



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_UA3

**MUNICIPIO DE RAYON
 SAN LUIS POTOSI**
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Administrativa
 | Del 01/ene/2020 Al 31/mar/2020

Fecha y | 23/abr/2020
 hora de Impresión | 09:22 a.m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|-----------------------------|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| Sin Ramo/Dependencia | | | | | | |
| TESORERIA | \$34,668,500.00 | \$0.00 | \$34,668,500.00 | \$8,254,038.05 | \$8,254,038.05 | \$26,414,461.95 |
| INFRAESTRUCTURA | \$23,004,000.00 | \$0.00 | \$23,004,000.00 | \$464.00 | \$464.00 | \$23,003,536.00 |
| FORTAMUN | \$10,504,000.00 | \$0.00 | \$10,504,000.00 | \$17,571.00 | \$17,571.00 | \$10,486,429.00 |
| OTROS | \$3,625,000.00 | \$23,008,835.58 | \$26,633,835.58 | \$5.80 | \$5.80 | \$26,633,829.78 |
| Sin Ramo/Dependencia | \$71,801,500.00 | \$23,008,835.58 | \$94,810,335.58 | \$8,272,078.85 | \$8,272,078.85 | \$86,538,256.73 |
| Total Final | \$71,801,500.00 | \$23,008,835.58 | \$94,810,335.58 | \$8,272,078.85 | \$8,272,078.85 | \$86,538,256.73 |

 ARQ. FERNANDO SUBITUNO CASTILLO LAMBARRIA
 PRESIDENTE MUNICIPAL

 C.P. MARIA REBECA DE LA TORRE CURIEL
 TESORERO MUNICIPAL

 LIC. JAQUELINE CHAIREZ VAZQUEZ
 REGIDOR DE HACIENDA

 LIC. BLANCA AURORA PEREZ RAMOS
 CONTRALOR MUNICIPAL