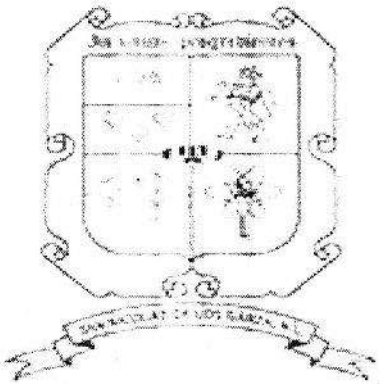
# MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.
# SECRETARIA DE FINANZAS Y TESORERIA









# TERCER AVANCE DE GESTION FINANCIERA
# PERIODO JULIO A SEPTIEMBRE 2017

GOBIERNO MUNICIPAL
**SAN NICOLÁS**
DE LOS GARZA

**SECRETARIA DE FINANZAS**
**Y TESORERÍA MUNICIPAL**
OFICINA DEL TESORERO

**OFICIO N°SFYT-173-2017**

**H. CONGRESO DEL ESTADO DE NUEVO LEÓN**
**LXXIV LEGISLATURA**
**P R E S E N T E.-**

En cumplimiento a lo dispuesto al Artículo 33 Fracción III inciso e), de la Ley de Gobierno Municipal del Estado de Nuevo León vigente en el Estado, y al artículo 7, de la Ley de Fiscalización Superior del Estado de Nuevo León, le envió 1 ejemplar del Informe de Avance de Gestión Financiera, correspondiente al 3er. Trimestre del Ejercicio Fiscal de 2017, el cual fue presentado y aprobado en el Acta de Sesión de Cabildo No. 58 correspondiente a la Quincuagésima Octava Sesión ordinaria del día 26 de Octubre del año en curso.

En dicho Informe, se incluyen los Estados Financieros del Municipio, así como el de el Instituto Municipal del Deporte del período en referencia, conforme a los diferentes clasificadores que componen tanto el Presupuesto de Ingresos, como de Egresos del Ejercicio fiscal 2017.

Así mismo, se anexa estados analíticos tanto de Ingresos como de Egresos y demás información complementaria.

Sin más por el momento me despido, quedando a sus órdenes para cualquier aclaración o duda al respecto.

12:08 hrs

H. CONGRESO DEL ESTADO
OFICIALÍA MAYOR
RECIBIDO
30 OCT 2017
DEPARTAMENTO
OFICIALÍA DE PARTES
MONTERREY, N. L.

**A T E N T A M E N T E**

LIC. ROLANDO OLIVERIO RODRIGUEZ HERNANDEZ
**C. SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL**

anexa C.D.
3er A.G.F. 2017

San Nicolás de los Garza Nuevo León a 26 de Octubre del 2017

c.c.p. Archivo

Juárez No. 100, Centro,
San Nicolás de los Garza
Nuevo León, México.
**T: 8158.1200**

GOBIERNO MUNICIPAL
**SAN NICOLÁS**
DE LOS GARZA

**SECRETARIA DE FINANZAS**
**Y TESORERÍA MUNICIPAL**
OFICINA DEL TESORERO

**OFICIO N°SFYT-172-2017**

**C.P. JORGE G. GALVÀN GONZÀLEZ**
**Auditor General de la Auditoria Superior del Estado de Nuevo León**
**P R E S E N T E.-**

En cumplimiento a lo dispuesto al Artículo 33 Fracción III inciso e), de la Ley de Gobierno Municipal del Estado de Nuevo León vigente en el Estado y al artículo 7, de la Ley de Fiscalización Superior del Estado de Nuevo León, le envió 1 ejemplar del Informe de Avance de Gestión Financiera, correspondiente al Tercer Trimestre del Ejercicio Fiscal de 2017, el cual fue presentado y aprobado en el Acta de Sesión de Cabildo No.58 correspondiente a la Quincuagésima Octava Sesión Ordinaria del día 26 de octubre del año en curso.

En dicho Informe, se incluyen los Estados Financieros del Municipio, así como el de el Instituto Municipal Deporte del período en referencia, conforme a los diferentes clasificadores que componen tanto el Presupuesto de Ingresos, como de Egresos del Ejercicio fiscal 2017.

Así mismo, se anexa estados analíticos tanto de Ingresos como de Egresos y demás información complementaria.

Sin más por el momento me despido, quedando a sus órdenes para cualquier aclaración o duda al respecto.

ASENL
30 OCT 2017
RECIBIDO
HORA: 11:22
Remite 3er AGF/2017 (con CD.)

**A T E N T A M E N T E**

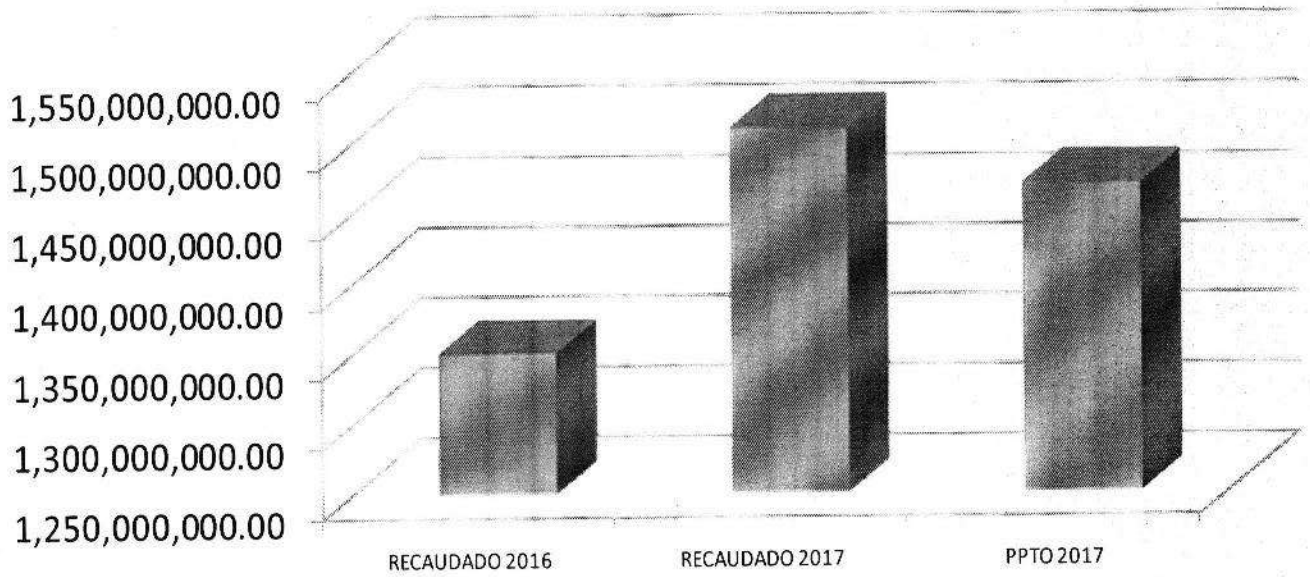
LIC. ROLANDO OLIVERIO RODRIGUEZ HERNADNEZ
**C. SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL**

San Nicolás de los Garza Nuevo León, a 26 de Octubre del 2017

c.c.p. Archivo

Juárez No. 100, Centro,
San Nicolás de los Garza
Nuevo León, México.
**T: 8158.1200**

## INGRESOS ESTIMADOS Y RECAUDADOS 2016-2017
## AL 30 DE SEPTIEMBRE 2017
## (PESOS)




| CONCEPTO | RECAUDADO 2016 | RECAUDADO 2017 | PRESUPUESTO 2017 | VARIACION RECAUDADO VS 2016 | VARIACION RECAUDADO VS PTTO |
|---|---|---|---|---|---|
| IMPUESTOS | $ 306,965,577 | $ 336,960,650 | $ 357,947,829 | $ 29,995,073 | -$ 20,987,178 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $ 8,693,899 | $ 9,855,672 | $ 8,722,510 | $ 1,161,773 | $ 1,133,162 |
| DERECHOS | $ 41,093,043 | $ 39,665,076 | $ 62,010,047 | -$ 1,427,967 | -$ 22,344,970 |
| PRODUCTOS | $ 36,606,372 | $ 37,096,039 | $ 37,470,658 | $ 489,667 | -$ 374,619 |
| APROVECHAMIENTOS | $ 86,373,127 | $ 74,272,873 | $ 69,583,006 | -$ 12,100,254 | $ 4,689,868 |
| PARTICIPACIONES Y APORTACIONES | $ 594,668,356 | $ 614,113,578 | $ 593,434,114 | $ 19,445,222 | $ 20,679,464 |
| TRANSFERENCIAS, ASIGNACIONES , SUBSIDIOS Y OTRAS AYUDAS | $ 276,427,019 | $ 398,407,029 | $ 341,056,424 | $ 121,980,010 | $ 57,350,604 |
| **TOTALES** | **$ 1,350,827,393** | **$ 1,510,370,918** | **$ 1,470,224,588** | **$ 159,543,525** | **$ 40,146,330** |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(1) Estado sobre el ejercicio de los Ingresos por Ente Público/ Rubro**

**Septiembre de 2017**

**Divisor: Pesos**

| RUBRO | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|
| 0300 - INGRESOS DERIVADOS DE FINANCIAMIENTO | $74,618,480.31 | $74,618,480.31 | $0.00 | $0.00 | 0.00% |
| 1000 - IMPUESTOS | $383,016,778.33 | $417,469,754.72 | $336,960,650.38 | $336,960,650.38 | 80.71% |
| 2000 - Cuotas y Aportaciones de seguridad social | $11,135,142.33 | $11,135,142.33 | $9,855,671.89 | $9,855,671.89 | 88.51% |
| 4000 - DERECHOS | $50,676,402.46 | $70,946,963.48 | $39,665,076.39 | $39,665,076.39 | 55.91% |
| 5000 - PRODUCTOS | $55,045,563.52 | $55,045,563.52 | $37,096,038.91 | $37,096,038.91 | 67.39% |
| 6000 - Aprovechamientos | $87,634,725.82 | $87,634,725.82 | $74,272,873.47 | $74,272,873.47 | 84.75% |
| 8000 - Participaciones y Aportaciones | $796,238,840.00 | $782,305,070.03 | $614,113,577.97 | $614,113,577.97 | 78.50% |
| 9000 - Transferencias, Asignaciones, Subsidios y Otras Ayudas | $263,052,759.87 | $503,228,804.38 | $398,407,028.80 | $398,407,028.80 | 79.17% |
| TOTAL | $1,721,418,692.64 | $2,002,384,504.59 | $1,510,370,917.81 | $1,510,370,917.81 | |

(2) Estado sobre el ejercicio de los Ingresos por Ente Público / Rubro / Tipo

Septiembre de 2017

Divisor: Pesos

| RUBRO / TIPO | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| **0300 - INGRESOS DERIVADOS DE FINANCIAMIENTO** | | | | | | |
| 0301 - INGRESOS DERIVADOS DE FINANCIAMIENTO | | $74,618,480.31 | $74,618,480.31 | $0.00 | $0.00 | 0.00% |
| | **TOTAL RUBRO** | $74,618,480.31 | $74,618,480.31 | $0.00 | $0.00 | |
| **1000 - IMPUESTOS** | | | | | | |
| 1100 - IMPUESTOS SOBRE LOS INGRESOS | | $9,100,948.38 | $9,100,948.38 | $5,174,679.60 | $5,174,679.60 | 56.86% |
| 1200 - Impuestos sobre el patrimonio | | $366,278,566.11 | $400,731,542.50 | $324,521,545.13 | $324,521,545.13 | 80.98% |
| 1700 - ACCESORIOS | | $7,637,263.84 | $7,637,263.84 | $7,264,425.65 | $7,264,425.65 | 95.12% |
| | **TOTAL RUBRO** | $383,016,778.33 | $417,469,754.72 | $336,960,650.38 | $336,960,650.38 | |
| **2000 - Cuotas y Aportaciones de seguridad social** | | | | | | |
| 2400 - OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL | | $11,135,142.33 | $11,135,142.33 | $9,855,671.89 | $9,855,671.89 | 88.51% |
| | **TOTAL RUBRO** | $11,135,142.33 | $11,135,142.33 | $9,855,671.89 | $9,855,671.89 | |
| **4000 - DERECHOS** | | | | | | |
| 4100 - DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | | $10,281,046.39 | $13,330,767.57 | $8,666,827.97 | $8,666,827.97 | 65.01% |
| 4300 - Derechos por prestación de servicios | | $29,294,166.06 | $42,074,529.88 | $19,998,610.77 | $19,998,610.77 | 47.53% |
| 4400 - Otros Derechos | | $10,299,904.84 | $14,419,866.78 | $9,939,883.27 | $9,939,883.27 | 68.93% |
| 4500 - Accesorios | | $801,285.17 | $1,121,799.25 | $1,059,754.38 | $1,059,754.38 | 94.47% |
| | **TOTAL RUBRO** | $50,676,402.46 | $70,946,963.48 | $39,665,076.39 | $39,665,076.39 | |
| **5000 - PRODUCTOS** | | | | | | |
| 5100 - Productos de tipo corriente | | $49,772,303.91 | $49,772,303.91 | $35,906,146.64 | $35,906,146.64 | 72.14% |
| 5900 - Productos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | | $5,273,259.61 | $5,273,259.61 | $1,189,892.27 | $1,189,892.27 | 22.56% |
| | **TOTAL RUBRO** | $55,045,563.52 | $55,045,563.52 | $37,096,038.91 | $37,096,038.91 | |
| **6000 - Aprovechamientos** | | | | | | |
| 6100 - Aprovechamientos de tipo corriente | | $83,718,816.72 | $83,718,816.72 | $70,639,934.07 | $70,639,934.07 | 84.38% |
| 6200 - Aprovechamientos de capital | | $3,915,909.10 | $3,915,909.10 | $3,632,939.40 | $3,632,939.40 | 92.77% |
| | **TOTAL RUBRO** | $87,634,725.82 | $87,634,725.82 | $74,272,873.47 | $74,272,873.47 | |
| **8000 - Participaciones y Aportaciones** | | | | | | |
| 8100 - Participaciones | | $523,028,697.01 | $523,028,697.03 | $416,616,567.54 | $416,616,567.54 | 79.65% |
| 8200 - Aportaciones | | $273,210,142.99 | $259,276,373.00 | $197,497,010.43 | $197,497,010.43 | 76.17% |
| | **TOTAL RUBRO** | $796,238,840.00 | $782,305,070.03 | $614,113,577.97 | $614,113,577.97 | |
| **9000 - Transferencias, Asignaciones, Subsidios y Otras Ayudas** | | | | | | |
| 9100 - Transferencias Internas y Asignaciones al Sector Público | | $263,052,759.87 | $503,228,804.38 | $398,407,028.80 | $398,407,028.80 | 79.17% |
| | **TOTAL RUBRO** | $263,052,759.87 | $503,228,804.38 | $398,407,028.80 | $398,407,028.80 | |
| | **TOTAL GENERAL** | $1,721,418,692.64 | $2,002,384,504.59 | $1,510,370,917.81 | $1,510,370,917.81 | |

