

del 1 de enero al 31 de octubre de 2023

| Concepto                     | Egresos                 |                        |                         |                        |                        | Subejercicio<br>6 = (3 - 4) |
|------------------------------|-------------------------|------------------------|-------------------------|------------------------|------------------------|-----------------------------|
|                              | Aprobado                | Ampliaciones /         | Modificado              | Devengado              | Pagado                 |                             |
|                              | 1                       | 2                      | 3 = (1 + 2)             | 4                      | 5                      |                             |
| Presidencia Municipal        | \$835,295.48            | \$-318,563.00          | \$516,732.48            | \$430,610.40           | \$430,610.40           | \$86,122.08                 |
| Sindicatura                  | \$1,689,812.60          | \$-1,267,956.20        | \$421,856.40            | \$351,547.00           | \$351,547.00           | \$70,309.40                 |
| Regiduria                    | \$2,029,240.50          | \$-1,081,679.94        | \$947,560.56            | \$789,633.80           | \$789,633.80           | \$157,926.76                |
| Secretaria del Ayuntamiento  | \$2,406,246.04          | \$-1,607,073.64        | \$799,172.40            | \$797,018.08           | \$797,018.08           | \$2,154.32                  |
| Organo de Control Interno    | \$651,676.00            | \$-375,960.56          | \$275,715.44            | \$63,096.20            | \$63,096.20            | \$212,619.24                |
| Presidencia Municipal        | \$1,539,656.60          | \$-746,515.64          | \$793,140.96            | \$660,950.80           | \$660,950.80           | \$132,190.16                |
| Desarrollo Economico         | \$764,886.66            | \$947,591.18           | \$1,712,477.84          | \$1,494,907.58         | \$1,494,907.58         | \$217,570.26                |
| Desarrollo Social            | \$11,737,021.28         | \$-4,489,218.48        | \$7,247,802.80          | \$6,892,960.37         | \$6,892,960.37         | \$354,842.43                |
| Direccion de Obras publicas  | \$49,503,024.65         | \$24,745,171.99        | \$74,248,196.64         | \$49,646,508.26        | \$49,646,508.26        | \$24,601,688.38             |
| Policia Municipal Preventiva | \$9,399,102.13          | \$-9,399,102.13        | -                       | -                      | -                      | -                           |
| Tesoreria                    | \$27,116,992.46         | \$31,868,948.41        | \$58,985,940.87         | \$34,356,205.78        | \$34,356,205.78        | \$24,629,735.09             |
| <b>Total del Gasto</b>       | <b>\$107,672,954.40</b> | <b>\$38,275,641.99</b> | <b>\$145,948,596.39</b> | <b>\$95,483,438.27</b> | <b>\$95,483,438.27</b> | <b>\$50,465,158.12</b>      |



  
**ING. ARANTXA LIZBETH ZAMITIZ SOSA**  
 PRESIDENTA MUNICIPAL  
  
**C. MIGUEL MONTERO GUEVARA**  
 SINDICO UNICO

  
**C.P. MILDRETD PERALTA MENDOZA**  
 TESORERA MUNICIPAL



  
**C. GRISELDA ORTEGA CASTELLANOS**  
 REGIDOR PRIMERO  
