



Municipio de Rafael Lucio, Ver.

Gasto por Categoría Programática  
Del 1 de enero al 31 de julio de 2018



H. Ayuntamiento  
Constitucional de  
Rafael Lucio, Ver.  
2018 -2021

| Concepto                                                  | Ingreso                |                                |                        |                        |                        | 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            | \$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                          | \$13,469,638.00        | \$1,195,676.39                 | \$14,665,314.39        | \$6,997,446.36         | \$6,997,446.36         | \$7,667,868.03         |
| Provisión de Bienes Públicos                              | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Planeación, seguimiento y evaluación de políticas         | \$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 Específicas) | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Proyectos de Inversión                                    | \$8,045,724.22         | \$5,704,291.64                 | \$13,750,015.86        | \$6,686,769.63         | \$6,686,769.63         | \$7,063,246.23         |
| Administrativos y de Apoyo                                | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Apoyo al proceso presupuestario y para mejorar la         | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Apoyo a la función pública y al mejoramiento de la        | \$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                | \$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 reestructura         | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Programas de Gasto Federalizado (Gobierno                 | \$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                 | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Costo financiero, deuda o apoyos a deudores y             | \$720,000.00           | \$0.00                         | \$720,000.00           | \$396,443.15           | \$396,443.15           | \$323,556.85           |
| Adeudos de ejercicios fiscales anteriores                 | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total</b>                                              | <b>\$22,235,362.22</b> | <b>\$6,899,968.03</b>          | <b>\$29,135,330.25</b> | <b>\$14,080,659.14</b> | <b>\$14,080,659.14</b> | <b>\$15,054,671.11</b> |



LIC. JOSE ALLAN LIBREROS ALBA  
PRESIDENTE MUNICIPAL

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

COMISION DE HACIENDA



C. HORTENCIA CARMONA VAZQUEZ  
SINDICA

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



TESORERÍA  
TESORERO MUNICIPAL  
H. AYUNTAMIENTO  
CONSTITUCIONAL  
RAFAEL LUCIO, VER.  
2018 2021



REGIDURÍA  
REGIDOR UNICO  
H. AYUNTAMIENTO  
CONSTITUCIONAL  
RAFAEL LUCIO, VER.  
2018 2021