(3) Estado sobre el ejercicio de los Ingresos por Ente Público / Rubro / Tipo / Clase

Septiembre de 2017

Divisor: Pesos

| RUBRO / TIPO / CLASE | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| **0300 - INGRESOS DERIVADOS DE FINANCIAMIENTO** | | | | | | |
| 0301 - INGRESOS DERIVADOS DE FINANCIAMIENTO | | | | | | |
| SIN CLASE - | | $74,618,480.31 | $74,618,480.31 | $0.00 | $0.00 | 0.00% |
| | **TOTAL TIPO** | $74,618,480.31 | $74,618,480.31 | $0.00 | $0.00 | |
| | **TOTAL RUBRO** | $74,618,480.31 | $74,618,480.31 | $0.00 | $0.00 | |
| **1000 - IMPUESTOS** | | | | | | |
| 1100 - IMPUESTOS SOBRE LOS INGRESOS | | | | | | |
| 1101 - DIVERSIONES Y ESPECTACULOS PUBLICOS | | $9,086,590.91 | $9,086,590.91 | $5,174,479.60 | $5,174,479.60 | 56.95% |
| 1102 - JUEGOS PERMITIDOS | | $14,357.48 | $14,357.48 | $200.00 | $200.00 | 1.39% |
| | **TOTAL TIPO** | $9,100,948.39 | $9,100,948.39 | $5,174,679.60 | $5,174,679.60 | |
| 1200 - Impuestos sobre el patrimonio | | | | | | |
| 1201 - PREDIAL PRESENTE AÑO | | $231,188,591.79 | $231,188,591.77 | $202,636,244.31 | $202,636,244.31 | 87.65% |
| 1202 - PREDIAL REZAGADO | | $50,396,225.23 | $50,396,225.23 | $39,459,572.08 | $39,459,572.08 | 78.30% |
| 1203 - PREDIAL MODERNIZACION CATASTRAL | | $15,000,000.00 | $15,000,000.00 | $2,273,265.84 | $2,273,265.84 | 15.16% |
| 1205 - I.S.A.I. | | $68,905,952.82 | $103,358,929.23 | $79,445,488.29 | $79,445,488.29 | 76.86% |
| 1206 - I.S.A.I TARIFA ESPECIAL | | $730,068.05 | $730,068.05 | $668,762.00 | $668,762.00 | 91.60% |
| 1207 - ABONO DE CONTRIBUCIONES FUTURAS | | $57,728.21 | $57,728.21 | $38,212.61 | $38,212.61 | 66.19% |
| | **TOTAL TIPO** | $366,278,566.10 | $400,731,542.49 | $324,521,545.13 | $324,521,545.13 | |
| 1700 - ACCESORIOS | | | | | | |
| 1701 - RECARGOS DE IMPUESTO PREDIAL | | $6,424,703.88 | $6,424,703.88 | $5,594,204.90 | $5,594,204.90 | 87.07% |
| 1702 - RECARGOS DE ADQUISICION DE INMUEBLES | | $936,509.14 | $936,509.14 | $1,478,782.23 | $1,478,782.23 | 157.90% |
| 1703 - GASTOS DE EJECUCION DE IMPUESTO PREDIAL | | $151,436.36 | $151,436.36 | $85,511.20 | $85,511.20 | 56.47% |
| 1705 - SANCION DE IMPUESTO PREDIAL | | $124,614.46 | $124,614.46 | $93,991.60 | $93,991.60 | 75.43% |
| 1707 - ACTUALIZACION ISAI | | $0.00 | $0.00 | $3,711.00 | $3,711.00 | 0.00% |
| 1708 - RECARGOS | | $0.00 | $0.00 | $8,224.72 | $8,224.72 | 0.00% |
| | **TOTAL TIPO** | $7,637,263.84 | $7,637,263.84 | $7,264,425.65 | $7,264,425.65 | |
| | **TOTAL RUBRO** | $383,016,778.33 | $417,469,754.72 | $336,960,650.38 | $336,960,650.38 | |
| **2000 - Cuotas y Aportaciones de seguridad social** | | | | | | |
| 2400 - OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL | | | | | | |
| 2401 - RET. 3% CRUZ VERDE | | $11,135,142.33 | $11,135,142.33 | $9,816,920.49 | $9,816,920.49 | 88.16% |
| 2402 - RETENCION CRUZ VERDE INSTITUTOS | | $0.00 | $0.00 | $38,751.40 | $38,751.40 | 0.00% |
| | **TOTAL TIPO** | $11,135,142.33 | $11,135,142.33 | $9,855,671.89 | $9,855,671.89 | |
| | **TOTAL RUBRO** | $11,135,142.33 | $11,135,142.33 | $9,855,671.89 | $9,855,671.89 | |
| **4000 - DERECHOS** | | | | | | |
| 4100 - DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | | | | | | |
| 4101 - SITIOS DE AUTOMOVILES | | $108,590.44 | $152,026.62 | $93,184.84 | $93,184.84 | 61.30% |

Septiembre de 2017
Divisor: Pesos

| RUBRO / TIPO / CLASE | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| 4102 - CAJONES ESTACIONAMIENTO COMERCIAL | | $1,108,700.92 | $1,108,700.92 | $1,160,734.49 | $1,160,734.49 | 104.69% |
| 4103 - CAJONES ESTACIONAMIENTO PARTICULAR | | $1,548,042.54 | $1,548,042.54 | $2,067,931.98 | $2,067,931.98 | 133.58% |
| 4104 - RECAUDACION DE ESTACIONOMETROS | | $959,493.00 | $1,343,290.20 | $479,392.10 | $479,392.10 | 35.69% |
| 4106 - MERCADOS AMBULANTES | | $3,993,621.88 | $5,591,070.63 | $3,295,245.45 | $3,295,245.45 | 58.94% |
| 4107 - LIMPIEZA DE LOTES BALDIOS | | $105,706.24 | $147,988.74 | $10,674.45 | $10,674.45 | 7.21% |
| 4108 - SERV. LIMPIA DE DESECHOS IND. Y COMERCIA | | $457,605.98 | $640,648.37 | $410,388.40 | $410,388.40 | 64.06% |
| 4109 - MERCADOS Y PISOS | | $1,999,285.38 | $2,798,999.54 | $1,149,276.26 | $1,149,276.26 | 41.06% |
| | TOTAL TIPO | $10,281,046.38 | $13,330,767.56 | $8,666,827.97 | $8,666,827.97 | |
| 4300 - Derechos por prestación de servicios | | | | | | |
| 4301 - TRAMITACIONES URBANISTICAS | | $7,087,943.18 | $10,572,368.56 | $2,754,197.23 | $2,754,197.23 | 26.05% |
| 4302 - APROBACION DE PLANOS | | $4,471,418.40 | $6,473,435.04 | $4,752,694.65 | $4,752,694.65 | 73.42% |
| 4303 - NUMEROS OFICIALES | | $33,990.05 | $47,586.08 | $17,535.15 | $17,535.15 | 36.85% |
| 4304 - INCRIP. Y/O AMPLIACION DE FRACC. EXISTEN | | $152,441.69 | $213,418.37 | $0.00 | $0.00 | 0.00% |
| 4306 - PASAPORTE | | $2,599,248.70 | $3,638,948.18 | $1,703,271.00 | $1,703,271.00 | 46.81% |
| 4307 - PERMISO PROV. P/ AREAS CARGA Y DESCARGA | | $2,094,868.74 | $2,932,816.23 | $1,665,638.85 | $1,665,638.85 | 56.79% |
| 4308 - INSTALACION DE SE?ALAMIENTOS EXCLUSIVOS | | $292,352.72 | $409,293.81 | $178,371.17 | $178,371.17 | 43.58% |
| 4309 - INSPECCION DE PROTECCION CIVIL | | $1,922,357.14 | $2,891,300.00 | $779,411.88 | $779,411.88 | 26.96% |
| 4310 - REVISION DE ISAI | | $106,961.29 | $149,745.80 | $23,856.00 | $23,856.00 | 15.93% |
| 4311 - EXAMEN MEDICO P/AUTORIZ. LIC. DE MANEJO | | $1,221,778.07 | $1,710,489.30 | $1,275,207.42 | $1,275,207.42 | 74.55% |
| 4312 - INSPECCION DE AMBULANTES (COMERCIO) | | $17,826.86 | $24,957.61 | $2,406.59 | $2,406.59 | 9.64% |
| 4313 - INTERVENCION DE DIV. Y ESPECTACULOS PUB. | | $11,125.91 | $15,576.28 | $5,425.00 | $5,425.00 | 34.83% |
| 4314 - OBRA TERMINADA | | $101,255.45 | $141,757.63 | $3,944.82 | $3,944.82 | 2.78% |
| 4315 - LICENCIA DE MANEJO | | $2,426,831.85 | $3,397,564.59 | $1,846,424.08 | $1,846,424.08 | 54.35% |
| 4316 - DERECHOS MUNICIPALES | | $813,036.73 | $1,138,251.42 | $646,124.13 | $646,124.13 | 56.76% |
| 4317 - ANUNCIOS | | $5,860,648.00 | $8,204,907.19 | $4,256,100.18 | $4,256,100.18 | 51.87% |
| 4318 - INSPECCION PATRIMONIO | | $80,081.26 | $112,113.77 | $88,002.62 | $88,002.62 | 78.49% |
| | TOTAL TIPO | $29,294,166.04 | $42,074,529.86 | $19,998,610.77 | $19,998,610.77 | |
| 4400 - Otros Derechos | | | | | | |
| 4401 - CERTIFICACIONES | | $376,624.94 | $527,274.92 | $238,441.41 | $238,441.41 | 45.22% |
| 4402 - CERTIFICACIONES DE PREDIAL | | $29,423.18 | $41,192.46 | $36,820.52 | $36,820.52 | 89.39% |
| 4403 - CERTIFICACIONES COM. MPALES | | $76,121.80 | $106,570.52 | $58,743.25 | $58,743.25 | 55.12% |
| 4404 - VO.BO. NO INFRACCIONES | | $246,512.99 | $345,118.19 | $313,519.22 | $313,519.22 | 90.84% |
| 4405 - CERTIFICACION DE REFRENDOS | | $213,036.46 | $298,251.04 | $231,231.75 | $231,231.75 | 77.53% |
| 4406 - PERMISO POR REPARTO PROPAGANDA IMPRESA | | $161,542.18 | $226,159.05 | $113,175.10 | $113,175.10 | 50.04% |
| 4407 - INSCRIPCIONES | | $115,755.17 | $162,057.24 | $220,716.48 | $220,716.48 | 136.20% |
| 4408 - ART. 58 FRACC. I CENTRO DEPORTIVOS | | $263,309.20 | $368,632.88 | $357,896.00 | $357,896.00 | 97.09% |

Septiembre de 2017
Divisor: Pesos

| RUBRO / TIPO / CLASE | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| 4409 - ART 58 FRACC III RODEOS | | $188,378.92 | $263,730.49 | $0.00 | $0.00 | 0.00% |
| 4412 - ESTAB. C/VTA. BEBIDAS ALCOHOLICAS EN B/C | | $4,000,156.38 | $5,600,218.93 | $5,043,951.85 | $5,043,951.85 | 90.07% |
| 4413 - ESTAB. C/VTA. BEBIDAS ALCOHOLICAS EN B/A | | $2,904,690.60 | $4,066,566.84 | $3,325,387.69 | $3,325,387.69 | 81.77% |
| 4414 - NUEVOS FRACCIONAMIENTOS | | $1,724,353.01 | $2,414,094.21 | $0.00 | $0.00 | 0.00% |
| | TOTAL TIPO | $10,299,904.83 | $14,419,866.77 | $9,939,883.27 | $9,939,883.27 | |
| 4500 - Accesorios | | | | | | |
| 4501 - RECARGOS DE DERECHOS | | $462,734.03 | $647,827.64 | $422,087.28 | $422,087.28 | 65.15% |
| 4502 - GASTOS DE DERECHO | | $25,588.82 | $35,824.35 | $93,196.15 | $93,196.15 | 260.15% |
| 4503 - SANCION DE DERECHOS | | $236,067.03 | $330,493.85 | $428,994.33 | $428,994.33 | 129.80% |
| 4504 - ACTUALIZACION DE DERECHOS | | $76,895.29 | $107,653.41 | $115,476.62 | $115,476.62 | 107.27% |
| | TOTAL TIPO | $801,285.17 | $1,121,799.25 | $1,059,754.38 | $1,059,754.38 | |
| | TOTAL RUBRO | $50,676,402.42 | $70,946,963.44 | $39,665,076.39 | $39,665,076.39 | |
| **5000 - PRODUCTOS** | | | | | | |
| 5100 - Productos de tipo corriente | | | | | | |
| 5101 - CENTRO COM. VICENTE GUERRERO | | $26,275.30 | $26,275.30 | $0.00 | $0.00 | 0.00% |
| 5103 - CENTRO CONT.CONST. DE QUERETARO III | | $8,073.86 | $8,073.86 | $0.00 | $0.00 | 0.00% |
| 5105 - TERCERA DELEGACION | | $96,059.45 | $96,059.45 | $800.00 | $800.00 | 0.83% |
| 5106 - URGENCIAS | | $282,984.60 | $282,984.60 | $409,637.05 | $409,637.05 | 144.76% |
| 5111 - DENTAL | | $903,778.36 | $903,778.36 | $552,182.13 | $552,182.13 | 61.10% |
| 5112 - DICTAMEN MEDICO | | $598,634.76 | $598,634.76 | $595,051.47 | $595,051.47 | 99.40% |
| 5113 - TRASLADO AMBULANCIA | | $569,958.43 | $569,958.43 | $278,437.83 | $278,437.83 | 48.85% |
| 5115 - CONSULTA PSICOLOGICA | | $98,499.29 | $98,499.29 | $62,557.00 | $62,557.00 | 63.51% |
| 5116 - UNIDADES DE REHABILITACION | | $839,476.69 | $839,476.69 | $589,510.00 | $589,510.00 | 70.22% |
| 5117 - SERVICIO DE CENTRO ANTIRRABICO | | $8,009.82 | $8,009.82 | $6,300.00 | $6,300.00 | 78.65% |
| 5118 - SERVICIO DE INSPECCION PATRIMONIO MUNICI | | $36,956.00 | $36,956.00 | $0.00 | $0.00 | 0.00% |
| 5119 - RECUPERACIONES TESTAMENTOS | | $0.00 | $0.00 | $101,675.00 | $101,675.00 | 0.00% |
| 5120 - CUOTAS DIF | | $3,066,666.18 | $3,066,666.18 | $1,422,978.21 | $1,422,978.21 | 46.40% |
| 5123 - RECUP. DE TEATROS Y AUDITORIOS | | $1,390,232.90 | $1,390,232.90 | $1,126,070.00 | $1,126,070.00 | 81.00% |
| 5124 - SALON FIESTA AMIGOS | | $291,465.73 | $291,465.73 | $145,082.00 | $145,082.00 | 49.78% |
| 5125 - SALON DE FIESTA FLOR DE LIZ | | $465,801.40 | $465,801.40 | $318,340.00 | $318,340.00 | 68.34% |
| 5126 - SALON NUEVO MEZQUITAL | | $14,723.60 | $14,723.60 | $4,500.00 | $4,500.00 | 30.56% |
| 5127 - TALLERES MUSAN | | $4,267.00 | $4,267.00 | $0.00 | $0.00 | 0.00% |
| 5128 - RECUPERACION EVENTOS CULTURALES | | $576,846.24 | $576,846.24 | $1,195,429.64 | $1,195,429.64 | 207.24% |
| 5129 - CLUSTER | | $17,800.00 | $17,800.00 | $71,800.00 | $71,800.00 | 403.37% |
| 5130 - OTROS SERVICIOS PASAPORTES | | $326,257.00 | $326,257.00 | $0.00 | $0.00 | 0.00% |
| 5131 - INGRESOS POR TAQUILLA MUSAN | | $33,035.00 | $33,035.00 | $24,815.00 | $24,815.00 | 75.12% |

