



Usr: DIANA  
Rep: rptEstadoPresupuestoEgresos\_DG

MUNICIPIO DE TAMASOPO  
San Luís Potosí

Estado sobre el ejercicio del presupuesto Ente Público / Distribución Geográfica (Entidad Federativa)  
Del 01/ago./2026 Al 31/ago./2026

Fecha y hora de Impresión | 04/sep./2026  
12:03 p. m.

| Ente Público/<br>Distribución Geográfica |                     | Aprobado         | Ampliaciones /<br>(Reducciones)<br>Al<br>31/ago./2026 | Presupuesto<br>Vigente Al<br>31/ago./2026 | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|------------------------------------------|---------------------|------------------|-------------------------------------------------------|-------------------------------------------|-----------------|------------------------------------------------|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| 0001                                     | TAMASOPO            | \$203,700,000.00 | -\$20,943,668...                                      | \$182,756,331.89                          | \$9,207,176.13  | \$115,155,998.42                               | \$8,107,142.31  | \$1,100,033.82                   | \$174,649,189.58            | \$8,109,319.54  | \$8,098,094.31  | \$9,048.00                    |
| 0002                                     | ABRAS DEL COROZO    | \$0.00           | \$842,279.60                                          | \$842,279.60                              | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                           | \$842,279.60                | \$0.00          | \$0.00          | \$0.00                        |
| 0003                                     | AGUA BUENA          | \$0.00           | \$3,279,212.55                                        | \$3,279,212.55                            | \$0.00          | \$0.00                                         | \$802,840.56    | -\$802,840.56                    | \$2,476,371.99              | \$0.00          | \$0.00          | \$802,840.56                  |
| 0004                                     | EL AGUACATE         | \$0.00           | \$764,075.06                                          | \$764,075.06                              | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                           | \$764,075.06                | \$0.00          | \$0.00          | \$0.00                        |
| 0022                                     | CUESTA BLANCA       | \$0.00           | \$499,818.76                                          | \$499,818.76                              | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                           | \$499,818.76                | \$0.00          | \$0.00          | \$0.00                        |
| 0023                                     | EL CHINO            | \$0.00           | \$1,179,924.90                                        | \$1,179,924.90                            | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                           | \$1,179,924.90              | \$748,896.00    | \$748,896.00    | -\$748,896.00                 |
| 0024                                     | DAMIAN CARMONA      | \$0.00           | \$1,206,107.66                                        | \$1,206,107.66                            | \$0.00          | \$0.00                                         | \$1,206,107.66  | -\$1,206,107.66                  | \$0.00                      | \$1,206,107.66  | \$1,206,107.66  | \$0.00                        |
| 0046                                     | POZO DEL SAUZ       | \$0.00           | \$27,472.50                                           | \$27,472.50                               | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                           | \$27,472.50                 | \$0.00          | \$0.00          | \$0.00                        |
| 0060                                     | SANTA ISABEL        | \$0.00           | \$575,813.07                                          | \$575,813.07                              | \$0.00          | \$0.00                                         | \$575,813.07    | -\$575,813.07                    | \$0.00                      | \$0.00          | \$0.00          | \$575,813.07                  |
| 0064                                     | TAMBACA             | \$0.00           | \$800,000.00                                          | \$800,000.00                              | \$800,000.00    | \$0.00                                         | \$482,693.61    | \$317,306.39                     | \$317,306.39                | \$482,693.61    | \$482,693.61    | \$0.00                        |
| 0068                                     | VEINTE DE NOVIEMBRE | \$0.00           | \$764,075.06                                          | \$764,075.06                              | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                           | \$764,075.06                | \$0.00          | \$0.00          | \$0.00                        |
| 0145                                     | SAN JERONIMO        | \$0.00           | \$546,992.14                                          | \$546,992.14                              | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                           | \$546,992.14                | \$0.00          | \$0.00          | \$0.00                        |
| 0999                                     | AYUNTAMIENTO        | \$1,300,000.00   | \$10,457,896....                                      | \$11,757,896.81                           | \$828,956.97    | \$5,047,409.23                                 | \$828,956.97    | \$0.00                           | \$10,928,939.84             | \$828,956.97    | \$828,956.97    | \$0.00                        |
| Total                                    |                     | \$205,000,000.00 | \$0.00                                                | \$205,000,000.00                          | \$10,836,133.10 | \$120,203,407.65                               | \$12,003,554.18 | -\$1,167,421.08                  | \$192,996,445.82            | \$11,375,973.78 | \$11,364,748.55 | \$638,805.63                  |