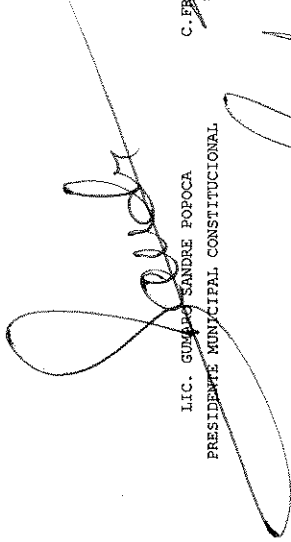


ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Junio de 2023
 (Cifras en pesos)

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	18,174,751.27	17,756,916.43	36,866,244.20
3.1	53,700,194.65	1,340,800.82	55,040,995.47	18,174,751.27	17,756,916.43	36,866,244.20
3.1.1	53,700,194.65	1,340,800.82	55,040,995.47	18,174,751.27	17,756,916.43	36,866,244.20
3.1.1.1	53,700,194.65	1,340,800.82	55,040,995.47	18,174,751.27	17,756,916.43	36,866,244.20
3.1.1.1.1	53,700,194.65	1,340,800.82	55,040,995.47	18,174,751.27	17,756,916.43	36,866,244.20
(AYUNTAMIENTO)						
3.1.1.1.1.135	53,700,194.65	1,340,800.82	55,040,995.47	18,174,751.27	17,756,916.43	36,866,244.20
000	0.00	0.00	0.00	0.00	0.00	0.00
RAMO GENERAL						
0000	0.00	0.00	0.00	0.00	0.00	0.00
RAMO GENERAL						
0001	0.00	45,315.99	45,315.99	89,382.29	89,382.29	-44,066.30
PRESIDENTE MUNICIPAL						
0002	14,511,580.44	131,424.27	14,643,004.71	8,696,477.93	8,647,877.93	5,946,526.78
TESORERIA						
0003	0.00	0.00	0.00	0.00	0.00	0.00
BIBLIOTECA						
0004	0.00	0.00	0.00	0.00	0.00	0.00
INTENDENCIA						
0005	2,801,602.10	655,302.89	3,456,904.99	1,016,505.78	1,016,490.82	2,440,399.21
SEGURIDAD PUBLICA						
0006	0.00	0.00	0.00	0.00	0.00	0.00
AGENTE SUB-ALTERNO						
0007	7,106,781.74	1,150,035.97	8,256,817.71	3,906,233.34	3,563,519.47	4,350,584.37
DIRECCIONES GENERALES						
0008	26,214,274.65	-809,903.44	25,404,371.21	3,227,003.88	3,227,003.88	22,177,367.33
OBRAS PUBLICAS						
0009	0.00	46,684.00	46,684.00	46,684.00	46,684.00	0.00
REGIDORES Y SINDICO						
0010	0.00	25,000.00	25,000.00	310,787.06	310,787.06	-285,787.06
JUNTAS AUXILIARES						
0011	1,936,069.11	38,257.40	1,974,326.51	205,425.55	205,425.55	1,768,900.96
D.I.F. MUNICIPAL						
0012	441,640.43	-63,410.75	378,229.68	144,229.18	117,723.18	234,000.50
CONTRALORIA						
0013	26,741.32	15,439.45	42,180.77	27,513.00	27,513.00	14,667.77
SECRETARIA GENERAL						
0014	0.00	10,590.74	10,590.74	11,962.74	11,962.74	-1,372.00
SERVICIOS MUNICIPALES						
0015	0.00	0.00	0.00	0.00	0.00	0.00
DIRECCION DE OBRAS PUBLICAS						
0016	0.00	0.00	0.00	0.00	0.00	0.00
AREA DE SALUD						
0017	9,741.66	0.00	9,741.66	0.00	0.00	9,741.66
REGISTRO CIVIL						
0018	643,921.33	96,064.30	739,985.63	492,546.52	492,546.52	247,439.11
TRANSPARENCIA						
0019	7,841.87	0.00	7,841.87	0.00	0.00	7,841.87
JUEZ CALIFICADOR						
TOTAL DEL GASTO	53,700,194.65	1,340,800.82	55,040,995.47	18,174,751.27	17,756,916.43	36,866,244.20

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

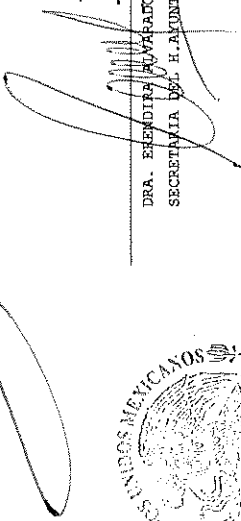
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Junio de 2023
(Cifras en pesos)



LIC. GUADALUPE SANDRE POOCA
PRESIDENTE MUNICIPAL CONSTITUCIONAL



C. FRANCISCO ÁLVAREZ DE AQUINO
TESORERO MUNICIPAL



DRA. ERENDIRA ÁLVAREZ MENEZES
SECRETARÍA DEL H. AYUNTAMIENTO



SECRETARÍA DEL
AYUNTAMIENTO

SAN NICOLÁS DE
LOS RANCHOS PUE
2021-2024



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

TESORERÍA MUNICIPAL
SAN NICOLÁS DE
LOS RANCHOS PUE
2021-2024