



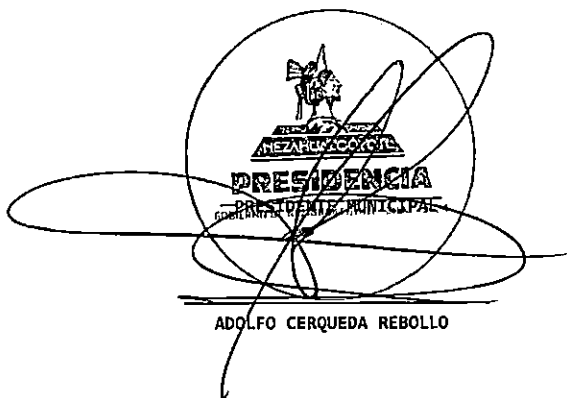
NEZAHUALCOYOTL 0087
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1.DE ENERO AL 31 DE MARZO DE 2024
(P E S O S)

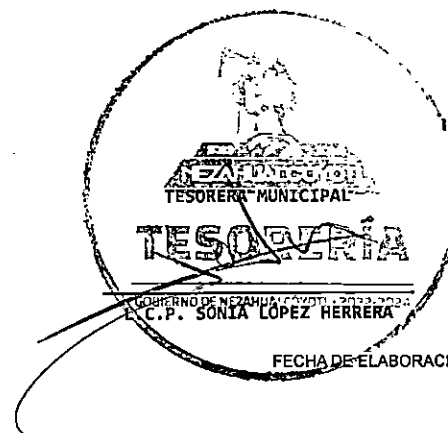
CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	3,547,330,233.47	-464.00	3,547,329,769.47	1,556,439,358.50	861,695,593.44	1,990,890,410.97
A. A00 PRESIDENCIA	231,724,638.17	2,180,172.92	233,904,811.09	62,151,335.50	37,862,383.09	171,753,475.59
B. A01 Comunicación Social	63,243,621.94	-77,643.35	63,165,978.59	27,557,798.04	2,072,009.25	35,608,180.55
C. A02 Derechos Humanos	3,077,256.69	96,223.25	3,173,479.94	763,037.84	471,895.06	2,410,442.10
D. B01 Sindicatura I	1,930,805.14	0.00	1,930,805.14	268,788.39	265,084.51	1,662,016.75
E. B02 Sindicatura II	1,930,805.14	0.00	1,930,805.14	268,788.39	265,084.51	1,662,016.75
F. C01 Regiduría I	1,759,761.75	0.00	1,759,761.75	258,898.53	243,897.83	1,500,863.22
G. C02 Regiduría II	1,759,761.75	0.00	1,759,761.75	258,807.85	243,838.85	1,500,954.10
H. C03 Regiduría III	1,759,761.75	0.00	1,759,761.75	258,807.65	243,838.85	1,500,954.10
I. C04 Regiduría IV	1,759,761.75	0.00	1,759,761.75	258,807.65	243,838.85	1,500,954.10
J. C05 Regiduría V	1,759,761.75	0.00	1,759,761.75	258,807.65	243,838.85	1,500,954.10
K. C06 Regiduría VI	1,759,761.75	0.00	1,759,761.75	258,807.65	243,838.85	1,500,954.10
L. C07 Regiduría VII	1,759,761.75	0.00	1,759,761.75	258,807.65	243,838.85	1,500,954.10
M. C08 Regiduría VIII	1,759,761.75	0.00	1,759,761.75	222,780.81	207,811.81	1,536,981.14
N. C09 Regiduría IX	1,759,761.75	0.00	1,759,761.75	258,807.65	243,838.85	1,500,954.10
O. C10 Regiduría X	1,759,761.75	0.00	1,759,761.75	258,807.65	243,838.85	1,500,954.10
P. C11 Regiduría XI	1,759,761.75	0.00	1,759,761.75	258,807.65	243,838.85	1,500,954.10
Q. C12 Regiduría XII	1,759,761.75	0.00	1,759,761.75	258,807.65	243,838.85	1,500,954.10
R. D00 SECRETARIA DEL AYUNTAMIENTO	69,545,764.41	922,045.50	70,467,809.91	23,744,151.11	12,380,977.94	46,723,658.80
S. E00 ADMINISTRACIÓN	443,038,412.03	-5,726,593.99	437,311,818.04	107,303,467.76	52,486,558.79	330,008,350.28
T. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	180,551,889.91	5,730,984.47	186,282,874.38	67,124,900.64	40,949,171.65	119,157,973.74
U. F01 Desarrollo Urbano y Servicios Públicos	10,464,461.57	363,695.30	10,828,156.87	2,654,886.10	2,028,181.31	8,173,270.77
V. G00 ECOLOGÍA	20,303,251.65	311,012.26	20,614,263.91	4,029,790.78	2,378,163.41	16,584,473.13
W. H00 SERVICIOS PUBLICOS	386,357,978.28	-1,213,608.74	385,144,369.54	167,549,816.65	56,950,191.19	217,594,552.89
X. I00 PROMOCIÓN SOCIAL	247,152,308.67	-385,306.81	246,767,001.86	179,647,600.77	39,136,559.69	87,119,401.09
Y. J00 GOBIERNO MUNICIPAL	11,838,853.55	-1,293,392.27	10,545,461.28	2,401,097.99	1,526,712.70	8,144,363.29
Z. K00 CONTRALORIA	17,235,537.17	88,348.79	17,323,885.96	5,096,730.06	3,704,252.97	12,227,155.90
AA. L00 TESORERIA	1,129,398,127.67	-66,896.95	1,129,331,230.72	530,504,430.52	509,658,087.77	598,826,800.20
AB. M00 CONSEJERIA JURIDICA	32,893,913.74	-2,334,660.33	30,559,253.41	6,748,146.75	5,981,925.21	23,811,106.66
AC. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	28,320,616.46	151,433.85	28,472,050.31	4,386,534.08	3,662,180.61	24,085,516.23
AD. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	41,765,631.94	163,369.59	41,929,001.53	11,075,487.82	8,769,172.18	30,853,513.71
AE. P00 ATENCIÓN CIUDADANA	70,810,706.05	351,642.11	71,162,348.16	15,373,561.74	12,467,028.69	55,788,786.42
AF. Q00 SEGURIDAD PUBLICA Y TRANSITO	502,734,624.44	92,767.50	502,827,391.94	328,084,260.51	61,624,592.61	174,743,131.43



