

MUNICIPIO DE SAN NICOLÁS DE LOS RANCHOS PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre de 2024
 (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 | SECTOR PUBLICO MUNICIPAL | 55,630,112.63 | 10,780,145.90 | 66,410,258.53 | 51,368,035.83 | 15,042,222.70 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 55,630,112.63 | 10,780,145.90 | 66,410,258.53 | 51,368,035.83 | 15,042,222.70 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 55,630,112.63 | 10,780,145.90 | 66,410,258.53 | 51,368,035.83 | 15,042,222.70 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 55,630,112.63 | 10,780,145.90 | 66,410,258.53 | 51,368,035.83 | 15,042,222.70 |
| 3.1.1.1.1 | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 55,630,112.63 | 10,780,145.90 | 66,410,258.53 | 51,368,035.83 | 15,042,222.70 |
| 3.1.1.1.1.135 | SAN NICOLÁS DE LOS RANCHOS PUEBLA | 55,630,112.63 | 10,780,145.90 | 66,410,258.53 | 51,368,035.83 | 15,042,222.70 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 516,068.00 | -516,068.00 |
| 0000 | RAMO GENERAL | 0.00 | 176,833.26 | 176,833.26 | 0.00 | 176,833.26 |
| 0001 | PRESIDENTE MUNICIPAL | 0.00 | 166,301.38 | 166,301.38 | 258,469.12 | -92,167.74 |
| 0002 | TESORERIA | 13,605,010.28 | 3,507,471.16 | 17,112,481.44 | 15,027,183.22 | 2,085,298.22 |
| 0003 | BIBLIOTECA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0004 | INTENDENCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0005 | SEGURIDAD PUBLICA | 3,220,000.00 | 394,577.65 | 3,614,577.65 | 2,271,138.54 | 1,343,439.11 |
| 0006 | AGENTE SUB-ALTERNO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0007 | DIRECCIONES GENERALES | 9,279,299.95 | 1,353,313.86 | 10,632,613.81 | 6,313,077.53 | 4,319,536.28 |
| 0008 | OBRAS PUBLICAS | 25,886,059.72 | 2,271,552.26 | 28,157,611.98 | 21,948,793.65 | 6,208,818.33 |
| 0009 | REGIDORES Y SINDICO | 0.00 | 500,690.41 | 500,690.41 | 500,690.41 | 0.00 |
| 0010 | JUNTAS AUXILIARES | 0.00 | 252,879.40 | 252,879.40 | 369,000.00 | -116,120.60 |
| 0011 | D.I.F. MUNICIPAL | 2,394,742.68 | -423,532.09 | 1,971,210.59 | 294,000.26 | 1,677,210.33 |
| 0012 | CONTRALORIA | 410,000.00 | 1,255,308.73 | 1,665,308.73 | 2,204,702.00 | -539,393.27 |
| 0013 | SECRETARIA GENERAL | 200,000.00 | 774,881.88 | 974,881.88 | 1,037,545.62 | -62,663.74 |
| 0014 | SERVICIOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0015 | DIRECCION DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0016 | AREA DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0017 | REGISTRO CIVIL | 190,000.00 | 0.00 | 190,000.00 | 54,640.00 | 135,360.00 |
| 0018 | TRANSPARENCIA | 365,000.00 | 549,868.00 | 914,868.00 | 550,147.00 | 364,721.00 |
| 0019 | JUEZ CALIFICADOR | 80,000.00 | 0.00 | 80,000.00 | 22,580.48 | 57,419.52 |
| ===== | | | | | | |
| TOTAL DEL GASTO | 55,630,112.63 | 10,780,145.90 | 66,410,258.53 | 51,368,035.83 | 50,158,130.63 | 15,042,222.70 |
| ===== | | | | | | |

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

MUNICIPIO DE SAN NICOLÁS DE LOS RANCHO (PUEBLA

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CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 31 de Diciembre de 2024
(Cifras en pesos)


JUAN PANOHAYA CUANAHUATLA
PRESIDENTE MUNICIPAL
AYUNTAMIENTO
SAN NICOLAS DE LOS
RANCHOS PUEBLA
2024 2027


DAVID TLACALTECH SANCHEZ
TESORERO MUNICIPAL
TESORERÍA
MUNICIPAL
AYUNTAMIENTO
SAN NICOLÁS DE LOS
RANCHOS, PUEBLA.
2024 - 2027


ERNESTO GONZALEZ ACOSTA
SECRETARIO DEL AYUNTAMIENTO


SECRETARIO DEL
AYUNTAMIENTO
SAN NICOLÁS DE LOS
RANCHOS, PUEBLA
2024 - 2027