

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 31 de Diciembre 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	55,222,462.29	46,700,755.16	-181,466.82
3.1	53,700,194.65	1,340,800.82	55,040,995.47	55,222,462.29	46,700,755.16	-181,466.82
3.1.1	53,700,194.65	1,340,800.82	55,040,995.47	55,222,462.29	46,700,755.16	-181,466.82
3.1.1.1	53,700,194.65	1,340,800.82	55,040,995.47	55,222,462.29	46,700,755.16	-181,466.82
3.1.1.1.1	53,700,194.65	1,340,800.82	55,040,995.47	55,222,462.29	46,700,755.16	-181,466.82
	(AJUNTAMIENTO)					
3.1.1.1.1.135	53,700,194.65	1,340,800.82	55,040,995.47	55,222,462.29	46,700,755.16	-181,466.82
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	76,548.49	76,548.49	264,440.72	264,440.72	-187,892.23
0002	14,511,580.44	556,164.12	15,067,744.56	19,306,160.22	18,839,963.58	-4,238,415.66
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	-6,874.38	2,794,727.72	1,295,769.53	1,295,754.57	1,498,958.19
0006	0.00	0.00	0.00	0.00	0.00	0.00
0007	7,106,781.74	1,557,425.49	8,664,207.23	8,877,807.56	8,216,216.38	-213,600.33
0008	26,214,274.65	-803,523.44	25,410,751.21	23,255,585.48	15,861,681.14	2,155,165.73
0009	0.00	70,355.01	70,355.01	70,355.01	70,355.01	0.00
0010	0.00	410,790.06	410,790.06	600,787.06	600,787.06	-189,997.00
0011	1,936,069.11	-520,681.26	1,415,387.85	583,824.00	583,824.00	831,563.85
0012	441,640.43	-11,650.36	429,990.07	270,055.78	270,055.78	159,934.29
0013	26,741.32	19,929.45	46,670.77	34,023.00	34,023.00	12,647.77
0014	0.00	13,502.34	13,502.34	44,621.41	44,621.40	-31,119.07
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	5,218.97	14,960.63	5,218.97	5,218.97	9,741.66
0018	643,921.33	-26,403.67	617,517.66	613,813.55	613,813.55	3,704.11
0019	7,841.87	0.00	7,841.87	0.00	0.00	7,841.87
	TOTAL DEL GASTO	1,340,800.82	55,040,995.47	55,222,462.29	46,700,755.16	-181,466.82

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 Diciembre de 2023  
(Cifras en pesos)

*[Handwritten signature in blue ink]*

LIC. GUMARO SANDRE POPOCA  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. FRANCISCO PEREZ DE AQUINO  
TESORERO MUNICIPAL



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

DRA. ERENIRA GUERRERO MENeses  
SECRETARIA DEL H. AYUNTAMIENTO



SECRETARIA DEL  
AYUNTAMIENTO  
SAN NICOLÁS DE  
LOS RANCHOS, PUE.  
2021-2024



TESORERIA MUNICIPAL  
SAN NICOLÁS DE  
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