



**TIMILPAN 3036**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACION ADMINISTRATIVA**  
**DEL 1 DE ENERO AL 31 DE MARZO DE 2023**  
**( P E S O S )**

| CONCEPTO                                    | EGRESOS             |                                 |                     |                   |                   | SUB EJERCICIO       |
|---|---------------------|---------------------------------|---------------------|-------------------|-------------------|---------------------|
|   | APROBADO            | AMPLIACIONES /<br>(REDUCCIONES) | MODIFICADO          | DEVENGADO         | PAGADO            |                     |
| <b>I. GASTO NO ETIQUETADO</b>               | <b>4,391,465.00</b> | <b>0.00</b>                     | <b>4,391,465.00</b> | <b>996,517.08</b> | <b>983,719.59</b> | <b>3,394,947.92</b> |
| A. A00 PRESIDENCIA                          | 1,398,270.91        | 0.00                            | 1,398,270.91        | 353,000.98        | 340,203.49        | 1,045,269.93        |
| B. B00 DIRECCIÓN GENERAL                    | 2,440,044.83        | 0.00                            | 2,440,044.83        | 568,012.76        | 568,012.76        | 1,872,032.07        |
| C. C00 TESORERIA                            | 553,149.26          | 0.00                            | 553,149.26          | 75,503.34         | 75,503.34         | 477,645.92          |
| <b>III. TOTAL DE EGRESOS (III = I + II)</b> | <b>4,391,465.00</b> | <b>0.00</b>                     | <b>4,391,465.00</b> | <b>996,517.08</b> | <b>983,719.59</b> | <b>3,394,947.92</b> |

DIRECTORA

PRESIDENTA

TESORERO

PROFRA. LIDIA HERNÁNDEZ ESTEBAN

C. IRMA MOLINA SÁNCHEZ

L,C. JOB ESTEBAN RODRIGUEZ MUNGUIA