

| Municipio de Nicolas Flores (a) | | | | | | |
|---|----------------------|--------------------------------|----------------------|---------------------|---------------------|----------------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF | | | | | | |
| Clasificación Administrativa | | | | | | |
| Del 1 de Enero al 31 de Enero de 2023 (b) | | | | | | |
| (PESOS) | | | | | | |
| Concepto (c) | Egresos | | | | | Subejercicio (e) |
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H) | 36,374,795.00 | 8,775,662.50 | 45,150,457.50 | 1,904,610.70 | 1,904,610.70 | 43,245,846.80 |
| Asamblea Mpal. | 1,550,000.04 | 0.00 | 1,550,000.04 | 94,538.00 | 94,538.00 | 1,455,462.04 |
| Tesoreria Municipal | 23,791,538.78 | 6,946,237.11 | 30,737,775.89 | 734,562.06 | 734,562.06 | 30,003,213.83 |
| Control Interno Mpal. | 425,760.98 | 7,670.33 | 433,431.31 | 35,480.08 | 35,480.08 | 397,951.23 |
| Presidencia Mpal. | 629,565.55 | 122,743.41 | 752,308.96 | 82,840.53 | 82,840.53 | 669,468.43 |
| Servicios Publicos Mpal. | 935,000.00 | 480,021.49 | 1,415,021.49 | 156,357.57 | 156,357.57 | 1,258,663.92 |
| Seguridad Publica Mpal. | 0.00 | 33,456.00 | 33,456.00 | 0.00 | 0.00 | 33,456.00 |
| Secretaria Gral. Mpal. | 829,290.00 | 12,742.87 | 842,032.87 | 39,125.83 | 39,125.83 | 802,907.04 |
| Sria. de Educacion Mpal. | 390,386.30 | 7,690.14 | 398,076.44 | 32,532.18 | 32,532.18 | 365,544.26 |
| Direccion de Salud Mpal. | 115,297.25 | 11,470.16 | 126,767.41 | 4,804.05 | 4,804.05 | 121,963.36 |
| Archivo Mpal. | 230,863.25 | 5,596.82 | 236,460.07 | 19,238.62 | 19,238.62 | 217,221.45 |
| Registro del Edo. Familiar Mpal. | 213,251.81 | 0.00 | 213,251.81 | 21,170.37 | 21,170.37 | 192,081.44 |
| Direccion de Agricultura Mpal. | 162,487.78 | 0.00 | 162,487.78 | 13,540.64 | 13,540.64 | 148,947.14 |
| Tenencia de la Tierra Mpal. | 115,297.25 | 0.00 | 115,297.25 | 9,608.10 | 9,608.10 | 105,689.15 |
| Servicios Basicos Mpls. | 935,000.00 | 22,559.87 | 957,559.87 | 95,081.76 | 95,081.76 | 862,478.11 |
| Instancia de la Mujer Mpal. | 213,251.81 | 0.00 | 213,251.81 | 17,770.98 | 17,770.98 | 195,480.83 |
| Oficilia Mayor Mpal. | 179,037.41 | 0.00 | 179,037.41 | 14,919.78 | 14,919.78 | 164,117.63 |
| Dir. de Planeacion e Inovacion Mpal. | 437,347.42 | 6,860.80 | 444,208.22 | 36,445.62 | 36,445.62 | 407,762.60 |
| Dir. de Agua Potable Mpal. | 805,366.06 | 446,581.61 | 1,251,947.67 | 93,104.79 | 93,104.79 | 1,158,842.88 |
| Dir. de Desarrollo Social Mpal. | 592,987.82 | 68,838.21 | 661,826.03 | 49,415.66 | 49,415.66 | 612,410.37 |
| Dir. de Recursos humanos Mpal. | 146,238.05 | 440.00 | 146,678.05 | 12,186.50 | 12,186.50 | 134,491.55 |
| Conciliacion Mpal. | 146,238.05 | 0.00 | 146,238.05 | 12,186.50 | 12,186.50 | 134,051.55 |
| Dir. de Reglamentos y Espectaculos Mpal. | 152,666.71 | 6,559.55 | 159,226.26 | 12,722.22 | 12,722.22 | 146,504.04 |
| Sistema Dif Mpal. | 713,942.86 | 34,173.59 | 748,116.45 | 64,308.34 | 64,308.34 | 683,808.11 |
| Dir. de Proteccion Civil Mpal. | 510,305.40 | 9,746.66 | 520,052.06 | 39,378.62 | 39,378.62 | 480,673.44 |
| Dir. de Transparencia y Acceso a la Informacion | 81,585.24 | 3,505.98 | 85,091.22 | 6,798.78 | 6,798.78 | 78,292.44 |
| Dir. de Ecologia Mpal. | 130,377.72 | 0.00 | 130,377.72 | 10,864.82 | 10,864.82 | 119,512.90 |
| Dir. de Politica Publica Mpal. | 206,316.00 | 230,586.24 | 436,902.24 | 19,215.52 | 19,215.52 | 417,686.72 |
| Dir. de Logistica Mpal. | 234,297.71 | 0.00 | 234,297.71 | 19,792.80 | 19,792.80 | 214,504.91 |
