



**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/oct./2018 Al 31/oct./2018

Fecha y | 04/ene./2019  
hora de Impresión | 01:43 p. m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) Al 31/oct./2018 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>Sin Ramo/Dependencia</b>						
TESORERIA	\$117,726,484.37	\$64,634,928.13	\$182,361,412.50	\$8,961,675.15	\$7,774,535.71	\$173,399,737.35
INFRAESTRUCTURA	\$25,570,927.93	<b>-\$1,343.33</b>	\$25,569,584.60	\$0.00	\$0.00	\$25,569,584.60
FORTALECIMIENTO	\$30,221,348.00	<b>-\$1,500,000.00</b>	\$28,721,348.00	\$740,326.50	\$740,326.50	\$27,981,021.50
OTROS	\$2,325,000.39	\$0.00	\$2,325,000.39	\$0.00	\$0.00	\$2,325,000.39
<b>Sin Ramo/Dependencia</b>	<b>\$175,843,760.69</b>	<b>\$63,133,584.80</b>	<b>\$238,977,345.49</b>	<b>\$9,702,001.65</b>	<b>\$8,514,862.21</b>	<b>\$229,275,343.84</b>
<b>Total Final</b>	<b>\$175,843,760.69</b>	<b>\$63,133,584.80</b>	<b>\$238,977,345.49</b>	<b>\$9,702,001.65</b>	<b>\$8,514,862.21</b>	<b>\$229,275,343.84</b>