



**MUNICIPIO DE RAYON  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA3

**Clasificación Administrativa**  
| Del 01/ene/2021 Al 31/may/2021

Fecha y | 22/jul/2021  
hora de Impresión | 12:31 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        | \$0.00                          | \$36,245,067.80        | \$14,201,206.35        | \$14,106,228.45        | \$22,043,861.45        |
| INFRAESTRUCTURA             | \$23,600,250.00        | \$0.00                          | \$23,600,250.00        | \$7,348,645.64         | \$7,348,645.64         | \$16,251,604.36        |
| FORTAMUN                    | \$10,955,000.00        | -\$30.00                        | \$10,954,970.00        | \$2,663,368.09         | \$2,663,368.09         | \$8,291,601.91         |
| OTROS                       | \$1,001,182.20         | \$9,467,023.22                  | \$10,468,205.42        | \$9,480,785.29         | \$9,480,785.29         | \$987,420.13           |
| <b>Sin Ramo/Dependencia</b> | <b>\$71,801,500.00</b> | <b>\$9,466,993.22</b>           | <b>\$81,268,493.22</b> | <b>\$33,694,005.37</b> | <b>\$33,599,027.47</b> | <b>\$47,574,487.85</b> |
| <b>Total del Gasto</b>      | <b>\$71,801,500.00</b> | <b>\$9,466,993.22</b>           | <b>\$81,268,493.22</b> | <b>\$33,694,005.37</b> | <b>\$33,599,027.47</b> | <b>\$47,574,487.85</b> |

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ARQ. FERNANDO SUBITUNO CASTILLO LAMBARRIA  
PRESIDENTE MUNICIPAL

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C.P. JUAN JOSE FLORES VELAZQUEZ  
TESORERO MUNICIPAL

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C. MARIA MARTINA HERNANDEZ CORDERO  
REGIDOR DE HACIENDA

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LIC. BLANCA AURORA PEREZ RAMOS  
CONTRALOR MUNICIPAL