| Dir. de Bibliotecas Pub. Mpal. | 58,080.00 | 277.00 | 58,357.00 | 4,840.00 | 4,840.00 | 53,517.00 |
| Direccion del Deporte Mpal. | 115,297.25 | 56,940.00 | 172,237.25 | 9,608.10 | 9,608.10 | 162,629.15 |
| Obras Publicas Mpal. | 989,272.50 | 130,343.73 | 1,119,616.23 | 105,680.46 | 105,680.46 | 1,013,935.77 |
| Dir. de Asuntos Indigenas | 231,000.00 | 51,004.06 | 282,004.06 | 23,300.64 | 23,300.64 | 258,703.42 |
| Dir. de UBR Mpal. | 107,448.00 | 5,696.87 | 113,144.87 | 10,110.78 | 10,110.78 | 103,034.09 |
| Dir. de Correo | 0.00 | 73,920.00 | 73,920.00 | 3,080.00 | 3,080.00 | 70,840.00 |
| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H) | 20,806,874.00 | 17,044,129.00 | 37,851,003.00 | 1,606,611.15 | 1,055,731.57 | 36,244,391.85 |
| Asamblea Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tesoreria Municipal | 1,389,000.00 | 982,053.00 | 2,371,053.00 | 0.00 | 0.00 | 2,371,053.00 |
| Control Interno Mpal. | 0.00 | 4,604.14 | 4,604.14 | 0.00 | 0.00 | 4,604.14 |
| Presidencia Mpal. | 0.00 | 11,267.98 | 11,267.98 | 0.00 | 0.00 | 11,267.98 |
| Servicios Publicos Mpal. | 0.00 | 80,661.77 | 80,661.77 | 0.00 | 0.00 | 80,661.77 |
| Seguridad Publica Mpal. | 3,252,911.00 | -142,753.88 | 3,110,157.12 | 163,616.57 | 163,616.57 | 2,946,540.55 |
| Secretaria Gral. Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sria. de Educacion Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direccion de Salud Mpal. | 0.00 | 11,683.44 | 11,683.44 | 0.00 | 0.00 | 11,683.44 |
| Archivo Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Registro del Edo. Familiar Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direccion de Agricultura Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tenencia de la Tierra Mpal. | 0.00 | 4,927.48 | 4,927.48 | 0.00 | 0.00 | 4,927.48 |
| Servicios Basicos Mpls. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instancia de la Mujer Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oficilia Mayor Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dir. de Planeacion e Inovacion Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dir. de Agua Potable Mpal. | 0.00 | 2,693.90 | 2,693.90 | 0.00 | 0.00 | 2,693.90 |
| Dir. de Desarrollo Social Mpal. | 0.00 | 4,640.89 | 4,640.89 | 0.00 | 0.00 | 4,640.89 |
| Dir. de Recursos humanos Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Conciliacion Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dir. de Reglamentos y Espectaculos Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sistema Dif Mpal. | 0.00 | 5,066.82 | 5,066.82 | 0.00 | 0.00 | 5,066.82 |
| Dir. de Proteccion Civil Mpal. | 0.00 | 1,972.33 | 1,972.33 | 0.00 | 0.00 | 1,972.33 |
| Dir. de Transparencia y Acceso a la Informacion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dir. de Ecologia Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dir. de Politica Publica Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dir. de Logistica Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dir. de Bibliotecas Pub. Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direccion del Deporte Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obras Publicas Mpal. | 16,164,963.00 | 16,073,488.89 | 32,238,451.89 | 1,442,994.58 | 892,115.00 | 30,795,457.31 |
| Dir. de Asuntos Indigenas | 0.00 | 3,822.24 | 3,822.24 | 0.00 | 0.00 | 3,822.24 |
| Dir. de UBR Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dir. de Correo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III. Total de Egresos (III = I + II) | 57,181,669.00 | 25,819,791.50 | 83,001,460.50 | 3,511,221.85 | 2,960,342.27 | 79,490,238.65 |

