

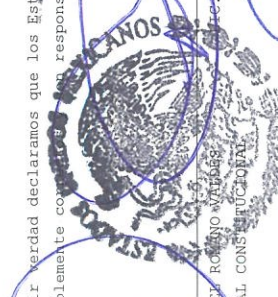
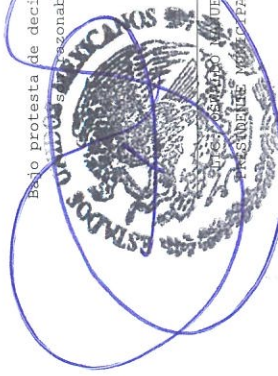
Del 1 de Enero al 31 de Marzo de 2024
(Cifras en pesos)

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
SECTOR PUBLICO MUNICIPAL	78,200,590.40	0.00	78,200,590.40	20,485,501.52	20,485,501.52	57,715,088.88
SECTOR PUBLICO NO FINANCIERO	78,200,590.40	0.00	78,200,590.40	20,485,501.52	20,485,501.52	57,715,088.88
SECTOR GENERAL MUNICIPAL	78,200,590.40	0.00	78,200,590.40	20,485,501.52	20,485,501.52	57,715,088.88
SECTOR GENERAL	78,200,590.40	0.00	78,200,590.40	20,485,501.52	20,485,501.52	57,715,088.88
SECTOR GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
PRESIDENCIA	30,989,923.69	0.00	30,989,923.69	9,381,763.09	9,381,763.09	21,608,160.60
SECRETARIA	0.00	0.00	0.00	167,630.02	167,630.02	-167,630.02
REGIDORES	0.00	0.00	0.00	677,322.62	677,322.62	-677,322.62
TESORERIA	3,937,274.78	0.00	3,937,274.78	426,196.18	426,196.18	3,511,078.60
SECRETARIA H. AYUNTAMIENTO	0.00	0.00	0.00	651,952.86	651,952.86	-651,952.86
OFICINAS PUBLICAS	17,318,011.74	0.00	17,318,011.74	2,145,819.88	2,145,819.88	15,172,191.86
MUNICIPALIDAD PUBLICA	17,594,140.00	0.00	17,594,140.00	2,933,510.88	2,933,510.88	14,660,629.12
SERVICIOS PUBLICOS MUNICIPALES	5,319,059.26	0.00	5,319,059.26	470,390.51	470,390.51	4,848,668.75
SECCION CIVIL	0.00	0.00	0.00	46,614.80	46,614.80	-46,614.80
SECCION CIVIL	0.00	0.00	0.00	41,645.17	41,645.17	-41,645.17
SECCION CIVIL	0.00	0.00	0.00	36,927.18	36,927.18	-36,927.18
SECCION CIVIL	0.00	0.00	0.00	25,861.98	25,861.98	-25,861.98
SECCION CIVIL	0.00	0.00	0.00	183,943.65	183,943.65	-183,943.65
SECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
SECCION CIVIL	0.00	0.00	0.00	89,016.93	89,016.93	-89,016.93
SECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
SECCION CIVIL	0.00	0.00	0.00	39,708.18	39,708.18	-39,708.18
SECCION CIVIL	0.00	0.00	0.00	63,731.65	63,731.65	-63,731.65
SECCION CIVIL	0.00	0.00	0.00	123,343.68	123,343.68	-123,343.68
SECCION CIVIL	3,042,180.93	0.00	3,042,180.93	672,009.96	672,009.96	2,370,170.97
SECCION CIVIL	0.00	0.00	0.00	958,374.96	958,374.96	-958,374.96
SECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
SECCION CIVIL	0.00	0.00	0.00	488,126.80	488,126.80	-488,126.80
SECCION CIVIL	0.00	0.00	0.00	219,914.22	219,914.22	-219,914.22
SECCION CIVIL	0.00	0.00	0.00	228,515.56	228,515.56	-228,515.56
SECCION CIVIL	0.00	0.00	0.00	243,214.22	243,214.22	-243,214.22
SECCION CIVIL	0.00	0.00	0.00	131,590.66	131,590.66	-131,590.66
SECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
SECCION CIVIL	0.00	0.00	0.00	38,375.88	38,375.88	-38,375.88
TOTAL DEL GASTO	78,200,590.40	0.00	78,200,590.40	20,485,501.52	20,485,501.52	57,715,088.88

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 31 de Marzo de 2024
(Cifras en pesos)

Concepto	Egreso Aprobado (1)	Ampliaciones/ Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)

En la protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y somos responsables de su veracidad.



PRESIDENCIA MUNICIPAL
H. AYUNTAMIENTO DE
NANACAMILPA DE
MARIANO ARISTA, TLAX
2021 - 2024

SINDICATURA MUNICIPAL
H. AYUNTAMIENTO DE
NANACAMILPA DE
MARIANO ARISTA, TLAX
2021 - 2024

TESORERÍA
PRESIDENCIA MUNICIPAL
H. AYUNTAMIENTO DE
NANACAMILPA DE
MARIANO ARISTA, TLAX
2021 - 2024