



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA3

**MUNICIPIO DE RAYON**  
**SAN LUIS POTOSI**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
| Del 01/ene/2021 Al 31/dic/2021

Fecha y | 17/feb/2022  
hora de Impresión | 12:51 p.m.

| Concepto                    | Egresos                |                                 |                        |                        |                        | Subejercicio  |
|-----------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|---------------|
|                             | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |               |
|                             | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      |               |
| <b>Sin Ramo/Dependencia</b> |                        |                                 |                        |                        |                        |               |
| TESORERIA                   | \$36,245,067.80        | -\$2,689,370.90                 | \$33,555,696.90        | \$33,555,696.60        | \$32,463,215.36        | \$0.30        |
| INFRAESTRUCTURA             | \$23,600,250.00        | -\$155,985.82                   | \$23,444,264.18        | \$23,444,264.18        | \$23,444,264.18        | \$0.00        |
| FORTAMUN                    | \$10,955,000.00        | -\$616,804.62                   | \$10,338,195.38        | \$10,338,195.38        | \$10,338,195.38        | \$0.00        |
| OTROS                       | \$1,001,182.20         | \$11,689,845.17                 | \$12,691,027.37        | \$12,691,027.37        | \$12,691,027.37        | \$0.00        |
| <b>Sin Ramo/Dependencia</b> | <b>\$71,801,500.00</b> | <b>\$8,227,683.83</b>           | <b>\$80,029,183.83</b> | <b>\$80,029,183.53</b> | <b>\$78,936,702.29</b> | <b>\$0.30</b> |
| <b>Total del Gasto</b>      | <b>\$71,801,500.00</b> | <b>\$8,227,683.83</b>           | <b>\$80,029,183.83</b> | <b>\$80,029,183.53</b> | <b>\$78,936,702.29</b> | <b>\$0.30</b> |

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C.PABLO BERRONES ALVARADO

PRESIDENTE MUNICIPAL

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LIC. LILIANA PONCE ANDRADE

REGIDOR DE HACIENDA

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C.P. CARLOS LOZANO CHAVES

TESORERO MUNICIPAL

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LIC. LUCERO ELENA FLORES AMADOR

CONTRALOR MUNICIPAL