Municipio de Nicolas Flores (a)
 Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
 Clasificación Administrativa
 Del 1 de Enero al 31 de Enero de 2023 (b)
 (PESOS)

| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|--------------|--------------|--------------------------------|------------|-----------|--------|------------------|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE NICOLAS FLORES, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS.

TRESORERA MUNICIPAL
 ING. ANABETH RUBIO FEDERICO
 2020 A, 2024

PRESIDENCIA MUNICIPAL
 PROFRA. MARCELA ISIDRO GARCIA
 2020 A, 2024

SINDICO MUNICIPAL
 LIC. ORLANDO GONZALEZ WILLEDA
 2020 A, 2024

| Municipio de Nicolas Flores (a) | | | | | | |
|---|----------------------|--------------------------------|----------------------|---------------------|---------------------|----------------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF | | | | | | |
| Clasificación Administrativa | | | | | | |
| Del 1 de Enero al 28 de Febrero de 2023 (b) | | | | | | |
| (PESOS) | | | | | | |
| Concepto (c) | Egresos | | | | | Subejercicio (e) |
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H) | 36,374,795.00 | 8,775,662.50 | 45,150,457.50 | 6,063,314.43 | 6,063,314.43 | 39,087,143.07 |
| Asamblea Mpal. | 1,550,000.04 | 0.00 | 1,550,000.04 | 190,573.96 | 190,573.96 | 1,359,426.08 |
| Tesoreria Municipal | 23,791,538.78 | 6,946,237.11 | 30,737,775.89 | 3,552,486.18 | 3,552,486.18 | 27,185,289.71 |
| Control Interno Mpal. | 425,760.98 | 7,670.33 | 433,431.31 | 71,504.33 | 71,504.33 | 361,926.98 |
| Presidencia Mpal. | 629,565.55 | 122,743.41 | 752,308.96 | 139,278.95 | 139,278.95 | 613,030.01 |
| Servicios Publicos Mpal. | 935,000.00 | 480,021.49 | 1,415,021.49 | 330,251.60 | 330,251.60 | 1,084,769.89 |
| Seguridad Publica Mpal. | 0.00 | 33,456.00 | 33,456.00 | 33,456.00 | 33,456.00 | 0.00 |
| Secretaria Gral. Mpal. | 829,290.00 | 12,742.87 | 842,032.87 | 118,665.57 | 118,665.57 | 723,367.30 |
| Sria. de Educacion Mpal. | 390,386.30 | 7,690.14 | 398,076.44 | 65,592.05 | 65,592.05 | 332,484.39 |
| Direccion de Salud Mpal. | 115,297.25 | 11,470.16 | 126,767.41 | 14,558.02 | 14,558.02 | 112,209.39 |
| Archivo Mpal. | 230,863.25 | 5,596.82 | 236,460.07 | 38,765.08 | 38,765.08 | 197,694.99 |
| Registro del Edo. Familiar Mpal. | 213,251.81 | 0.00 | 213,251.81 | 39,224.92 | 39,224.92 | 174,026.89 |
| Direccion de Agricultura Mpal. | 162,487.78 | 0.00 | 162,487.78 | 27,294.49 | 27,294.49 | 135,193.29 |
| Tenencia de la Tierra Mpal. | 115,297.25 | 0.00 | 115,297.25 | 19,362.07 | 19,362.07 | 95,935.18 |
| Servicios Basicos Mpls. | 935,000.00 | 22,559.87 | 957,559.87 | 193,879.72 | 193,879.72 | 763,680.15 |
| Instancia de la Mujer Mpal. | 213,251.81 | 0.00 | 213,251.81 | 30,901.85 | 30,901.85 | 182,349.96 |
| Oficilia Mayor Mpal. | 179,037.41 | 0.00 | 179,037.41 | 30,069.81 | 30,069.81 | 148,967.60 |
| Dir. de Planeacion e Inovacion Mpal. | 437,347.42 | 6,860.80 | 444,208.22 | 75,747.43 | 75,747.43 | 368,460.79 |
| Dir. de Agua Potable Mpal. | 805,366.06 | 446,581.61 | 1,251,947.67 | 200,866.54 | 200,866.54 | 1,051,081.13 |
| Dir. de Desarrollo Social Mpal. | 592,987.82 | 68,838.21 | 661,826.03 | 99,863.35 | 99,863.35 | 561,962.68 |
| Dir. de Recursos humanos Mpal. | 146,238.05 | 440.00 | 146,678.05 | 25,003.48 | 25,003.48 | 121,674.57 |
| Conciliacion Mpal. | 146,238.05 | 0.00 | 146,238.05 | 24,563.48 | 24,563.48 | 121,674.57 |
| Dir. de Reglamentos y Espectaculos Mpal. | 152,666.71 | 6,559.55 | 159,226.26 | 25,642.88 | 25,642.88 | 133,583.38 |
| Sistema Dif Mpal. | 713,942.86 | 34,173.59 | 748,116.45 | 139,179.91 | 139,179.91 | 608,936.54 |
| Dir. de Proteccion Civil Mpal. | 510,305.40 | 9,746.66 | 520,052.06 | 80,119.88 | 80,119.88 | 439,932.18 |
| Dir. de Transparencia y Acceso a la Informacion | 81,585.24 | 3,505.98 | 85,091.22 | 13,704.15 | 13,704.15 | 71,387.07 |
