

| Concepto                                     | Egresos     |                                | Subejercicio |             |             |             |
|--|-------------|--------------------------------|--------------|-------------|-------------|-------------|
|  | Aprobado    | Ampliaciones/<br>(Reducciones) |              | Modificado  | Devengado   | Pagado      |
| Organismo Ejecutivo Municipal (Ayuntamiento) |             |                                | 0.00         |             |             | 0.00        |
| <b>Total del Egreso</b>                      | <b>0.00</b> | <b>0.00</b>                    | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

| Concepto                    | Aprobado              | Ampliaciones/<br>(Reducciones) | Egresos               |                       | Pagado                | Subejercicio      |
|-----------------------------|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-------------------|
|                             |                       |                                | Modificado            | Devengado             |                       |                   |
| <b>Sin Ramo/Dependencia</b> | <b>124,061,658.22</b> | <b>0.00</b>                    | <b>124,061,658.22</b> | <b>123,303,755.53</b> | <b>115,027,291.92</b> | <b>757,902.69</b> |
| RAMO 28                     | 72,789,961.94         | 7,447,177.53                   | 80,237,139.47         | 79,479,257.13         | 73,171,145.14         | 757,902.34        |
| INFRAESTRUCTURA             | 23,709,937.00         | -1,971,924.82                  | 21,738,012.18         | 21,738,012.18         | 19,769,640.56         | 0.00              |
| FORTALECIMIENTO             | 20,581,759.28         | 836,807.75                     | 21,418,567.03         | 21,418,567.03         | 21,418,567.03         | 0.00              |
| OTROS                       | 6,980,000.00          | -6,312,060.46                  | 667,939.54            | 667,939.19            | 667,939.19            | 0.35              |
| <b>Total del Egreso</b>     | <b>124,061,658.22</b> | <b>0.00</b>                    | <b>124,061,658.22</b> | <b>123,303,755.53</b> | <b>115,027,291.92</b> | <b>757,902.69</b> |


"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad de emisor."


  
LIC. RUTH LILIANA CASTILLO MONTELONGO  
PRESIDENTA MUNICIPAL  
AUTORIZA



  
L.A. CRISTAL GAROJA GONZALEZ  
TESORERA MUNICIPAL  
ELABORO



  
LIC. JESSICA ORTIZ BARRON  
SINDICO MUNICIPAL  
Vo. Bo.



  
LIC. CRISTAL GAROJA GONZALEZ  
CONTROLADORA INTERNA  
MUNICIPIO DE CERRITOS, S.L.P. 2024 - 2027

