



MUNICIPIO DE NAVA COAHUILA

Avance de Gestión Financiera del 3er. Trimestre 2018



II.-INFORMACIÓN PRESUPUESTARIA

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



CUENTA PÚBLICA

Presidencia Municipal de Nava
TESORERIA MUNICIPAL

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN
ADMINISTRATIVA DEPENDENCIAS

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2018
(PESOS)



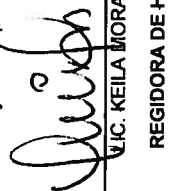
	Aprobado	Ampliaciones y Reducciones	Modificado	Devengado	Pagado	Subejercicio
CABILDO	\$15,958,014.09	\$11,144,700.00	\$27,102,714.09	\$11,734,286.72	\$11,710,214.80	\$15,368,427.37
CUERPO EDIFICIO	\$10,698,883.69	\$7,680,000.00	\$18,378,883.69	\$8,897,329.74	\$8,878,456.92	\$9,481,553.95
SALUD	\$2,950,577.96	\$2,004,000.00	\$4,954,577.96	\$2,157,624.07	\$2,157,624.07	\$2,796,953.89
ATENCION CIUDADANA	\$1,543,428.91	\$1,128,000.00	\$2,671,428.91	\$423,012.41	\$417,813.31	\$2,248,416.50
ATENCION A LA JUVENTUD	\$275,292.53	\$291,000.00	\$566,292.53	\$126,732.94	\$126,732.94	\$439,559.59
ATENCION A LA MUJER	\$489,831.00	\$41,700.00	\$531,531.00	\$129,587.56	\$129,587.56	\$401,943.44
CONTRALORIA MUNICIPAL	\$916,132.60	\$1,715,000.00	\$2,631,132.60	\$758,301.90	\$751,842.96	\$1,872,830.70
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PROMOCION MUNICIPAL	\$2,602,446.09	\$1,670,000.00	\$4,272,446.09	\$1,546,960.11	\$1,546,714.46	\$2,725,485.98
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SEGURIDAD PUBLICA	\$15,643,926.40	\$12,001,000.00	\$27,644,926.40	\$8,849,039.83	\$8,833,663.69	\$18,795,886.57
SEGURIDAD PUBLICA	\$13,583,157.73	\$8,318,000.00	\$21,901,157.73	\$7,552,208.62	\$7,552,415.39	\$14,338,949.11
BOMBOS	\$2,060,768.67	\$3,683,000.00	\$5,743,768.67	\$1,286,831.21	\$1,281,248.30	\$4,456,937.46
ECOLOGIA	\$6,327,378.39	\$9,086,000.00	\$15,413,378.39	\$8,211,872.67	\$8,190,785.00	\$7,201,505.72
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OBRAS PUBLICAS	\$31,467,207.42	\$37,013,500.00	\$68,480,707.42	\$14,622,137.95	\$12,887,307.06	\$53,858,569.47
OBRAS PUBLICAS	\$4,608,756.35	\$4,743,500.00	\$9,352,256.35	\$4,827,919.23	\$4,802,613.78	\$4,524,337.12
DESARROLLO SOCIAL	\$26,858,451.07	\$32,270,000.00	\$59,128,451.07	\$9,794,218.72	\$8,084,693.28	\$49,334,232.35
DESARROLLO RURAL	\$1,395,811.65	\$687,717.98	\$2,083,529.63	\$751,929.90	\$751,929.90	\$1,331,599.73
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SECRETARIA DEL AYUNTAMIENTO	\$11,492,745.74	\$18,999,800.00	\$30,492,545.74	\$10,072,692.54	\$10,057,416.73	\$20,419,853.20
SECRETARIA DEL AYUNTAMIENTO	\$2,867,643.76	\$3,509,400.00	\$6,377,043.76	\$3,783,705.14	\$3,788,526.60	\$2,593,338.62
RECREACION CULTURA Y DEPORTE	\$1,708,498.74	\$1,190,000.00	\$2,898,498.74	\$1,268,289.70	\$1,268,289.70	\$1,630,209.04
FOMENTO DEPORTIVO	\$1,280,363.17	\$3,349,800.00	\$4,630,163.17	\$928,881.64	\$928,881.64	\$3,701,281.53
FOMENTO ECONOMICO	\$338,992.52	\$922,600.00	\$1,261,592.52	\$459,866.18	\$459,866.18	\$801,726.34
RECURSOS HUMANOS	\$4,384,269.90	\$5,565,200.00	\$9,949,469.90	\$2,914,046.40	\$2,914,046.40	\$7,035,423.50

JUZGADO	\$259,276.28	\$1,259,000.00	\$1,518,276.28	\$201,034.30	\$201,034.30	\$1,317,243.98
SINDICALIA	\$653,699.37	\$3,203,800.00	\$3,857,499.37	\$516,869.18	\$516,771.91	\$3,340,630.19
TESORERIA	\$22,293,936.24	\$10,056,400.00	\$32,350,336.24	\$17,631,127.32	\$17,627,521.12	\$14,719,208.92
TESORERIA	\$21,446,174.78	\$8,356,500.00	\$29,802,674.78	\$16,899,679.39	\$16,896,348.74	\$12,902,995.39
CATASTRO	\$747,761.46	\$1,277,300.00	\$2,025,061.46	\$476,465.14	\$476,465.14	\$1,548,596.32
CERTUCC	\$100,000.00	\$422,600.00	\$522,600.00	\$254,982.79	\$254,707.24	\$267,617.21
GASTOS GENERALES	\$9,231,000.00	\$8,566,750.00	\$17,797,750.00	\$7,612,142.94	\$7,552,997.76	\$10,185,607.06
D.I.F. MUNICIPAL	\$3,231,000.00	\$2,005,750.00	\$5,236,750.00	\$2,285,317.75	\$2,281,583.22	\$2,951,432.25
SIMAS	\$6,000,000.00	\$6,561,000.00	\$12,561,000.00	\$5,326,825.19	\$5,271,414.54	\$7,234,174.81
CASA DE LA CULTURA	\$1,277,785.13	\$2,474,500.00	\$3,752,285.13	\$1,057,796.28	\$1,036,763.65	\$2,694,488.85
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DELEGACION V. CARRANZA	\$1,456,074.25	\$2,549,500.00	\$4,005,574.25	\$2,297,566.31	\$2,213,019.16	\$1,708,007.94
DELEGACION V. CARRANZA	\$1,456,074.25	\$2,549,500.00	\$4,005,574.25	\$2,297,566.31	\$2,213,019.16	\$1,708,007.94
TOTAL DEL GASTO	\$120,062,458.00	\$115,964,867.98	\$236,027,325.98	\$85,145,854.47	\$83,160,176.29	\$150,881,471.51

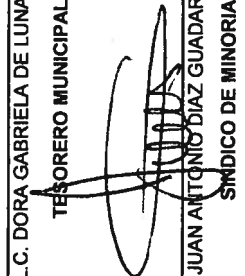
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.


 LIC. SERGIO ZENON VELAZQUEZ VAZQUEZ
 PRESIDENTE MUNICIPAL


 C.P. ZULEMA GONZALEZ GARCIA
 CONTRALOR MUNICIPAL


 LIC. KEILA MORALES PATIÑO
 REGIDORA DE HACIENDA


 PROFRA. ANA ELIZABETH CARDOZA NUÑEZ
 SINDICA DE MAYORIA


 L.C. DORA GABRIELA DE LUNA GOMEZ
 TESORERO MUNICIPAL


 C. JUAN ANTONIO DIAZ GUADARRAMA
 SINDICO DE MINORIA