

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 2020
 (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 | 39,943,158.98 | 7,342,034.09 | 47,285,193.07 | 47,285,193.07 | 38,616,124.28 | 0.00 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 39,943,158.98 | 7,342,034.09 | 47,285,193.07 | 47,285,193.07 | 38,616,124.28 | 0.00 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 39,943,158.98 | 7,342,034.09 | 47,285,193.07 | 47,285,193.07 | 38,616,124.28 | 0.00 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 39,943,158.98 | 7,342,034.09 | 47,285,193.07 | 47,285,193.07 | 38,616,124.28 | 0.00 |
| 3.1.1.1.1 | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 39,943,158.98 | 7,342,034.09 | 47,285,193.07 | 47,285,193.07 | 38,616,124.28 | 0.00 |
| 3.1.1.1.1.135 | SAN NICOLÁS DE LOS RANCHOS PUEBLA | 39,943,158.98 | 7,342,034.09 | 47,285,193.07 | 47,285,193.07 | 38,616,124.28 | 0.00 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0001 | PRESIDENTE MUNICIPAL | 1,924,000.00 | 214,725.11 | 2,138,725.11 | 2,138,725.11 | 2,043,359.11 | 0.00 |
| 0002 | TESORERIA | 2,101,400.00 | 3,366,287.70 | 5,467,687.70 | 5,467,687.70 | 5,357,914.84 | 0.00 |
| 0003 | BIBLIOTECA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0004 | INTENDENCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0005 | SEGURIDAD PUBLICA | 2,239,820.00 | 2,000,824.13 | 4,240,644.13 | 4,240,644.13 | 4,183,054.13 | 0.00 |
| 0006 | AGENTE SUB-ALTERNO | 316,200.00 | 5,356.00 | 321,556.00 | 321,556.00 | 315,758.00 | 0.00 |
| 0007 | DIRECCIONES GENERALES | 813,800.00 | 332,507.93 | 1,146,307.93 | 1,146,307.93 | 1,090,322.93 | 0.00 |
| 0008 | OBRAS PUBLICAS | 22,295,773.98 | -726,995.12 | 21,568,778.86 | 21,568,778.86 | 13,376,647.96 | 0.00 |
| 0009 | REGIDORES Y SINDICO | 3,281,821.00 | 1,311,928.57 | 4,593,749.57 | 4,593,749.57 | 4,583,856.57 | 0.00 |
| 0010 | JUNTAS AUXILIARES | 441,000.00 | 140,823.00 | 581,823.00 | 581,823.00 | 581,823.00 | 0.00 |
| 0011 | D. I. F. MUNICIPAL | 1,300,000.00 | 322,561.24 | 1,622,561.24 | 1,622,561.24 | 1,605,061.24 | 0.00 |
| 0012 | CONTRALORIA | 715,000.00 | 229,404.05 | 944,404.05 | 944,404.05 | 945,771.05 | 0.00 |
| 0013 | SECRETARIA GENERAL | 822,000.00 | 5,782.92 | 827,782.92 | 827,782.92 | 795,867.89 | 0.00 |
| 0014 | SERVICIOS MUNICIPALES | 1,389,079.00 | -270,323.00 | 1,118,756.00 | 1,118,756.00 | 1,069,272.00 | 0.00 |
| 0015 | DIRECCION DE OBRAS PUBLICAS | 1,602,000.00 | -83,566.70 | 1,518,433.30 | 1,518,433.30 | 1,494,842.30 | 0.00 |
| 0016 | AREA DE SALUD | 604,000.00 | 571,883.26 | 1,175,883.26 | 1,175,883.26 | 1,154,473.26 | 0.00 |
| 0017 | REGISTRO CIVIL | 97,265.00 | -79,165.00 | 18,100.00 | 18,100.00 | 18,100.00 | 0.00 |
| 0018 | TRANSPARENCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEL GASTO | | 39,943,158.98 | 7,342,034.09 | 47,285,193.07 | 47,285,193.07 | 38,616,124.28 | 0.00 |

ESTADOS UNIDOS MEXICANOS
 PRESIDENTE MUNICIPAL
 DE SAN NICOLAS DE
 LOS RANCHOS, PUEBLA
 2018-2021

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

CP. EDGAR OCHOA TLATENCO

TESORERIA
 MUNICIPAL
 H. AYUNTAMIENTO
 SAN NICOLAS DE
 LOS RANCHOS, PUE.
 2018-2021