(3) Estado sobre el ejercicio de los Ingresos por Ente Público / Rubro / Tipo / Clase

Septiembre de 2017

Divisor: Pesos

| RUBRO / TIPO / CLASE | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|
| 5133 - BIENES MUEBLES | $7,000,000.00 | $7,000,000.00 | $3,979,750.00 | $3,979,750.00 | 56.85% |
| 5134 - BIENES INMUEBLES | $15,000,000.00 | $15,000,000.00 | $1,203,333.33 | $1,203,333.33 | 8.02% |
| 5135 - ARRENDAMIENTO | $1,276,103.46 | $1,276,103.46 | $1,323,765.92 | $1,323,765.92 | 103.73% |
| 5136 - ARRENDAMIENTO DE PANTEONES | $241,815.73 | $241,815.73 | $181,257.81 | $181,257.81 | 74.96% |
| 5137 - PERMISO PROVISIONAL ESTACIONAMIENTO PUBL | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 5138 - RENTA DE ESPACIOS MUSAN | $0.00 | $0.00 | $10,250.00 | $10,250.00 | 0.00% |
| 5140 - RENDIMIENTOS BANCARIOS | $7,601,547.76 | $7,601,547.76 | $14,438,173.81 | $14,438,173.81 | 189.94% |
| 5141 - OTRAS RECUPERACIONES | $79,336.95 | $79,336.95 | $12,520.89 | $12,520.89 | 15.78% |
| 5142 - VENTA DE IMPRESOS,FORMATOS Y PAPEL | $273,591.00 | $273,591.00 | $157,590.95 | $157,590.95 | 57.60% |
| 5143 - GARAGES Y TALLERES | $1,200,000.00 | $1,200,000.00 | $1,600,000.00 | $1,600,000.00 | 133.33% |
| 5144 - CONVOCATORIAS PARA CONCURSOS | $330,175.00 | $330,175.00 | $24,500.00 | $24,500.00 | 7.42% |
| 5145 - INTERESES INFRAESTRUCTURA SOCIAL | $68,962.17 | $68,962.17 | $78,555.57 | $78,555.57 | 113.91% |
| 5146 - INTERESES FORTALECIMIENTO MUNICIPAL | $86,599.00 | $86,599.00 | $160,102.84 | $160,102.84 | 184.88% |
| 5148 - CENTRO DEPORTIVO ANAHUAC | $575,419.80 | $575,419.80 | $653,630.19 | $653,630.19 | 113.59% |
| 5149 - CENTRO DEPORTIVO BOSQUES DEL NOGALAR | $7,776.50 | $7,776.50 | $380.00 | $380.00 | 4.89% |
| 5150 - CENTRO DEPORTIVO CEDECO | $944,891.10 | $944,891.10 | $239,600.00 | $239,600.00 | 25.36% |
| 5151 - CENTRO DEPORTIVO CONSTITUYENTES DE QUERETARO 1 Y 3 SECTOR | $136,634.65 | $136,634.65 | $133,095.00 | $133,095.00 | 97.41% |
| 5152 - CENTRO DEPORTIVO CONTITUYENTES DE QUERETARO 5 Y 6 SECTOR | $85,915.43 | $85,915.43 | $52,690.00 | $52,690.00 | 61.33% |
| 5153 - CENTRO DEPORTIVO UNIDAD LABORAL | $269,540.70 | $269,540.70 | $287,870.00 | $287,870.00 | 106.80% |
| 5154 - CENTRO DEPORTIVO MARIO J. MONTEMAYOR | $2,394,528.55 | $2,394,528.55 | $1,866,535.00 | $1,866,535.00 | 77.95% |
| 5155 - CENTRO DEPORTIVO NUEVO MEZQUITAL | $168,981.80 | $168,981.80 | $110,730.00 | $110,730.00 | 65.53% |
| 5156 - CENTRO DEPORTIVO MIGUEL ALEMAN | $29,540.40 | $29,540.40 | $30,220.00 | $30,220.00 | 102.30% |
| 5157 - CENTRO DEPORTIVO JESUS HINOJOSA TIJERINA | $666,255.50 | $666,255.50 | $485,670.00 | $485,670.00 | 72.90% |
| 5158 - CENTRO DEPORTIVO REVOLUCION | $603,384.30 | $603,384.30 | $621,040.00 | $621,040.00 | 102.93% |
| 5159 - LIGAS DEPORTIVAS | $924,744.30 | $924,744.30 | $1,259,520.00 | $1,259,520.00 | 136.20% |
| 5160 - SNACK DE UNIDADES DEPORTIVAS | $11,639.00 | $11,639.00 | $22,500.00 | $22,500.00 | 193.32% |
| 5162 - RECUPERACION DE TESTAMENTOS | $123,700.00 | $123,700.00 | $0.00 | $0.00 | 0.00% |
| 5163 - ASESORIAS ESCOLARES | $2,400.00 | $2,400.00 | $63,820.00 | $63,820.00 | 2,659.17% |
| 5164 - UNIDAD PABELLON TIRO CON ARCO | $13,019.20 | $13,019.20 | $3,880.00 | $3,880.00 | 29.80% |
| **TOTAL TIPO** | $49,772,303.91 | $49,772,303.91 | $35,906,146.64 | $35,906,146.64 | |
| 5900 - Productos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | $819,733.71 | $819,733.71 | $633,861.87 | $633,861.87 | 77.33% |
| 5902 - CANCELACION/CTAS/A?OS ANTERIORES | $4,453,525.90 | $4,453,525.90 | $556,030.40 | $556,030.40 | 12.49% |
| 5903 - OTROS INGRESOS | | | | | |
| **TOTAL TIPO** | $5,273,259.61 | $5,273,259.61 | $1,189,892.27 | $1,189,892.27 | |
| **TOTAL RUBRO** | $55,045,563.52 | $55,045,563.52 | $37,096,038.91 | $37,096,038.91 | |

(3) Estado sobre el ejercicio de los Ingresos por Ente Público / Rubro / Tipo / Clase

Septiembre de 2017

Divisor: Pesos

| RUBRO / TIPO / CLASE | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| **6000 - Aprovechamientos** | | | | | | |
| 6100 - Aprovechamientos de tipo corriente | | | | | | |
| 6101 - TRANSITO | | $54,000,000.00 | $54,000,000.00 | $42,902,099.97 | $42,902,099.97 | 79.45% |
| 6102 - POLICIA | | $1,228,220.90 | $1,228,220.90 | $857,498.35 | $857,498.35 | 69.82% |
| 6103 - OBRAS PUBLICAS | | $2,662,081.37 | $2,662,081.37 | $1,448,896.10 | $1,448,896.10 | 54.43% |
| 6104 - COMERCIO Y ESPECTACULOS | | $299,944.76 | $299,944.76 | $483,983.11 | $483,983.11 | 161.36% |
| 6105 - PREDIOS BALDIOS | | $404,365.32 | $404,365.32 | $291,780.83 | $291,780.83 | 72.16% |
| 6107 - ECOLOGIA | | $779,358.17 | $779,358.17 | $108,551.10 | $108,551.10 | 13.93% |
| 6108 - ESTACIONOMETROS | | $177,081.02 | $177,081.02 | $90,087.45 | $90,087.45 | 50.87% |
| 6109 - MULTAS DE PROTECCION CIVIL | | $1,389,577.62 | $1,389,577.62 | $882,922.75 | $882,922.75 | 63.54% |
| 6110 - VIOLACION AL REGLAMENTO DE LIMPIA | | $91,773.46 | $91,773.46 | $74,214.88 | $74,214.88 | 80.87% |
| 6111 - MONTERREY | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6112 - GUADALUPE | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6113 - SAN PEDRO | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6114 - SANTA CATARINA | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6115 - ESCOBEDO | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6116 - APODACA | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6117 - ALLENDE | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6118 - VILLA DE GARCIA | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6119 - VILLA DE JUAREZ | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6121 - DONATIVOS DIF | | $70,000.00 | $70,000.00 | $125,000.00 | $125,000.00 | 178.57% |
| 6123 - DONATIVOS PARA OBRAS Y SERVICIOS PUBLICO | | $348,000.00 | $348,000.00 | $5,000.00 | $5,000.00 | 1.44% |
| 6124 - DONATIVOS DIVERSOS | | $1,092,160.00 | $1,092,160.00 | $1,207,895.28 | $1,207,895.28 | 110.60% |
| 6126 - DONATIVOS PARA BECAS ESPECIALES | | $5,500.00 | $5,500.00 | $0.00 | $0.00 | 0.00% |
| 6127 - DONATIVOS PARA APOYA MI EDUCACION | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6129 - RECARGOS DE APROVECHAMIENTO | | $399,906.39 | $399,906.39 | $686,643.12 | $686,643.12 | 171.70% |
| 6130 - SANCION DE APROVECHAMIENTO | | $130,116.69 | $130,116.69 | $162,331.68 | $162,331.68 | 124.76% |
| 6132 - GASTOS DE APROVECHAMIENTOS | | $26,459.60 | $26,459.60 | $3,331.65 | $3,331.65 | 12.59% |
| 6133 - MULTAS CONTROL VEHICULAR (GOB ETDO) | | $20,019,215.31 | $20,019,215.31 | $20,375,350.54 | $20,375,350.54 | 101.78% |
| 6134 - MULTAS POR INSPECCION | | $595,056.10 | $595,056.10 | $934,347.26 | $934,347.26 | 157.02% |
| | **TOTAL TIPO** | $83,718,816.71 | $83,718,816.71 | $70,639,934.07 | $70,639,934.07 | |
| 6200 - Aprovechamientos de capital | | | | | | |
| 6201 - DAÑOS A BIENES MUNICIPALES | | $3,915,909.10 | $3,915,909.10 | $3,632,939.40 | $3,632,939.40 | 92.77% |
| | **TOTAL TIPO** | $3,915,909.10 | $3,915,909.10 | $3,632,939.40 | $3,632,939.40 | |
| | **TOTAL RUBRO** | $87,634,725.81 | $87,634,725.81 | $74,272,873.47 | $74,272,873.47 | |

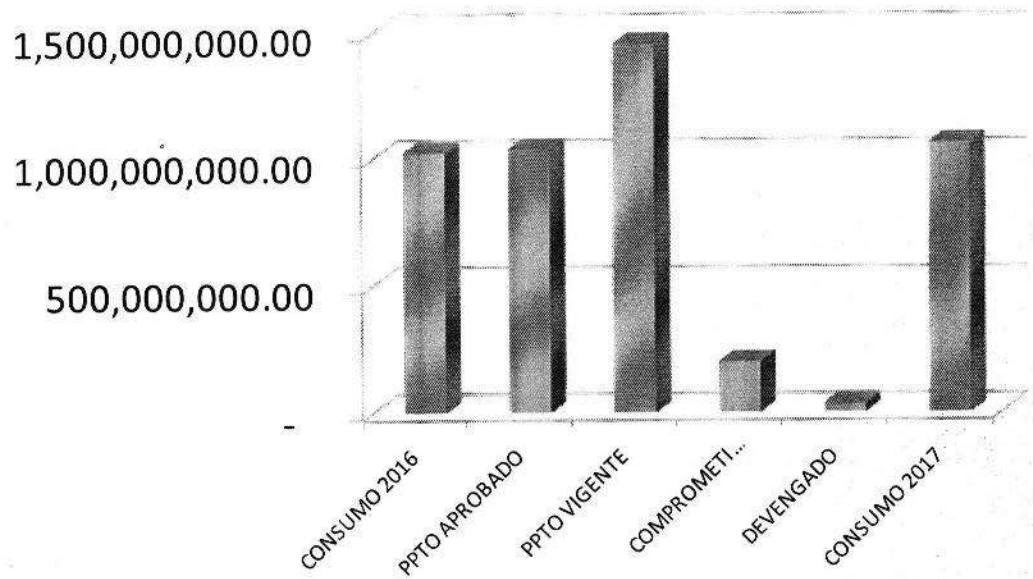
**8000 - Participaciones y Aportaciones**

