



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA3

**MUNICIPIO DE RAYON**  
**SAN LUIS POTOSI**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
| Del 01/ene./2023 Al 31/mar./2023

Fecha y 26/abr./2023  
hora de Impresión 11:14 a. m.

| Concepto                    | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|-----------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                             | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
|                             | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      |                        |
| <b>Sin Ramo/Dependencia</b> |                        |                                 |                        |                        |                        |                        |
| TESORERIA                   | \$38,158,726.20        | \$0.00                          | \$38,158,726.20        | \$9,413,498.97         | \$9,408,281.40         | \$28,745,227.23        |
| INFRAESTRUCTURA             | \$30,089,312.56        | \$1,631,907.59                  | \$31,721,220.15        | \$5,058,717.95         | \$5,058,717.95         | \$26,662,502.20        |
| FORTAMUN                    | \$13,582,093.94        | \$0.00                          | \$13,582,093.94        | \$376,265.84           | \$376,265.40           | \$13,205,828.10        |
| OTROS                       | \$2,000,000.00         | -\$1,631,907.59                 | \$368,092.41           | \$142,251.44           | \$142,251.44           | \$225,840.97           |
| <b>Sin Ramo/Dependencia</b> | <b>\$83,830,132.70</b> | <b>\$0.00</b>                   | <b>\$83,830,132.70</b> | <b>\$14,990,734.20</b> | <b>\$14,985,516.19</b> | <b>\$68,839,398.50</b> |
| <b>Total del Gasto</b>      | <b>\$83,830,132.70</b> | <b>\$0.00</b>                   | <b>\$83,830,132.70</b> | <b>\$14,990,734.20</b> | <b>\$14,985,516.19</b> | <b>\$68,839,398.50</b> |

C.PABLO BERRONES ALVARADO

PRESIDENTE MUNICIPAL

LIC. LILIANA PONCE ANDRADE

REGIDOR DE HACIENDA

C.P. CARLOS LOZANO CHAVES

TESORERO MUNICIPAL

LIC. LUCERO ELENA FLORES AMADOR

CONTRALOR MUNICIPAL