

MUNICIPIO DE SAN RAFAEL



Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

CLASIFICACIÓN ADMINISTRATIVA

Del 1 de enero al 30 de junio de 2021



Concepto	Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Devengado	Pagado	Subejercicio
I. Gasto No Etiquetado	\$54,676,866.91	\$96,640.61	\$54,773,507.52	\$28,754,923.42	\$28,754,923.42	\$26,018,584.10
1 Ayuntamiento						
1.1 Cabildo						
1.1.1 Presidencia Municipal	\$7,480,380.07	-\$181,480.77	\$7,298,899.30	\$3,146,836.92	\$3,146,836.92	\$4,152,062.38
1.1.2 Sindicatura	\$1,362,436.61	\$13,000.00	\$1,375,436.61	\$591,101.12	\$591,101.12	\$784,335.49
1.1.3 Regiduría	\$1,103,782.47	\$7,000.00	\$1,110,782.47	\$496,220.97	\$496,220.97	\$614,561.50
1.1.4 Secretaría del ayuntamiento	\$2,197,100.48	\$80,985.36	\$2,278,085.84	\$994,069.09	\$994,069.09	\$1,284,016.75
1.1.5 Organismo de Control Interno	\$584,300.87	\$39,185.00	\$623,485.87	\$287,847.06	\$287,847.06	\$335,638.81
1.1.6 Organos Auxiliares	\$95,242.40	\$0.00	\$95,242.40	\$43,816.08	\$43,816.08	\$51,426.32
1.2 Administración Pública Municipal						
1.2.1 Presidente Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.2 Desarrollo Económico	\$649,861.78	\$0.00	\$649,861.78	\$321,395.06	\$321,395.06	\$328,466.72
1.2.3 Desarrollo social	\$26,281,659.79	\$137,759.06	\$26,419,418.85	\$15,917,144.14	\$15,917,144.14	\$10,502,274.71
1.2.4 Servicio Público de Tránsito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.5 Dirección de Obras Públicas	\$4,963,571.83	\$241,165.50	\$5,204,737.33	\$2,393,343.26	\$2,393,343.26	\$2,811,394.07
1.2.6 Policía Municipal Preventiva	\$1,132,285.43	-\$121,672.75	\$1,010,612.68	\$459,097.24	\$459,097.24	\$551,515.44
1.2.7 Tesorería	\$8,826,245.18	-\$119,300.79	\$8,706,944.39	\$4,104,052.48	\$4,104,052.48	\$4,602,891.91
1.3 Administración Pública						
1.3.1 Organismos Descentralizados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.2 Empresas de Participación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.3 Fideicomisos Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
II. Gasto Etiquetado	\$60,331,495.82	\$291.81	\$60,331,787.63	\$14,740,666.76	\$14,740,666.76	\$45,591,120.87
1 Ayuntamiento						
1.1 Cabildo						
1.1.1 Presidencia Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2 Sindicatura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.3 Regiduría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.4 Secretaría del ayuntamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.5 Organismo de Control Interno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.6 Organos Auxiliares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2 Administración Pública Municipal						
1.2.1 Presidente Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.2 Desarrollo Económico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.3 Desarrollo social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.4 Servicio Público de Tránsito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.5 Dirección de Obras Públicas	\$39,496,806.82	-\$6,848,816.23	\$32,647,990.59	\$2,088,122.08	\$2,088,122.08	\$30,559,868.51
1.2.6 Policía Municipal Preventiva	\$20,834,689.00	\$0.00	\$20,834,689.00	\$8,600,649.35	\$8,600,649.35	\$12,234,039.65
1.2.7 Tesorería	\$0.00	\$6,849,108.04	\$6,849,108.04	\$4,051,895.33	\$4,051,895.33	\$2,797,212.71
1.3 Administración Pública						
1.3.1 Organismos Descentralizados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.2 Empresas de Participación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.3 Fideicomisos Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
III. Total de Egreso	\$115,008,362.73	\$96,932.42	\$115,105,295.15	\$43,495,590.18	\$43,495,590.18	\$71,609,704.97



LIC. LUIS DANIEL LAGUNES MARÍN
PRESIDENTE MUNICIPAL

C. YARITZA MENDOZA HERNÁNDEZ
SINDICA

LIC. OSCAR ALBERTO DELGADO MENDEZ
REGIDOR

L.A.E. KARLA LILIANA MARTÍNEZ TORALES
TESORERA



H. AYUNTAMIENTO
CONSTITUCIONAL
SAN RAFAEL, VER.
2018-2021
TESORERÍA