| Dir. de Ecologia Mpal. | 130,377.72 | 0.00 | 130,377.72 | 21,894.05 | 21,894.05 | 108,483.67 |
| Dir. de Politica Publica Mpal. | 206,316.00 | 230,586.24 | 436,902.24 | 38,731.15 | 38,731.15 | 398,171.09 |
| Dir. de Logistica Mpal. | 234,297.71 | 0.00 | 234,297.71 | 39,892.77 | 39,892.77 | 194,404.94 |
| Dir. de Bibliotecas Pub. Mpal. | 58,080.00 | 277.00 | 58,357.00 | 9,925.98 | 9,925.98 | 48,431.02 |
| Direccion del Deporte Mpal. | 115,297.25 | 56,940.00 | 172,237.25 | 76,302.07 | 76,302.07 | 95,935.18 |
| Obras Publicas Mpal. | 989,272.50 | 130,343.73 | 1,119,616.23 | 213,022.63 | 213,022.63 | 906,593.60 |
| Dir. de Asuntos Indigenas | 231,000.00 | 51,004.06 | 282,004.06 | 47,038.82 | 47,038.82 | 234,965.24 |
| Dir. de UBR Mpal. | 107,448.00 | 5,696.87 | 113,144.87 | 32,871.26 | 32,871.26 | 80,273.61 |
| Dir. de Correo | 0.00 | 73,920.00 | 73,920.00 | 3,080.00 | 3,080.00 | 70,840.00 |
| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H) | 20,806,874.00 | 17,044,129.00 | 37,851,003.00 | 3,861,423.49 | 2,699,454.19 | 33,989,579.51 |
| Asamblea Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tesoreria Municipal | 1,389,000.00 | 982,053.00 | 2,371,053.00 | 115,520.42 | 115,520.42 | 2,255,532.58 |
| Control Interno Mpal. | 0.00 | 4,604.14 | 4,604.14 | 4,604.14 | 4,604.14 | 0.00 |
| Presidencia Mpal. | 0.00 | 11,267.98 | 11,267.98 | 11,267.98 | 11,267.98 | 0.00 |
| Servicios Publicos Mpal. | 0.00 | 80,661.77 | 80,661.77 | 80,661.77 | 80,661.77 | 0.00 |
| Seguridad Publica Mpal. | 3,252,911.00 | -142,753.88 | 3,110,157.12 | 398,185.31 | 398,185.31 | 2,711,971.81 |
| Secretaria Gral. Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sria. de Educacion Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direccion de Salud Mpal. | 0.00 | 11,683.44 | 11,683.44 | 11,683.44 | 11,683.44 | 0.00 |
| Archivo Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Registro del Edo. Familiar Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direccion de Agricultura Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tenencia de la Tierra Mpal. | 0.00 | 4,927.48 | 4,927.48 | 4,927.48 | 4,927.48 | 0.00 |
| Servicios Basicos Mpls. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instancia de la Mujer Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oficilia Mayor Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dir. de Planeacion e Inovacion Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dir. de Agua Potable Mpal. | 0.00 | 2,693.90 | 2,693.90 | 2,693.90 | 2,693.90 | 0.00 |
| Dir. de Desarrollo Social Mpal. | 0.00 | 4,640.89 | 4,640.89 | 4,640.89 | 4,640.89 | 0.00 |
| Dir. de Recursos humanos Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Conciliacion Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dir. de Reglamentos y Espectaculos Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sistema Dif Mpal. | 0.00 | 5,066.82 | 5,066.82 | 5,066.82 | 5,066.82 | 0.00 |
| Dir. de Proteccion Civil Mpal. | 0.00 | 1,972.33 | 1,972.33 | 1,972.33 | 1,972.33 | 0.00 |
| Dir. de Transparencia y Acceso a la Informacion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dir. de Ecologia Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dir. de Politica Publica Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dir. de Logistica Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dir. de Bibliotecas Pub. Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direccion del Deporte Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obras Publicas Mpal. | 16,164,963.00 | 16,073,488.89 | 32,238,451.89 | 3,216,376.77 | 2,054,407.47 | 29,022,075.12 |
| Dir. de Asuntos Indigenas | 0.00 | 3,822.24 | 3,822.24 | 3,822.24 | 3,822.24 | 0.00 |
| Dir. de UBR Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dir. de Correo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III. Total de Egresos (III = I + II) | 57,181,669.00 | 25,819,791.50 | 83,001,460.50 | 9,924,737.92 | 8,762,768.62 | 73,076,722.58 |

