

**MUNICIPIO DE SANTA CATARINA  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos**

**Clasificación Administrativa**

Del 01/sep./2024 Al 30/sep./2024

Fecha y 23/dic./2024

hora de Impresión 03:21 p. m.

Usr: victor  
Rep: rptEstadoPresupuestoEgresos\_UA3

(Cifras en Pesos)

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
<b>Sin Ramo/Dependencia</b>						
TESORERIA	\$98,990,520.00	-\$44,289,369.57	\$54,701,150.43	\$3,081,442.21	\$3,092,016.14	\$51,619,708.22
INFRAESTRUCTURA	\$0.00	\$36,863,778.30	\$36,863,778.30	\$10,228,349.29	\$10,228,349.29	\$26,635,429.01
FORTALECIMIENTO	\$0.00	\$7,306,770.73	\$7,306,770.73	\$1,052,750.50	\$1,052,750.50	\$6,254,020.23
OTROS	\$0.00	\$1,186,133.95	\$1,186,133.95	\$1,186,133.95	\$1,186,133.95	\$0.00
CONVENIOS	\$0.00	\$6,317,606.46	\$6,317,606.46	\$0.00	\$0.00	\$6,317,606.46
CONTRALORIA	\$0.00	\$168,776.08	\$168,776.08	\$168,776.08	\$168,776.08	\$0.00
PROAGUA	\$0.00	\$10,534,967.38	\$10,534,967.38	\$5,588,832.10	\$5,588,832.10	\$4,946,135.28
<b>Sin Ramo/Dependencia</b>	<b>\$98,990,520.00</b>	<b>\$18,088,663.33</b>	<b>\$117,079,183.33</b>	<b>\$21,306,284.13</b>	<b>\$21,316,858.06</b>	<b>\$95,772,899.20</b>
<b>Total del Egreso</b>	<b>\$98,990,520.00</b>	<b>\$18,088,663.33</b>	<b>\$117,079,183.33</b>	<b>\$21,306,284.13</b>	<b>\$21,316,858.06</b>	<b>\$95,772,899.20</b>