

del 1 de enero al 31 de agosto de 2023

| Concepto                     | Egresos                 |                               |                         |                        |                        | Subejercicio           |
|------------------------------|-------------------------|-------------------------------|-------------------------|------------------------|------------------------|------------------------|
|                              | Aprobado                | Ampliaciones /<br>Reducciones | Modificado              | Devengado              | Pagado                 |                        |
|                              | 1                       | 2                             | 3 = (1 + 2)             | 4                      | 5                      |                        |
| Presidencia Municipal        | \$11,054,518.42         | \$-1,633,590.20               | \$9,420,928.22          | \$5,033,726.14         | \$5,033,726.14         | \$4,387,202.08         |
| Sindicatura                  | \$1,355,818.41          | \$36,000.00                   | \$1,391,818.41          | \$822,837.23           | \$822,837.23           | \$568,981.18           |
| Regiduría                    | \$861,959.58            | \$4,000.00                    | \$865,959.58            | \$482,371.05           | \$482,371.05           | \$383,588.53           |
| Secretaría del ayuntamiento  | \$2,903,052.98          | \$-15,000.00                  | \$2,888,052.98          | \$1,817,847.06         | \$1,817,847.06         | \$1,070,205.92         |
| Organo de Control Interno    | \$684,298.92            | \$83,000.00                   | \$767,298.92            | \$488,340.21           | \$488,340.21           | \$278,958.71           |
| Organos Auxiliares           | \$102,490.04            | \$14,000.00                   | \$116,490.04            | \$73,717.52            | \$73,717.52            | \$42,772.52            |
| Desarrollo Económico         | \$1,008,353.18          | \$251,098.04                  | \$1,259,451.22          | \$841,446.75           | \$841,446.75           | \$418,004.47           |
| Desarrollo social            | \$31,903,461.89         | \$4,229,888.56                | \$36,133,350.45         | \$26,525,153.30        | \$26,525,153.30        | \$9,608,197.15         |
| Dirección de Obras Públicas  | \$49,570,263.22         | \$2,779,754.43                | \$52,350,017.65         | \$25,531,086.86        | \$25,531,086.86        | \$26,818,930.79        |
| Policía Municipal Preventiva | \$28,737,238.13         | \$-228,452.89                 | \$28,508,785.24         | \$17,106,366.62        | \$17,106,366.62        | \$11,402,418.62        |
| Tesorería                    | \$10,002,406.54         | \$-2,305,689.90               | \$7,696,716.64          | \$6,033,547.93         | \$6,033,547.93         | \$1,663,168.71         |
| <b>Total del Gasto</b>       | <b>\$138,183,861.31</b> | <b>\$3,215,008.04</b>         | <b>\$141,398,869.35</b> | <b>\$84,756,440.67</b> | <b>\$84,756,440.67</b> | <b>\$56,642,428.68</b> |



H. AYUNTAMIENTO  
CONSTITUCIONAL  
SAN RAFAEL, VER.  
2022-2025  
PRESIDENCIA  
C P HÉCTOR LAGUNES REYES  
PRESIDENTE MUNICIPAL

H. AYUNTAMIENTO  
CONSTITUCIONAL  
SAN RAFAEL, VER.  
2022-2025  
TESORERÍA  
MAPP KARLA LILIANA MARTÍNEZ TORRES  
TESORERA MUNICIPAL

COMISIÓN DE HACIENDA  
H. AYUNTAMIENTO  
CONSTITUCIONAL  
SAN RAFAEL, VER.  
2022-2025  
SINDICATURA  
C. RAQUEL LÓPEZ MURRIETA  
SINDICA UNICA

H. AYUNTAMIENTO  
CONSTITUCIONAL  
SAN RAFAEL, VER.  
2022-2025  
REGIDURÍA  
C. NOÉ RECIO LÓPEZ  
REGIDOR UNICO