Septiembre de 2017

Divisor: Pesos

| RUBRO / TIPO / CLASE | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| 8100 - Participaciones | | | | | | |
| 8101 - FONDO GENERAL DE PARTICIPACIONES | | $399,870,628.89 | $399,870,628.91 | $319,561,771.00 | $319,561,771.00 | 79.92% |
| 8102 - IMPUESTOS S/PRODUCCION Y SERVICIOS | | $15,080,398.43 | $15,080,398.43 | $12,662,785.27 | $12,662,785.27 | 83.97% |
| 8103 - FONDO NACIONAL DE FOMENTO MUNICIPAL | | $52,027,622.43 | $52,027,622.43 | $43,183,265.33 | $43,183,265.33 | 83.00% |
| 8104 - FONDO DE FISCALIZACION | | $18,700,861.91 | $18,700,861.91 | $13,405,337.48 | $13,405,337.48 | 71.68% |
| 8105 - RECAUDACION DE VENTA DE GASOLINA Y DIESE | | $20,555,124.68 | $20,555,124.68 | $14,815,910.42 | $14,815,910.42 | 72.08% |
| 8106 - IMPUESTO SOBRE AUTOMOVILES NUEVOS | | $12,798,136.16 | $12,798,136.16 | $11,865,953.60 | $11,865,953.60 | 92.72% |
| 8108 - FONDO DE EXTRACCION DE HIDROCARBUROS | | $3,995,924.51 | $3,995,924.51 | $1,121,544.44 | $1,121,544.44 | 28.07% |
| | TOTAL TIPO | $523,028,697.01 | $523,028,697.03 | $416,616,567.54 | $416,616,567.54 | |
| 8200 - Aportaciones | | | | | | |
| 8201 - RAMO 33FORTAMUN_FONDO PARA EL FORTALECIM | | $253,975,954.92 | $239,011,504.00 | $179,258,627.88 | $179,258,627.88 | 75.00% |
| 8202 - RAMO 33 FISM_FONDO DE INFRAESTRUCTURA SO | | $19,234,188.07 | $20,264,869.00 | $18,238,382.55 | $18,238,382.55 | 90.00% |
| 8203 - FONDOS DESCENTRALIZADOS ESTATALES | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 8204 - FONDO DE SEGURIDAD MUNICIPAL | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | TOTAL TIPO | $273,210,142.99 | $259,276,373.00 | $197,497,010.43 | $197,497,010.43 | |
| | TOTAL RUBRO | $796,238,840.00 | $782,305,070.03 | $614,113,577.97 | $614,113,577.97 | |
| **9000 - Transferencias, Asignaciones, Subsidios y Otras Ayudas** | | | | | | |
| 9100 - Transferencias Internas y Asignaciones al Sector Público | | | | | | |
| 9101 - FONDOS DESCENTRALIZADOS | | $17,714,188.65 | $18,507,975.01 | $1,574,575.15 | $1,574,575.15 | 8.51% |
| 9102 - BENEFICIO IMPUESTO SOBRE NOMINAS ESTATAL | | $0.00 | $0.00 | $9,245,680.52 | $9,245,680.52 | 0.00% |
| 9104 - CTA.PUENTE CONV. ESTATALES Y FEDERALES | | $130,000,000.00 | $369,382,258.15 | $296,173,292.89 | $296,173,292.89 | 80.18% |
| 9105 - ESTIMULO FISCAL 2008 | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 9106 - TENENCIA | | $37,985,851.44 | $37,985,851.44 | $44,678,034.18 | $44,678,034.18 | 117.62% |
| 9107 - CONVENIO DERECHOS ESTATALES | | $0.00 | $0.00 | $100.25 | $100.25 | 0.00% |
| 9108 - APORTACION DE INGRESOS SOBRE NOMINA SEG. | | $30,156,301.77 | $30,156,301.77 | $24,195,210.39 | $24,195,210.39 | 80.23% |
| 9109 - CONTROL VEHICULAR | | $5,196,418.01 | $5,196,418.01 | $13,709,470.51 | $13,709,470.51 | 263.83% |
| 9110 - DEVOLUCION ISR | | $42,000,000.00 | $42,000,000.00 | $8,830,664.91 | $8,830,664.91 | 21.03% |
| | TOTAL TIPO | $263,052,759.87 | $503,228,804.38 | $398,407,028.80 | $398,407,028.80 | |
| | TOTAL RUBRO | $263,052,759.87 | $503,228,804.38 | $398,407,028.80 | $398,407,028.80 | |
| | TOTAL GENERAL | $1,721,418,692.59 | $2,002,384,504.54 | $1,510,370,917.81 | $1,510,370,917.81 | |

## EGRESOS APROBADO Y CONSUMIDO 2016-2017
## AL 30 DE SEPTIEMBRE 2017
## (PESOS)




| CAPITULO/DESCRIPCION | CONSUMO 2016 | PPTO. APROBADO | PPTO. VIGENTE | COMPROMETIDO | PPTO. DEVENGADO | CONSUMO 2017 |
|---|---|---|---|---|---|---|
| SERVICIOS PERSONALES | $378,433,664.82 | $337,912,896.25 | $370,695,943.53 | $1,805,278.93 | $0.00 | $332,408,565.31 |
| MATERIALES Y SUMINISTROS | $70,356,012.29 | $132,276,815.60 | $157,462,637.25 | $66,082,609.59 | $1,549,524.31 | $88,484,198.62 |
| SERVICIOS GENERALES | $252,785,256.02 | $393,667,578.34 | $461,703,570.52 | $121,559,645.89 | $25,243,091.85 | $248,790,767.55 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYU | $26,129,970.16 | $124,911,727.00 | $143,542,370.00 | $11,955,663.50 | $6,081,030.18 | $105,645,925.01 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | $36,279,514.98 | $17,617,849.53 | $20,523,630.50 | $330,556.00 | $3,559,403.90 | $8,236,614.28 |
| INVERSION PUBLICA | $185,726,590.60 | $14,425,587.00 | $271,179,979.89 | $0.00 | $0.00 | $246,354,386.43 |
| DEUDA PUBLICA | $76,978,991.13 | $18,475,008.37 | $32,379,207.72 | $34,163.62 | $0.00 | $31,848,036.96 |
| **TOTALES** | **$1,026,690,000.00** | **$1,039,287,462.09** | **$1,457,487,339.41** | **$201,767,917.53** | **$36,433,050.24** | **$1,061,768,494.16** |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(a) Estado sobre el ejercicio del presupuesto por: ramo o dependencia / unidad responsable**

**Septiembre de 2017**

**Secretaría: Todas**

**Unidad responsable: Todas**

**Divisor: Pesos**

| RAMO O DEPENDENCIA / SECRETARÍA / UNIDAD RESPONSABLE | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 31110 - GOBIERNO MUNICIPAL | | | | | | | | | | | | | | | |
| 113 - OBRA PUBLICA | | | | | | | | | | | | | | | |
| 052 - OBRA PUBLICA DIRECTA | | $0.00 | $310,676,534.94 | $-54,648,917.60 | $256,027,617.34 | $0.00 | $256,027,617.34 | $0.00 | $0.00 | $256,027,617.34 | $11,681,789.08 | $-11,681,789.08 | $234,672,597.35 | $-222,990,808.28 | $-234,672,597.35 |
| | TOTALSECRETARÍA | $0.00 | $310,676,534.94 | $-54,648,917.60 | $256,027,617.34 | $0.00 | $256,027,617.34 | $0.00 | $0.00 | $256,027,617.34 | $11,681,789.08 | $-11,681,789.08 | $234,672,597.35 | $-222,990,808.28 | $-234,672,597.35 |
| 116 - RAMO 33 | | | | | | | | | | | | | | | |
| 020 - DEUDA PUBLICA | | $18,475,008.37 | $26,862,390.94 | $-18,264,881.52 | $27,072,517.79 | $0.00 | $27,072,517.79 | $0.00 | $0.00 | $27,072,517.79 | $0.00 | $0.00 | $26,575,659.51 | $-26,575,659.51 | $-26,575,659.51 |
| 054 - OBRA FEDERAL | | $14,425,587.00 | $726,775.55 | $0.00 | $15,152,362.55 | $0.00 | $15,152,362.55 | $0.00 | $0.00 | $15,152,362.55 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 087 - DIRECCION DE MANTENIMIENTO URBANO | | $81,200,000.00 | $0.00 | $-81,200,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 218 - DIRECCION DE ALUMBRADO PUBLICO | | $86,547,989.00 | $1,964,037.25 | $-68,512,026.25 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTALSECRETARÍA | $160,648,584.37 | $29,553,203.74 | $-147,976,907.77 | $42,224,880.34 | $0.00 | $42,224,880.34 | $0.00 | $0.00 | $42,224,880.34 | $0.00 | $0.00 | $26,575,659.51 | $-26,575,659.51 | $-26,575,659.51 |
| 117 - OTROS EGRESOS | | | | | | | | | | | | | | | |
| 020 - OTROS EGRESOS | | $0.00 | $5,332,961.93 | $-26,272.00 | $5,306,689.93 | $34,163.62 | $5,272,526.31 | $0.00 | $34,163.62 | $5,306,689.93 | $74,305.53 | $-74,305.53 | $5,198,071.92 | $-5,123,766.39 | $-5,198,071.92 |
| | TOTALSECRETARÍA | $0.00 | $5,332,961.93 | $-26,272.00 | $5,306,689.93 | $34,163.62 | $5,272,526.31 | $0.00 | $34,163.62 | $5,306,689.93 | $74,305.53 | $-74,305.53 | $5,198,071.92 | $-5,123,766.39 | $-5,198,071.92 |
| 301 - CABILDO | | | | | | | | | | | | | | | |
| 001 - CABILDO | | $7,886,452.05 | $808,998.94 | $-38,082.00 | $8,457,368.99 | $206,210.54 | $8,251,146.45 | $18,481.88 | $189,728.66 | $8,440,875.11 | $8,286.90 | $8,194.98 | $8,090,205.43 | $-8,081,918.53 | $-8,073,723.55 |
| | TOTALSECRETARÍA | $7,886,452.05 | $808,998.94 | $-38,082.00 | $8,457,368.99 | $206,210.54 | $8,251,146.45 | $18,481.88 | $189,728.66 | $8,440,875.11 | $8,286.90 | $8,194.98 | $8,090,205.43 | $-8,081,918.53 | $-274,520,052.33 |
| 303 - SECRETARIA DE AYUNTAMIENTO | | | | | | | | | | | | | | | |
| 010 - OFICINA DEL SECRETARIO DEL AYUNTAMIENTO | | $3,162,444.77 | $205,711.15 | $-1,897,047.13 | $1,491,108.78 | $141,155.94 | $1,349,952.85 | $2,864.04 | $138,291.90 | $1,488,244.75 | $121.10 | $2,742.94 | $1,182,052.94 | $-1,181,931.84 | $-1,179,188.90 |
| 012 - DIRECCION JURIDICA | | $2,305,399.08 | $1,248,471.05 | $-158,525.30 | $3,395,344.83 | $352,446.35 | $3,042,898.48 | $55,292.95 | $297,153.40 | $3,340,051.88 | $11,002.78 | $44,290.19 | $2,681,218.23 | $-2,670,215.48 | $-2,625,925.28 |
| 200 - DIRECCION DE BOMBEROS Y PROTECCION CIVIL | | $5,995,715.03 | $3,606,060.30 | $-977,566.92 | $8,624,208.41 | $773,562.75 | $7,850,645.66 | $113,734.32 | $659,828.43 | $8,510,474.09 | $156,225.82 | $-42,491.50 | $6,909,358.54 | $-6,753,132.72 | $-6,795,624.22 |
| 226 - DIRECCION GENERAL DE GOBIERNO | | $6,468,536.23 | $3,176,823.42 | $-1,128,421.83 | $8,536,737.02 | $2,145,847.84 | $6,389,889.18 | $114,668.02 | $2,031,181.82 | $8,421,071.00 | $281,516.80 | $-186,850.58 | $5,218,934.99 | $-4,937,418.19 | $-5,104,268.97 |
| 227 - DIRECCION GENERAL DE INSPECCION | | $5,879,215.11 | $1,089,128.10 | $-843,684.57 | $6,124,658.64 | $399,125.44 | $5,725,533.20 | $57,113.47 | $342,011.97 | $6,067,545.17 | $72,732.95 | $-15,619.48 | $4,064,999.66 | $-3,992,263.70 | $-4,007,883.18 |
| | TOTALSECRETARÍA | $23,851,309.22 | $9,325,994.02 | $-5,005,245.55 | $28,171,057.69 | $3,812,138.32 | $24,358,919.37 | $343,870.80 | $3,668,467.52 | $27,827,386.89 | $521,599.24 | $-177,928.44 | $20,056,561.36 | $-19,534,962.12 | $-294,232,942.89 |
| 304 - SECRETARIA DE FINANZAS Y TESORERIA | | | | | | | | | | | | | | | |
| 020 - OFICINA DEL SECRETARIO DE FINANZAS Y TESORERIA | | $1,617,541.16 | $967,636.32 | $-356,407.09 | $2,428,772.39 | $49,810.56 | $2,379,161.83 | $21,692.00 | $27,918.56 | $2,407,080.39 | $6,819.52 | $15,073.48 | $2,095,062.45 | $-2,088,443.93 | $-2,073,370.45 |
| 024 - DIRECCION DE INGRESOS | | $32,783,476.70 | $27,424,225.12 | $-22,657,808.85 | $37,550,092.17 | $10,041,464.60 | $27,508,627.57 | $12,022,517.10 | $-1,981,052.50 | $25,527,575.07 | $724,829.66 | $11,297,687.44 | $12,676,561.98 | $-11,951,732.32 | $-654,064.88 |
| 242 - DIRECCION DE PATRIMONIO, ADMON INMOBILIARIA | | $3,428,667.20 | $2,451,284.94 | $-1,468,127.68 | $4,411,824.46 | $672,365.45 | $3,739,459.03 | $65,770.80 | $606,594.65 | $4,346,053.88 | $65,866.64 | $-95.84 | $3,490,965.66 | $-3,425,099.01 | $-3,425,194.85 |
| 243 - DIRECCION DE INFORMATICA | | $10,809,043.78 | $1,868,687.44 | $-5,867,566.36 | $6,808,144.86 | $740,082.51 | $6,068,062.35 | $24,282.48 | $715,800.03 | $6,583,862.38 | $129,427.38 | $-105,144.88 | $4,608,879.07 | $-4,479,242.77 | $-4,584,387.59 |
| 244 - DIRECCION DE RECURSOS HUMANOS | | $4,874,278.50 | $13,049,357.94 | $-3,828,088.91 | $14,395,547.53 | $1,915,270.06 | $12,180,277.47 | $70,562.22 | $1,844,707.84 | $14,024,985.31 | $379,923.03 | $-309,360.81 | $11,284,301.50 | $-10,904,378.46 | $-11,213,739.28 |
| 245 - DIRECCION DE ADQUISICIONES | | $2,993,970.98 | $1,115,834.48 | $-691,898.60 | $3,417,906.86 | $395,178.75 | $3,022,730.11 | $26,060.77 | $369,115.98 | $3,391,646.09 | $11,260.17 | $14,860.60 | $2,763,885.76 | $-2,752,625.59 | $-2,737,524.99 |
| 251 - DIRECCION DE AREAS ADMINISTRATIVAS | | $1,534,156.56 | $855,419.00 | $-15,085.00 | $2,374,489.56 | $76,053.79 | $2,298,435.86 | $600,106.20 | $-524,052.50 | $1,774,383.36 | $23,252.50 | $576,853.70 | $1,298,826.34 | $-1,275,573.85 | $-698,720.14 |
| 253 - DIRECCION DE CONTABILIDAD | | $9,038,479.57 | $1,541,277.29 | $-1,807,445.74 | $8,772,311.12 | $192,146.85 | $8,580,164.27 | $140,401.41 | $51,745.44 | $8,631,909.71 | $58,583.20 | $81,918.21 | $5,326,307.75 | $-5,269,724.55 | $-5,187,806.34 |
| 263 - DIRECCION GENERAL DE PLANEACION FINANCIERA | | $0.00 | $289,776.00 | $-32,249.00 | $257,527.00 | $14,827.58 | $242,699.42 | $0.00 | $14,827.58 | $257,527.00 | $459.69 | $-459.69 | $230,644.41 | $-230,184.71 | $-230,644.41 |
| | TOTALSECRETARÍA | $67,079,613.46 | $49,561,280.53 | $-36,724,278.01 | $79,916,515.98 | $14,096,998.06 | $65,819,617.92 | $12,971,392.98 | $1,125,605.08 | $66,945,223.00 | $1,400,780.78 | $11,571,232.20 | $43,777,245.91 | $-42,377,065.14 | $-325,038,795.82 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(a) Estado sobre el ejercicio del presupuesto por: ramo o dependencia / unidad responsable**

