

MUNICIPIO DE NICOLÁS BRAVO PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Diciembre de 2017

(Cifras en pesos)

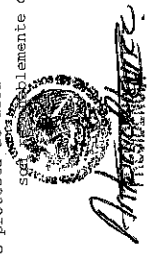
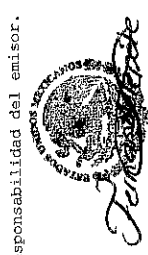
Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
3 SECTOR PUBLICO MUNICIPAL	18,892,114.80	18,423,179.96	37,315,294.76	31,435,679.06	29,720,135.45	5,879,615.70
3.1 SECTOR PUBLICO NO FINANCIERO	18,892,114.80	18,423,179.96	37,315,294.76	31,435,679.06	29,720,135.45	5,879,615.70
3.1.1 GOBIERNO GENERAL MUNICIPAL	18,892,114.80	18,423,179.96	37,315,294.76	31,435,679.06	29,720,135.45	5,879,615.70
3.1.1.1 GOBIERNO MUNICIPAL	18,892,114.80	18,423,179.96	37,315,294.76	31,435,679.06	29,720,135.45	5,879,615.70
3.1.1.1.1 ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	18,892,114.80	18,423,179.96	37,315,294.76	31,435,679.06	29,720,135.45	5,879,615.70
3.1.1.1.1.105 NICOLÁS BRAVO PUEBLA	18,892,114.80	18,423,179.96	37,315,294.76	31,435,679.06	29,720,135.45	5,879,615.70
000 RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01 PRESIDENTE MUNICIPAL	155,000.00	-12,626.92	142,373.08	142,373.08	141,185.28	0.00
02 TESORERIA	5,595,202.00	-41,802.86	5,553,399.14	5,554,325.35	5,561,045.53	-926.21
03 RECURSOS HUMANOS	0.00	0.00	0.00	0.00	0.00	0.00
04 RECURSOS MATERIALES	0.00	0.00	0.00	0.00	0.00	0.00
05 POLICIA	1,931,000.00	-1,200,639.15	730,360.85	730,360.85	719,003.53	0.00
06 BOMBOS	0.00	500.00	500.00	500.00	500.00	0.00
07 DIF	360,000.00	87,924.54	447,924.54	447,924.54	90,916.72	0.00
08 OBRA PUBLICA	0.00	9,583,286.56	9,583,286.56	4,672,383.43	4,641,344.62	4,910,913.13
0801 OBRA PUBLICA PARTICIPACION	0.00	1,137,332.33	1,137,332.33	1,137,332.33	1,418,462.55	0.00
0802 OBRA PUBLICA FISM	6,226,742.00	963,497.16	7,190,239.16	6,606,411.79	6,021,834.79	583,827.37
0803 OBRA PUBLICA FAFOM	3,271,950.00	593,518.92	3,865,468.92	3,479,667.51	3,093,370.73	385,801.41
0804 FISCALIZACION	0.00	757,762.56	757,762.56	757,762.56	757,762.56	0.00
0805 GASOLINA Y DIESEL	0.00	0.00	0.00	0.00	0.00	0.00
0806 REHABILITACION DE AGUA POTABLE 9533	0.00	0.00	0.00	0.00	0.00	0.00
0807 VIVERO CUACUYUNQUE	0.00	0.00	0.00	0.00	0.00	0.00
0808 COMPENSACION	0.00	0.00	0.00	0.00	0.00	0.00
0809 UPP 10385 CAMPO DEPORT.	0.00	0.00	0.00	0.00	0.00	0.00
0810 PROGRAMA UPP 93124	0.00	0.00	0.00	0.00	0.00	0.00
0811 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
0812 REHABILITACION Y AMPLIACION RED AGUA	0.00	0.00	0.00	0.00	0.00	0.00
0813 AMPLIACION SISTEMA DE ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00
0814 RAMO 23	0.00	4,232,447.63	4,232,447.63	4,232,447.63	3,716,846.85	0.00
08-5 PROGRAMA DE EMPLEO TEMPORAL	0.00	130.34	130.34	130.34	130.34	0.00
0816 RAMO 20	0.00	0.00	0.00	0.00	0.00	0.00
0817 RAMO 33	0.00	1,174,563.13	1,174,563.13	1,174,563.13	1,174,563.13	0.00
09 REGIDURIAS	0.00	0.00	0.00	0.00	0.00	0.00
0901 REGIDURIA DE SALUD	355,000.00	-136,340.95	218,659.05	218,659.05	217,866.55	0.00
0902 REGIDURIA DE PARQUES Y JARDINES	25,000.00	-24,100.00	900.00	900.00	900.00	0.00
0903 REGIDURIA DE OBRAS PUBLICAS	134,000.00	534,524.65	668,524.65	668,524.65	668,524.65	0.00
0904 REGIDURIA DE ECOLOGIA	0.00	239,340.00	239,340.00	239,340.00	239,340.00	0.00
0905 REGIDURIA DE EDUCACION	80,000.00	-22,335.00	57,665.00	57,665.00	57,645.00	0.00
0906 SINDICATURA	20,000.00	17,047.60	37,047.60	37,047.60	37,047.60	0.00

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 Del 1 de Enero al 31 de Diciembre de 2017
 (Cifras en pesos)

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
3907 REGIMIA DE GOBERNACION	57,220.80	634,446.01	691,666.81	691,666.81	691,466.81	3.00
0908 REGIDURIA DE HDA.	15,000.00	-8,005.00	6,995.00	6,995.00	6,995.00	0.00
0911 CONSTRUCCION DE BIODIGESTORES	0.00	0.00	0.00	0.00	0.00	0.00
10 JUNTAS AUXILIARES	456,000.00	-10,914.33	445,085.67	445,085.67	445,085.67	0.00
11 RANCHERIAS	120,000.00	411.20	120,411.20	120,411.20	5,876.00	0.00
13 SECRETARIA DE REGISTRO CIVIL	47,000.00	-45,768.00	1,232.00	1,232.00	1,232.00	0.00
1301 SECRETARIA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
1302 ASESOR JURIDICO	0.00	0.00	0.00	0.00	0.00	0.00
1303 REGISTRO CIVIL	0.00	4,423.00	4,423.00	4,423.00	4,423.00	0.00
14 CONTRALORIA MUNICIPAL	43,000.00	-35,433.46	7,566.54	7,566.54	6,766.54	0.00
812 PROGRAMA REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	18,892,114.80	18,423,179.96	37,315,294.76	31,435,679.06	29,720,135.45	5,879,615.70

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son fielmente correctos y son responsabilidad del emisor.

C. ANTONIO RAMIREZ LEYNEZ
 SECRETARIO MUNICIPAL
 2014-2018

C. NICOLÁS BRAVO
 PRESIDENTE MUNICIPAL
 NICOLÁS BRAVO, PUE.
 2014-2018