



Cuenta Pública 2020
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

AL 31 DE DICIEMBRE DE 2020

MUNICIPIO VALLE DE BRAVO 0107

| DEPENDENCIA (3) | | Aprobado (4) | Ampliaciones / Reducciones (5) | Modificado (6) | Comprometido (7) | Devengado (8) | Ejercido (9) | Pagado (10) | Subejercicio (11) |
|-----------------|---|-----------------------|-----------------------------------|-----------------------|---------------------|---------------|-----------------------|-----------------------|----------------------|
| A00 | PRESIDENCIA | 43,844,788.16 | 705,901.51 | 44,550,689.67 | 1,679,562.28 | 0.00 | 43,351,234.75 | 41,671,672.47 | 1,199,454.92 |
| A02 | DERECHOS HUMANOS | 2,122,800.99 | 75,946.00 | 2,198,746.99 | 0.00 | 0.00 | 2,158,062.19 | 2,158,062.19 | 40,684.80 |
| B00 | SINDICATURAS | 2,654,007.63 | 138,844.00 | 2,792,851.63 | 9,000.00 | 0.00 | 2,686,926.02 | 2,677,926.02 | 105,925.61 |
| C01 | REGIDURÍA I | 3,185,515.83 | 1,329,207.00 | 4,514,722.83 | 0.00 | 0.00 | 4,451,538.84 | 4,451,538.84 | 63,183.99 |
| C02 | REGIDURÍA II | 1,196,288.78 | 44,014.00 | 1,240,302.78 | 0.00 | 0.00 | 1,190,711.27 | 1,190,711.27 | 49,591.51 |
| C03 | REGIDURÍA III | 1,196,288.78 | 74,014.00 | 1,270,302.78 | 0.00 | 0.00 | 1,223,595.05 | 1,223,595.05 | 46,707.73 |
| C04 | REGIDURÍA IV | 1,196,288.78 | 44,014.00 | 1,240,302.78 | 0.00 | 0.00 | 1,189,132.10 | 1,189,132.10 | 51,170.68 |
| C05 | REGIDURÍA V | 1,196,288.78 | 44,014.00 | 1,240,302.78 | 0.00 | 0.00 | 1,186,175.17 | 1,186,175.17 | 54,127.61 |
| C06 | REGIDURÍA VI | 1,196,288.78 | 44,014.00 | 1,240,302.78 | 0.00 | 0.00 | 1,178,921.24 | 1,178,921.24 | 61,381.54 |
| C07 | REGIDURÍA VII | 1,196,288.78 | 44,014.00 | 1,240,302.78 | 9,390.00 | 0.00 | 1,176,502.20 | 1,167,112.20 | 63,800.58 |
| C08 | REGIDURÍA VIII | 1,196,288.78 | 44,014.00 | 1,240,302.78 | 9,900.00 | 0.00 | 1,179,529.67 | 1,169,629.67 | 60,773.11 |
| C09 | REGIDURÍA IX | 1,196,288.78 | 44,014.00 | 1,240,302.78 | 0.00 | 0.00 | 1,172,292.48 | 1,172,292.48 | 68,010.30 |
| C10 | REGIDURÍA X | 1,196,288.78 | 44,014.00 | 1,240,302.78 | 0.00 | 0.00 | 1,168,058.52 | 1,168,058.52 | 72,244.26 |
| D00 | SECRETARIA DEL AYUNTAMIENTO | 59,000,325.32 | -19,806,790.00 | 39,193,535.32 | 1,168,054.87 | 0.00 | 30,994,865.75 | 29,826,810.88 | 8,198,669.57 |
| E00 | ADMINISTRACIÓN | 45,921,685.70 | -5,761,933.77 | 40,159,751.93 | 1,959,818.31 | 0.00 | 39,757,683.89 | 37,797,865.58 | 402,068.04 |