**Septiembre de 2017**

**Secretaría: Todas**

**Unidad responsable: Todas**

**Divisor: Pesos**

| RAMO O DEPENDENCIA / SECRETARÍA / UNIDAD RESPONSABLE | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 305 - DIRECCION GENERAL DEL DESARROLLO INTEGRAL DE LA FAMILIA (DIF | | | | | | | | | | | | | | | |
| 039 - OFICINA DEL DIRECTOR GENERAL DEL D.I.F. | | $2,738,871.24 | $397,273.60 | $-285,365.92 | $2,850,778.92 | $131,881.22 | $2,718,897.70 | $21,146.12 | $110,735.10 | $2,829,632.80 | $12,068.89 | $9,079.23 | $2,015,468.48 | $-2,003,399.58 | $-1,994,320.36 |
| 034 - DIRECCION DE PROMOCION HUMANA | | $4,136,813.06 | $2,404,212.40 | $-1,179,590.56 | $5,361,534.90 | $665,355.50 | $4,696,179.40 | $28,186.08 | $637,169.42 | $5,333,338.82 | $124,345.80 | $-95,149.72 | $3,983,988.81 | $-3,859,643.02 | $-3,955,792.73 |
| 223 - DIRECCION DE CENTROS COMUNITARIOS Y ESTANCIAS INFANTILES | | $14,226,018.42 | $3,382,254.27 | $-1,467,161.73 | $16,141,110.96 | $2,066,215.73 | $14,074,895.23 | $254,650.77 | $1,811,564.96 | $15,886,460.19 | $557,838.13 | $-303,187.36 | $11,496,092.38 | $-10,938,254.25 | $-11,241,441.62 |
| 254 - DIRECCION DE LA FAMILIA Y DE ATENCION A GRUPOS VULNERABLES | | $7,756,029.78 | $1,202,717.76 | $-3,884,729.96 | $5,294,017.58 | $380,973.05 | $4,913,044.53 | $113,581.44 | $267,391.61 | $5,180,436.14 | $236,822.45 | $-123,241.01 | $4,071,580.50 | $-3,834,758.05 | $-3,957,999.06 |
| | TOTALSECRETARÍA | $28,857,832.50 | $7,386,458.03 | $-6,596,848.17 | $29,647,442.36 | $3,244,425.50 | $26,403,016.86 | $417,574.41 | $2,826,851.09 | $29,229,867.95 | $931,073.28 | $-613,498.87 | $21,567,128.16 | $-20,636,054.90 | $-346,186,349.59 |
| 306 - CONTRALORIA MUNICIPAL | | | | | | | | | | | | | | | |
| 040 - CONTRALORIA MUNICIPAL | | $2,461,453.03 | $1,126,012.65 | $-338,628.41 | $3,268,837.47 | $141,939.80 | $3,126,897.67 | $28,284.83 | $113,654.97 | $3,240,552.64 | $62,636.53 | $-34,351.70 | $2,532,143.52 | $-2,769,508.98 | $-2,803,858.68 |
| 042 - DIRECCION DE AUDITORIA | | $1,938,414.31 | $142,175.70 | $-40,350.18 | $2,040,239.82 | $131,543.03 | $1,908,696.79 | $10,220.96 | $121,322.05 | $2,030,018.84 | $80,272.03 | $-70,051.05 | $1,729,462.86 | $-1,649,210.84 | $-1,719,261.88 |
| 247 - DIRECCION DE SEGURIDAD INTERNA | | $7,604,944.08 | $1,358,780.70 | $-684,296.53 | $8,279,409.25 | $1,037,308.51 | $7,342,099.74 | $103,509.01 | $933,800.50 | $8,275,900.24 | $197,053.56 | $-93,544.55 | $6,184,921.11 | $-5,987,867.55 | $-6,081,412.10 |
| 248 - DIRECCION DE ASUNTOS INTERNOS | | $1,820,697.13 | $689,168.25 | $-198,602.19 | $2,111,263.19 | $246,019.85 | $1,865,243.34 | $33,361.69 | $212,658.16 | $2,077,861.50 | $17,003.66 | $16,376.03 | $1,560,505.41 | $-1,551,501.75 | $-1,535,123.72 |
| 250 - DIRECCION DE EVALUACION | | $1,990,465.17 | $270,693.00 | $-37,372.00 | $2,223,786.17 | $146,509.97 | $2,077,276.20 | $0.00 | $146,509.97 | $2,223,786.17 | $42,084.93 | $-42,084.93 | $1,360,726.40 | $-1,318,643.47 | $-1,360,728.40 |
| | TOTALSECRETARÍA | $15,635,973.72 | $3,586,810.50 | $-1,199,248.32 | $18,023,535.90 | $1,703,322.16 | $16,320,213.74 | $175,396.51 | $1,527,925.65 | $17,848,139.39 | $399,050.71 | $-223,654.20 | $13,675,781.30 | $-13,276,730.59 | $-350,888,734.38 |
| 307 - SECRETARIA DE OBRAS PUBLICAS, DES. URBANO Y MEDIO AMBIENTE | | | | | | | | | | | | | | | |
| 217 - DIR. DESARROLLO URBANO Y MEDIO AMBIENTE | | $2,030,437.17 | $128,715.00 | $-101,224.00 | $2,057,928.17 | $87,549.96 | $1,970,378.21 | $28,849.16 | $58,700.80 | $2,029,079.01 | $18,244.66 | $10,604.26 | $1,711,156.57 | $-1,692,911.89 | $-1,682,307.41 |
| 249 - OFICINA DEL SRIO. OBRAS PUBLICAS, DES. URBANO Y MEDIO AMBIEN | | $1,819,509.53 | $538,103.18 | $-131,974.07 | $2,025,638.64 | $121,627.11 | $1,904,011.53 | $15,533.38 | $106,093.73 | $2,010,105.26 | $20,520.49 | $-4,987.11 | $1,595,414.41 | $-1,574,893.92 | $-1,579,881.03 |
| 255 - DIRECCION DE PROYECTOS Y SUPERVISION | | $5,998,496.52 | $4,775,553.97 | $-1,631,373.83 | $9,142,676.66 | $1,077,425.11 | $8,065,251.55 | $389,137.25 | $688,287.86 | $8,753,539.41 | $254,485.07 | $134,652.18 | $6,396,275.03 | $-5,841,789.96 | $-5,707,137.78 |
| 256 - DIRECCION DE CONTRATOS Y NORMATIVIDAD | | $1,219,959.96 | $452,869.10 | $-80,734.37 | $1,592,090.69 | $111,282.89 | $1,480,807.80 | $3,329.03 | $107,953.86 | $1,588,761.66 | $38,809.03 | $-35,480.00 | $1,314,561.08 | $-1,275,752.05 | $-1,311,232.05 |
| 257 - DIRECCION JURIDICA DE OBRAS PUBLICAS, DESARROLLO URBANO Y ME | | $376,867.54 | $106,125.00 | $-4,317.00 | $478,675.54 | $105,113.16 | $373,562.38 | $3,882.80 | $101,230.36 | $474,812.74 | $271.72 | $3,581.08 | $359,613.23 | $-359,341.50 | $346,730.43 |
| | TOTALSECRETARÍA | $11,245,269.72 | $6,001,366.25 | $-1,949,623.27 | $15,297,009.70 | $1,502,998.23 | $13,794,011.47 | $440,731.62 | $1,062,266.61 | $14,856,298.08 | $332,331.19 | $108,360.43 | $11,070,020.32 | $-10,737,689.13 | $-370,315,043.38 |
| 309 - SECRETARIA DE DESARROLLO HUMANO | | | | | | | | | | | | | | | |
| 070 - OFICINA DEL SECRETARIO DE DESARROLLO HUMANO | | $6,066,051.06 | $2,030,192.70 | $-2,430,106.89 | $5,686,136.87 | $110,077.39 | $5,576,059.48 | $22,583.24 | $87,494.15 | $5,663,553.63 | $56,784.56 | $-34,201.32 | $2,519,883.56 | $-2,463,099.01 | $-2,497,270.32 |
| 202 - DIRECCION ADMINISTRATIVA DE DESARROLLO HUMANO | | $879,362.56 | $309,137.50 | $-56,338.47 | $1,132,131.59 | $109,685.81 | $1,022,445.78 | $51,575.44 | $58,110.37 | $1,080,556.15 | $11,522.84 | $40,052.60 | $887,908.04 | $-876,385.20 | $-836,332.60 |
| 231 - DIRECCION DE EDUCACION | | $3,438,262.19 | $823,091.98 | $-602,840.15 | $3,658,514.02 | $514,825.23 | $3,143,688.79 | $1,045.16 | $513,780.07 | $3,657,468.86 | $33,490.99 | $-32,445.83 | $2,893,986.55 | $-2,860,495.56 | $-2,892,941.39 |
| 232 - DIRECCION DE CULTURA | | $7,903,863.36 | $3,891,873.81 | $-3,017,160.13 | $8,778,577.04 | $1,178,938.27 | $7,599,440.77 | $206,726.23 | $972,216.04 | $8,571,658.81 | $184,404.61 | $22,315.63 | $5,408,941.29 | $-5,216,536.69 | $-5,194,221.06 |
| 233 - DIRECCION DE LA MUJER | | $3,004,321.09 | $2,703,226.96 | $-1,928,720.96 | $3,778,827.07 | $138,807.40 | $3,640,019.67 | $19,923.19 | $118,884.21 | $3,758,903.88 | $15,697.70 | $4,225.49 | $3,468,398.91 | $-3,472,701.22 | $-3,456,475.72 |
| 234 - DIRECCION DE JUVENTUD | | $981,840.85 | $957,908.98 | $-475,068.98 | $1,464,680.85 | $161,936.70 | $1,302,744.15 | $10,128.44 | $151,808.26 | $1,454,552.41 | $3,640.73 | $6,487.71 | $1,136,575.88 | $-1,135,935.16 | $-1,129,447.44 |
| 235 - DIRECCION DE DEPORTE | | $20,008,096.19 | $7,521,839.88 | $-4,037,284.05 | $23,492,771.82 | $2,784,535.17 | $20,708,236.65 | $424,407.54 | $2,360,127.63 | $23,068,364.28 | $591,861.82 | $-167,254.28 | $16,971,169.62 | $-16,379,527.51 | $-16,546,782.08 |
| 236 - DIRECCION DE FOMENTO ECONOMICO | | $2,889,755.86 | $1,376,650.83 | $-728,167.07 | $3,538,239.44 | $331,690.92 | $3,206,548.52 | $24,833.20 | $306,857.72 | $3,513,406.24 | $10,966.63 | $13,866.57 | $2,283,477.25 | $-2,272,510.62 | $-2,286,644.05 |
| | TOTALSECRETARÍA | $45,191,553.19 | $19,613,792.24 | $-13,275,906.72 | $51,529,678.71 | $5,330,494.89 | $46,199,183.82 | $761,216.44 | $4,569,275.45 | $50,768,462.27 | $906,189.86 | $-146,953.42 | $35,585,331.12 | $-34,677,181.25 | $-405,142,157.76 |
| 310 - SECRETARIA DE SERVICIOS PUBLICOS | | | | | | | | | | | | | | | |
| 080 - OFICINA DEL SECRETARIO DE SERVICIOS PUBLICOS | | $2,023,371.73 | $1,280,152.91 | $-158,475.33 | $3,145,049.31 | $134,997.86 | $3,010,051.65 | $12,828.92 | $122,168.74 | $3,132,220.39 | $55,131.19 | $-42,302.27 | $2,767,675.57 | $-2,712,544.37 | $-2,754,846.65 |
| 087 - DIRECCION DE MANTENIMIENTO URBANO | | $179,645,681.53 | $117,740,136.77 | $-42,609,183.87 | $254,776,634.43 | $70,868,892.08 | $183,888,742.35 | $8,767,531.87 | $62,122,360.21 | $246,008,102.56 | $3,510,472.97 | $5,257,058.90 | $153,094,043.24 | $-149,583,570.27 | $-144,326,511.37 |
| 204 - DIRECCION ADMINISTRATIVA DE SERVICIOS PUBLICOS | | $5,179,770.06 | $1,350,864.79 | $-581,664.74 | $5,948,970.11 | $439,153.49 | $5,509,816.62 | $13,092.37 | $426,061.12 | $5,935,877.74 | $308,142.56 | $-295,050.19 | $3,609,096.52 | $-3,300,953.96 | $-3,596,004.15 |
| 218 - DIRECCION DE ALUMBRADO PUBLICO | | $37,968,236.61 | $117,255,658.91 | $-10,782,882.31 | $144,441,233.21 | $32,425,220.98 | $112,016,012.23 | $306,171.46 | $32,119,049.52 | $144,136,061.75 | $9,380,298.82 | $-9,054,095.16 | $88,774,797.50 | $-79,414,590.67 | $-88,468,626.04 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(a) Estado sobre el ejercicio del presupuesto por: ramo o dependencia / unidad responsable**

