VALLE DE BRAVO
H. AYUNTAMIENTO 2016-2018

VALLE DE BRAVO 0107

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2018
(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	**400,880,773.97**	**0.00**	**400,880,773.97**	**298,412,520.59**	**292,968,108.50**	**102,468,253.38**
A. A00 PRESIDENCIA	56,407,375.40	-460,431.04	55,946,944.36	44,775,349.85	42,032,420.90	11,171,594.51
B. A02 Derechos Humanos	2,180,834.51	20,000.00	2,200,834.51	1,430,816.05	1,430,816.05	770,018.46
C. B00 SINDICATURAS	4,043,490.39	-47,900.00	3,995,590.39	2,901,663.52	2,879,075.42	1,093,926.87
D. C01 Regiduría I	4,760,935.71	0.00	4,760,935.71	4,396,497.98	4,396,497.98	364,437.73
E. C02 Regiduría II	1,666,758.46	20,000.00	1,686,758.46	1,175,551.94	1,166,693.94	511,206.52
F. C03 Regiduría III	1,730,468.25	20,000.00	1,750,468.25	1,288,242.35	1,248,756.44	462,225.90
G. C04 Regiduría IV	1,662,245.85	20,000.00	1,682,245.85	1,196,853.69	1,196,853.69	485,392.16
H. C05 Regiduría V	1,771,422.85	60,000.00	1,831,422.85	1,364,451.15	1,362,041.15	466,971.70
I. C06 Regiduría VI	1,640,134.46	20,000.00	1,660,134.46	1,162,424.20	1,162,424.20	497,710.26
J. C07 Regiduría VII	1,626,244.87	20,000.00	1,646,244.87	1,129,166.45	1,129,166.45	517,078.42
K. C08 Regiduría VIII	1,636,184.07	20,000.00	1,656,184.07	1,175,268.01	1,141,037.01	480,916.06
L. C09 Regiduría IX	1,668,863.05	18,400.00	1,687,263.05	1,221,947.68	1,184,972.60	465,315.37
M. C10 Regiduría X	1,650,242.03	20,000.00	1,670,242.03	1,196,979.01	1,172,659.01	473,263.02
N. D00 SECRETARIA DEL AYUNTAMIENTO	15,499,385.96	232,800.00	15,732,185.96	10,359,191.30	10,122,255.23	5,372,994.66
O. E00 ADMINISTRACIÓN	14,481,603.24	-824,100.00	13,657,503.24	9,264,441.06	9,210,812.50	4,393,062.18
P. E01 Planeación	1,159,157.48	-203,300.00	955,857.48	745,479.61	664,279.61	210,377.87
Q. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	50,647,677.15	5,616,800.00	56,264,477.15	54,220,180.27	53,729,829.03	2,044,296.88
R. G00 ECOLOGÍA	3,316,541.79	-48,700.00	3,267,841.79	2,057,310.80	2,049,289.40	1,210,530.99
S. H00 SERVICIOS PUBLICOS	58,325,044.09	-2,032,468.96	56,292,575.13	40,508,052.66	39,494,766.64	15,784,522.47
T. I01 Desarrollo Social	11,140,721.55	-222,016.00	10,918,705.55	8,383,844.70	8,311,535.95	2,534,860.85
U. J00 GOBIERNO MUNICIPAL	4,830,065.83	57,016.00	4,887,081.83	3,496,100.50	3,491,576.50	1,390,981.33
V. K00 CONTRALORIA	3,069,414.22	101,600.00	3,171,014.22	2,331,443.41	2,331,443.41	839,570.81
W. L00 TESORERIA	118,708,626.00	-2,544,700.00	116,163,926.00	78,591,024.07	78,401,735.95	37,572,901.93
X. M00 CONSEJERIA JURIDICA	8,505,785.60	33,100.00	8,538,885.60	5,833,533.63	5,831,769.63	2,705,351.97
Y. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	5,822,350.20	-101,100.00	5,721,250.20	3,337,830.62	3,311,213.38	2,383,419.58
Z. N01 Desarrollo Agropecuario	3,791,550.21	235,000.00	4,026,550.21	2,440,877.05	2,427,211.09	1,585,673.16
AA. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	13,257,973.26	-337,000.00	12,920,973.26	7,757,316.06	7,708,068.53	5,163,657.20
AB. Q00 SEGURIDAD PUBLICA Y TRANSITO	5,879,677.49	307,000.00	6,186,677.49	4,670,682.97	4,378,906.81	1,515,994.52
II. GASTO ETIQUETADO	**133,552,701.58**	**16,138,890.20**	**149,691,591.78**	**87,405,387.17**	**86,652,093.91**	**62,286,204.61**
A. A00 PRESIDENCIA	2,075,924.73	0.00	2,075,924.73	1,876,023.70	1,876,023.70	199,901.03
B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	49,171,184.97	16,138,890.20	65,310,075.17	19,636,245.20	19,636,245.20	45,673,829.97
C. L00 TESORERIA	57,198,429.28	0.00	57,198,429.28	48,239,469.53	48,239,469.53	8,958,959.75

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D. Q00 SEGURIDAD PUBLICA Y TRANSITO	25,107,162.60	0.00	25,107,162.60	17,653,648.74	16,900,355.48	7,453,513.86
III. TOTAL DE EGRESOS (III = I + II)	**534,433,475.55**	**16,138,890.20**	**550,572,365.75**	**385,817,907.76**	**379,620,202.41**	**164,754,457.99**

PRESIDENTE MUNICIPAL

L.A.E. MAURICIO OSORIO DOMÍNGUEZ

PRESIDENCIA MUNICIPAL

TESORERO MUNICIPAL

C.P. MARIO ANTONIO CASTILLO BALBUENA

TESORERIA MUNICIPAL

SECRETARIO MUNICIPAL

LIC. JOSÉ RICARDO TOVAR SAN VICENTE

SECRETARIA DEL H. AYUNTAMIENTO