

del 1 de enero al 31 de marzo de 2023

| Concepto | Egresos | | | | | Subejercicio |
|------------------------------|-------------------------|-------------------------------|-------------------------|------------------------|------------------------|-------------------------|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| | | | | | 6 = (3 - 4) | |
| Presidencia Municipal | \$11,054,518.42 | \$-1,086,073.30 | \$9,968,445.12 | \$1,520,920.92 | \$1,520,920.92 | \$8,447,524.20 |
| Sindicatura | \$1,355,818.41 | - | \$1,355,818.41 | \$270,154.89 | \$270,154.89 | \$1,085,663.52 |
| Regiduría | \$861,959.58 | - | \$861,959.58 | \$151,304.43 | \$151,304.43 | \$710,655.15 |
| Secretaría del ayuntamiento | \$2,903,052.98 | \$10,000.00 | \$2,913,052.98 | \$590,045.19 | \$590,045.19 | \$2,323,007.79 |
| Organo de Control Interno | \$684,298.92 | \$30,000.00 | \$714,298.92 | \$183,578.34 | \$183,578.34 | \$530,720.58 |
| Organos Auxiliares | \$102,490.04 | - | \$102,490.04 | \$34,124.50 | \$34,124.50 | \$68,365.54 |
| Desarrollo Económico | \$1,008,353.18 | \$12,000.00 | \$1,020,353.18 | \$192,383.58 | \$192,383.58 | \$827,969.60 |
| Desarrollo social | \$31,903,461.89 | \$1,986,073.30 | \$33,889,535.19 | \$7,790,440.05 | \$7,790,440.05 | \$26,099,095.14 |
| Dirección de Obras Públicas | \$49,570,263.22 | \$66,540.00 | \$49,636,803.22 | \$3,157,964.62 | \$3,157,964.62 | \$46,478,838.60 |
| Policía Municipal Preventiva | \$28,737,238.13 | \$30,000.00 | \$28,767,238.13 | \$4,160,151.95 | \$4,160,151.95 | \$24,607,086.18 |
| Tesorería | \$10,002,406.54 | \$-1,048,540.00 | \$8,953,866.54 | \$1,647,871.87 | \$1,647,871.87 | \$7,305,994.67 |
| Total del Gasto | \$138,183,861.31 | - | \$138,183,861.31 | \$19,698,940.34 | \$19,698,940.34 | \$118,484,920.97 |



H. AYUNTAMIENTO
CONSTITUCIONAL
SAN RAFAEL, VER.
2022-2025
CONTRALORIA

C P HÉCTOR LAGUNES REYES
PRESIDENTE MUNICIPAL

MAPP KARLA LILIANA MARTÍNEZ TORALES
TESORERA MUNICIPAL

COMISIÓN DE HACIENDA

C. RAQUEL LOPEZ MURRIETA
SINDICA UNICA

C. NOÉ RECIO LÓPEZ
REGIDOR UNICO

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