



**MUNICIPIO DE SAN CIRO DE ACOSTA  
SAN LUIS POTOSI**

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

Usr: JORGE  
Rep: rptEstadoPresupuestoEgresos\_UA3

**Clasificación Administrativa**  
| Del 01/ene./2023 Al 30/sep./2023

Fecha y | 19/oct./2023  
hora de Impresión | 11:49 a. m.

| Concepto                    | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|-----------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                             | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
|                             | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      |                        |
| <b>Sin Ramo/Dependencia</b> |                        |                                 |                        |                        |                        |                        |
| TESORERIA                   | \$62,000,000.00        | -\$19,943,220.73                | \$42,056,779.27        | \$20,929,382.96        | \$20,500,173.32        | \$21,127,396.31        |
| INFRAESTRUCTURA             | \$0.00                 | \$11,962,570.88                 | \$11,962,570.88        | \$6,485,820.94         | \$6,485,820.94         | \$5,476,749.94         |
| FORTALECIMIENTO             | \$0.00                 | \$7,980,649.85                  | \$7,980,649.85         | \$6,871,225.56         | \$6,788,238.09         | \$1,109,424.29         |
| <b>Sin Ramo/Dependencia</b> | <b>\$62,000,000.00</b> | <b>\$0.00</b>                   | <b>\$62,000,000.00</b> | <b>\$34,286,429.46</b> | <b>\$33,774,232.35</b> | <b>\$27,713,570.54</b> |
| <b>Total del Gasto</b>      | <b>\$62,000,000.00</b> | <b>\$0.00</b>                   | <b>\$62,000,000.00</b> | <b>\$34,286,429.46</b> | <b>\$33,774,232.35</b> | <b>\$27,713,570.54</b> |

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C.P. LUIS CARLOS PEREYRA GOVEA  
PRESIDENTE MUNICIPAL

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L.C.P. y F. GUADALUPE DE JESUS FLORES GONZALEZ  
TESORERO MUNICIPAL

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LIC. JORGE DUARTE MARTINEZ  
SINDICO MUNICIPAL

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C.P. JORGE CESAR RODRIGUEZ RODRIGUEZ  
CONTRALOR MUNICIPAL