

MUNICIPIO DE NAUZONTLA PUEBLA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene./2023 Al 28/feb./2023

Fecha y 18/mar./2023

hora de Impresión 12:20 a. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|-----------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Sin Ramo/Dependencia | | | | | | |
| PRESIDENCIA MUNICIPAL | \$3,338,548.00 | \$0.00 | \$3,338,548.00 | \$314,255.50 | \$314,255.50 | \$3,024,292.50 |
| TESORERIA MUNICIPAL | \$9,040,431.00 | \$0.00 | \$9,040,431.00 | \$1,758,464.54 | \$1,758,464.54 | \$7,281,966.46 |
| OBRAS PÚBLICAS | \$10,895,268.00 | \$0.00 | \$10,895,268.00 | \$356,057.44 | \$356,057.44 | \$10,539,210.56 |
| Sin Ramo/Dependencia | \$23,274,247.00 | \$0.00 | \$23,274,247.00 | \$2,428,777.48 | \$2,428,777.48 | \$20,845,469.52 |
| Total del Gasto | \$23,274,247.00 | \$0.00 | \$23,274,247.00 | \$2,428,777.48 | \$2,428,777.48 | \$20,845,469.52 |



C. ROQUE MARTIN REYES CABRERA

PRESIDENTE MUNICIPAL CONSTITUCIONAL

ING. JUAN PABLO OSORIO REYES

SECRETARIO GENERAL



TCF. CLEMENCIA SANTOS RAMIRO

TESORERA MUNICIPAL