



**MUNICIPIO DE GUADALCÁZAR
SAN LUIS POTOSÍ**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/ene./2021 Al 31/mar./2021

Fecha y | 02/abr./2022
hora de Impresión | 02:47 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|-----------------------------|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Sin Ramo/Dependencia | | | | | | |
| TESORERIA | \$48,753,259.72 | \$510,851.20 | \$49,264,110.92 | \$13,628,568.33 | \$13,595,281.63 | \$35,635,542.59 |
| INFRAESTRUCTURA | \$49,500,000.00 | -\$2,420,299.00 | \$47,079,701.00 | \$14,863,830.47 | \$8,365,279.24 | \$32,215,870.53 |
| FORTALECIMIENTO | \$19,500,000.00 | -\$2,441,445.80 | \$17,058,554.20 | \$4,245,944.52 | \$4,245,944.52 | \$12,812,609.68 |
| OTROS | \$25,000,000.00 | \$4,337,331.18 | \$29,337,331.18 | \$21,448,169.10 | \$17,113,477.59 | \$7,889,162.08 |
| Sin Ramo/Dependencia | \$142,753,259.72 | -\$13,562.42 | \$142,739,697.30 | \$54,186,512.42 | \$43,319,982.98 | \$88,553,184.88 |
| Total del Gasto | \$142,753,259.72 | -\$13,562.42 | \$142,739,697.30 | \$54,186,512.42 | \$43,319,982.98 | \$88,553,184.88 |

LIC. JUAN FRANCISCO PÉREZ ZAPATA

PRESIDENTE MUNICIPAL

L.A. JAVIER GUTIERREZ ALMENDAREZ

TESORERO MUNICIPAL