**Septiembre de 2017**

**Secretaría: Todas**

**Unidad responsable: Todas**

**Divisor: Pesos**

| RAMO O DEPENDENCIA / SECRETARÍA / UNIDAD RESPONSABLE | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Comprometidos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 230 - DIRECCION DE MANTENIMIENTO INTERNO | | $31,739,398.16 | $3,549,541.20 | $-4,049,603.89 | $31,238,335.47 | $2,924,052.87 | $28,315,282.60 | $733,092.80 | $2,190,960.27 | $30,506,242.67 | $551,768.41 | $181,324.19 | $19,078,512.15 | $-18,526,743.73 | $-18,345,419.55 |
| 264 - DIRECCION DE MANTENIMIENTO DE CARPETA ASFALTICA | | $0.00 | $12,935,025.43 | $-615,819.00 | $12,319,206.43 | $5,458,567.00 | $6,860,639.43 | $632,283.83 | $4,826,283.17 | $11,686,922.60 | $485,829.05 | $146,454.78 | $3,899,553.19 | $-3,413,724.13 | $-3,267,269.35 |
| TOTALSECRETARÍA | | $258,556,458.09 | $254,111,380.01 | $-58,797,409.14 | $451,870,428.96 | $112,271,884.08 | $339,598,544.88 | $10,465,001.05 | $101,806,883.03 | $441,405,427.91 | $14,271,610.81 | $-3,806,609.76 | $271,423,878.16 | $-257,152,267.35 | $-668,106,834.87 |
| 312 - SECRETARIA DE SEGURIDAD | | | | | | | | | | | | | | | |
| 100 - OFICINA DEL SECRETARIO DE SEGURIDAD | | $4,395,819.29 | $2,131,209.70 | $-1,061,484.03 | $5,465,544.96 | $1,020,704.78 | $4,444,840.17 | $67,674.73 | $963,030.06 | $5,407,870.23 | $32,075.25 | $35,599.48 | $2,971,694.47 | $-2,939,619.21 | $-2,914,019.74 |
| 210 - DIRECCION ADMINISTRATIVA DE SEGURIDAD | | $5,335,605.27 | $957,229.19 | $-146,398.86 | $6,146,435.60 | $474,084.77 | $5,672,350.83 | $93,340.10 | $380,744.67 | $6,053,095.50 | $370,760.40 | $-277,440.30 | $4,404,078.72 | $-4,037,299.31 | $-4,314,739.82 |
| 228 - DIRECCION GENERAL DE MOVILIDAD | | $34,957,676.71 | $26,811,545.02 | $-12,111,276.20 | $49,657,943.53 | $5,300,707.91 | $44,357,235.62 | $627,967.59 | $4,472,720.32 | $48,829,955.94 | $6,471,960.49 | $-5,643,972.90 | $32,739,282.84 | $-26,267,322.36 | $-31,911,295.26 |
| 258 - DIRECCION DE PREVENCION DEL DELITO | | $3,124,848.13 | $1,043,306.58 | $-752,437.39 | $3,415,717.32 | $370,519.88 | $3,045,203.44 | $104,621.99 | $265,897.89 | $3,311,095.33 | $23,626.48 | $80,795.51 | $2,315,267.87 | $-2,291,441.39 | $-2,210,645.88 |
| 259 - DIRECCION DE GRUPOS DE REACCION | | $34,581,996.33 | $10,446,033.57 | $-3,504,060.57 | $41,523,969.33 | $4,550,080.80 | $36,973,308.53 | $299,063.86 | $4,250,996.92 | $41,224,305.45 | $448,037.18 | $-148,973.30 | $32,362,768.68 | $-31,914,731.50 | $-32,063,704.80 |
| 260 - DIRECCION DE POLICIA (POLISAN) | | $142,123,608.15 | $80,886,530.95 | $-72,004,791.35 | $151,007,345.75 | $30,714,290.10 | $120,293,055.65 | $2,451,590.46 | $28,262,699.64 | $148,555,755.29 | $5,194,555.11 | $-2,712,964.85 | $97,063,561.20 | $-91,869,006.10 | $-94,611,970.74 |
| 261 - CENTRO DE COORDINACION, CONTROL, COMANDO | | $7,388,962.58 | $5,520,680.00 | $-3,765,396.26 | $9,144,246.32 | $738,694.52 | $8,405,551.80 | $362,522.04 | $376,172.48 | $8,781,724.28 | $276,275.85 | $86,246.09 | $4,959,951.01 | $-4,683,675.06 | $-4,797,428.97 |
| TOTALSECRETARÍA | | $231,908,514.47 | $127,796,535.01 | $-93,346,446.66 | $266,360,802.82 | $43,169,056.77 | $223,191,746.05 | $4,196,800.79 | $38,972,255.98 | $262,163,902.03 | $12,817,310.86 | $-8,820,710.07 | $176,820,605.76 | $-164,003,094.90 | $-833,724,039.88 |
| 315 - PREVISION SOCIAL | | | | | | | | | | | | | | | |
| 130 - JUBILADOS | | $54,654,239.00 | $17,813,353.19 | $-11,649,496.10 | $61,018,094.09 | $6,103,704.51 | $54,914,389.58 | $745,502.96 | $5,358,201.53 | $60,272,591.11 | $2,462,952.10 | $-1,717,458.12 | $41,973,960.43 | $-39,510,996.33 | $-41,228,457.45 |
| 131 - PENSIONADOS | | $48,986,691.50 | $19,756,487.72 | $-11,686,003.76 | $57,079,175.46 | $5,191,562.69 | $51,887,612.77 | $1,770,780.27 | $3,420,782.42 | $55,308,395.19 | $1,802,215.48 | $-31,435.21 | $34,210,166.91 | $-32,407,951.42 | $-32,439,386.64 |
| 132 - PREVISION SOCIAL | | $28,486,040.09 | $16,073,719.10 | $-12,438,785.10 | $32,120,974.09 | $47,566.88 | $32,073,407.43 | $3,742,144.51 | $-3,694,577.65 | $28,378,829.58 | $2,036,825.52 | $1,705,518.99 | $30,051,156.98 | $-28,014,331.46 | $-28,309,012.47 |
| TOTALSECRETARÍA | | $132,328,970.59 | $53,643,560.01 | $-35,754,286.96 | $150,218,243.64 | $11,342,833.86 | $138,875,409.78 | $6,258,427.76 | $5,084,406.10 | $143,959,815.88 | $6,301,993.10 | $-43,375.34 | $106,235,284.31 | $-99,933,481.21 | $-930,701,496.41 |
| 316 - SECRETARIA DE PARTICIPACION CIUDADANA | | | | | | | | | | | | | | | |
| 237 - OFICINA DEL SECRETARIO DE PARTICIPACION CIUDADANA | | $1,319,364.80 | $365,739.60 | $-95,894.12 | $1,589,230.28 | $140,292.03 | $1,448,938.25 | $17,997.26 | $122,294.77 | $1,571,233.02 | $3,579.07 | $14,418.19 | $1,296,591.37 | $-1,293,012.29 | $-1,278,594.11 |
| 239 - DIRECCION DE GESTORIA CIUDADANA | | $3,576,748.44 | $1,680,838.52 | $-440,097.70 | $4,817,289.26 | $496,046.98 | $4,321,242.28 | $83,254.17 | $412,792.81 | $4,734,035.09 | $125,958.35 | $-42,714.18 | $3,366,887.96 | $-3,240,929.61 | $-3,283,643.79 |
| 240 - DIRECCION DE CONSULTA CIUDADANA | | $1,812,810.12 | $762,299.96 | $-40,069.35 | $2,534,950.73 | $200,213.87 | $2,334,736.86 | $3,873.07 | $196,340.80 | $2,531,277.86 | $22,106.12 | $-18,435.05 | $1,753,736.47 | $-1,731,630.35 | $-1,750,065.40 |
| 252 - DIRECCION DEL PAC | | $19,751,445.12 | $459,378.50 | $-8,571,491.38 | $11,639,332.26 | $705,018.42 | $10,934,313.84 | $51,029.76 | $653,988.66 | $11,588,302.50 | $46,203.47 | $4,826.29 | $5,958,958.60 | $-5,912,755.12 | $-5,907,928.83 |
| TOTALSECRETARÍA | | $26,460,368.48 | $3,267,966.58 | $-9,147,552.53 | $20,580,802.53 | $1,541,571.30 | $19,039,231.23 | $155,854.26 | $1,385,617.04 | $20,424,848.47 | $197,858.02 | $-41,904.76 | $12,406,186.39 | $-12,208,327.37 | $-9,950,951,728.54 |
| 317 - STAFF | | | | | | | | | | | | | | | |
| 219 - STAFF | | $4,349,426.58 | $892,930.04 | $-357,487.88 | $4,884,869.02 | $427,809.75 | $4,457,059.27 | $16,365.28 | $411,444.47 | $4,868,503.74 | $107,577.36 | $-91,212.08 | $3,196,002.31 | $-3,088,424.95 | $-3,179,637.03 |
| 220 - DIRECCION DE COMUNICACION SOCIAL | | $4,153,091.27 | $1,846,024.42 | $-528,313.33 | $5,470,802.36 | $183,028.32 | $5,287,774.04 | $27,000.31 | $156,028.01 | $5,443,802.05 | $446,082.33 | $-419,082.02 | $4,086,576.17 | $-3,640,493.84 | $-4,059,575.86 |
| 221 - DIRECCION DE ENLACE | | $1,056,205.06 | $519,526.00 | $-158,818.00 | $1,417,713.06 | $142,850.14 | $1,274,862.92 | $8,247.28 | $134,602.86 | $1,409,465.80 | $764.78 | $7,482.48 | $787,724.80 | $-786,960.01 | $-779,477.54 |
| TOTALSECRETARÍA | | $9,558,722.98 | $3,258,480.46 | $-1,043,619.01 | $11,773,384.43 | $753,688.21 | $11,019,696.22 | $51,612.85 | $702,075.36 | $11,721,771.58 | $554,424.47 | $-502,811.62 | $8,070,303.27 | $-7,515,878.80 | $-7,958,970,418.97 |
| 318 - DIRECCION GENERAL DE SALUD | | | | | | | | | | | | | | | |
| 262 - DIRECCION GENERAL DE SALUD | | $22,077,822.24 | $1,751,051.22 | $-1,746,881.38 | $22,081,992.08 | $2,758,131.99 | $19,323,860.09 | $178,808.89 | $2,579,323.10 | $21,903,183.19 | $572,252.81 | $-393,443.92 | $15,571,906.23 | $-14,999,353.42 | $-15,392,797.34 |
| TOTALSECRETARÍA | | $22,077,822.24 | $1,751,051.22 | $-1,746,881.38 | $22,081,992.08 | $2,758,131.99 | $19,323,860.09 | $178,808.89 | $2,579,323.10 | $21,903,183.19 | $572,252.81 | $-393,443.92 | $15,571,906.23 | $-14,999,353.42 | $-974,363,216.30 |
| TOTAL RAMO O DEPENDENCIA | | $22,077,822.24 | $885,478,362.41 | $-467,278,485.09 | $1,457,487,339.41 | $201,787,917.53 | $1,255,719,421.88 | $36,433,050.24 | $165,334,867.29 | $1,421,054,289.17 | $50,972,227.82 | $-14,539,177.36 | $1,010,798,266.54 | $-959,826,038.72 | $-15,392,797.34 |

# ANEXOS

A. Estado de Situación Financiera al 30 de Septiembre de 2017.

B. Estado de Actividades al 30 de Septiembre de 2017.

C. Estado Analítico de Activo al 30 de Septiembre de 2017.

D. Estado Analítico de Pasivo y Patrimonio al 30 de Septiembre de 2017.

E. Estado Analítico de la Deuda Bancaria al 30 de Septiembre de 2017.

F. Información Presupuestaria de Ingresos con Desagregación al 30 de Septiembre de 2017.

G. Información Presupuestaria de Egresos con Desagregación al 30 de Septiembre de 2017.

H. Avance Físico-Financiero de Fondo para la Infraestructura Social Municipal.

I. Estado Analítico del Ramo 33

J. Avances en el Cumplimiento de la Ley General de la Contabilidad Gubernamental

k. Información Financiera que Hace Referencia la Ley de Disciplina Financiera de las Entidades Federativas y los Municipios Correspondiente al 3°Trimestre 2017

