



MUNICIPIO DE LAGUNILLAS
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA3

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

Fecha y hora de Impresión | 12/sep./2023
02:23 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|-----------------------------|------------------------|--|------------------------|-----------------------|-----------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) Al 31/ago./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 | \$1,093,244.85 | \$1,215,796.39 | \$16,807,693.15 |
| INFRAESTRUCTURA | \$16,402,464.00 | \$0.00 | \$16,402,464.00 | \$933,612.95 | \$933,612.95 | \$15,468,851.05 |
| FORTALECIMIENTO | \$4,840,413.00 | \$0.00 | \$4,840,413.00 | \$430,671.88 | \$350,024.08 | \$4,409,741.12 |
| 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 | \$2,457,529.68 | \$2,499,433.42 | \$39,686,302.72 |
| Total del Gasto | \$42,143,815.00 | \$17.40 | \$42,143,832.40 | \$2,457,529.68 | \$2,499,433.42 | \$39,686,302.72 |

ING. SERGIO ALBERTO IZAGUIRRE PONCE

PRESIDENTE MUNICIPAL

LIC. CIRILA PONCE GONZALEZ

CONTRALOR

L.A. KAREN ARELI MONTES GUTIERREZ

TESORERA MUNICIPAL

C. DOLORES DELIA SAN JUAN RENDON

REGIDORA DE HACIENDA