

FORMATO 6 B) ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

(CLASIFICACION ADMINISTRATIVA)

H. Ayuntamiento del Municipio de Veracruz, Ver.

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

Clasificación Administrativa

Del 1 de enero al 31 de marzo de 2024

(PESOS)

| Concepto                                        | Egresos                 |                              |                         |                       |                       |                         |
|-------------------------------------------------|-------------------------|------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
|                                                 | Aprobado                | Ampliaciones / (Reducciones) | Modificado              | Devengado             | Pagado                | Subejercicio            |
| <b>I. Gasto No Etiquetado</b>                   | <b>2,060,438,063.55</b> | <b>671,392,989.28</b>        | <b>2,731,831,052.83</b> | <b>452,610,924.21</b> | <b>452,610,924.21</b> | <b>2,279,220,128.62</b> |
| <b>1 Ayuntamiento</b>                           |                         |                              |                         |                       |                       |                         |
| <b>1.1 Cabildo</b>                              | <b>139,049,875.68</b>   | <b>7,202,133.12</b>          | <b>146,252,008.80</b>   | <b>30,594,580.78</b>  | <b>30,594,580.78</b>  | <b>115,657,428.02</b>   |
| 1.1.1 Presidencia Municipal                     | 36,829,983.18           | 3,541,360.39                 | 40,371,343.57           | 7,501,863.97          | 7,501,863.97          | 32,869,479.60           |
| 1.1.2 Sindicatura                               | 8,385,699.99            | 139,203.44                   | 8,524,903.43            | 1,587,880.23          | 1,587,880.23          | 6,937,023.20            |
| 1.1.3 Regiduría                                 | 43,793,494.89           | 914,442.50                   | 44,707,937.39           | 7,933,995.70          | 7,933,995.70          | 36,773,941.69           |
| 1.1.4 Secretaría del ayuntamiento               | 36,653,450.84           | 1,534,804.46                 | 38,188,255.30           | 10,226,139.70         | 10,226,139.70         | 27,962,115.60           |
| 1.1.5 Organismo de Control Interno              | 13,387,246.78           | 1,072,322.33                 | 14,459,569.11           | 3,344,701.18          | 3,344,701.18          | 11,114,867.93           |
| 1.1.6 Organismos Auxiliares                     | 0.00                    | 0.00                         | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| <b>1.2 Administración Pública Municipal</b>     | <b>1,921,388,187.87</b> | <b>664,190,856.16</b>        | <b>2,585,579,044.03</b> | <b>422,016,343.43</b> | <b>422,016,343.43</b> | <b>2,163,562,700.60</b> |
| 1.2.1 Presidente Municipal                      | 506,344,654.29          | 84,606,364.18                | 590,951,018.47          | 111,674,415.28        | 111,674,415.28        | 479,276,603.19          |
| 1.2.2 Desarrollo Económico                      | 225,966,265.28          | 31,122,146.31                | 257,088,411.59          | 62,048,141.51         | 62,048,141.51         | 195,040,270.08          |
| 1.2.3 Desarrollo social                         | 797,763,118.74          | 119,785,816.63               | 917,548,935.37          | 150,918,888.60        | 150,918,888.60        | 766,630,046.77          |
| 1.2.4 Servicio Público de Tránsito              | 33,869,103.03           | 2,542,108.87                 | 36,411,211.90           | 10,199,126.60         | 10,199,126.60         | 26,212,085.30           |
| 1.2.5 Dirección de Obras Públicas               | 174,305,881.84          | 392,668,974.05               | 566,974,855.89          | 49,419,827.20         | 49,419,827.20         | 517,555,028.69          |
| 1.2.6 Policía Municipal Preventiva              | 51,548,622.67           | -2,676,758.39                | 48,871,864.28           | 7,596,281.78          | 7,596,281.78          | 41,275,582.50           |
| 1.2.7 Tesorería                                 | 131,590,542.02          | 36,142,204.51                | 167,732,746.53          | 30,159,662.46         | 30,159,662.46         | 137,573,084.07          |
| <b>1.3 Administración Pública Paramunicipal</b> | <b>0.00</b>             | <b>0.00</b>                  | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>             |