Municipio de Nicolas Flores (a)
 Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
 Clasificación Administrativa
 Del 1 de Enero al 28 de Febrero de 2023 (b)
 (PESOS)

| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|--------------|--------------|--------------------------------|------------|-----------|--------|------------------|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE NICOLAS FLORES, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS. Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS.


 TRESORERA MUNICIPAL
 ING. ANARETH RUBIO FEDERICO
 2020 A, 2024


 PRESIDENTEA MUNICIPAL
 PROFRA. MARCELA ISIDRO GARCIA
 2020 A, 2024


 SINDICO MUNICIPAL
 LIC. ORLANDO GONZALEZ
 VILLEDA
 2020 A, 2024

| Municipio de Nicolas Flores (a) | | | | | | |
|---|----------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF | | | | | | |
| Clasificación Administrativa | | | | | | |
| Del 1 de Enero al 31 de Marzo de 2023 (b) | | | | | | |
| (PESOS) | | | | | | |
| Concepto (c) | Egresos | | | | | Subejercicio (e) |
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H) | 36,374,795.00 | 8,775,662.50 | 45,150,457.50 | 9,504,362.39 | 9,504,362.39 | 35,646,095.11 |
| Asamblea Mpal. | 1,550,000.04 | 0.00 | 1,550,000.04 | 288,107.88 | 288,107.88 | 1,261,892.16 |
| Tesoreria Municipal | 23,791,538.78 | 6,946,237.11 | 30,737,775.89 | 5,037,288.48 | 5,037,288.48 | 25,700,487.41 |
| Control Interno Mpal. | 425,760.98 | 7,670.33 | 433,431.31 | 111,432.75 | 111,432.75 | 321,998.56 |
| Presidencia Mpal. | 629,565.55 | 122,743.41 | 752,308.96 | 300,170.83 | 300,170.83 | 452,138.13 |
| Servicios Publicos Mpal. | 935,000.00 | 480,021.49 | 1,415,021.49 | 865,318.18 | 865,318.18 | 549,703.31 |
| Seguridad Publica Mpal. | 0.00 | 33,456.00 | 33,456.00 | 33,456.00 | 33,456.00 | 0.00 |
| Secretaria Gral. Mpal. | 829,290.00 | 12,742.87 | 842,032.87 | 199,325.79 | 199,325.79 | 642,707.08 |
| Sria. de Educacion Mpal. | 390,386.30 | 7,690.14 | 398,076.44 | 99,142.95 | 99,142.95 | 298,933.49 |
| Direccion de Salud Mpal. | 115,297.25 | 11,470.16 | 126,767.41 | 35,928.02 | 35,928.02 | 90,839.39 |
| Archivo Mpal. | 230,863.25 | 5,596.82 | 236,460.07 | 58,579.38 | 58,579.38 | 177,880.69 |
| Registro del Edo. Familiar Mpal. | 213,251.81 | 0.00 | 213,251.81 | 57,563.04 | 57,563.04 | 155,688.77 |
| Direccion de Agricultura Mpal. | 162,487.78 | 0.00 | 162,487.78 | 41,261.55 | 41,261.55 | 121,226.23 |
| Tenencia de la Tierra Mpal. | 115,297.25 | 0.00 | 115,297.25 | 29,261.91 | 29,261.91 | 86,035.34 |
| Servicios Basicos Mpls. | 935,000.00 | 22,559.87 | 957,559.87 | 291,038.07 | 291,038.07 | 666,521.80 |
| Instancia de la Mujer Mpal. | 213,251.81 | 0.00 | 213,251.81 | 40,070.91 | 40,070.91 | 173,180.90 |
| Oficilia Mayor Mpal. | 179,037.41 | 0.00 | 179,037.41 | 45,450.09 | 45,450.09 | 133,587.32 |
