



**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**  
Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA3

**Clasificación Administrativa**  
| Del 01/ene./2021 Al 31/ene./2021

Fecha y | 25/may./2021  
hora de Impresión | 02:18 p. m.

| Concepto                    | Egresos                 |                                 |                         |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|-----------------------------|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
|                             | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado              | Pagado                 |                               |
|                             | 1                       | 2                               | 3=(1+2)                 | 4                      | 5                      |                               |
| <b>Sin Ramo/Dependencia</b> |                         |                                 |                         |                        |                        |                               |
| TESORERIA                   | \$155,868,359.60        | \$18,000.00                     | \$155,886,359.60        | \$20,052,848.20        | \$19,747,680.98        | \$135,833,511.40              |
| INFRAESTRUCTURA             | \$22,620,500.00         | -\$2,195,000.00                 | \$20,425,500.00         | \$0.00                 | \$0.00                 | \$20,425,500.00               |
| FORTALECIMIENTO             | \$24,989,000.00         | \$0.00                          | \$24,989,000.00         | \$0.00                 | \$0.00                 | \$24,989,000.00               |
| OTROS                       | \$11,000,000.00         | \$0.00                          | \$11,000,000.00         | \$0.00                 | \$0.00                 | \$11,000,000.00               |
| <b>Sin Ramo/Dependencia</b> | <b>\$214,477,859.60</b> | <b>-\$2,177,000.00</b>          | <b>\$212,300,859.60</b> | <b>\$20,052,848.20</b> | <b>\$19,747,680.98</b> | <b>\$192,248,011.40</b>       |
| <b>Total del Gasto</b>      | <b>\$214,477,859.60</b> | <b>-\$2,177,000.00</b>          | <b>\$212,300,859.60</b> | <b>\$20,052,848.20</b> | <b>\$19,747,680.98</b> | <b>\$192,248,011.40</b>       |