| 1.3.1 Organismos Descentralizados               | 0.00                    | 0.00                         | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| 1.3.2 Empresas de Participación Municipal       | 0.00                    | 0.00                         | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| 1.3.3 Fideicomisos Públicos                     | 0.00                    | 0.00                         | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| <b>II. Gasto Etiquetado</b>                     | <b>775,134,066.00</b>   | <b>2,418,634.16</b>          | <b>777,552,700.16</b>   | <b>82,624,500.09</b>  | <b>82,624,500.09</b>  | <b>694,928,200.07</b>   |
| <b>1 Ayuntamiento</b>                           |                         |                              |                         |                       |                       |                         |
| <b>1.1 Cabildo</b>                              | <b>7,215,521.00</b>     | <b>0.00</b>                  | <b>7,215,521.00</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>7,215,521.00</b>     |
| 1.1.1 Presidencia Municipal                     | 215,521.00              | 0.00                         | 215,521.00              | 0.00                  | 0.00                  | 215,521.00              |
| 1.1.2 Sindicatura                               | 0.00                    | 0.00                         | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| 1.1.3 Regiduría                                 | 0.00                    | 0.00                         | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| 1.1.4 Secretaría del ayuntamiento               | 0.00                    | 0.00                         | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| 1.1.5 Organismo de Control Interno              | 7,000,000.00            | 0.00                         | 7,000,000.00            | 0.00                  | 0.00                  | 7,000,000.00            |
| 1.1.6 Organismos Auxiliares                     | 0.00                    | 0.00                         | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| <b>1.2 Administración Pública Municipal</b>     | <b>767,918,545.00</b>   | <b>2,418,634.16</b>          | <b>770,337,179.16</b>   | <b>82,624,500.09</b>  | <b>82,624,500.09</b>  | <b>687,712,679.07</b>   |
| 1.2.1 Presidente Municipal                      | 9,100,000.00            | -6,168,578.09                | 2,931,421.91            | 0.00                  | 0.00                  | 2,931,421.91            |
| 1.2.2 Desarrollo Económico                      | 0.00                    | 0.00                         | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| 1.2.3 Desarrollo social                         | 269,795,000.00          | 14,500,000.00                | 284,295,000.00          | 41,433,520.33         | 41,433,520.33         | 242,861,479.67          |
| 1.2.4 Servicio Público de Tránsito              | 2,100,000.00            | 0.00                         | 2,100,000.00            | 266,622.11            | 266,622.11            | 1,833,377.89            |
| 1.2.5 Dirección de Obras Públicas               | 449,751,545.00          | -1,912,787.75                | 447,838,757.25          | 40,397,944.00         | 40,397,944.00         | 407,440,813.25          |
| 1.2.6 Policía Municipal Preventiva              | 12,000,000.00           | 0.00                         | 12,000,000.00           | 497,385.65            | 497,385.65            | 11,502,614.35           |
| 1.2.7 Tesorería                                 | 25,172,000.00           | -4,000,000.00                | 21,172,000.00           | 29,028.00             | 29,028.00             | 21,142,972.00           |
| <b>1.3 Administración Pública Paramunicipal</b> | <b>0.00</b>             | <b>0.00</b>                  | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>             |
| 1.3.1 Organismos Descentralizados               | 0.00                    | 0.00                         | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| 1.3.2 Empresas de Participación Municipal       | 0.00                    | 0.00                         | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| 1.3.3 Fideicomisos Públicos                     | 0.00                    | 0.00                         | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| <b>III. Total de Egreso</b>                     | <b>2,835,572,129.55</b> | <b>673,811,623.44</b>        | <b>3,509,383,752.99</b> | <b>535,235,424.30</b> | <b>535,235,424.30</b> | <b>2,974,148,328.69</b> |

Bajo protesta de decir verdad declaramos que la información es razonablemente correcta y responsabilidad del emisor

LIC. PATRICIA LOBEIRA RODRIGUEZ  
PRESIDENTA MUNICIPAL

MTRA. ROSARIO RUIZ LAGUNES  
TESORERA MUNICIPAL

COMISIÓN DE HACIENDA

C.P. MANUEL RIVERA POLANCO  
SÍNDICO ÚNICO

C. LUIS ENRIQUE BELTRÁN CALDERÓN  
REGIDOR CUARTO