L. Estados Financieros de Institutos Municipales

M. Dictamen emitido por el Despacho de Contadores Públicos Independientes.

N. Acta de Cabildo

# ANEXO A

## Estado de Situación Financiera al 30 Septiembre de 2017

# MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

Dirección: JUAREZ # 100 RFC: MSN850101A49

BALANCE2 HOJA: 1

12:33:28 p.m. 18/10/2017

## BALANCE GENERAL
## MONEDA NACIONAL al 30/09/2017

ACTIVO

Circulante:

| | | |
|---|---|---|
| 1-0-0-0-0-000-000000- ACTIVO | 5,623,428,709.27 | |
| 1-1-0-0-0-000-000000- ACTIVO CIRCULANTE | 902,600,503.09 | |
| 1-1-1-0-0-000-000000- EFECTIVO Y EQUIVALENTES | 895,000,950.80 | |
| 1-1-1-1-0-000-000000- EFECTIVO | 378,641.12 | |
| 1-1-1-2-0-000-000000- BANCOS/TESORERÍA | 894,511,562.36 | |
| 1-1-1-4-0-000-000000- INVERSIONES TEMPORALES | 110,747.32 | |
| 1-1-2-0-0-000-000000- DERECHOS A RECIBIR EFECTIVO O EQUIVAL | 7,599,552.29 | |
| 1-1-2-3-0-000-000000- DEUDORES DIVERSOS POR COBRAR A COR | 7,599,552.29 | |
| 1-2-0-0-0-000-000000- ACTIVO NO CIRCULANTE | 4,720,828,206.18 | |
| 1-2-3-0-0-000-000000- BIENES INMUEBLES, INFRAESTRUCTURA Y C | 4,576,974,491.69 | |
| 1-2-3-1-0-000-000000- TERRENOS | 2,710,940,614.30 | |
| 1-2-3-3-0-000-000000- EDIFICIOS NO HABITACIONALES | 81,230,673.00 | |
| 1-2-3-5-0-000-000000- CONSTRUCCIONES EN PROCESO EN BIENE | 1,547,902,871.64 | |
| 1-2-3-6-0-000-000000- CONSTRUCCIONES EN PROCESO EN BIENE | 236,900,332.75 | |
| 1-2-4-0-0-000-000000- BIENES MUEBLES | 138,905,592.65 | |
| 1-2-4-1-0-000-000000- MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 5,432,839.13 | |
| 1-2-4-2-0-000-000000- MOBILIARIO Y EQUIPO EDUCACIONAL Y REC | 2,916,614.70 | |
| 1-2-4-3-0-000-000000- EQUIPO E INSTRUMENTAL MÉDICO Y DE LA | 81,607.97 | |
| 1-2-4-4-0-000-000000- EQUIPO DE TRANSPORTE | 112,766,280.76 | |
| 1-2-4-5-0-000-000000- EQUIPO DE DEFENSA Y SEGURIDAD | 550,000.08 | |
| 1-2-4-6-0-000-000000- MAQUINARIA, OTROS EQUIPOS Y HERRAMIE | 17,158,250.01 | |
| 1-2-5-0-0-000-000000- ACTIVOS INTANGIBLES | 4,948,121.84 | |
| 1-2-5-1-0-000-000000- SOFTWARE | 3,426,518.33 | |
| 1-2-5-4-0-000-000000- LICENCIAS | 1,521,603.51 | |
| Total de Activo Circulante | | 5,623,428,709.27 |
| TOTAL DE ACTIVO | | 5,623,428,709.27 |

# MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

Dirección: JUAREZ # 100 RFC: MSN850101A49



## BALANCE GENERAL
## MONEDA NACIONAL al 30/09/2017

### PASIVO

Circulante:

| | | | |
|---|---|---|---|
| 2-0-0-0-0-000-000000- | PASIVO | 1,273,243,216.25 | |
| 2-1-0-0-0-000-000000- | PASIVO CIRCULANTE | 391,962,148.25 | |
| 2-1-1-0-0-000-000000- | CUENTAS POR PAGAR A CORTO PLAZO | 391,962,148.25 | |
| 2-1-1-2-0-000-000000- | PROVEEDORES POR PAGAR A CORTO PLAZ | 274,743,738.40 | |
| 2-1-1-3-0-000-000000- | CONTRATISTAS POR OBRAS PÚBLICAS POR | 66,621,088.94 | |
| 2-1-1-7-0-000-000000- | RETENCIONES Y CONTRIBUCIONES POR PA | 5,315,781.07 | |
| 2-1-1-9-0-000-000000- | OTRAS CUENTAS POR PAGAR A CORTO PLA | 45,281,539.84 | |
| 2-2-0-0-0-000-000000- | PASIVO NO CIRCULANTE | 881,281,068.00 | |
| 2-2-3-0-0-000-000000- | DEUDA PÚBLICA A LARGO PLAZO | 881,281,068.00 | |
| 2-2-3-3-0-000-000000- | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERN | 881,281,068.00 | |
| | Total de Pasivo Circulante | | 1,273,243,216.25 |
| | TOTAL DE PASIVO | | 1,273,243,216.25 |

Capital: Contable:

| | | | |
|---|---|---|---|
| 3-0-0-0-0-000-000000- | HACIENDA PÚBLICA/ PATRIMONIO | 3,644,699,956.67 | |
| 3-1-0-0-0-000-000000- | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUID | 258,528.02 | |
| 3-1-1-0-0-000-000000- | APORTACIONES | 258,528.02 | |
| 3-1-1-1-0-000-000000- | APORTACIONES | 258,528.02 | |
| 3-2-0-0-0-000-000000- | PATRIMONIO GENERADO | 3,644,441,428.65 | |
| 3-2-2-0-0-000-000000- | RESULTADOS DE EJERCICIOS ANTERIORES | 1,842,099,881.63 | |
| 3-2-2-1-0-000-000000- | REMANENTE DEL EJERCICIO ACUMULADO | 1,842,099,881.63 | |
| 3-2-5-0-0-000-000000- | RECTIFICACIONES DE RESULTADOS EJER AN | 1,802,341,547.02 | |
| 3-2-5-1-0-000-000000- | CAMBIOS EN POLITICAS CONTABLES | | 1,802,341,547.02 |
| 0-0-0-0-0-000-000000- | UTILIDAD DEL EJERCICIO EN CURSO | 705,485,536.35 | 705,485,536.35 |
| | Total de Capital Contable | | 4,350,185,493.02 |
| | TOTAL DE CAPITAL | | 4,350,185,493.02 |
| | TOTAL DE PASIVO MAS CAPITAL | | 5,623,428,709.27 |

# ANEXO B

## Estado de Actividades al 30 de Septiembre de 2017.

# MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

Dirección: JUAREZ # 100 RFC: MSN850101A49

EDORESU1 12:37:48 p.m. HOJA: 1

## ESTADO DE RESULTADOS 18/10/2017

MONEDA NACIONAL al mes de Septiembre de 2017

| | MENSUAL | ACUMULADO |
|---|---|---|
| **INGRESOS** | | |
| **4-0-0-0-0-000-000000- INGRESOS Y OTROS BENEFICIOS** | **$119,398,939.57** | **$1,510,370,917.81** |
| 4-1-0-0-0-000-000000- INGRESOS DE GESTIÓN | $35,589,262.01 | $497,850,311.04 |
| 4-1-1-0-0-000-000000- IMPUESTOS | $19,802,515.68 | $336,960,650.38 |
| 4-1-1-1-0-000-000000- IMPUESTOS SOBRE LOS INGRESOS | $2,992.50 | $5,174,679.60 |
| 4-1-1-2-0-000-000000- IMPUESTOS SOBRE EL PATRIMONIO | $18,126,539.42 | $324,521,545.13 |
| 4-1-1-7-0-000-000000- ACCESORIOS DE IMPUESTOS | $1,672,983.76 | $7,264,425.65 |
| 4-1-2-0-0-000-000000- CUOTAS Y APORTACIONES DE SEGURIDAD SOCIA | $1,059,722.87 | $9,855,671.89 |
| 4-1-2-9-0-000-000000- OTRAS CUOTAS Y APORTACIONES DE SEGURIDAD | $1,059,722.87 | $9,855,671.89 |
| 4-1-4-0-0-000-000000- DERECHOS | $2,885,553.90 | $39,665,076.39 |
| 4-1-4-1-0-000-000000- DERECHOS POR EL USO, GOCE, APROVECHAMIEN | $548,291.43 | $8,666,827.97 |
| 4-1-4-3-0-000-000000- DERECHOS POR PRESTACIÓN DE SERVICIOS | $2,134,584.38 | $19,998,610.77 |
| 4-1-4-4-0-000-000000- ACCESORIOS DE DERECHOS | $53,156.17 | $1,059,754.38 |
| 4-1-4-9-0-000-000000- OTROS DERECHOS | $149,521.92 | $9,939,883.27 |
| 4-1-5-0-0-000-000000- PRODUCTOS DE TIPO CORRIENTE | $5,804,792.53 | $37,096,038.91 |
| 4-1-5-1-0-000-000000- PRODUCTOS DERIVADOS DEL USO Y APROVECHAM | $5,744,747.46 | $35,906,146.64 |
| 4-1-5-9-0-000-000000- PRODUCTOS NO COMPRENDIDOS EN LA FRAC LEY | $60,045.07 | $1,189,892.27 |
| 4-1-6-0-0-000-000000- APROVECHAMIENTOS DE TIPO CORRIENTE | $6,036,677.03 | $74,272,873.47 |
| 4-1-6-2-0-000-000000- MULTAS | $5,238,826.99 | $68,449,732.34 |
| 4-1-6-3-0-000-000000- INDEMNIZACIONES | $350,952.12 | $3,632,939.40 |
| 4-1-6-8-0-000-000000- ACCESORIOS DE APROVECHAMIENTOS | $336,897.92 | $852,306.45 |
| 4-1-6-9-0-000-000000- OTROS APROVECHAMIENTOS | $110,000.00 | $1,337,895.28 |
| 4-2-0-0-0-000-000000- PARTICIPACIONES, APORTACIONES, TRANSFERE | $83,809,677.56 | $1,012,520,606.77 |
| 4-2-1-0-0-000-000000- PARTICIPACIONES Y APORTACIONES | $75,421,328.12 | $910,286,870.86 |
| 4-2-1-1-0-000-000000- PARTICIPACIONES | $40,424,071.12 | $416,616,567.54 |
| 4-2-1-2-0-000-000000- APORTACIONES | $21,944,112.27 | $197,497,010.43 |
| 4-2-1-3-0-000-000000- CONVENIOS | $13,053,144.73 | $296,173,292.89 |
| 4-2-2-0-0-000-000000- TRANSFERENCIAS, ASIGNACIONES,SUBSIDIOS Y | $8,388,349.44 | $102,233,735.91 |
| 4-2-2-1-0-000-000000- TRANSFERENCIAS INTERNAS Y ASIGNACIONES A | $8,388,349.44 | $102,233,735.91 |
| **Total de Ingresos** | **$119,398,939.57** | **$1,510,370,917.81** |
| **GASTOS** | | |
| **5-0-0-0-0-000-000000- GASTOS Y OTRAS PÉRDIDAS** | **$87,636,275.68** | **$804,885,381.46** |
| 5-1-0-0-0-000-000000- GASTOS DE FUNCIONAMIENTO | $74,246,938.36 | $669,683,531.46 |
| 5-1-1-0-0-000-000000- SERVICIOS PERSONALES | $32,988,624.16 | $332,408,565.29 |
| 5-1-1-1-0-000-000000- REMUNERACIONES AL PERSONAL DE CARÁCTER P | $28,561,179.24 | $255,933,652.74 |
| 5-1-1-3-0-000-000000- REMUNERACIONES ADICIONALES Y ESPECIALES | $1,194,199.35 | $30,267,951.39 |
| 5-1-1-5-0-000-000000- OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $2,199,762.60 | $38,195,123.15 |
| 5-1-1-6-0-000-000000- PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $1,033,482.97 | $8,011,838.01 |
| 5-1-2-0-0-000-000000- MATERIALES Y SUMINISTROS | $9,655,514.01 | $88,484,198.62 |
| 5-1-2-1-0-000-000000- MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | $436,732.46 | $4,153,642.74 |
| 5-1-2-2-0-000-000000- ALIMENTOS Y UTENSILIOS | $152,292.25 | $1,630,954.13 |
| 5-1-2-4-0-000-000000- MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y | $2,468,562.45 | $30,958,490.59 |
| 5-1-2-5-0-000-000000- PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L | $2,608,822.25 | $12,067,202.78 |
| 5-1-2-6-0-000-000000- COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $3,361,837.12 | $29,511,937.96 |
| 5-1-2-7-0-000-000000- VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓ | $141,615.20 | $2,745,329.88 |
| 5-1-2-8-0-000-000000- MATERIALES Y SUMINISTROS PARA SEGURIDAD | | $4,793,700.00 |
| 5-1-2-9-0-000-000000- HERRAMIENTAS, REFACCIONES Y ACCESORIOS M | $485,652.28 | $2,622,940.54 |

# MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

Dirección: JUAREZ # 100 RFC: MSN850101A49

EDORESU1 12:37:48 p.m. HOJA: 2

## ESTADO DE RESULTADOS 18/10/2017

MONEDA NACIONAL al mes de Septiembre de 2017

| | MENSUAL | ACUMULADO |
|---|---|---|
| 5-1-3-0-0-000-000000- SERVICIOS GENERALES | $31,602,800.19 | $248,790,767.55 |
| 5-1-3-1-0-000-000000- SERVICIOS BÁSICOS | $11,694,677.79 | $87,246,992.21 |
| 5-1-3-2-0-000-000000- SERVICIOS DE ARRENDAMIENTO | $759,109.35 | $5,577,543.38 |
| 5-1-3-3-0-000-000000- SERV.PROFECIONALES,CIENTIFICOS,TECNICOS | $1,028,403.21 | $16,311,338.70 |
| 5-1-3-4-0-000-000000- SERVICIOS FINANCIEROS, BANCARIOS Y COMER | $91,047.39 | $6,380,905.83 |
| 5-1-3-5-0-000-000000- SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA | $13,939,095.48 | $103,818,398.87 |
| 5-1-3-6-0-000-000000- SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI | $1,915,486.47 | $10,180,317.99 |
| 5-1-3-7-0-000-000000- SERVICIOS DE TRASLADO Y VIÁTICOS | $45,786.02 | $251,929.96 |
| 5-1-3-8-0-000-000000- SERVICIOS OFICIALES | $1,082,313.51 | $7,954,994.78 |
| 5-1-3-9-0-000-000000- OTROS SERVICIOS GENERALES | $1,046,880.97 | $11,068,345.83 |
| 5-2-0-0-0-000-000000- TRANSFERNCIAS, ASIGNACIONES, SUBSIDIOS Y | $10,144,932.97 | $105,645,925.04 |
| 5-2-2-0-0-000-000000- TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLI | $316,666.66 | $1,425,000.01 |
| 5-2-2-1-0-000-000000- TRANSFERENCIAS A ENTIDADES PARAESTATALES | $316,666.66 | $1,425,000.01 |
| 5-2-4-0-0-000-000000- AYUDAS SOCIALES | $1,309,522.16 | $24,000,443.10 |
| 5-2-4-1-0-000-000000- AYUDAS SOCIALES A PERSONAS | $478,132.93 | $5,694,401.69 |
| 5-2-4-3-0-000-000000- AYUDAS SOCIALES A INSTITUCIONES | $831,389.23 | $18,306,041.41 |
| 5-2-5-0-0-000-000000- PENSIONES Y JUBILACIONES | $8,518,744.15 | $80,220,481.93 |
| 5-2-5-1-0-000-000000- PENSIONES | $4,057,004.17 | $36,012,382.39 |
| 5-2-5-2-0-000-000000- JUBILACIONES | $4,461,739.98 | $44,208,099.54 |
| 5-4-0-0-0-000-000000- INTERESES, COMISIONES Y OTROS GASTOS DE | $1,860,000.00 | $24,283,547.51 |
| 5-4-1-0-0-000-000000- INTERESES DE LA DEUDA PÚBLICA | $1,860,000.00 | $24,283,547.51 |
| 5-4-1-1-0-000-000000- INTERESES DE LA DEUDA PÚBLICA INTERNA | $1,860,000.00 | $24,283,547.51 |
| 5-5-0-0-0-000-000000- OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | $1,384,404.35 | $5,272,377.45 |
| 5-5-9-0-0-000-000000- OTROS GASTOS | $1,384,404.35 | $5,272,377.45 |
| 5-5-9-1-0-000-000000- GASTOS DE EJERCICIOS ANTERIORES | $1,141,279.84 | $3,927,935.74 |
| 5-5-9-9-0-000-000000- OTROS GASTOS VARIOS | $243,124.51 | $1,344,441.71 |
| **Total de Gastos:** | **$87,636,275.68** | **$804,885,381.46** |
| UTILIDAD ( PERDIDA) : | $31,762,663.89 | $705,485,536.35 |

