



MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: CPNORMA
 Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
 | Del 01/abr./2024 Al 30/abr./2024

Fecha y | 04/jun./2024
 hora de Impresión | 02:10 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|-----------------------------|-------------------------|--|-------------------------|-----------------------|-----------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) Al 30/abr./2024 | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Sin Ramo/Dependencia | | | | | | |
| TESORERIA | \$48,750,992.00 | \$34,726.80 | \$48,785,718.80 | \$4,022,467.28 | \$4,198,350.25 | \$44,763,251.52 |
| INFRAESTRUCTURA | \$63,899,575.00 | -\$1,346,848.00 | \$62,552,727.00 | \$2,349,143.14 | \$2,117,534.74 | \$60,203,583.86 |
| FORTALECIMIENTO | \$18,529,815.00 | -\$167,320.00 | \$18,362,495.00 | \$1,848,866.28 | \$1,848,866.28 | \$16,513,628.72 |
| OTROS FONDOS | \$6,682,000.00 | \$0.00 | \$6,682,000.00 | \$606,500.00 | \$606,500.00 | \$6,075,500.00 |
| Sin Ramo/Dependencia | \$137,862,382.00 | -\$1,479,441.20 | \$136,382,940.80 | \$8,826,976.70 | \$8,771,251.27 | \$127,555,964.10 |
| Total del Gasto | \$137,862,382.00 | -\$1,479,441.20 | \$136,382,940.80 | \$8,826,976.70 | \$8,771,251.27 | \$127,555,964.10 |