



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 30/sep/2021

Fecha y | 29/sep/2021  
hora de Impresión | 11:55 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                   | \$36,245,067.80        | \$0.00                          | \$36,245,067.80        | \$25,838,166.69        | \$25,243,364.86        | \$10,406,901.11        |
| INFRAESTRUCTURA             | \$23,600,250.00        | \$0.00                          | \$23,600,250.00        | \$19,819,184.45        | \$17,531,323.06        | \$3,781,065.55         |
| FORTAMUN                    | \$10,955,000.00        | -\$29.00                        | \$10,954,971.00        | \$7,014,655.22         | \$7,014,655.22         | \$3,940,315.78         |
| OTROS                       | \$1,001,182.20         | \$11,377,229.50                 | \$12,378,411.70        | \$11,390,998.37        | \$11,390,998.37        | \$987,413.33           |
| <b>Sin Ramo/Dependencia</b> | <b>\$71,801,500.00</b> | <b>\$11,377,200.50</b>          | <b>\$83,178,700.50</b> | <b>\$64,063,004.73</b> | <b>\$61,180,341.51</b> | <b>\$19,115,695.77</b> |
| <b>Total del Gasto</b>      | <b>\$71,801,500.00</b> | <b>\$11,377,200.50</b>          | <b>\$83,178,700.50</b> | <b>\$64,063,004.73</b> | <b>\$61,180,341.51</b> | <b>\$19,115,695.77</b> |

ARQ. FERNANDO SUBITUNO CASTILLO LAMBARRIA

PRESIDENTE MUNICIPAL

C. MARIA MARTINA HERNANDEZ CORDERO

REGIDOR DE HACIENDA

C.P. JUAN JOSE FLORES VELAZQUEZ

TESORERO MUNICIPAL

LIC. BLANCA AURORA PEREZ RAMOS

CONTRALOR MUNICIPAL