



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado Analítico del Ejercicio Presupuesto de Egresos**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA3

**Clasificación Administrativa**  
| Del 01/abr./2019 Al 30/abr./2019

Fecha y | 17/oct./2019  
hora de Impresión | 05:47 p. m.

| Concepto                    | Egresos                 |   |                         |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|-----------------------------|-------------------------|---|-------------------------|------------------------|------------------------|-------------------------------|
|                             | Aprobado<br>1           | Ampliaciones /<br>(Reducciones) Al<br>30/abr./2019<br>2 | Modificado<br>3=(1+2)   | Devengado<br>4         | Pagado<br>5            |                               |
| <b>Sin Ramo/Dependencia</b> |                         |   |                         |                        |                        |                               |
| TESORERIA                   | \$169,870,695.00        | -\$3,091,341.43   | \$166,779,353.57        | \$17,766,257.84        | \$17,390,048.93        | \$149,013,095.73              |
| INFRAESTRUCTURA             | \$21,460,045.00         | \$243,103.10  | \$21,703,148.10         | \$8,937,816.16         | \$8,937,816.16         | \$12,765,331.94               |
| FORTALECIMIENTO             | \$2,000,000.00          | \$16,545,145.51   | \$18,545,145.51         | \$1,300,154.65         | \$1,347,751.61         | \$17,244,990.86               |
| OTROS                       | \$10,000,000.00         | -\$7,646,907.18   | \$2,353,092.82          | \$0.00                 | \$0.00                 | \$2,353,092.82                |
| <b>Sin Ramo/Dependencia</b> | <b>\$203,330,740.00</b> | <b>\$6,050,000.00</b>                                   | <b>\$209,380,740.00</b> | <b>\$28,004,228.65</b> | <b>\$27,675,616.70</b> | <b>\$181,376,511.35</b>       |
| <b>Total Final</b>          | <b>\$203,330,740.00</b> | <b>\$6,050,000.00</b>                                   | <b>\$209,380,740.00</b> | <b>\$28,004,228.65</b> | <b>\$27,675,616.70</b> | <b>\$181,376,511.35</b>       |