



## **II. INFORMACIÓN PRESUPUESTARIA**

### **d.-) ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACIÓN ADMINISTRATIVA**

**Presidencia Municipal De Nava**  
**Estado Analítico del Ejercicio del presupuesto de Egresos**  
**Clasificación Administrativa**  
**Del 01 de Enero al 31 de Marzo de 2018**

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
<b>CABILDO</b>	<b>\$3,989,503.47</b>	<b>\$7,481,700.00</b>	<b>\$11,471,203.47</b>	<b>\$4,275,681.81</b>	<b>\$4,226,751.19</b>	<b>\$7,195,521.66</b>
ATENCION A LA JUVENTUD	68,823.15	170,000.00	238,823.15	35,004.62	35,004.62	203,818.53
ATENCION A LA MUJER	122,457.72	26,700.00	149,157.72	59,939.81	57,898.21	89,217.91
ATENCION CIUDADANA	385,857.21	1,128,000.00	1,513,857.21	86,579.33	85,826.49	1,427,277.88
CUERPO EDILICIO	2,674,721.01	4,888,000.00	7,562,721.01	3,541,672.05	3,499,440.63	4,021,048.96
SALUD	737,644.38	1,269,000.00	2,006,644.38	552,486.00	548,581.24	1,454,158.38
<b>CASA DE LA CULTURA</b>	<b>\$319,446.30</b>	<b>\$735,000.00</b>	<b>\$1,054,446.30</b>	<b>\$257,119.06</b>	<b>\$254,300.66</b>	<b>\$797,327.24</b>
CASA DE LA CULTURA	319,446.30	735,000.00	1,054,446.30	257,119.06	254,300.66	797,327.24
<b>CONTRALORIA MUNICIPAL</b>	<b>\$229,033.17</b>	<b>\$438,000.00</b>	<b>\$667,033.17</b>	<b>\$264,818.55</b>	<b>\$260,054.30</b>	<b>\$402,214.62</b>
CONTRALORIA	229,033.17	438,000.00	667,033.17	264,818.55	260,054.30	402,214.62
<b>DELEGACION V. CARRANZA</b>	<b>\$364,018.59</b>	<b>\$1,876,000.00</b>	<b>\$2,240,018.59</b>	<b>\$605,966.93</b>	<b>\$605,966.93</b>	<b>\$1,634,051.66</b>
DELEGACION V. CARRANZA	364,018.59	1,876,000.00	2,240,018.59	605,966.93	605,966.93	1,634,051.66
<b>DESARROLLO RURAL</b>	<b>\$348,952.95</b>	<b>\$537,217.98</b>	<b>\$886,170.93</b>	<b>\$444,040.55</b>	<b>\$388,282.55</b>	<b>\$442,130.38</b>
DESARROLLO RURAL	348,952.95	537,217.98	886,170.93	444,040.55	388,282.55	442,130.38
<b>ECOLOGIA</b>	<b>\$1,581,844.68</b>	<b>\$2,877,000.00</b>	<b>\$4,458,844.68</b>	<b>\$2,582,515.25</b>	<b>\$2,480,082.02</b>	<b>\$1,876,329.43</b>
ECOLOGIA	1,581,844.68	2,877,000.00	4,458,844.68	2,582,515.25	2,480,082.02	1,876,329.43
<b>GASTOS GENERALES</b>	<b>\$2,307,750.09</b>	<b>\$3,455,000.00</b>	<b>\$5,762,750.09</b>	<b>\$1,823,169.30</b>	<b>\$1,807,386.50</b>	<b>\$3,939,580.79</b>
D.I.F. MUNICIPAL	807,750.06	1,100,000.00	1,907,750.06	630,551.89	622,337.61	1,277,198.17
SIMAS	1,500,000.03	2,355,000.00	3,855,000.03	1,192,617.41	1,185,048.89	2,662,382.62
<b>OBRAS PUBLICAS</b>	<b>\$7,866,801.93</b>	<b>\$3,079,500.00</b>	<b>\$10,946,301.93</b>	<b>\$2,373,002.91</b>	<b>\$2,342,903.45</b>	<b>\$8,573,299.02</b>

