

**Municipio de Nicolas Flores (a)**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**  
**Clasificación Administrativa**  
**Del 1 de Enero al 30 de Septiembre de 2025 (b)**  
**(PESOS)**

| Concepto (c)                                      | Egresos              |                                |                      |                      |                      | Subejercicio (e)     |
|---------------------------------------------------|----------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                                   | Aprobado (d)         | Ampliaciones/<br>(Reducciones) | Modificado           | Devengado            | Pagado               |                      |
| <b>I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H)</b> | <b>54,953,771.00</b> | <b>-1,757,514.16</b>           | <b>53,196,256.84</b> | <b>34,674,113.78</b> | <b>34,674,113.78</b> | <b>18,522,143.06</b> |
| Asamblea Mpal.                                    | 1,509,241.82         | -138,464.03                    | 1,370,777.79         | 1,038,631.13         | 1,038,631.13         | 332,146.66           |
| Tesoreria Municipal                               | 53,444,529.18        | -19,561,144.24                 | 33,883,384.94        | 21,164,266.06        | 21,164,266.06        | 12,719,118.88        |
| Control Interno Mpal.                             | 0.00                 | 548,237.53                     | 548,237.53           | 387,060.55           | 387,060.55           | 161,176.98           |
| Presidencia Mpal.                                 | 0.00                 | 1,538,325.60                   | 1,538,325.60         | 1,471,712.91         | 1,471,712.91         | 66,612.69            |
| Servicios Publicos Mpal.                          | 0.00                 | 1,412,596.84                   | 1,412,596.84         | 1,259,287.24         | 1,259,287.24         | 153,309.60           |
| Seguridad Publica Mpal.                           | 0.00                 | 0.00                           | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Secretaria Gral. Mpal.                            | 0.00                 | 682,818.66                     | 682,818.66           | 503,044.05           | 503,044.05           | 179,774.61           |
| Sria. de Educacion Mpal.                          | 0.00                 | 287,591.51                     | 287,591.51           | 195,953.44           | 195,953.44           | 91,638.07            |
| Direccion de Salud Mpal.                          | 0.00                 | 246,890.43                     | 246,890.43           | 183,172.39           | 183,172.39           | 63,718.04            |
| Archivo Mpal.                                     | 0.00                 | 361,160.51                     | 361,160.51           | 291,785.03           | 291,785.03           | 69,375.48            |
| Registro del Edo. Familiar Mpal.                  | 0.00                 | 400,576.44                     | 400,576.44           | 245,756.42           | 245,756.42           | 154,820.02           |
| Direccion de Agricultura Mpal.                    | 0.00                 | 213,224.16                     | 213,224.16           | 104,360.69           | 104,360.69           | 108,863.47           |
| Tenencia de la Tierra Mpal.                       | 0.00                 | 166,072.92                     | 166,072.92           | 83,722.89            | 83,722.89            | 82,350.03            |
| Servicios Basicos Mpls.                           | 0.00                 | 1,105,542.09                   | 1,105,542.09         | 780,174.95           | 780,174.95           | 325,367.14           |
| Instancia de la Mujer Mpal.                       | 0.00                 | 0.00                           | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Oficilia Mayor Mpal.                              | 0.00                 | 375,971.93                     | 375,971.93           | 269,600.54           | 269,600.54           | 106,371.39           |
| Dir. de Planeacion e Inovacion Mpal.              | 0.00                 | 722,376.27                     | 722,376.27           | 540,981.16           | 540,981.16           | 181,395.11           |
| Dir. de Agua Potable Mpal.                        | 0.00                 | 1,527,323.06                   | 1,527,323.06         | 1,088,178.05         | 1,088,178.05         | 439,145.01           |
| Dir. de Desarrollo Social Mpal.                   | 0.00                 | 395,693.35                     | 395,693.35           | 236,495.97           | 236,495.97           | 159,197.38           |
| Dir. de Recursos humanos Mpal.                    | 0.00                 | 135,660.44                     | 135,660.44           | 75,454.68            | 75,454.68            | 60,205.76            |
| Conciliacion Mpal.                                | 0.00                 | 549,992.38                     | 549,992.38           | 343,277.11           | 343,277.11           | 206,715.27           |
| Dir. de Reglamentos y Espectaculos Mpal.          | 0.00                 | 197,280.87                     | 197,280.87           | 104,762.65           | 104,762.65           | 92,518.22            |
| Sistema Dif Mpal.                                 | 0.00                 | 1,130,257.65                   | 1,130,257.65         | 750,405.76           | 750,405.76           | 379,851.89           |
| Dir. de Proteccion Civil Mpal.                    | 0.00                 | 903,240.17                     | 903,240.17           | 612,294.54           | 612,294.54           | 290,945.63           |
| Dir. de Transparencia y Acceso a la Informacion   | 0.00                 | 166,124.94                     | 166,124.94           | 81,452.17            | 81,452.17            | 84,672.77            |
| Dir. de Ecologia Mpal.                            | 0.00                 | 456,744.52                     | 456,744.52           | 251,206.70           | 251,206.70           | 205,537.82           |
| Dir. de Politica Publica Mpal.                    | 0.00                 | 241,772.29                     | 241,772.29           | 110,489.06           | 110,489.06           | 131,283.23           |
| Dir. de Logistica Mpal.                           | 0.00                 | 363,405.81                     | 363,405.81           | 172,274.71           | 172,274.71           | 191,131.10           |
| Dir. de Bibliotecas Pub. Mpal.                    | 0.00                 | 609,829.50                     | 609,829.50           | 343,115.17           | 343,115.17           | 266,714.33           |
| Direccion del Deporte Mpal.                       | 0.00                 | 334,851.15                     | 334,851.15           | 232,642.67           | 232,642.67           | 102,208.48           |
| Obras Publicas Mpal.                              | 0.00                 | 1,599,971.78                   | 1,599,971.78         | 833,464.02           | 833,464.02           | 766,507.76           |
| Dir. de Asuntos Indigenas                         | 0.00                 | 213,357.81                     | 213,357.81           | 118,231.52           | 118,231.52           | 95,126.29            |
| Dir. de UBR Mpal.                                 | 0.00                 | 1,003,490.60                   | 1,003,490.60         | 749,146.65           | 749,146.65           | 254,343.95           |
| Desarrollo Economico                              | 0.00                 | 51,712.90                      | 51,712.90            | 51,712.90            | 51,712.90            | 0.00                 |
| Asesores                                          | 0.00                 | 0.00                           | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Dirección de Difusión e Imagen                    | 0.00                 | 0.00                           | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Dirección de Tecnología de la Información         | 0.00                 | 0.00                           | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Dirección de Turismo                              | 0.00                 | 0.00                           | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Dirección de Cultura                              | 0.00                 | 0.00                           | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Secretaria de Bienestar                           | 0.00                 | 0.00                           | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)</b>  | <b>24,387,995.00</b> | <b>15,178,920.49</b>           | <b>39,566,915.49</b> | <b>20,559,232.32</b> | <b>20,559,232.32</b> | <b>19,007,683.17</b> |
| Asamblea Mpal.                                    | 0.00                 | 0.00                           | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Tesoreria Municipal                               | 0.00                 | 1,777,156.46                   | 1,777,156.46         | 628,144.00           | 628,144.00           | 1,149,012.46         |
| Control Interno Mpal.                             | 0.00                 | 0.00                           | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Presidencia Mpal.                                 | 0.00                 | 0.00                           | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Servicios Publicos Mpal.                          | 0.00                 | 0.00                           | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Seguridad Publica Mpal.                           | 5,820,218.00         | -1,336,534.46                  | 4,483,683.54         | 3,292,683.47         | 3,292,683.47         | 1,191,000.07         |
| 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                 | 0.00                           | 0.00                 | 0.00                 | 0.00                 | 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                 | 0.00                           | 0.00                 | 0.00                 | 0.00                 | 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                 | 0.00                           | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Dir. de Desarrollo Social Mpal.                   | 0.00                 | 0.00                           | 0.00                 | 0.00                 | 0.00                 | 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                 | 0.00                           | 0.00                 | 0.00                 | 0.00                 | 0.00                 |

