto / Distribución Geográfica (Entidad Federativa)

Usu: FABIOLA

Rep: rptEstadoPresupuestoEgresos_UA_CL_DG

Del 01/sep./2024 Al 30/sep./2024

Fecha y hora de Impresión | 29/sep./2024
02:23 p. m.

Ramo o Dependencia/ Clasificación Económica/Distribución Geografica	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
167 EL LAUREL	\$0.00	\$2,314,527.82	\$2,314,527.82	\$0.00	\$0.00	\$584,048.00	-\$584,048.00	\$1,730,479.82	\$0.00	\$0.00	\$584,048.00
169 MECAPALA	\$0.00	\$955,492.00	\$955,492.00	\$0.00	\$0.00	\$114,046.83	-\$114,046.83	\$841,445.17	\$0.00	\$0.00	\$114,046.83
176 EL COYOL SAN FRANCISCO	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$93,773.30	-\$93,773.30	\$606,226.70	\$0.00	\$0.00	\$93,773.30
178 TEXOPIS	\$0.00	\$3,600,000.00	\$3,600,000.00	\$0.00	\$0.00	\$1,118,076.68	-\$1,118,076.68	\$2,481,923.32	\$0.00	\$0.00	\$1,118,076.68
179 LAS CHACHALACAS	\$0.00	\$750,396.95	\$750,396.95	\$0.00	\$0.00	\$0.00	\$0.00	\$750,396.95	\$0.00	\$0.00	\$0.00
180 CHICHICTLA	\$0.00	\$581,457.74	\$581,457.74	\$0.00	\$0.00	\$49,289.15	-\$49,289.15	\$532,168.59	\$0.00	\$0.00	\$49,289.15
190 EL RANCHITO	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
197 TIXCUAYUCA	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$1,404,580.31	-\$1,404,580.31	\$1,095,419.69	\$0.00	\$0.00	\$1,404,580.31
198 TENCAJAPA	\$0.00	\$2,702,720.76	\$2,702,720.76	\$0.00	\$0.00	\$2,350,000.00	-\$2,350,000.00	\$352,720.76	\$0.00	\$0.00	\$2,350,000.00
199 TEOZELOC	\$0.00	\$1,920,000.00	\$1,920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920,000.00	\$0.00	\$0.00	\$0.00
202 TILAPA	\$0.00	\$1,024,802.00	\$1,024,802.00	\$0.00	\$0.00	\$196,621.96	-\$196,621.96	\$828,180.04	\$0.00	\$0.00	\$196,621.96
206 TOROJATL	\$0.00	\$1,239,054.00	\$1,239,054.00	\$0.00	\$0.00	\$244,658.52	-\$244,658.52	\$994,395.48	\$0.00	\$0.00	\$244,658.52
209 XILIAPA	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$348,061.57	-\$348,061.57	\$1,651,938.43	\$0.00	\$0.00	\$348,061.57
211 XOMOCO	\$0.00	\$1,565,465.24	\$1,565,465.24	\$0.00	\$0.00	\$249,758.49	-\$249,758.49	\$1,315,706.75	\$0.00	\$0.00	\$249,758.49
217 IXTLAPALACO (VEGA LARGA)	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
221 SOQUIAMEL	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
225 AHUEHUEYO	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
234 LAS CABAÑAS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$1,317,984.25	-\$1,317,984.25	\$682,015.75	\$0.00	\$0.00	\$1,317,984.25
238 BARRIO LAS PALMAS	\$0.00	\$3,085,388.60	\$3,085,388.60	\$0.00	\$0.00	\$582,176.13	-\$582,176.13	\$2,503,212.47	\$0.00	\$0.00	\$582,176.13



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Clasificación Económica del Gasto / Distribución Geográfica (Entidad Federativa)

Usr: FABIOLA

Rep: rptEstadoPresupuestoEgresos-UA-CL-DG

Del 01/sep./2024 Al 30/sep./2024

Fecha y hora de Impresión | 29/sep./2024
02:23 p. m.

