

CUENTA PÚBLICA 2021
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Diciembre de 2021

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
3	50,762,900.00	516,519.00	51,279,419.00	48,654,188.80	47,781,940.96	2,625,230.20
3-1	50,762,900.00	516,519.00	51,279,419.00	48,654,188.80	47,781,940.96	2,625,230.20
3-1-1	50,762,900.00	516,519.00	51,279,419.00	48,654,188.80	47,781,940.96	2,625,230.20
3-1-1-1	50,762,900.00	516,519.00	51,279,419.00	48,654,188.80	47,781,940.96	2,625,230.20
3-1-1-1-1	50,762,900.00	516,519.00	51,279,419.00	48,654,188.80	47,781,940.96	2,625,230.20
3-1-1-1-1-1	50,762,900.00	516,519.00	51,279,419.00	48,654,188.80	47,781,940.96	2,625,230.20
600	0.00	0.00	0.00	0.00	0.00	0.00
6000	0.00	0.00	0.00	0.00	0.00	0.00
60001	2,503,000.00	25,415.00	2,528,415.00	4,581,289.95	4,579,800.95	-185,149.07
60002	5,191,600.00	121,574.00	5,313,174.00	6,071,775.52	6,316,322.12	-2,052,874.95
60003	0.00	0.00	0.00	0.00	0.00	-758,601.52
60004	0.00	0.00	0.00	0.00	0.00	0.00
60005	2,890,000.00	54,110.00	2,944,110.00	2,623,395.14	2,323,879.14	320,714.86
60006	322,000.00	134,281.00	456,281.00	434,281.00	434,281.00	22,000.00
60007	1,334,000.00	-68,000.00	1,266,000.00	1,275,911.63	1,275,911.63	-9,911.63
60008	24,528,300.00	0.00	24,528,300.00	22,343,215.60	21,603,889.16	2,185,084.40
60009	5,790,000.00	-287,500.80	5,502,499.20	5,300,438.52	5,233,430.52	202,060.68
60010	498,000.00	774.00	498,774.00	636,261.45	636,261.46	-137,487.46
60011	1,370,000.00	560,102.02	1,930,102.02	1,368,055.45	1,371,370.46	562,046.56
60012	1,204,000.00	0.00	1,204,000.00	752,867.20	745,067.20	451,132.80
60013	880,000.00	62,355.00	942,355.00	769,920.00	764,950.00	172,435.00
60014	1,146,000.00	-36,101.00	1,109,899.00	783,717.00	783,717.00	326,182.00
60015	1,497,000.00	0.00	1,497,000.00	777,961.92	777,961.91	719,038.09
60016	1,537,000.00	3,498.78	1,540,498.78	734,349.34	734,349.34	806,149.44
60017	72,000.00	-53,989.00	18,011.00	15,600.00	15,600.00	2,411.00
60018	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	50,762,900.00	516,519.00	51,279,419.00	48,654,188.80	47,781,940.96	2,625,230.20



Yo, el Encargado de la Tesorería Municipal, declaro que los Estados Financieros y sus notas son razonablemente correctos y son responsabilidad del emisor.

[Handwritten Signature]
C. FRANCISCO JIMENEZ DE AQUINO



PRESIDENCIA MUNICIPAL
SAN NICOLÁS DE LOS RANCHOS, PUE
2021-2024

TESORERIA MUNICIPAL
SAN NICOLÁS DE LOS RANCHOS, PUE
2021-2024

MUNICIPIO DE SAN NICOLÁS DE LOS RANCHOS

CUENTA PÚBLICA 2021

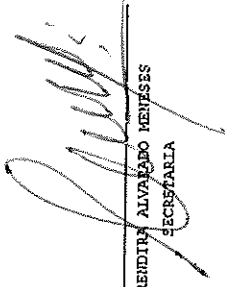
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CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Diciembre de 2021

(cifras en pesos)

PRESIDENTE MUNICIPAL CONSTITUCIONAL

TESORERO MUNICIPAL


C. ERENDIRA ALVARADO MENESES
SECRETARÍA



SECRETARÍA DEL
AYUNTAMIENTO

SAN NICOLÁS DE
LOS RANCHOS PUF
2021-2024