| Municipio de Nicolas Flores (a)<br>Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF<br>Clasificación Administrativa<br>Del 1 de Enero al 30 de Septiembre de 2025 (b)<br>(PESOS) |               |                                |               |               |               |                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------|---------------|---------------|---------------|------------------|
| Concepto (c)                                                                                                                                                                                              | Egresos       |                                |               |               |               | Subejercicio (e) |
|                                                                                                                                                                                                           | Aprobado (d)  | Ampliaciones/<br>(Reducciones) | Modificado    | Devengado     | Pagado        |                  |
| Dir. de Proteccion Civil Mpal.                                                                                                                                                                            | 0.00          | 0.00                           | 0.00          | 0.00          | 0.00          | 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.                                                                                                                                                                                      | 18,567,777.00 | 14,738,298.49                  | 33,306,075.49 | 16,638,404.85 | 16,638,404.85 | 16,667,670.64    |
| Dir. de Asuntos Indigenas                                                                                                                                                                                 | 0.00          | 0.00                           | 0.00          | 0.00          | 0.00          | 0.00             |
| Dir. de UBR Mpal.                                                                                                                                                                                         | 0.00          | 0.00                           | 0.00          | 0.00          | 0.00          | 0.00             |
| Desarrollo Economico                                                                                                                                                                                      | 0.00          | 0.00                           | 0.00          | 0.00          | 0.00          | 0.00             |
| Asesores                                                                                                                                                                                                  | 0.00          | 0.00                           | 0.00          | 0.00          | 0.00          | 0.00             |
| Dirección de Difusión e Imagen                                                                                                                                                                            | 0.00          | 0.00                           | 0.00          | 0.00          | 0.00          | 0.00             |
| Dirección de Tecnología de la Información                                                                                                                                                                 | 0.00          | 0.00                           | 0.00          | 0.00          | 0.00          | 0.00             |
| Dirección de Turismo                                                                                                                                                                                      | 0.00          | 0.00                           | 0.00          | 0.00          | 0.00          | 0.00             |
| Dirección de Cultura                                                                                                                                                                                      | 0.00          | 0.00                           | 0.00          | 0.00          | 0.00          | 0.00             |
| Secretaría de Bienestar                                                                                                                                                                                   | 0.00          | 0.00                           | 0.00          | 0.00          | 0.00          | 0.00             |
| III. Total de Egresos (III = I + II)                                                                                                                                                                      | 79,341,766.00 | 13,421,406.33                  | 92,763,172.33 | 55,233,346.10 | 55,233,346.10 | 37,529,826.23    |

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.

TESORERO MUNICIPAL  
  
L.C. BENITO ELIZABETH ZUNIGA  
2024 *Nº* 2027

PRESIDENTE MUNICIPAL CONSTITUCIONAL  
  
L.C. NICOLAS GONZALEZ ELIZABETH  
2024 *Nº* 2027

SINDICO  
  
LIC. KARINA LIZETH OLGUIN LOZANO  
2024 *Nº* 2027