



MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI
Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
 | Del 01/ene/2023 Al 31/ago/2023

Fecha y | 08/sep/2023
 hora de Impresión | 01:26 p.m.

| Concepto | Egresos | | | | | Subejercicio |
|-----------------------------|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Sin Ramo/Dependencia | | | | | | |
| TESORERIA | \$71,000,000.00 | \$6,042,357.04 | \$77,042,357.04 | \$44,729,248.07 | \$44,729,248.07 | \$32,313,108.97 |
| INFRAESTRUCTURA | \$63,000,000.00 | \$19,789,130.64 | \$82,789,130.64 | \$46,175,664.66 | \$46,175,664.66 | \$36,613,465.98 |
| FORTALECIMIENTO | \$22,000,000.00 | \$6,828,472.00 | \$28,828,472.00 | \$16,969,646.28 | \$16,969,646.28 | \$11,858,825.72 |
| OTROS FONDOS | \$5,000,000.00 | \$6,260,942.49 | \$11,260,942.49 | \$0.00 | \$0.00 | \$11,260,942.49 |
| Sin Ramo/Dependencia | \$161,000,000.00 | \$38,920,902.17 | \$199,920,902.17 | \$107,874,559.01 | \$107,874,559.01 | \$92,046,343.16 |
| Total del Gasto | \$161,000,000.00 | \$38,920,902.17 | \$199,920,902.17 | \$107,874,559.01 | \$107,874,559.01 | \$92,046,343.16 |