



Usr: DIANA
Rep: rptEstadoPresupuestoEgresos_UA_DG

MUNICIPIO DE TAMASOPO

San Luis Potosí

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

Del 01/dic./2024 Al 31/dic./2024

Fecha y hora de Impresión | 09/ene./2025
05:17 p. m.

Ramo o Dependencia/ Distribución Geografica		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia												
0001	TAMASOPO	\$0.00	\$39,245,677....	\$39,245,677.54	\$2,997,838.99	\$0.00	\$5,646,577.76	-\$2,648,738.77	\$33,599,099.78	\$5,646,577.76	\$5,646,577.76	\$0.00
0002	ABRAS DEL COROZO	\$0.00	\$482,271.10	\$482,271.10	\$0.00	\$0.00	\$282,271.10	-\$282,271.10	\$200,000.00	\$282,271.10	\$282,271.10	\$0.00
0003	AGUA BUENA	\$0.00	\$5,107,423.02	\$5,107,423.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107,423.02	\$0.00	\$427,721.29	-\$427,721.29
0009	CABEZAS	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
0010	CAFETAL	\$0.00	\$1,112,641.60	\$1,112,641.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,641.60	\$0.00	\$0.00	\$0.00
0011	CALIFORNIA	\$0.00	\$284,891.95	\$284,891.95	\$0.00	\$0.00	\$0.00	\$0.00	\$284,891.95	\$0.00	\$0.00	\$0.00
0013	CAMPAMENTO ALFA (LOS CUATES)	\$0.00	\$443,000.00	\$443,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,000.00	\$443,000.00	\$443,000.00	-\$443,000.00
0015	CARRIZALITO DE TROMPETEROS	\$0.00	\$1,428,200.00	\$1,428,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$1,405,000.00	\$23,200.00	\$23,200.00	\$0.00
0017	COPALILLOS	\$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
0018	CUESTA BLANCA	\$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
0019	DAMIAN CARMONA	\$0.00	\$5,155,487.54	\$5,155,487.54	\$139,757.00	\$0.00	\$139,757.00	\$0.00	\$5,015,730.54	\$139,757.00	\$139,757.00	\$0.00
0020	EL AGUACATE	\$0.00	\$1,046,659.68	\$1,046,659.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,659.68	\$0.00	\$0.00	\$0.00
0021	LA ESPERANZA	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
0023	LA GAVIA	\$0.00	\$2,550,000.00	\$2,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$0.00
0027	LA MANZANILLA	\$0.00	\$421,531.43	\$421,531.43	\$0.00	\$0.00	\$0.00	\$0.00	\$421,531.43	\$0.00	\$0.00	\$0.00
0029	LA PALMA (VILLA DE LA PALMA)	\$0.00	\$1,550,000.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00
0032	LA TANTOLA	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
0041	EL CARPINTERO	\$0.00	\$1,589,433.58	\$1,589,433.58	\$790,208.87	\$0.00	\$790,208.87	\$0.00	\$799,224.71	\$790,208.87	\$790,208.87	\$0.00
0043	EL CHINO	\$0.00	\$896,189.40	\$896,189.40	\$0.00	\$0.00	\$896,189.40	-\$896,189.40	\$0.00	\$896,189.40	\$896,189.40	\$0.00
0045	EL HUIZACHAL	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
0046	EL HUIZACHE	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
0047	EL NARANJO	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
0048	NARANJITO	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
0051	POZO DEL SAUZ	\$0.00	\$633,103.52	\$633,103.52	\$633,103.52	\$0.00	\$633,103.52	\$0.00	\$0.00	\$633,103.52	\$633,103.52	\$0.00
0052	PROVIDENCIA	\$0.00	\$447,337.53	\$447,337.53	\$0.00	\$0.00	\$447,337.53	-\$447,337.53	\$0.00	\$447,337.53	\$447,337.53	\$0.00
0053	PUERTO VERDE	\$0.00	\$1,453,076.75	\$1,453,076.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453,076.75	\$0.00	\$803,076.75	-\$803,076.75
0055	EL SAUCILLO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
0059	HUAMUCHIL	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
0062	KILOMETRO CUATROCIENTOS SETENTA	\$0.00	\$902,522.11	\$902,522.11	\$552,522.11	\$0.00	\$552,522.11	\$0.00	\$350,000.00	\$552,522.11	\$552,522.11	\$0.00
0066	RINCON DE RAMIREZ	\$0.00	\$359,310.02	\$359,310.02	\$0.00	\$0.00	\$0.00	\$0.00	\$359,310.02	\$0.00	\$0.00	\$0.00
0070	SAN JERONIMO	\$0.00	\$43,397.48	\$43,397.48	\$0.00	\$0.00	\$0.00	\$0.00	\$43,397.48	\$0.00	\$0.00	\$0.00
0073	SAN NICOLAS DE LOS MONTES	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
0076	SANTA MARIA TAMPALATIN	\$0.00	\$1,172,401.87	\$1,172,401.87	\$1,022,401.87	\$0.00	\$1,022,401.87	\$0.00	\$150,000.00	\$1,022,401.87	\$1,022,401.87	\$0.00
0077	SANTA ROSALIA	\$0.00	\$476,679.12	\$476,679.12	\$0.00	\$0.00	\$476,679.12	-\$476,679.12	\$0.00	\$476,679.12	\$476,679.12	\$0.00
0078	TAMPASQUIN	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
0079	TANQUE DEL BORREGO	\$0.00	\$528,927.57	\$528,927.57	\$528,927.57	\$0.00	\$528,927.57	\$0.00	\$0.00	\$528,927.57	\$528,927.57	\$0.00
0080	TAMBACA	\$0.00	\$12,516,500....	\$12,516,500.54	\$485,798.99	\$0.00	\$1,444,627.12	-\$958,828.13	\$11,071,873.42	\$1,019,728.13	\$1,019,728.13	\$424,898.99
0083	VEINTE DE NOVIEMBRE	\$0.00	\$2,450,000.00	\$2,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450,000.00	\$0.00	\$0.00	\$0.00



