



Usr: TRANSPARENCIA  
 Rep: rptEstadoPresupuestoEgresos\_UA3

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
 | Del 01/ene./2025 Al 30/sep./2025

Fecha y | 01/oct./2025  
 hora de Impresión | 03:43 p. m.

| Concepto                    | Egresos                 |                                 |                         |                         |                         | Subejercicio            |
|-----------------------------|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                             | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                         |
|                             | 1                       | 2                               | 3=(1+2)                 | 4                       | 5                       |                         |
| <b>Sin Ramo/Dependencia</b> |                         |                                 |                         |                         |                         |                         |
| TESORERIA                   | \$123,940,000.00        | \$18,444,361.38                 | \$142,384,361.38        | \$87,846,752.68         | \$87,128,955.17         | \$54,537,608.70         |
| INFRAESTRUCTURA             | \$172,242,254.00        | -\$14,127,269.82                | \$158,114,984.18        | \$21,673,171.00         | \$21,673,171.00         | \$136,441,813.18        |
| FORTALECIMIENTO             | \$39,369,348.00         | \$8,894,691.22                  | \$48,264,039.22         | \$30,242,927.35         | \$30,242,927.35         | \$18,021,111.87         |
| OTROS FONDOS                | \$10,800,000.00         | \$936,245.87                    | \$11,736,245.87         | \$690,432.96            | \$690,432.96            | \$11,045,812.91         |
| <b>Sin Ramo/Dependencia</b> | <b>\$346,351,602.00</b> | <b>\$14,148,028.65</b>          | <b>\$360,499,630.65</b> | <b>\$140,453,283.99</b> | <b>\$139,735,486.48</b> | <b>\$220,046,346.66</b> |
| <b>Total del Egreso</b>     | <b>\$346,351,602.00</b> | <b>\$14,148,028.65</b>          | <b>\$360,499,630.65</b> | <b>\$140,453,283.99</b> | <b>\$139,735,486.48</b> | <b>\$220,046,346.66</b> |