NEZAHUALCOYOTL 0087
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE MARZO DE 2024
(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
AG. R00 CASA DE LA CULTURA	21,953,521.04	353,460.10	22,306,981.14	3,850,559.09	2,187,171.53	18,456,422.05
AH. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	9,940,366.81	292,482.80	10,232,849.61	2,784,432.33	2,178,110.83	7,448,417.28
II. GASTO ETIQUETADO	1,577,360,266.53	464.00	1,577,360,730.53	403,543,654.62	403,461,126.60	1,173,817,075.91
A. A00 PRESIDENCIA	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	342,673,835.66	0.00	342,673,835.66	467,676.53	467,676.53	342,206,159.13
C. G00 ECOLOGÍA	1,000,000.00	48,546.00	1,048,546.00	48,546.00	0.00	1,000,000.00
D. H00 SERVICIOS PUBLICOS	26,894,042.00	0.00	26,894,042.00	0.00	0.00	26,894,042.00
E. I00 PROMOCIÓN SOCIAL	315,000.00	-48,546.00	266,454.00	13,383.85	0.00	253,070.15
F. K00 CONTRALORIA	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
G. L00 TESORERIA	641,917,263.42	464.00	641,917,727.42	306,620,479.32	306,620,479.32	335,297,248.10
H. P00 ATENCIÓN CIUDADANA	31,563.00	0.00	31,563.00	11,075.39	0.00	20,487.61
I. Q00 SEGURIDAD PUBLICA Y TRANSITO	564,209,762.45	0.00	564,209,762.45	96,379,709.53	96,372,970.75	467,830,052.92
J. R00 CASA DE LA CULTURA	38,800.00	0.00	38,800.00	2,784.00	0.00	36,016.00
III. TOTAL DE EGRESOS (III = I + II)	5,124,690,500.00	0.00	5,124,690,500.00	1,959,983,013.12	1,265,156,720.04	3,164,707,486.88


PRESIDENCIA
PRESIDENTE MUNICIPAL
ADOLFO CERQUEDA REBOLLO


TESORERIA MUNICIPAL
TESORERIA
GOBIERNO DE NEZAHUALCOYOTL - 2023-2024
C.P. SONIA LÓPEZ HERRERA

FECHA DE ELABORACION: 24/04/2024

Hoja: 2 de 2