



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/2024 Al 30/jun/2024

Fecha y | 05/jul/2024
 hora de Impresión | 01:53 p.m.

| Concepto | Egresos | | | | | Subejercicio |
|-----------------------------|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Sin Ramo/Dependencia | | | | | | |
| TESORERIA | \$74,811,190.89 | \$7,456,477.39 | \$82,267,668.28 | \$39,233,607.93 | \$39,224,798.82 | \$43,034,060.35 |
| INFRAESTRUCTURA | \$80,000,000.00 | -\$536,164.00 | \$79,463,836.00 | \$16,625,375.26 | \$16,625,375.26 | \$62,838,460.74 |
| FORTALECIMIENTO | \$28,000,000.00 | \$1,437,884.00 | \$29,437,884.00 | \$11,880,274.90 | \$11,880,274.90 | \$17,557,609.10 |
| OTROS FONDOS | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$3,000,000.00 |
| Sin Ramo/Dependencia | \$185,811,190.89 | \$8,358,197.39 | \$194,169,388.28 | \$67,739,258.09 | \$67,730,448.98 | \$126,430,130.19 |
| Total del Gasto | \$185,811,190.89 | \$8,358,197.39 | \$194,169,388.28 | \$67,739,258.09 | \$67,730,448.98 | \$126,430,130.19 |