



**MUNICIPIO DE RAYON
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ene/2022 Al 31/ago/2022

Fecha y 07/sep/2022

hora de Impresión 12:45 p.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

| Concepto | Egresos | | | | | Subejercicio |
|-----------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Sin Ramo/Dependencia | | | | | | |
| TESORERIA | \$35,241,534.00 | -\$1,000.00 | \$35,240,534.00 | \$21,672,461.93 | \$21,631,410.52 | \$13,568,072.07 |
| INFRAESTRUCTURA | \$25,542,461.00 | \$500.00 | \$25,542,961.00 | \$7,274,036.59 | \$7,274,036.59 | \$18,268,924.41 |
| FORTAMUN | \$11,418,611.00 | \$500.00 | \$11,419,111.00 | \$7,065,525.08 | \$6,573,826.38 | \$4,353,585.92 |
| OTROS | \$1,700,000.00 | \$1,078,430.73 | \$2,778,430.73 | \$0.00 | \$0.00 | \$2,778,430.73 |
| Sin Ramo/Dependencia | \$73,902,606.00 | \$1,078,430.73 | \$74,981,036.73 | \$36,012,023.60 | \$35,479,273.49 | \$38,969,013.13 |
| Total del Gasto | \$73,902,606.00 | \$1,078,430.73 | \$74,981,036.73 | \$36,012,023.60 | \$35,479,273.49 | \$38,969,013.13 |

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