

MUNICIPIO DE NICOLÁS BRAVO PUEB.

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Septiembre de 2016
 (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	16,720,850.09	4,354,108.60	21,074,958.69	16,386,781.02	16,114,488.42	4,688,177.67
SECTOR PUBLICO MUNICIPAL						
3.1	16,720,850.09	4,354,108.60	21,074,958.69	16,386,781.02	16,114,488.42	4,688,177.67
SECTOR PUBLICO NO FINANCIERO						
3.1.1	16,720,850.09	4,354,108.60	21,074,958.69	16,386,781.02	16,114,488.42	4,688,177.67
GOBIERNO GENERAL MUNICIPAL						
3.1.1.1	16,720,850.09	4,354,108.60	21,074,958.69	16,386,781.02	16,114,488.42	4,688,177.67
GOBIERNO MUNICIPAL						
3.1.1.1.1	16,720,850.09	4,354,108.60	21,074,958.69	16,386,781.02	16,114,488.42	4,688,177.67
ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)						
3.1.1.1.1.105	16,720,850.09	4,354,108.60	21,074,958.69	16,386,781.02	16,114,488.42	4,688,177.67
NICOLÁS BRAVO PUEBLA						
000	0.00	0.00	0.00	0.00	0.00	0.00
RAMO GENERAL						
01	351,120.00	-141,760.00	209,360.00	154,717.12	154,623.48	54,642.88
PRESIDENTE MUNICIPAL						
02	4,927,998.25	114,306.39	5,042,304.64	4,667,437.88	4,544,124.49	374,966.76
TESORERIA						
03	0.00	1,000.00	1,000.00	500.00	500.00	500.00
RECURSOS HUMANOS						
04	0.00	0.00	0.00	0.00	0.00	0.00
RECURSOS MATERIALES						
05	0.00	314,600.00	314,600.00	329,282.33	329,282.33	-14,682.33
FOLICIA						
06	0.00	0.00	0.00	0.00	0.00	0.00
BOMBEROS						
07	360,000.00	9.00	63,955.61	65,298.51	65,298.51	-1,342.90
DIF						
08	0.00	-296,044.39	25,300.00	13,104.60	13,104.60	12,195.40
OBRA PUBLICA PARTICIPACION						
0801	0.00	25,300.00	311,780.80	514,715.82	352,885.07	-202,935.82
OBRA PUBLICA FISM						
0802	5,552,400.40	17,570.00	5,569,970.40	4,322,839.90	4,322,839.90	1,247,130.50
OBRA PUBLICA FATOM						
0803	4,731,028.65	0.00	4,731,028.65	1,773,974.55	1,787,932.89	2,957,054.10
FISCALIZACION						
0804	0.00	0.00	0.00	0.00	0.00	0.00
GASOLINA Y DIESEL						
0805	0.00	0.00	0.00	0.00	0.00	0.00
REHABILITACION DE AGUA POTABLE 9533						
0806	0.00	0.00	0.00	0.00	0.00	0.00
VIVERO CUACUYUNQUE						
0807	0.00	0.00	0.00	0.00	0.00	0.00
COMPENSACION						
0808	0.00	0.00	0.00	0.00	0.00	0.00
UPP 10385 CAMPO DEPORT.						
0809	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMA UPP 93124						
0810	0.00	0.00	0.00	0.00	0.00	0.00
RECURSOS PROPIOS						
0811	0.00	0.00	0.00	0.00	0.00	0.00
REHABILITACION Y AMPLIACION RED AGUA						
0812	0.00	0.00	0.00	0.00	0.00	0.00
AMPLIACION SISTEMA DE ALCANTARILLADO						
0813	0.00	0.00	0.00	0.00	0.00	0.00
RAMO 23						
0814	0.00	3,966,733.60	3,966,733.60	3,288,005.12	3,966,005.12	728.48
PROGRAMA DE EMPELEO TEMPORAL						
0815	0.00	0.00	0.00	730.80	730.80	-730.80
RAMO 20						
0816	0.00	0.00	0.00	0.00	0.00	0.00
RAMO 33						
0817	0.00	16,000.00	10,000.00	6,818.00	6,818.00	3,182.00
REGIDURIAS						
09	145,951.99	67,000.00	212,951.99	165,203.18	165,203.18	47,748.81
REGIDURIA DE SALUD						
0901	0.00	0.00	0.00	0.00	0.00	0.00
REGIDURIA DE PARQUES Y JARDINES						
0902	0.00	22,500.00	22,500.00	78,220.33	77,201.17	-55,720.33
REGIDURIA DE OBRAS PUBLICAS						
0903	0.00	0.00	0.00	0.00	0.00	0.00
REGIDURIA DE ECOLOGIA						
0904	0.00	0.00	0.00	0.00	0.00	0.00
REGIDURIA DE EDUCACION EDUCACION						
0905	0.00	20,000.00	20,000.00	31,026.00	31,026.00	-11,026.00
SINDICATURA						
0906	0.00	0.00	0.00	495.00	495.00	-495.00

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 (Cifras en pesos)

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REGIDURIA DE GOBERNACION	196,350.80	85,500.00	281,850.80	140,060.54	140,060.54	141,790.26
REGIDURIA DE HDA.	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCCION DE BIODIGESTORES	0.00	0.00	0.00	0.00	0.00	0.00
JUNTAS AUXILIARES	456,000.00	-186,377.00	269,623.00	133,879.44	133,879.44	135,743.56
RANCHERIAS	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARIA DE REGISTRO CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARIA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
ASESOR JURIDICO	0.00	0.00	0.00	0.00	0.00	0.00
REGISTRO CIVIL	0.00	0.00	0.00	252.00	252.00	-252.00
CONTRALORIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMA REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	16,720,850.09	4,354,108.60	21,074,958.69	16,386,781.02	16,114,488.42	4,688,177.67

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Bajo protesta de decir verdad declaramos que los Estados Financieros y Balances presentados son razonablemente correctos y son responsabilidad del emisor.

Antonio Ramirez Leynez
 ANTONIO RAMIREZ LEYNEZ
 PRESIDENTE MUNICIPAL

Fernando Lopez
 FERNANDO LOPEZ
 TESOERERO MUNICIPAL

Adriana Weppole Ginez
 ADRIANA WEPPOLE GINEZ
 SECRETARIA GENERAL

Pedro Muñoz Romero
 PEDRO MUÑOZ ROMERO
 CONTRALOR MUNICIPAL