| Dir. de Planeacion e Inovacion Mpal. | 437,347.42 | 6,860.80 | 444,208.22 | 113,309.43 | 113,309.43 | 330,898.79 |
| Dir. de Agua Potable Mpal. | 805,366.06 | 446,581.61 | 1,251,947.67 | 318,235.55 | 318,235.55 | 933,712.12 |
| Dir. de Desarrollo Social Mpal. | 592,987.82 | 68,838.21 | 661,826.03 | 216,661.74 | 216,661.74 | 445,164.29 |
| Dir. de Recursos humanos Mpal. | 146,238.05 | 440.00 | 146,678.05 | 37,570.94 | 37,570.94 | 109,107.11 |
| Conciliacion Mpal. | 146,238.05 | 0.00 | 146,238.05 | 37,130.94 | 37,130.94 | 109,107.11 |
| Dir. de Reglamentos y Espectaculos Mpal. | 152,666.71 | 6,559.55 | 159,226.26 | 38,761.98 | 38,761.98 | 120,464.28 |
| Sistema Dif Mpal. | 713,942.86 | 34,173.59 | 748,116.45 | 219,021.19 | 219,021.19 | 529,095.26 |
| Dir. de Proteccion Civil Mpal. | 510,305.40 | 9,746.66 | 520,052.06 | 113,408.14 | 113,408.14 | 406,643.92 |
| Dir. de Transparencia y Acceso a la Informacion | 81,585.24 | 3,505.98 | 85,091.22 | 20,716.11 | 20,716.11 | 64,375.11 |
| Dir. de Ecologia Mpal. | 130,377.72 | 0.00 | 130,377.72 | 33,087.69 | 33,087.69 | 97,290.03 |
| Dir. de Politica Publica Mpal. | 206,316.00 | 230,586.24 | 436,902.24 | 58,546.89 | 58,546.89 | 378,355.35 |
| Dir. de Logistica Mpal. | 234,297.71 | 0.00 | 234,297.71 | 56,380.07 | 56,380.07 | 177,917.64 |
| Dir. de Bibliotecas Pub. Mpal. | 58,080.00 | 277.00 | 58,357.00 | 15,186.98 | 15,186.98 | 43,170.02 |
| Direccion del Deporte Mpal. | 115,297.25 | 56,940.00 | 172,237.25 | 86,201.91 | 86,201.91 | 86,035.34 |
| Obras Publicas Mpal. | 989,272.50 | 130,343.73 | 1,119,616.23 | 442,801.66 | 442,801.66 | 676,814.57 |
| Dir. de Asuntos Indigenas | 231,000.00 | 51,004.06 | 282,004.06 | 110,046.94 | 110,046.94 | 171,957.12 |
| Dir. de UBR Mpal. | 107,448.00 | 5,696.87 | 113,144.87 | 50,818.40 | 50,818.40 | 62,326.47 |
| Dir. de Correo | 0.00 | 73,920.00 | 73,920.00 | 3,080.00 | 3,080.00 | 70,840.00 |
| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H) | 20,806,874.00 | 17,044,129.00 | 37,851,003.00 | 14,515,603.52 | 14,515,603.52 | 23,335,399.48 |
| Asamblea Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tesoreria Municipal | 1,389,000.00 | 982,053.00 | 2,371,053.00 | 308,411.42 | 308,411.42 | 2,062,641.58 |
| Control Interno Mpal. | 0.00 | 4,604.14 | 4,604.14 | 4,604.14 | 4,604.14 | 0.00 |
| Presidencia Mpal. | 0.00 | 11,267.98 | 11,267.98 | 11,267.98 | 11,267.98 | 0.00 |
| Servicios Publicos Mpal. | 0.00 | 80,661.77 | 80,661.77 | 80,661.77 | 80,661.77 | 0.00 |
| Seguridad Publica Mpal. | 3,252,911.00 | -142,753.88 | 3,110,157.12 | 574,475.22 | 574,475.22 | 2,535,681.90 |
| Secretaria Gral. Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sria. de Educacion Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direccion de Salud Mpal. | 0.00 | 11,683.44 | 11,683.44 | 11,683.44 | 11,683.44 | 0.00 |
