



Usu: CITLALI

Rep: rptEstadoPresupuestoEgresos\_UA3

**MUNICIPIO DE TAMASOPO**  
**San Luís Potosí**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
Del 01/ene./2026 Al 30/sep./2026  
(Cifras en Pesos)

Fecha y 06/oct./2026  
hora de Impresión 01:38 p. m.

| Concepto                    | Egresos                 |                                 |                         |                        |                        | Subejercicio            |
|-----------------------------|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------|
|                             | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado              | Pagado                 |                         |
| <b>Sin Ramo/Dependencia</b> |                         |                                 |                         |                        |                        |                         |
| TESORERIA                   | \$84,415,000.00         | \$2,663,136.33                  | \$87,078,136.33         | \$56,755,005.30        | \$56,755,005.30        | \$30,323,131.03         |
| INFRAESTRUCTURA             | \$69,752,400.00         | \$20,863.97                     | \$69,773,263.97         | \$15,239,560.49        | \$13,003,627.02        | \$54,533,703.48         |
| FORTAMUN                    | \$30,832,600.00         | -\$327,637.00                   | \$30,504,963.00         | \$19,211,342.06        | \$19,211,342.06        | \$11,293,620.94         |
| OTROS                       | \$20,000,000.00         | -\$2,356,363.30                 | \$17,643,636.70         | \$1,231,973.56         | \$1,231,973.56         | \$16,411,663.14         |
| <b>Sin Ramo/Dependencia</b> | <b>\$205,000,000.00</b> | <b>\$0.00</b>                   | <b>\$205,000,000.00</b> | <b>\$92,437,881.41</b> | <b>\$90,201,947.94</b> | <b>\$112,562,118.59</b> |
| <b>Total del Egreso</b>     | <b>\$205,000,000.00</b> | <b>\$0.00</b>                   | <b>\$205,000,000.00</b> | <b>\$92,437,881.41</b> | <b>\$90,201,947.94</b> | <b>\$112,562,118.59</b> |



**PRESIDENCIA**

H. Ayuntamiento  
Constitucional de  
Tamasopo, S.L.P.

C. MAURICIO ANDRADE MERCHAN

PRESIDENTE MUNICIPAL

C. ROCIO ISABEL BARBON MONTALVAN

REGIDOR DE HACIENDA



**TESORERÍA**

H. Ayuntamiento  
Constitucional de  
Tamasopo, S.L.P.

LAE. JOSEPH REFUGIO ORTEGA SOTELO

TESORERO MUNICIPAL