



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FN3

MUNICIPIO DE RAYON  
SAN LUIS POTOSI  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Funcional (Finalidad y Función)  
Del 01/ene./2026 Al 30/jun./2026  
(Cifras en Pesos)

Fecha y 11/ago./2026  
hora de Impresión 09:53 a. m.

| Concepto                                                                                      | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|-----------------------------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| <b>GOBIERNO</b>                                                                               | <b>\$49,252,258.53</b> | <b>-\$2,825,798.44</b>          | <b>\$46,426,460.09</b> | <b>\$17,747,724.04</b> | <b>\$15,947,720.31</b> | <b>\$28,678,736.05</b> |
| LEGISLACIÓN                                                                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| JUSTICIA                                                                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COORDINACIÓN DE LA POLÍTICA DE GOBIERNO                                                       | \$43,554,378.13        | -\$3,198,689.24                 | \$40,355,688.89        | \$14,955,339.65        | \$13,155,335.92        | \$25,400,349.24        |
| RELACIONES EXTERIORES                                                                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ASUNTOS FINANCIEROS Y HACENDARIOS                                                             | \$1,104,894.00         | \$0.00                          | \$1,104,894.00         | \$531,612.00           | \$531,612.00           | \$573,282.00           |
| SEGURIDAD NACIONAL                                                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR                                              | \$4,105,597.00         | \$318,890.80                    | \$4,424,487.80         | \$2,079,480.39         | \$2,079,480.39         | \$2,345,007.41         |
| OTROS SERVICIOS GENERALES                                                                     | \$487,389.40           | \$54,000.00                     | \$541,389.40           | \$181,292.00           | \$181,292.00           | \$360,097.40           |
| <b>DESARROLLO SOCIAL</b>                                                                      | <b>\$46,244,023.00</b> | <b>\$4,849,325.62</b>           | <b>\$51,093,348.62</b> | <b>\$9,638,442.58</b>  | <b>\$8,438,378.94</b>  | <b>\$41,454,906.04</b> |
| PROTECCIÓN AMBIENTAL                                                                          | \$0.00                 | \$649,725.21                    | \$649,725.21           | \$649,725.21           | \$649,725.21           | \$0.00                 |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD                                                           | \$0.00                 | \$5,649,241.96                  | \$5,649,241.96         | \$4,678,500.96         | \$3,478,500.32         | \$970,741.00           |
| SALUD                                                                                         | \$2,041,370.00         | \$24,274.58                     | \$2,065,644.58         | \$756,888.79           | \$756,888.79           | \$1,308,755.79         |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES                                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| EDUCACIÓN                                                                                     | \$600,000.00           | -\$100,000.00                   | \$500,000.00           | \$146,767.53           | \$146,704.53           | \$353,232.47           |
| PROTECCIÓN SOCIAL                                                                             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| OTROS ASUNTOS SOCIALES                                                                        | \$43,602,653.00        | -\$1,373,916.13                 | \$42,228,736.87        | \$3,406,560.09         | \$3,406,560.09         | \$38,822,176.78        |
| <b>DESARROLLO ECONÓMICO</b>                                                                   | <b>\$138,637.00</b>    | <b>\$0.00</b>                   | <b>\$138,637.00</b>    | <b>\$59,700.00</b>     | <b>\$59,700.00</b>     | <b>\$78,937.00</b>     |
| ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| AGROPECUARIA, SILVICULTURA, PESCA Y CAZA                                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COMBUSTIBLES Y ENERGÍA                                                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN                                                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| TRANSPORTE                                                                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COMUNICACIONES                                                                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| TURISMO                                                                                       | \$138,637.00           | \$0.00                          | \$138,637.00           | \$59,700.00            | \$59,700.00            | \$78,937.00            |
| CIENCIA, TECNOLOGÍA E INNOVACIÓN                                                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS                                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>                                          | <b>\$300,000.00</b>    | <b>\$1,171,802.86</b>           | <b>\$1,471,802.86</b>  | <b>\$1,461,802.86</b>  | <b>\$1,461,802.86</b>  | <b>\$10,000.00</b>     |
| TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ÓRDENES DE GOBIERNO | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| SANEAMIENTO DEL SISTEMA FINANCIERO                                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES                                                     | \$300,000.00           | \$1,171,802.86                  | \$1,471,802.86         | \$1,461,802.86         | \$1,461,802.86         | \$10,000.00            |



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|------------------|-----------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|
|                  | Aprobado        | Ampliaciones /<br>(Reducciones) | Modificado      | Devengado       | Pagado          |                 |
| Total del Egreso | \$95,934,918.53 | \$3,195,330.04                  | \$99,130,248.57 | \$28,907,669.48 | \$25,907,602.11 | \$70,222,579.09 |

C. BALTAZAR TELLO PÉREZ  
PRESIDENTE MUNICIPAL

C.P. PABLO MENDOZA GARCÍA  
TESORERO MUNICIPAL

C.P. NELICA SILVINA GUERRERO MARTÍNEZ  
CONTRALOR MUNICIPAL

L.C.yF. ERÉNDIRA GUADALUPE LÓPEZ RODRÍGUEZ  
REGIDOR DE HACIENDA