



Usr: JHG
 Rep: rptEstadoPresupuestoEgresos-UA3

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
 | Del 01/sep./2022 Al 30/sep./2022

Fecha y | 07/oct./2022
 hora de Impresión | 10:04 a. m.

| Concepto | Egresos | | | | | Subejercicio |
|-----------------------------|-------------------------|---|-------------------------|------------------------|------------------------|-------------------------|
| | Aprobado | Amplicaciones / (Reducciones) Al 30/sep./2022 | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Sin Ramo/Dependencia | | | | | | |
| TESORERIA | \$101,734,125.00 | \$11,821,986.09 | \$113,556,111.09 | \$8,663,389.04 | \$8,738,394.53 | \$104,892,722.05 |
| INFRAESTRUCTURA | \$114,000,000.00 | \$32,676,628.66 | \$146,676,628.66 | \$4,308,323.27 | \$4,308,323.27 | \$142,368,305.39 |
| FORTALECIMIENTO | \$27,000,000.00 | \$10,194,275.46 | \$37,194,275.46 | \$5,613,833.99 | \$5,613,833.99 | \$31,580,441.47 |
| OTROS FONDOS | \$39,000,000.00 | \$418,169.74 | \$39,418,169.74 | \$83,275.24 | \$83,275.24 | \$39,334,894.50 |
| Sin Ramo/Dependencia | \$281,734,125.00 | \$55,111,059.95 | \$336,845,184.95 | \$18,668,821.54 | \$18,743,827.03 | \$318,176,363.41 |
| Total del Gasto | \$281,734,125.00 | \$55,111,059.95 | \$336,845,184.95 | \$18,668,821.54 | \$18,743,827.03 | \$318,176,363.41 |