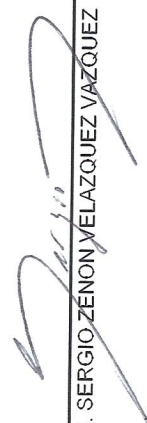
**Presidencia Municipal De Nava**  
**Estado Analítico del Ejercicio del presupuesto de Egresos**  
**Clasificación Administrativa**  
**Del 01 de Enero al 31 de Marzo de 2018**

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
DESARROLLO SOCIAL	6,714,612.78	605,000.00	7,319,612.78	380,265.05	378,192.13	6,939,347.73
OBRAS PUBLICAS	1,152,189.15	2,474,500.00	3,626,689.15	1,992,737.86	1,964,711.32	1,633,951.29
<b>PROMOCION MUNICIPAL</b>	<b>\$650,611.56</b>	<b>\$1,247,000.00</b>	<b>\$1,897,611.56</b>	<b>\$469,236.03</b>	<b>\$406,745.90</b>	<b>\$1,428,375.53</b>
PROMOCION	650,611.56	1,247,000.00	1,897,611.56	469,236.03	406,745.90	1,428,375.53
<b>SECRETARIA DEL AYUNTAMIENTO</b>	<b>\$2,873,186.70</b>	<b>\$8,430,600.00</b>	<b>\$11,303,786.70</b>	<b>\$3,172,660.33</b>	<b>\$3,149,466.99</b>	<b>\$8,131,126.37</b>
FOMENTO DEPORTIVO	320,090.82	896,500.00	1,216,590.82	281,065.62	268,037.22	935,505.20
FOMENTO ECONOMICO	84,748.26	877,400.00	962,148.26	171,021.09	166,581.69	791,127.17
JUZGADO	64,819.62	196,000.00	260,819.62	64,539.39	64,539.39	196,280.23
RECREACION CULTURA Y DEPORTE	427,124.70	757,000.00	1,184,124.70	255,513.40	255,513.40	928,611.30
RECURSOS HUMANOS	1,096,067.49	3,260,200.00	4,356,267.49	1,219,842.18	1,219,842.18	3,136,425.31
SECRETARIA DEL AYUNTAMIENTO	716,910.99	1,757,400.00	2,474,310.99	996,906.35	993,550.37	1,477,404.64
SINDICALIA	163,424.82	686,100.00	849,524.82	183,752.30	181,402.74	665,772.52
<b>SEGURIDAD PUBLICA</b>	<b>\$3,910,981.59</b>	<b>\$3,873,000.00</b>	<b>\$7,783,981.59</b>	<b>\$2,827,311.37</b>	<b>\$2,727,912.28</b>	<b>\$4,956,670.22</b>
BOMBOS	515,192.16	1,168,000.00	1,683,192.16	412,905.72	412,905.72	1,270,286.44
SEGURIDAD PUBLICA	3,395,789.43	2,705,000.00	6,100,789.43	2,414,405.65	2,315,006.56	3,686,383.78
<b>TESORERIA</b>	<b>\$5,573,484.06</b>	<b>\$4,773,000.00</b>	<b>\$10,346,484.06</b>	<b>\$6,770,928.60</b>	<b>\$6,763,784.41</b>	<b>\$3,575,555.46</b>
CATASTRO	186,940.29	203,300.00	390,240.29	165,180.83	163,252.02	225,059.46
CERTUCC	25,000.05	367,600.00	392,600.05	56,959.01	56,959.01	335,641.04
TESORERIA	5,361,543.72	4,202,100.00	9,563,643.72	6,548,788.76	6,543,573.38	3,014,854.96

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Total del Gasto	\$30,015,615.09	\$38,803,017.98	\$68,818,633.07	\$25,866,450.69	\$25,413,637.18	\$42,952,182.38
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Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

  
 LIC. SERGIO ZENON VELAZQUEZ VAZQUEZ

  
 C.F. ZULEMA GONZALEZ GARCIA

  
 LIC. KEILA MORALES PATIÑO

  
 PROFRA. ANA ELIZABETH CARDOZA NUÑEZ

  
 L.C. DORA GABRIELA DE LUNA GOMEZ