



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA3

MUNICIPIO DE MATLAPA  
ESTADO DE SAN LUÍS POTOSÍ  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
Del 01/may./2026 Al 31/may./2026  
(Cifras en Pesos)

Fecha y 03/jun./2026  
hora de Impresión 02:52 p. m.

| Concepto                    | Egresos                 |                                 |                         |                       |                       | Subejercicio            |
|-----------------------------|-------------------------|---------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
|                             | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado             | Pagado                |                         |
| <b>Sin Ramo/Dependencia</b> |                         |                                 |                         |                       |                       |                         |
| RAMO 28                     | \$74,904,795.00         | \$0.00                          | \$74,904,795.00         | \$2,021,522.72        | \$2,021,522.72        | \$72,883,272.28         |
| INFRAESTRUCTURA             | \$94,637,360.66         | \$0.00                          | \$94,637,360.66         | \$0.00                | \$0.00                | \$94,637,360.66         |
| FORTALECIMIENTO             | \$30,634,118.03         | \$0.00                          | \$30,634,118.03         | \$0.00                | \$0.00                | \$30,634,118.03         |
| CONVENIOS                   | \$853,726.31            | \$87,445.02                     | \$941,171.33            | \$0.00                | \$0.00                | \$941,171.33            |
| <b>Sin Ramo/Dependencia</b> | <b>\$201,030,000.00</b> | <b>\$87,445.02</b>              | <b>\$201,117,445.02</b> | <b>\$2,021,522.72</b> | <b>\$2,021,522.72</b> | <b>\$199,095,922.30</b> |
| <b>Total del Egreso</b>     | <b>\$201,030,000.00</b> | <b>\$87,445.02</b>              | <b>\$201,117,445.02</b> | <b>\$2,021,522.72</b> | <b>\$2,021,522.72</b> | <b>\$199,095,922.30</b> |