



VALLE DE BRAVO
H. AYUNTAMIENTO 2016-2018

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

VALLE DE BRAVO 0107

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
A00	PRESIDENCIA	41,903,806.54	-706,600.00	41,197,206.54	0.00	38,564,542.76	41,197,206.54
A02	Derechos Humanos	1,657,078.51	-179,098.00	1,477,980.51	0.00	1,401,991.05	1,477,980.51
B00	SINDICATURAS	2,643,874.73	366,200.00	3,010,074.73	0.00	2,717,208.40	3,010,074.73
C01	Regiduría I	3,385,330.91	-300,000.00	3,085,330.91	0.00	2,915,909.70	3,085,330.91
C02	Regiduría II	1,199,293.13	0.00	1,199,293.13	0.00	1,070,416.05	1,199,293.13
C03	Regiduría III	1,198,611.65	36,100.00	1,234,711.65	0.00	1,106,072.26	1,234,711.65
C04	Regiduría IV	1,203,432.17	20,000.00	1,223,432.17	0.00	1,069,219.47	1,223,432.17
C05	Regiduría V	1,205,898.25	68,300.00	1,274,198.25	0.00	1,142,891.41	1,274,198.25
C06	Regiduría VI	1,202,412.75	30,000.00	1,232,412.75	0.00	1,060,337.82	1,232,412.75
C07	Regiduría VII	1,205,898.25	0.00	1,205,898.25	0.00	1,062,461.89	1,205,898.25
C08	Regiduría VIII	1,205,898.25	0.00	1,205,898.25	0.00	1,040,263.43	1,205,898.25
C09	Regiduría IX	1,205,898.25	0.00	1,205,898.25	0.00	1,068,684.16	1,205,898.25
C10	Regiduría X	1,205,898.25	0.00	1,205,898.25	0.00	1,049,933.83	1,205,898.25
D00	SECRETARIA DEL AYUNTAMIENTO	9,786,930.93	695,550.00	10,482,480.93	0.00	9,687,000.49	10,482,480.93
E00	ADMINISTRACIÓN	13,117,595.98	-2,603,666.00	10,513,929.98	0.00	9,365,426.55	10,513,929.98
E01	Planeación	1,021,266.70	-268,000.00	753,266.70	0.00	703,607.92	753,266.70
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	74,694,915.48	23,645,012.62	98,339,928.10	0.00	47,552,644.68	98,339,928.10
G00	ECOLOGÍA	1,801,016.41	-16,800.00	1,784,216.41	0.00	1,912,445.89	1,784,216.41
H00	SERVICIOS PUBLICOS	46,804,776.87	-3,304,650.00	43,500,126.87	0.00	47,670,259.23	43,500,126.87
I01	Desarrollo Social	6,981,606.40	297,910.00	7,279,516.40	0.00	6,850,295.30	7,279,516.40
J00	GOBIERNO MUNICIPAL	3,658,283.08	83,600.00	3,741,883.08	0.00	3,210,629.57	3,741,883.08
K00	CONTRALORIA	2,158,237.07	-98,000.00	2,060,237.07	0.00	1,863,386.10	2,060,237.07
L00	TESORERIA	115,853,650.53	-2,796,633.00	113,057,017.53	0.00	103,592,791.13	113,057,017.53
M00	CONSEJERIA JURIDICA	4,350,435.52	630,095.00	4,980,530.52	0.00	5,002,727.69	4,980,530.52
N00	DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	4,043,383.64	196,901.00	4,240,284.64	0.00	3,214,496.14	4,240,284.64
N01	Desarrollo Agropecuario	2,256,616.72	396,000.00	2,652,616.72	0.00	2,220,295.83	2,652,616.72
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	5,310,511.57	7,866,641.00	13,177,152.57	0.00	12,742,174.31	13,177,152.57
Q00	SEGURIDAD PUBLICA Y TRANSITO	20,677,552.22	20,950.00	20,698,502.22	0.00	18,701,910.09	20,698,502.22
TOTAL DEL GASTO		372,940,110.76	24,079,812.62	397,019,923.38	0.00	329,560,023.15	397,019,923.38

PRESIDENTE MUNICIPAL

L.A.F. MAURICIO OSORIO DOMÍNGUEZ

TESORERO MUNICIPAL

C.P. MARIO ANTONIO CASTILLO BALBUENA

SECRETARIO MUNICIPAL

LIC. DALIA JANNET TOLA GUZMÁN