Usr: DIANA

Rep: rptEstadoPresupuestoEgresos_UA_DG

MUNICIPIO DE TAMASOPO

San Luis Potosí

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

Del 01/dic./2024 Al 31/dic./2024

Fecha y hora de Impresión | 09/ene./2025
05:17 p. m.

Ramo o Dependencia/ Distribución Geografica		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0086	PUERTO DE RANCHO NUEVO	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
0088	LA CUCHILLA	\$0.00	\$149,999.97	\$149,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.97	\$0.00	\$0.00	\$0.00
0089	EL CLARIN	\$0.00	\$199,999.78	\$199,999.78	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.78	\$0.00	\$0.00	\$0.00
0090	EL HUAMUCHIL	\$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
0999	AYUNTAMIENTO	\$187,999,906.00	-\$93,434,782...	\$94,565,123.90	\$9,950,562.83	\$12,578,459.44	\$9,950,562.83	\$0.00	\$84,614,561.07	\$9,950,562.83	\$9,965,598.83	-\$15,036.00
Sin Ramo/Dependencia		\$187,999,906.00	-\$2,758,119.00	\$185,241,787.00	\$17,124,321.75	\$12,578,459.44	\$22,834,365.80	-\$5,710,044.05	\$162,407,421.20	\$22,852,466.81	\$24,098,300.85	-\$1,263,935.05
Total Final		\$187,999,906.00	-\$2,758,119.00	\$185,241,787.00	\$17,124,321.75	\$12,578,459.44	\$22,834,365.80	-\$5,710,044.05	\$162,407,421.20	\$22,852,466.81	\$24,098,300.85	-\$1,263,935.05