

| Concepto                                  | Egresos         |                                 |                 |                 |                 |              |
|-------------------------------------------|-----------------|---------------------------------|-----------------|-----------------|-----------------|--------------|
|                                           | Aprobado        | Ampliaciones /<br>(Reducciones) | Modificado      | Devengado       | Pagado          | Subejercicio |
| I. Gasto No Etiquetado                    | \$13,800,333.93 | \$579,975.16                    | \$14,380,309.09 | \$14,343,277.47 | \$14,343,277.47 | \$37,031.62  |
| Ayuntamiento                              |                 |                                 |                 |                 |                 |              |
| 1.1 Cabildo                               |                 |                                 |                 |                 |                 |              |
| 1.1.1 Presidencia Municipal               | \$1,198,005.00  | \$151,501.94                    | \$1,349,506.94  | \$1,339,767.24  | \$1,339,767.24  | \$9,739.70   |
| 1.1.2 Sindicatura                         | \$569,020.00    | -\$169,279.33                   | \$399,740.67    | \$399,740.67    | \$399,740.67    | \$0.00       |
| 1.1.3 Regiduría                           | \$486,788.40    | -\$108,379.37                   | \$378,409.03    | \$378,409.03    | \$378,409.03    | \$0.00       |
| 1.1.4 Secretaría del ayuntamiento         | \$318,553.40    | \$47,856.60                     | \$366,410.00    | \$352,794.00    | \$352,794.00    | \$13,616.00  |
| 1.1.5 Organismo de Control Interno        | \$279,428.62    | -\$1,513.02                     | \$277,915.60    | \$277,915.60    | \$277,915.60    | \$0.00       |
| 1.1.6 Organismos Auxiliares               | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00       |
| 1.2 Administración Pública Municipal      |                 |                                 |                 |                 |                 |              |
| 1.2.1 Presidente Municipal                | \$2,865,320.76  | \$825,159.95                    | \$3,690,480.71  | \$3,680,184.47  | \$3,680,184.47  | \$10,296.24  |
| 1.2.2 Desarrollo Económico                | \$366,406.60    | -\$22,976.02                    | \$343,430.58    | \$343,430.58    | \$343,430.58    | \$0.00       |
| 1.2.3 Desarrollo social                   | \$3,264,493.20  | \$1,349,441.98                  | \$4,613,935.18  | \$4,610,792.58  | \$4,610,792.58  | \$3,142.60   |
| 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         | \$2,747,139.28  | -\$1,187,975.83                 | \$1,559,163.45  | \$1,558,926.37  | \$1,558,926.37  | \$237.08     |
| 1.2.6 Policía Municipal Preventiva        | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00       |
| 1.2.7 Tesorería                           | \$1,705,178.67  | -\$303,861.74                   | \$1,401,316.93  | \$1,401,316.93  | \$1,401,316.93  | \$0.00       |
| 1.3 Administración Pública Paramunicipal  |                 |                                 |                 |                 |                 |              |
| 1.3.1 Organismos Descentralizados         | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00       |
| 1.3.2 Empresas de Participación Municipal | \$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       |
| Gasto Etiquetado                          | \$13,518,221.00 | \$634,676.93                    | \$14,150,897.93 | \$14,148,212.93 | \$14,148,212.93 | \$2,685.00   |
| 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 Organismos 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          | \$3,320.00                      | \$3,320.00      | \$3,320.00      | \$3,320.00      | \$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         | \$9,248,298.83  | \$4,899,278.10                  | \$14,147,577.93 | \$14,144,892.93 | \$14,144,892.93 | \$2,685.00   |
| 1.2.6 Policía Municipal Preventiva        | \$4,267,921.17  | -\$4,267,921.17                 | \$0.00          | \$0.00          | \$0.00          | \$0.00       |
| 1.2.7 Tesorería                           | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00       |
| Administración Pública Paramunicipal      |                 |                                 |                 |                 |                 |              |
| 1.3.1 Organismos Descentralizados         | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00       |
| 1.3.2 Empresas de Participación Municipal | \$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       |
| Total de Egreso (III = I + II)            | \$27,316,554.93 | \$1,214,652.09                  | \$28,531,207.02 | \$28,491,490.40 | \$28,491,490.40 | \$39,716.62  |



*C. Jaime López Montalvo*  
C. Jaime López Montalvo  
Presidente Municipal

*EN CONTRA*  
*NO APROBADO*  
*30/01/23*  
L.I.G.E. Jovita Cortes Guzmán  
Sindico

*En contra*  
*NO APROBADO*  
*30-01-23*  
L.E.P. Luis Gustavo Tiburcio Aguas  
Regidor Único

*L.C. Rosalia Juárez Nicanor*  
L.C. Rosalia Juárez Nicanor  
Tesorera Municipal

H. AYUNTAMIENTO CONSTITUCIONAL  
TLILAPAN  
2022 - 2025  
PRESIDENCIA

H. AYUNTAMIENTO CONSTITUCIONAL  
TLILAPAN  
2022 - 2025  
SINDICATURA

H. AYUNTAMIENTO CONSTITUCIONAL  
TLILAPAN  
2022 - 2025  
REGIDURIA

H. AYUNTAMIENTO CONSTITUCIONAL  
TLILAPAN  
2022 - 2025  
TESORERÍA