



VALLE DE BRAVO

# ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE JUNIO DE 2019

| CONCEPTO               |                                                              | EGRESOS               |                            |                       |                       |                       | SUBEJERCICIO         |
|------------------------|--------------------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
|                        |                                                              | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                      |
|                        |                                                              | 1                     | 2                          | 3 = (1+2)             | 4                     | 5                     |                      |
| A00                    | PRESIDENCIA                                                  | 19,682,019.28         | 4,918,530.09               | 24,600,549.37         | 28,891,357.36         | 25,184,396.25         | -4,290,807.99        |
| A02                    | Derechos Humanos                                             | 992,789.75            | 52,000.00                  | 1,044,789.75          | 1,018,063.22          | 1,018,063.22          | 26,726.53            |
| B00                    | SINDICATURAS                                                 | 1,822,793.47          | -145,000.00                | 1,677,793.47          | 1,166,535.07          | 1,166,535.07          | 511,258.40           |
| C01                    | Regiduría I                                                  | 2,876,493.91          | 0.00                       | 2,876,493.91          | 1,385,523.99          | 1,385,523.99          | 1,490,969.92         |
| C02                    | Regiduría II                                                 | 717,113.00            | 6,891.00                   | 724,004.00            | 543,176.87            | 543,176.87            | 180,827.13           |
| C03                    | Regiduría III                                                | 717,113.00            | 0.00                       | 717,113.00            | 558,696.79            | 555,821.79            | 158,416.21           |
| C04                    | Regiduría IV                                                 | 717,113.00            | 0.00                       | 717,113.00            | 534,563.08            | 534,563.08            | 182,549.92           |
| C05                    | Regiduría V                                                  | 717,113.00            | 0.00                       | 717,113.00            | 534,294.56            | 534,294.56            | 182,818.44           |
| C06                    | Regiduría VI                                                 | 717,113.00            | 0.00                       | 717,113.00            | 530,850.36            | 530,850.36            | 186,262.64           |
| C07                    | Regiduría VII                                                | 717,113.00            | 0.00                       | 717,113.00            | 515,893.88            | 515,893.88            | 201,219.12           |
| C08                    | Regiduría VIII                                               | 717,113.00            | 0.00                       | 717,113.00            | 523,275.64            | 521,790.64            | 193,837.36           |
| C09                    | Regiduría IX                                                 | 717,113.00            | 0.00                       | 717,113.00            | 544,434.00            | 541,225.00            | 172,679.00           |
| C10                    | Regiduría X                                                  | 717,113.00            | 0.00                       | 717,113.00            | 539,112.69            | 539,112.69            | 178,000.31           |
| D00                    | SECRETARIA DEL AYUNTAMIENTO                                  | 21,534,687.29         | -889,418.09                | 20,645,269.20         | 14,237,508.22         | 12,324,815.38         | 6,407,760.98         |
| E00                    | ADMINISTRACIÓN                                               | 8,293,929.44          | -1,228,903.00              | 7,065,026.44          | 9,487,589.58          | 7,631,422.38          | -2,422,563.14        |
| F00                    | DESARROLLO URBANO Y OBRAS PUBLICAS                           | 60,141,562.39         | -900,000.00                | 59,241,562.39         | 27,784,301.35         | 24,063,245.58         | 31,457,261.04        |
| G00                    | ECOLOGÍA                                                     | 1,455,370.63          | 50,000.00                  | 1,505,370.63          | 1,583,926.51          | 1,483,195.01          | -78,555.88           |
| H00                    | SERVICIOS PUBLICOS                                           | 40,048,986.33         | 750,000.00                 | 40,798,986.33         | 29,391,653.78         | 27,611,823.51         | 11,407,332.55        |
| I01                    | Desarrollo Social                                            | 12,431,424.74         | -1,350,000.00              | 11,081,424.74         | 11,218,795.56         | 11,089,839.47         | -137,370.82          |
| J00                    | GOBIERNO MUNICIPAL                                           | 5,267,933.77          | 1,000,000.00               | 6,267,933.77          | 4,751,466.86          | 4,390,668.16          | 1,516,466.91         |
| K00                    | CONTRALORIA                                                  | 1,590,423.87          | 0.00                       | 1,590,423.87          | 1,585,872.51          | 1,581,509.99          | 4,551.36             |
| L00                    | TESORERIA                                                    | 92,436,548.99         | -1,794,100.00              | 90,642,448.99         | 72,685,987.70         | 72,609,175.40         | 17,956,461.29        |
| M00                    | CONSEJERIA JURIDICA                                          | 4,990,816.86          | 500,000.00                 | 5,490,816.86          | 5,264,979.11          | 5,257,775.51          | 225,837.75           |
| N00                    | DIRECCIÓN DE DESARROLLO ECONOMICO                            | 2,652,474.72          | 30,000.00                  | 2,682,474.72          | 1,949,507.50          | 1,893,444.94          | 732,967.22           |
| N01                    | Desarrollo Agropecuario                                      | 1,799,859.71          | 0.00                       | 1,799,859.71          | 1,374,441.83          | 1,364,004.83          | 425,417.88           |
| Q00                    | SEGURIDAD PUBLICA Y TRANSITO                                 | 14,317,355.27         | -1,000,000.00              | 13,317,355.27         | 10,884,545.24         | 10,750,004.86         | 2,432,810.03         |
| S00                    | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 708,898.67            | 0.00                       | 708,898.67            | 544,675.78            | 462,700.90            | 164,222.89           |
| <b>TOTAL DEL GASTO</b> |                                                              | <b>299,498,386.09</b> | <b>0.00</b>                | <b>299,498,386.09</b> | <b>230,031,029.04</b> | <b>216,084,873.32</b> | <b>69,467,357.05</b> |



PRESIDENTE MUNICIPAL

L.A.E. MAURICIO OSORIO DOMÍNGUEZ



TESORERO MUNICIPAL

C.P. MARIO ANTONIO CASTILLO BALBUENA



SECRETARIO DEL H. AYUNTAMIENTO

LIC. JOSÉ RICARDO TOVAR SAN VICENTE

FECHA DE ELABORACION: 31/07/2019

Hoja: 1 de 1

SECRETARÍA  
DEL AYUNTAMIENTO