



MUNICIPIO DE TAMASOPO

San Luís Potosí

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Distribución Geográfica (Entidad Federativa)

Usr: DIANA

Rep: rptEstadoPresupuestoEgresos_DG_A

Del 01/ago./2025 Al 31/ago./2025

Fecha y 04/sep./2025

hora de Impresión 11:28 a. m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2025	Presupuesto Vigente Al 31/ago./2025	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
0001	TAMASOPO	\$179,079,880.00	-\$29,976,947...	\$149,102,932.02	\$7,083,264.25	\$9,522,100.37	\$9,289,771.20	\$9,289,771.20	\$139,580,83...
0003	AGUA BUENA	\$0.00	\$2,078,524.73	\$2,078,524.73	\$311,850.94	\$607,697.84	\$607,697.84	\$607,697.84	\$1,470,826.89
0005	AGUA PUERCA	\$0.00	\$663,400.91	\$663,400.91	\$663,400.91	\$0.00	\$0.00	\$0.00	\$663,400.91
0012	CAPUCHINAS	\$0.00	\$883,891.08	\$883,891.08	\$0.00	\$558,184.09	\$558,184.09	\$558,184.09	\$325,706.99
0019	EL CLARIN (Entronque a Tamasopo)	\$0.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00
0024	DAMIAN CARMONA	\$0.00	\$1,891,850.94	\$1,891,850.94	\$1,391,850.94	\$1,116,062.46	\$1,116,062.46	\$1,116,062.46	\$775,788.48
0026	LA GAVIA	\$0.00	\$1,693,656.34	\$1,693,656.34	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$1,693,656.34
0035	LA MOJONERA (LA MOHONERA)	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$561,513.59	\$561,513.59	\$561,513.59	\$88,486.41
0041	LA PALMA (VILLA DE LA PALMA)	\$0.00	\$1,107,444.89	\$1,107,444.89	\$795,593.95	\$209,577.80	\$235,553.66	\$235,553.66	\$897,867.09
0046	POZO DEL SAUZ	\$0.00	\$709,290.00	\$709,290.00	\$84,915.00	\$84,915.00	\$84,915.00	\$84,915.00	\$624,375.00
0058	SAN NICOLAS DE LOS MONTES	\$0.00	\$1,683,631.83	\$1,683,631.83	\$603,631.83	\$0.00	\$0.00	\$0.00	\$1,683,631.83
0063	EL SAUCILLO	\$0.00	\$853,788.66	\$853,788.66	\$853,788.66	\$0.00	\$0.00	\$0.00	\$853,788.66
0064	TAMBACA	\$0.00	\$16,046,711.19	\$16,046,711.19	\$0.00	\$1,731,586.53	\$819,952.95	\$976,524.99	\$14,315,124....
0067	EL TRIGO	\$0.00	\$498,811.65	\$498,811.65	\$0.00	\$0.00	\$0.00	\$0.00	\$498,811.65
0068	VEINTE DE NOVIEMBRE	\$0.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00
0113	COPALILLOS	\$0.00	\$454,929.92	\$454,929.92	\$454,929.92	\$0.00	\$0.00	\$0.00	\$454,929.92
0148	RANCHO NUEVO	\$0.00	\$735,270.00	\$735,270.00	\$0.00	\$735,270.00	\$735,270.00	\$735,270.00	\$0.00
0323	TAMASOPO -INN (CABAÑAS)	\$0.00	\$127,108.16	\$127,108.16	\$8,086.36	\$8,086.36	\$8,086.36	\$8,086.36	\$119,021.80
0999	AYUNTAMIENTO	\$0.00	\$5,743,888.32	\$5,743,888.32	\$339,665.44	\$339,665.44	\$339,665.44	\$339,665.44	\$5,404,222.88
Total		\$179,079,880.00	\$8,005,250.64	\$187,085,130.64	\$15,830,978.20	\$15,474,659.48	\$14,356,672.59	\$14,513,244.63	\$171,610,47...