



# MUNICIPIO DE ZARAGOZA PUEBLA

## Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ene./2018 Al 31/oct./2018

Fecha y 29/ene./2019

hora de Impresión 06:57 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	
<b>Sin Ramo/Dependencia</b>						
TESORERIA	\$16,968,080.00	\$6,236,826.12	\$23,204,906.12	\$13,896,619.72	\$13,383,065.54	\$9,308,286.40
DIF MUNICIPAL	\$0.00	\$1,124,000.00	\$1,124,000.00	\$719,842.09	\$719,842.09	\$404,157.91
OBRA PUBLICA	\$16,173,920.00	\$37,095,358.97	\$53,269,278.97	\$37,269,621.14	\$37,188,496.23	\$15,999,657.83
SEGURIDAD PUBLICA	\$1,860,000.00	\$1,694,275.22	\$3,554,275.22	\$2,746,408.56	\$2,746,408.56	\$807,866.66
<b>Sin Ramo/Dependencia</b>	<b>\$35,002,000.00</b>	<b>\$46,150,460.31</b>	<b>\$81,152,460.31</b>	<b>\$54,632,491.51</b>	<b>\$54,037,812.42</b>	<b>\$26,519,968.80</b>
<b>Total Final</b>	<b>\$35,002,000.00</b>	<b>\$46,150,460.31</b>	<b>\$81,152,460.31</b>	<b>\$54,632,491.51</b>	<b>\$54,037,812.42</b>	<b>\$26,519,968.80</b>