Ramo o Dependencia/ Clasificación Económica/Distribución Geografica	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
239 PAHUAYO (SANTIAGO)	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$258,221.46	-\$258,221.46	\$1,341,778.54	\$0.00	\$0.00	\$258,221.46
245 LIMATITLA	\$0.00	\$2,046,207.28	\$2,046,207.28	\$0.00	\$0.00	\$208,605.65	-\$208,605.65	\$1,837,601.63	\$0.00	\$0.00	\$208,605.65
246 EL MAGUEY	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
253 CUAJAPA SANTIAGO	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$223,981.99	-\$223,981.99	\$1,276,018.01	\$0.00	\$0.00	\$223,981.99
257 CUATOLOL	\$0.00	\$1,570,922.81	\$1,570,922.81	\$0.00	\$0.00	\$176,882.86	-\$176,882.86	\$1,394,039.95	\$0.00	\$0.00	\$176,882.86
258 TEPETZINTLA	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$133,894.37	-\$133,894.37	\$1,466,105.63	\$0.00	\$0.00	\$133,894.37
259 PEMUCHTITLA	\$0.00	\$719,770.66	\$719,770.66	\$0.00	\$0.00	\$91,325.99	-\$91,325.99	\$628,444.67	\$0.00	\$0.00	\$91,325.99
273 EL GAVILAN	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
285 XOCHIAYO SANTIAGO	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$245,544.20	-\$245,544.20	\$1,054,455.80	\$0.00	\$0.00	\$245,544.20
319 PILCHAPULHUACAN	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
328 SAN ISIDRO (TAMAZ)	\$0.00	\$734,048.88	\$734,048.88	\$0.00	\$0.00	\$72,341.02	-\$72,341.02	\$661,707.86	\$0.00	\$0.00	\$72,341.02
334 TLALIXCO	\$0.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$0.00	\$370,992.14	-\$370,992.14	\$2,329,007.86	\$0.00	\$0.00	\$370,992.14
352 COLONIA NEZAHUALCOYOTL	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
357 LALASTZINTLA	\$0.00	\$675,759.66	\$675,759.66	\$0.00	\$0.00	\$168,221.81	-\$168,221.81	\$507,537.85	\$0.00	\$0.00	\$168,221.81
373 BARRIO SAN RAFAEL	\$0.00	\$5,654,190.87	\$5,654,190.87	\$2,500,000.00	\$0.00	\$4,728,682.36	-\$2,228,682.36	\$925,508.51	\$0.00	\$0.00	\$4,728,682.36
397 TEPEYAC	\$0.00	\$2,650,000.00	\$2,650,000.00	\$2,000,000.00	\$0.00	\$2,650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00
398 TLACHIQUILLACAPA	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00



**MUNICIPIO DE TAMAZUNCHALE
SAN LUIS POTOSI**

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Clasificación Económica del Gasto / Distribución Geográfica (Entidad Federativa)

Usr: FABIOLA

Rep: rptEstadoPresupuestoEgresos-UA-CL-DG

Del 01/sep./2024 Al 30/sep./2024

Fecha y hora de Impresión | 29/sep./2024
02:23 p. m.

Ramo o Dependencia/ Clasificación Económica/Distribución Geografica	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
401 BARRIO SAN MIGUEL	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
403 BARRIO LA CRUZ	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
404 BARRIO PROGRESO (SAN FRANCISCO)	\$0.00	\$1,560,000.00	\$1,560,000.00	\$0.00	\$0.00	\$339,597.83	-\$339,597.83	\$1,220,402.17	\$0.00	\$0.00	\$339,597.83
410 LOS NARANJOS SANTIAGO	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
419 SAN ANDRES	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$66,986.93	-\$66,986.93	\$1,233,013.07	\$0.00	\$0.00	\$66,986.93
999 H AYUNTAMIENTO	\$279,527,098.00	-\$263,579.99...	\$15,947,100.27	\$398,023.26	\$12,212,861.06	\$398,023.26	\$0.00	\$15,549,077.01	\$398,023.26	\$398,023.26	\$0.00
3 Amortización de la deuda y disminución de pa	\$0.00	\$2,377,952.15	\$2,377,952.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377,952.15	\$0.00	\$0.00	\$0.00
999 H AYUNTAMIENTO	\$0.00	\$2,377,952.15	\$2,377,952.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377,952.15	\$0.00	\$0.00	\$0.00
4 Pensiones y Jubilaciones	\$110,000.00	\$22,267.00	\$132,267.00	\$6,362.00	\$75,009.00	\$6,362.00	\$0.00	\$125,905.00	\$6,362.00	\$6,362.00	\$0.00
999 H AYUNTAMIENTO	\$110,000.00	\$22,267.00	\$132,267.00	\$6,362.00	\$75,009.00	\$6,362.00	\$0.00	\$125,905.00	\$6,362.00	\$6,362.00	\$0.00
	\$551,368,985.00	\$90,074,168....	\$641,443,153.64	\$69,573,608.07	\$140,619,376.64	\$171,726,888.65	-\$102,153,28...	\$469,716,264.99	\$38,909,507.19	\$39,759,256.95	\$131,967,63...
Sin Ramo/Dependencia	\$551,368,985.00	\$90,074,168....	\$641,443,153.64	\$69,573,608.07	\$140,619,376.64	\$171,726,888.65	-\$102,153,28...	\$469,716,264.99	\$38,909,507.19	\$39,759,256.95	\$131,967,63...
	\$551,368,985.00	\$90,074,168....	\$641,443,153.64	\$69,573,608.07	\$140,619,376.64	\$171,726,888.65	-\$102,153,28...	\$469,716,264.99	\$38,909,507.19	\$39,759,256.95	\$131,967,63...
Total	\$551,368,985.00	\$90,074,168....	\$641,443,153.64	\$69,573,608.07	\$140,619,376.64	\$171,726,888.65	-\$102,153,28...	\$469,716,264.99	\$38,909,507.19	\$39,759,256.95	\$131,967,63...