



**MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

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

Fecha y | 29/ene./2024
hora de Impresión | 10:50 a. m.

| Concepto | Egresos | | | | | Subejercicio |
|-----------------------------|------------------------|--|------------------------|-----------------------|-----------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) Al 31/dic./2023 | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Sin Ramo/Dependencia | | | | | | |
| TESORERIA | \$29,512,000.00 | \$3,459,603.05 | \$32,971,603.05 | \$5,189,032.32 | \$4,006,112.18 | \$27,782,570.73 |
| INFRAESTRUCTURA | \$27,416,084.84 | \$2,426,524.16 | \$29,842,609.00 | -\$194.88 | \$349.68 | \$29,842,803.88 |
| FORTALECIMIENTO | \$15,875,048.10 | -\$3,962,398.14 | \$11,912,649.96 | \$2,016,672.08 | \$2,016,672.08 | \$9,895,977.88 |
| OTROS | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$120,900.00 | \$120,900.00 | \$4,879,100.00 |
| Sin Ramo/Dependencia | \$77,803,132.94 | \$1,923,729.07 | \$79,726,862.01 | \$7,326,409.52 | \$6,144,033.94 | \$72,400,452.49 |
| Total del Gasto | \$77,803,132.94 | \$1,923,729.07 | \$79,726,862.01 | \$7,326,409.52 | \$6,144,033.94 | \$72,400,452.49 |