

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre de 2022
 (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)
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SECTOR PUBLICO MUNICIPAL	50,459,296.26	1,770,856.41	52,230,162.67	34,655,621.79	30,695,525.12	17,574,540.88
SECTOR PUBLICO NO FINANCIERO	50,459,296.26	1,770,856.41	52,230,162.67	34,655,621.79	30,695,525.12	17,574,540.88
GOBIERNO GENERAL MUNICIPAL	50,459,296.26	1,770,856.41	52,230,162.67	34,655,621.79	30,695,525.12	17,574,540.88
GOBIERNO MUNICIPAL	50,459,296.26	1,770,856.41	52,230,162.67	34,655,621.79	30,695,525.12	17,574,540.88
ORGANO EJECUTIVO MUNICIPAL	50,459,296.26	1,770,856.41	52,230,162.67	34,655,621.79	30,695,525.12	17,574,540.88
(AYUNTAMIENTO)						
SAN NICOLÁS DE LOS RANCHOS PUEBLA	50,459,296.26	1,770,856.41	52,230,162.67	34,655,621.79	30,695,525.12	17,574,540.88
RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
PRESIDENTE MUNICIPAL	0.00	212,555.55	212,555.55	349,548.00	102,405.55	-136,992.45
TESORERIA	27,845,473.00	1,372,056.48	29,217,529.48	20,256,597.01	20,567,084.29	8,960,942.47
BIBLIOTECA	0.00	0.00	0.00	0.00	0.00	0.00
INTENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
SEGURIDAD PUBLICA	0.00	77,570.82	77,570.82	31,951.01	31,951.01	45,619.81
AGENTE SUB-ALTERNO	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCIONES GENERALES	0.00	0.00	0.00	0.00	0.00	0.00
OBRAS PUBLICAS	0.00	3,701,039.24	3,701,039.24	3,701,401.25	3,611,189.81	-312.01
REGIDORES Y SINDICO	0.00	5,649.60	5,649.60	5,649.60	5,649.60	0.00
JURIAS AUXILIARES	0.00	40,000.00	40,000.00	52,000.00	52,000.00	-12,000.00
D. I. F. MUNICIPAL	0.00	30,000.00	30,000.00	17,122.02	17,122.02	12,877.98
CONTRALORIA	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARIA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE OBRAS PUBLICAS	22,613,823.26	-3,691,128.68	18,922,694.58	10,218,289.50	6,285,159.44	8,704,405.08
AREA DE SALUD	0.00	23,063.40	23,063.40	23,063.40	23,063.40	0.00
REGISTRO CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPARENCIA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	50,459,296.26	1,770,856.41	52,230,162.67	34,655,621.79	30,695,525.12	17,574,540.88



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

[Signature]
 C. FRANCISCO JIMENEZ DE AGUILO

PRESENCIA MUNICIPAL
 SAN NICOLÁS DE LOS RANCHOS, PUE.
 2021 2024

MUNICIPIO DE SAN NICOLÁS DE LOS RANCHOS EBLLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Septiembre de 2022
(Cifras en pesos)



TESORERO MUNICIPAL

PRESIDENTE MUNICIPAL CONSTITUCIONAL

DR. ERENDIA ALVARADO HERNANDEZ
TESORERA MUNICIPAL
SAN NICOLÁS DE
LOS RANCHOS, PUE.
2021-2024