

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Mayo de 2023
 (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) |
|------------------------|---------------------|------------------------------|---------------------------|----------------------|-------------------|----------------------|
| 3 | 53,700,194.65 | 1,340,800.82 | 55,040,995.47 | 15,330,624.40 | 14,961,403.95 | 39,710,371.07 |
| 3.1 | 53,700,194.65 | 1,340,800.82 | 55,040,995.47 | 15,330,624.40 | 14,961,403.95 | 39,710,371.07 |
| 3.1.1 | 53,700,194.65 | 1,340,800.82 | 55,040,995.47 | 15,330,624.40 | 14,961,403.95 | 39,710,371.07 |
| 3.1.1.1 | 53,700,194.65 | 1,340,800.82 | 55,040,995.47 | 15,330,624.40 | 14,961,403.95 | 39,710,371.07 |
| 3.1.1.1.1 | 53,700,194.65 | 1,340,800.82 | 55,040,995.47 | 15,330,624.40 | 14,961,403.95 | 39,710,371.07 |
| | (AYUNTAMIENTO) | | | | | |
| 3.1.1.1.1.1.135 | 53,700,194.65 | 1,340,800.82 | 55,040,995.47 | 15,330,624.40 | 14,961,403.95 | 39,710,371.07 |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001 | 0.00 | 45,315.99 | 45,315.99 | 45,315.99 | 45,315.99 | 0.00 |
| 0002 | 14,511,580.44 | 131,424.27 | 14,643,004.71 | 7,111,853.67 | 7,111,853.67 | 7,531,151.04 |
| 0003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0005 | 2,801,602.10 | 655,302.89 | 3,456,904.99 | 906,191.84 | 906,191.23 | 2,550,713.15 |
| 0006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007 | 7,106,781.74 | 1,150,035.97 | 8,256,817.71 | 3,403,283.15 | 3,060,569.32 | 4,853,534.56 |
| 0008 | 26,214,274.65 | -809,903.44 | 25,404,371.21 | 2,772,882.86 | 2,772,882.86 | 22,631,488.35 |
| 0009 | 0.00 | 46,684.00 | 46,684.00 | 46,684.00 | 46,684.00 | 0.00 |
| 0010 | 0.00 | 25,000.00 | 25,000.00 | 285,787.06 | 285,787.06 | -260,787.06 |
| 0011 | 1,936,069.11 | 38,257.40 | 1,974,326.51 | 182,874.79 | 182,874.79 | 1,791,451.72 |
| 0012 | 441,640.43 | -63,410.75 | 378,229.68 | 124,915.78 | 98,409.78 | 283,313.90 |
| 0013 | 26,741.32 | 15,439.45 | 42,180.77 | 26,233.00 | 26,233.00 | 15,947.77 |
| 0014 | 0.00 | 10,590.74 | 10,590.74 | 10,590.74 | 10,590.73 | 0.00 |
| 0015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0017 | 9,741.66 | 0.00 | 9,741.66 | 0.00 | 0.00 | 9,741.66 |
| 0018 | 643,921.33 | 96,064.30 | 739,985.63 | 414,011.52 | 414,011.52 | 325,974.11 |
| 0019 | 7,841.87 | 0.00 | 7,841.87 | 0.00 | 0.00 | 7,841.87 |
| TOTAL DEL GASTO | | | | | | |
| | 53,700,194.65 | 1,340,800.82 | 55,040,995.47 | 15,330,624.40 | 14,961,403.95 | 39,710,371.07 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

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CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Mayo de 2023
(Cifras en pesos)



GUMARO SANDRE POPOCA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

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

[Handwritten signature]

C. FRANCISCO YRINEZ DE VEGA
TESORERO MUNICIPAL



DR. ESTEBAN GONZALEZ
SECRETARÍA DE AYUNTAMIENTO

TESORERÍA MUNICIPAL
SAN NICOLÁS DE
LOS RANCHOS, PUE.
2021-2024



SECRETARÍA DEL
AYUNTAMIENTO
SAN NICOLÁS DE
LOS RANCHOS PUE
2021-2024