



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_FN3

# MUNICIPIO DE NAUZONTLA PUEBLA

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación Funcional (Finalidad y Función) | Del 01/ene./2022 Al 30/sep./2022

Fecha y 03/nov./2022

hora de Impresión 03:07 p. m.

| Concepto   | Egresos                |                                 |                        |                       |                       |                       |
|--|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
|  | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                | Subejercicio          |
|  | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     | 6 = ( 3 - 4 )         |
| <b>GOBIERNO</b>  | <b>\$8,392,272.00</b>  | <b>\$198,385.60</b>             | <b>\$8,590,657.60</b>  | <b>\$6,888,953.41</b> | <b>\$6,888,953.41</b> | <b>\$1,701,704.19</b> |
| LEGISLACIÓN  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                |
| JUSTICIA   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                |
| COORDINACIÓN DE LA POLÍTICA DE GOBIERNO                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                |
| RELACIONES EXTERIORES                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                |
| ASUNTOS FINANCIEROS Y HACENDARIOS                      | \$8,101,072.00         | \$248,100.15                    | \$8,349,172.15         | \$6,796,915.68        | \$6,796,915.68        | \$1,552,256.47        |
| SEGURIDAD NACIONAL                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                |
| ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR       | \$291,200.00           | -\$49,714.55                    | \$241,485.45           | \$92,037.73           | \$92,037.73           | \$149,447.72          |
| OTROS SERVICIOS GENERALES                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                |
| <b>DESARROLLO SOCIAL</b>                               | <b>\$13,668,628.00</b> | <b>-\$198,385.60</b>            | <b>\$13,470,242.40</b> | <b>\$8,853,177.54</b> | <b>\$8,853,177.54</b> | <b>\$4,617,064.86</b> |
| PROTECCIÓN AMBIENTAL                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD                    | \$10,327,268.00        | \$0.00                          | \$10,327,268.00        | \$6,842,368.36        | \$6,842,368.36        | \$3,484,899.64        |
| SALUD  | \$251,360.00           | \$0.00                          | \$251,360.00           | \$37,550.00           | \$37,550.00           | \$213,810.00          |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                |
| EDUCACIÓN  | \$120,000.00           | \$11,614.40                     | \$131,614.40           | \$111,614.40          | \$111,614.40          | \$20,000.00           |
| PROTECCIÓN SOCIAL                                      | \$2,970,000.00         | -\$210,000.00                   | \$2,760,000.00         | \$1,861,644.78        | \$1,861,644.78        | \$898,355.22          |
| OTROS ASUNTOS SOCIALES                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                |
| <b>DESARROLLO ECONÓMICO</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>         |
| ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                |

  
C. ROGUE MARTÍN REYES CABRERA  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

  
ING. JUAN PABLO SCORPIO REYES  
SECRETARIO GENERAL



  
TCF. CLEMENCIA SANTOS RAMIRO  
TESORERA MUNICIPAL





Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_FN3

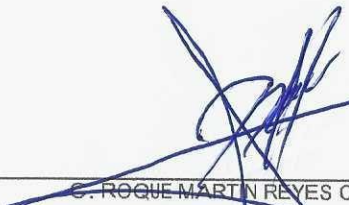

## MUNICIPIO DE NAUZONTLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Funcional (Finalidad y Función)  
| Del 01/ene./2022 Al 30/sep./2022

Fecha y 03/nov./2022

hora de Impresión 03:07 p. m.

| Concepto  | Egresos                |                                 |                        |                        |                        |                       |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio          |
|   | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )         |
| AGROPECUARIA, SILVICULTURA, PESCA Y CAZA  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| COMBUSTIBLES Y ENERGÍA  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| TRANSPORTE  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| COMUNICACIONES  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| TURISMO   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| CIENCIA, TECNOLOGÍA E INNOVACIÓN  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</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>         |
| TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ÓRDENES DE GOBIERNO | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| SANEAMIENTO DEL SISTEMA FINANCIERO  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>Total del Gasto</b>  | <b>\$22,060,900.00</b> | <b>\$0.00</b>                   | <b>\$22,060,900.00</b> | <b>\$15,742,130.95</b> | <b>\$15,742,130.95</b> | <b>\$6,318,769.05</b> |

  
 C. ROQUE MARTÍN REYES CABRERA  
 PRESIDENTE MUNICIPAL CONSTITUCIONAL  
  
  
 ING. JUAN PABLO OSORIO REYES  
 SECRETARIO GENERAL  


  
 TCF. CLEMENCIA SANTOS RAMIRO  
 TESORERA MUNICIPAL  
