

| Concepto                                                                   | Egreso                 |                                |                        |                     |                     | Subejercicio           |
|----------------------------------------------------------------------------|------------------------|--------------------------------|------------------------|---------------------|---------------------|------------------------|
|                                                                            | Aprobado               | Ampliaciones/<br>(Reducciones) | Modificado             | Devengado           | Pagado              |                        |
|                                                                            | (1)                    | (2)                            | 3 = (1 + 2)            | (4)                 | (5)                 |                        |
| ESTADOS E INFORMES PROGRAMÁTICOS                                           | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Programas                                                                  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Subsidios: Sector Social y Privado o Entidades Federativas y Municipios    | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Sujetos a Reglas de Operación                                              | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Otros Subsidios                                                            | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Desempeño de las Funciones                                                 | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Prestación de Servicios Públicos                                           | \$17,154,509.75        | \$97,952.28                    | \$17,252,462.03        | \$573,192.26        | \$570,772.26        | \$16,679,269.77        |
| Provisión de Bienes Públicos                                               | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Planeación, seguimiento y evaluación de políticas públicas                 | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Promoción y fomento                                                        | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Regulación y supervisión                                                   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)             | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Específicos                                                                | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Proyectos de Inversión                                                     | \$12,745,774.00        | \$0.00                         | \$12,745,774.00        | \$0.00              | \$0.00              | \$12,745,774.00        |
| Administrativos y de Apoyo                                                 | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Apoyo al proceso presupuestario y para mejorar la eficiencia institucional | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Apoyo a la función pública y al mejoramiento de la gestión                 | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Operaciones ajenas                                                         | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Compromisos                                                                | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Obligaciones de cumplimiento de resolución jurisdiccional                  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Desastres Naturales                                                        | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Obligaciones                                                               | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Pensiones y jubilaciones                                                   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Aportaciones a la seguridad social                                         | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Aportaciones a fondos de estabilización                                    | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Aportaciones a fondos de inversión y construcción de viviendas             | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Programas de Gasto Federalizado (Gobierno Federal)                         | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Gasto Federalizado                                                         | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Participaciones a entidades federativas y municipios                       | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Costo financiero, deuda o apoyos a deudores y ahorradores de la banca      | \$75,000.00            | \$0.00                         | \$75,000.00            | \$0.00              | \$0.00              | \$75,000.00            |
| Adeudos de ejercicios fiscales anteriores                                  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| <b>Total del Gasto</b>                                                     | <b>\$29,975,283.75</b> | <b>\$97,952.28</b>             | <b>\$30,073,236.03</b> | <b>\$573,192.26</b> | <b>\$570,772.26</b> | <b>\$29,500,043.77</b> |



PRESIDENCIA  
H. AYUNTAMIENTO CONSTITUCIONAL  
RAFAEL LUCIO, VER.  
2018 - 2021

JOSE ALLAN LIBREROS ALBA  
PRESIDENTE MUNICIPAL



C. HUGO ALBA LIBREROS  
REGIDOR UNICO

H. AYUNTAMIENTO CONSTITUCIONAL  
RAFAEL LUCIO, VER.  
2018 - 2021



C. HORTENCIA CARMONA VAZQUEZ  
SÍNDICA MUNICIPAL

SINDICATURA  
H. AYUNTAMIENTO CONSTITUCIONAL  
RAFAEL LUCIO, VER.  
2018 - 2021



H. AYUNTAMIENTO CONSTITUCIONAL  
RAFAEL LUCIO, VER.

TESORERÍA

L. C. ALDRIN CARMONA XICOHTENCATL  
TESORERO MUNICIPAL

2018 - 2021