



MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/sep./2023 Al 30/sep./2023

Fecha y 11/oct./2023
hora de Impresión 01:17 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|-----------------------------|------------------------|--|------------------------|-----------------------|-----------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2023 | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Sin Ramo/Dependencia | | | | | | |
| TESORERIA | \$17,900,938.00 | \$0.00 | \$17,900,938.00 | \$1,382,655.00 | \$1,358,404.34 | \$16,518,283.00 |
| INFRAESTRUCTURA | \$16,402,464.00 | \$0.00 | \$16,402,464.00 | \$1,504,806.79 | \$1,504,806.79 | \$14,897,657.21 |
| FORTALECIMIENTO | \$4,840,413.00 | \$0.00 | \$4,840,413.00 | \$729,294.50 | \$711,768.17 | \$4,111,118.50 |
| OTROS | \$3,000,000.00 | \$17.40 | \$3,000,017.40 | \$0.00 | \$0.00 | \$3,000,017.40 |
| Sin Ramo/Dependencia | \$42,143,815.00 | \$17.40 | \$42,143,832.40 | \$3,616,756.29 | \$3,574,979.30 | \$38,527,076.11 |
| Total del Gasto | \$42,143,815.00 | \$17.40 | \$42,143,832.40 | \$3,616,756.29 | \$3,574,979.30 | \$38,527,076.11 |

ING. SERGIO ALBERTO IZAGUIRRE PONCE

PRESIDENTE MUNICIPAL

LIC. CIRILA PONCE GONZALEZ

CONTRALOR

C.P. CRISANTO GOVEA RODRIGUEZ

TESORERO MUNICIPAL

C. DOLORES DELIA SAN JUAN RENDON

REGIDORA DE HACIENDA