| Archivo Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Registro del Edo. Familiar Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direccion de Agricultura Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tenencia de la Tierra Mpal. | 0.00 | 4,927.48 | 4,927.48 | 4,927.48 | 4,927.48 | 0.00 |
| Servicios Basicos Mpls. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instancia de la Mujer Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oficilia Mayor Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dir. de Planeacion e Inovacion Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dir. de Agua Potable Mpal. | 0.00 | 2,693.90 | 2,693.90 | 2,693.90 | 2,693.90 | 0.00 |
| Dir. de Desarrollo Social Mpal. | 0.00 | 4,640.89 | 4,640.89 | 4,640.89 | 4,640.89 | 0.00 |
| Dir. de Recursos humanos Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Conciliacion Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dir. de Reglamentos y Espectaculos Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sistema Dif Mpal. | 0.00 | 5,066.82 | 5,066.82 | 5,066.82 | 5,066.82 | 0.00 |
| Dir. de Proteccion Civil Mpal. | 0.00 | 1,972.33 | 1,972.33 | 1,972.33 | 1,972.33 | 0.00 |
| Dir. de Transparencia y Acceso a la Informacion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dir. de Ecologia Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dir. de Politica Publica Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dir. de Logistica Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dir. de Bibliotecas Pub. Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Direccion del Deporte Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obras Publicas Mpal. | 16,164,963.00 | 16,073,488.89 | 32,238,451.89 | 13,501,375.89 | 13,501,375.89 | 18,737,076.00 |
| Dir. de Asuntos Indigenas | 0.00 | 3,822.24 | 3,822.24 | 3,822.24 | 3,822.24 | 0.00 |
| Dir. de UBR Mpal. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dir. de Correo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III. Total de Egresos (III = I + II) | 57,181,669.00 | 25,819,791.50 | 83,001,460.50 | 24,019,965.91 | 24,019,965.91 | 58,981,494.59 |

Municipio de Nicolas Flores (a)
 Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
 Clasificación Administrativa
 Del 1 de Enero al 31 de Marzo de 2023 (b)
 (PESOS)

| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|--------------|--------------|--------------------------------|------------|-----------|--------|------------------|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE NICOLAS FLORES, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS. Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS.


 TESORERA MUNICIPAL
 ING. ANARETH RUBIO FEDERICO
 2020 A, 2024


 PRESIDENTA MUNICIPAL
 PROFRA. MARCELA ISIDRO GARCIA
 2020 A, 2024


 SINDICO MUNICIPAL
 LIC. ORLANDO GONZALEZ
 VILLEDA
 2020 A, 2024