



MUNICIPIO DE ZARAGOZA PUEBLA

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ene./2020 Al 31/oct./2020

Fecha y 30/nov./2020

hora de Impresión 12:03 p. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_UA3

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|-----------------------------|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| Sin Ramo/Dependencia | | | | | | |
| TESORERIA | \$17,563,051.00 | \$20,286,949.38 | \$37,850,000.38 | \$20,225,946.39 | \$20,225,946.39 | \$17,624,053.99 |
| OBRA PUBLICA | \$20,201,949.00 | \$4,070,627.22 | \$24,272,576.22 | \$13,273,905.03 | \$13,273,905.03 | \$10,998,671.19 |
| Sin Ramo/Dependencia | \$37,765,000.00 | \$24,357,576.60 | \$62,122,576.60 | \$33,499,851.42 | \$33,499,851.42 | \$28,622,725.18 |
| Total Final | \$37,765,000.00 | \$24,357,576.60 | \$62,122,576.60 | \$33,499,851.42 | \$33,499,851.42 | \$28,622,725.18 |