| F00 | DESARROLLO URBANO Y OBRAS PUBLICAS | 104,105,912.95 | 40,968,964.01 | 145,074,876.96 | 2,710,823.56 | 0.00 | 136,679,437.56 | 133,968,614.00 | 8,395,439.40 |
| F01 | DESARROLLO URBANO Y SERVICIOS PÚBLICOS | 854,847.16 | 21,078.00 | 875,925.16 | 0.00 | 0.00 | 844,411.46 | 844,411.46 | 31,513.70 |
| G00 | ECOLOGÍA | 3,223,571.31 | -148,697.00 | 3,074,874.31 | 0.00 | 0.00 | 2,989,386.29 | 2,989,386.29 | 85,488.02 |
| H00 | SERVICIOS PUBLICOS | 67,283,716.36 | 12,409,240.00 | 79,692,956.36 | 797,585.94 | 0.00 | 79,612,104.58 | 78,814,518.64 | 80,851.78 |
| I01 | DESARROLLO SOCIAL | 25,425,153.64 | 2,258,600.00 | 27,683,753.64 | 156,981.60 | 0.00 | 26,693,266.29 | 26,536,284.69 | 990,487.35 |
| J00 | GOBIERNO MUNICIPAL | 10,677,745.26 | -365,221.00 | 10,312,524.26 | 56,327.60 | 0.00 | 10,163,160.45 | 10,106,832.85 | 149,363.81 |
| K00 | CONTRALORIA | 3,316,955.48 | -158,359.00 | 3,158,596.48 | 0.00 | 0.00 | 3,051,236.01 | 3,051,236.01 | 107,360.47 |
| L00 | TESORERIA | 175,012,410.31 | -16,998,609.75 | 158,013,800.56 | 10,423.00 | 0.00 | 154,745,377.18 | 154,734,954.18 | 3,268,423.38 |
| M00 | CONSEJERIA JURIDICA | 8,803,967.13 | 4,646,019.00 | 13,449,986.13 | 26,939.26 | 0.00 | 13,131,989.76 | 13,105,050.50 | 317,996.37 |
| N00 | DIRECCIÓN DE DESARROLLO ECONOMICO | 4,552,800.72 | 1,770,576.00 | 6,323,376.72 | 11,843.60 | 0.00 | 6,147,204.03 | 6,135,360.43 | 176,172.69 |
| N01 | DESARROLLO AGROPECUARIO | 3,131,143.51 | 10,490.00 | 3,141,633.51 | 4,500.00 | 0.00 | 3,012,264.83 | 3,007,764.83 | 129,368.68 |
| Q00 | SEGURIDAD PUBLICA Y TRANSITO | 29,837,933.92 | 641,425.83 | 30,479,359.75 | 454,873.41 | 0.00 | 29,243,619.28 | 28,788,745.87 | 1,235,740.47 |
| S00 | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 1,207,354.91 | 130,819.00 | 1,338,173.91 | 0.00 | 0.00 | 1,103,771.81 | 1,103,771.81 | 234,402.10 |
| T00 | PROTECCIÓN CIVIL | 4,937,419.71 | 822,337.46 | 5,759,757.17 | 106,100.60 | 0.00 | 5,598,647.19 | 5,492,546.59 | 161,109.98 |
| TOTAL: | | 609,866,655.02 | 23,115,963.29 | 632,982,618.31 | 9,172,124.03 | 0.00 | 607,081,105.86 | 597,908,981.83 | 25,901,512.45 |

"Bajo protesta de decir verdad declaramos que los formatos y sus notas, son razonablemente correctos y son responsabilidad del emisor"

L.A.E. MAURICIO OSORIO DOMÍNGUEZ
 PRESIDENTE MUNICIPAL

LIC. JOSÉ RICARDO TOVAR SAN VICENTE
 SECRETARIO DEL H. AYUNTAMIENTO

C.P. MARIO ANTONIO CASTILLO MUNICIPAL
 TESORERO MUNICIPAL