# ANEXO C

## Estado Analítico de Activo al 30 de Septiembre de 2017.

# MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

Dirección: JUAREZ # 100 RFC: MSN850101A49



## BALANCE GENERAL
## MONEDA NACIONAL al 30/09/2017

ACTIVO

Circulante:

| | |
|---|---|
| 1-0-0-0-0-000-000000- ACTIVO | 5,623,428,709.27 |
| 1-1-0-0-0-000-000000- ACTIVO CIRCULANTE | 902,600,503.09 |
| 1-1-1-0-0-000-000000- EFECTIVO Y EQUIVALENTES | 895,000,950.80 |
| 1-1-1-1-0-000-000000- EFECTIVO | 378,641.12 |
| 1-1-1-1-1-000-000000- CAJA | 378,641.12 |
| 1-1-1-1-1-001-000000- CAJA | 378,641.12 |
| 1-1-1-2-0-000-000000- BANCOS/TESORERÍA | 894,511,562.36 |
| 1-1-1-2-1-000-000000- BANCOS/TESORERÍA | 894,511,562.36 |
| 1-1-1-2-1-001-000000- BANCOS MONEDA NACIONAL | 894,511,562.36 |
| 1-1-1-4-0-000-000000- INVERSIONES TEMPORALES | 110,747.32 |
| 1-1-1-4-1-000-000000- INVERSIONES TEMPORALES | 110,747.32 |
| 1-1-1-4-1-001-000000- INVERSIONES EN MONEDA NACIONAL CO | 110,747.32 |
| 1-1-2-0-0-000-000000- DERECHOS A RECIBIR EFECTIVO O EQUIVAL | 7,599,552.29 |
| 1-1-2-3-0-000-000000- DEUDORES DIVERSOS POR COBRAR A COR | 7,599,552.29 |
| 1-1-2-3-1-000-000000- DEUDORES DIVERSOS POR COBRAR A CO | 2,743,890.46 |
| 1-1-2-3-1-001-000000- FUNCIONARIOS Y EMPLEADOS | ( 66,167.50) |
| 1-1-2-3-1-003-000000- GASTOS POR COMPROBAR | 221,927.36 |
| 1-1-2-3-1-004-000000- FALTANTES DE CAJEROS | 2,194,893.03 |
| 1-1-2-3-1-005-000000- CHEQUES DEVUELTOS | 393,237.57 |
| 1-1-2-3-9-000-000000- OTROS DEUDORES DIVERSOS POR COBRA | 4,855,661.83 |
| 1-1-2-3-9-006-000000- OTROS DEUDORES DIVERSOS POR COBR | 4,855,661.83 |
| 1-2-0-0-0-000-000000- ACTIVO NO CIRCULANTE | 4,720,828,206.18 |
| 1-2-3-0-0-000-000000- BIENES INMUEBLES, INFRAESTRUCTURA Y C | 4,576,974,491.69 |
| 1-2-3-1-0-000-000000- TERRENOS | 2,710,940,614.30 |
| 1-2-3-1-1-000-000000- TERRENOS | 2,710,940,614.30 |
| 1-2-3-1-1-581-000000- TERRENOS | 2,710,940,614.30 |
| 1-2-3-3-0-000-000000- EDIFICIOS NO HABITACIONALES | 81,230,673.00 |
| 1-2-3-3-1-000-000000- EDIFICIOS NO HABITACIONALES | 81,230,673.00 |
| 1-2-3-3-1-583-000000- EDIFICIOS NO HABITACIONALES | 81,230,673.00 |
| 1-2-3-5-0-000-000000- CONSTRUCCIONES EN PROCESO EN BIENE | 1,547,902,871.64 |
| 1-2-3-5-2-000-000000- EDIFICACIÓN NO HABITACIONAL EN PROC | 404,087,649.45 |
| 1-2-3-5-2-612-000000- EDIFICACIÓN NO HABITACIONAL EN PROC | 404,087,649.45 |
| 1-2-3-5-3-000-000000- CONSTRUCCIÓN DE OBRAS PARA EL ABAS | 963,765.65 |
| 1-2-3-5-3-613-000000- CONSTRUCCIÓN DE OBRAS PARA EL ABA | 963,765.65 |
| 1-2-3-5-4-000-000000- DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN | 18,027,345.22 |
| 1-2-3-5-4-614-000000- DIVISIÓN DE TERRENOS Y CONSTRUCCIÓ | 18,027,345.22 |
| 1-2-3-5-5-000-000000- CONSTRUCCIÓN DE VIAS DE COMUNICACI | 642,830,267.96 |
| 1-2-3-5-5-615-000000- CONSTRUCCIÓN DE VIAS DE COMUNICAC | 642,830,267.96 |
| 1-2-3-5-6-000-000000- OTRAS CONSTRUCCIONES DE INGENIERIA | 327,664,082.07 |
| 1-2-3-5-6-616-000000- OTRAS CONSTRUCCIONES DE INGENIERI | 327,664,082.07 |
| 1-2-3-5-7-000-000000- INSTALACIONES Y EQUIPAMIENTO EN CON | 31,357,655.66 |
| 1-2-3-5-7-617-000000- INSTALACIONES Y EQUIPAMIENTO EN CO | 31,357,655.66 |
| 1-2-3-5-9-000-000000- TRABAJOS DE ACABADOS EN EDIFICACION | 122,972,105.63 |
| 1-2-3-5-9-619-000000- TRABAJOS DE ACABADOS EN EDIFICACIO | 122,972,105.63 |
| 1-2-3-6-0-000-000000- CONSTRUCCIONES EN PROCESO EN BIENE | 236,900,332.75 |
| 1-2-3-6-1-000-000000- EDIFICACION NO HABITACIONAL EN PROC | 231,097,561.77 |
| 1-2-3-6-1-622-000000- EDIFICACION NO HABITACIONAL EN PROC | 231,097,561.77 |
| 1-2-3-6-9-000-000000- TRABAJOS DE ACABADOS EN EDIFICACION | 5,802,770.98 |
| 1-2-3-6-9-629-000000- TRABAJOS DE ACABADOS EN EDIFICACIO | 5,802,770.98 |
| 1-2-4-0-0-000-000000- BIENES MUEBLES | 138,905,592.65 |
| 1-2-4-1-0-000-000000- MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 5,432,839.13 |
| 1-2-4-1-1-000-000000- MUEBLES DE OFICINA Y ESTANTERÍA | 3,713,535.53 |

## BALANCE GENERAL

### MONEDA NACIONAL al 30/09/2017

| | | |
|---|---|---|
| 1-2-4-1-1-511-000000- | MUEBLES DE OFICINA Y ESTANTERÍA | 3,713,535.53 |
| 1-2-4-1-2-000-000000- | MUEBLES, EXCEPTO DE OFICINA Y ESTANT | 54,462.00 |
| 1-2-4-1-2-512-000000- | MUEBLES, EXCEPTO DE OFICINA Y ESTAN | 54,462.00 |
| 1-2-4-1-3-000-000000- | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS | 1,655,351.59 |
| 1-2-4-1-3-515-000000- | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA | 1,655,351.59 |
| 1-2-4-1-9-000-000000- | OTROS MOBILIARIOS Y EQUIPO DE ADMINI | 9,490.01 |
| 1-2-4-1-9-519-000000- | OTROS MOBILIARIOS Y EQUIPO DE ADMIN | 9,490.01 |
| 1-2-4-2-0-000-000000- | MOBILIARIO Y EQUIPO EDUCACIONAL Y REC | 2,916,614.70 |
| 1-2-4-2-3-000-000000- | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | 2,280,288.77 |
| 1-2-4-2-3-523-000000- | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | 2,280,288.77 |
| 1-2-4-2-9-000-000000- | OTRO MOBILIARIO Y EQUIPO EDUCACIONA | 636,325.93 |
| 1-2-4-2-9-529-000000- | OTRO MOBILIARIO Y EQUIPO EDUCACION | 636,325.93 |
| 1-2-4-3-0-000-000000- | EQUIPO E INSTRUMENTAL MÉDICO Y DE LA | 81,607.97 |
| 1-2-4-3-1-000-000000- | EQUIPO MÉDICO Y DE LABORATORIO | 81,607.97 |
| 1-2-4-3-1-531-000000- | EQUIPO MÉDICO Y DE LABORATORIO | 81,607.97 |
| 1-2-4-4-0-000-000000- | EQUIPO DE TRANSPORTE | 112,766,280.76 |
| 1-2-4-4-1-000-000000- | AUTOMÓVILES Y EQUIPO TERRESTRE | 111,016,280.77 |
| 1-2-4-4-1-541-000000- | AUTOMÓVILES Y EQUIPO TERRESTRE | 111,016,280.77 |
| 1-2-4-4-9-000-000000- | OTROS EQUIPOS DE TRANSPORTE | 1,749,999.99 |
| 1-2-4-4-9-549-000000- | OTROS EQUIPOS DE TRANSPORTE | 1,749,999.99 |
| 1-2-4-5-0-000-000000- | EQUIPO DE DEFENSA Y SEGURIDAD | 550,000.08 |
| 1-2-4-5-1-000-000000- | EQUIPO DE DEDENSA Y SEGURIDAD | 550,000.08 |
| 1-2-4-5-1-551-000000- | EQUIPO DE DEFENSA Y SEGURIDAD | 550,000.08 |
| 1-2-4-6-0-000-000000- | MAQUINARIA, OTROS EQUIPOS Y HERRAMIE | 17,158,250.01 |
| 1-2-4-6-3-000-000000- | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓ | 4,723,349.00 |
| 1-2-4-6-3-563-000000- | MAQUINARIA Y EQUIPO DE CONSTRUCCI | 4,723,349.00 |
| 1-2-4-6-4-000-000000- | SISTEMAS DE AIRE ACONDICIONADO, CALE | 643,017.17 |
| 1-2-4-6-4-564-000000- | SISTEMAS DE AIRE ACONDICIONADO, CAL | 643,017.17 |
| 1-2-4-6-5-000-000000- | EQUIPO DE COMUNICACIÓN Y TELECOMUN | 9,345,540.11 |
| 1-2-4-6-5-565-000000- | EQUIPO DE COMUNICACIÓN Y TELECOMU | 9,345,540.11 |
| 1-2-4-6-6-000-000000- | EQUIPO DE GENERACION ELECTRICA, APA | 105,557.68 |
| 1-2-4-6-6-566-000000- | EQUIPOS DE GENERACION ELECTRICA, A | 105,557.68 |
| 1-2-4-6-7-000-000000- | HERRAMIENTAS Y MAQUINAS-HERRAMIEN | 216,863.59 |
| 1-2-4-6-7-567-000000- | HERRAMIENTAS Y MAQUINAS-HERRAMIE | 216,863.59 |
| 1-2-4-6-9-000-000000- | OTROS EQUIPOS | 2,123,922.46 |
| 1-2-4-6-9-569-000000- | OTROS EQUIPOS | 2,123,922.46 |
| 1-2-5-0-0-000-000000- | ACTIVOS INTANGIBLES | 4,948,121.84 |
| 1-2-5-1-0-000-000000- | SOFTWARE | 3,426,518.33 |
| 1-2-5-1-1-000-000000- | SOFTWARE | 3,426,518.33 |
| 1-2-5-1-1-591-000000- | SOFTWARE | 3,426,518.33 |
| 1-2-5-4-0-000-000000- | LICENCIAS | 1,521,603.51 |
| 1-2-5-4-1-000-000000- | LICENCIAS INFORMATICAS E INTELECTUAL | 1,521,603.51 |
| 1-2-5-4-1-597-000000- | LICENCIAS INFORMATICAS E INTELECTUA | 1,521,603.51 |

| | |
|---|---|
| Total de Activo Circulante | 5,623,428,709.27 |
| TOTAL DE ACTIVO | 5,623,428,709.27 |

# ANEXO D

## Estado Analítico de Pasivo y Patrimonio al 30 de Septiembre de 2017.

## BALANCE GENERAL
## MONEDA NACIONAL al 30/09/2017

PASIVO

Circulante:

| | | |
|---|---|---|
| 2-0-0-0-0-000-000000- PASIVO | 1,273,243,216.25 | |
| 2-1-0-0-0-000-000000- PASIVO CIRCULANTE | 391,962,148.25 | |
| 2-1-1-0-0-000-000000- CUENTAS POR PAGAR A CORTO PLAZO | 391,962,148.25 | |
| 2-1-1-2-0-000-000000- PROVEEDORES POR PAGAR A CORTO PLAZ | 274,743,738.40 | |
| 2-1-1-2-1-000-000000- DEUDAS POR ADQUISICIÓN DE BIENES Y C | 256,973,691.27 | |
| 2-1-1-2-1-001-000000- PROVEEDORES | | 254,655,862.61 |
| 2-1-1-2-1-003-000000- PASIVOS POR DOCUMENTAR | | 2,317,828.66 |
| 2-1-1-2-2-000-000000- PROVEEDORES POR DEDUCCION DE NOMI | 17,770,047.13 | |
| 2-1-1-2-2-001-000000- PROVEEDORES POR DEDUCCION DE NOM | 17,770,047.13 | |
| 2-1-1-3-0-000-000000- CONTRATISTAS POR OBRAS PÚBLICAS POR | 66,621,088.94 | |
| 2-1-1-3-1-000-000000- CONTRATISTAS POR OBRAS EN BIENES DE | 66,621,088.94 | |
| 2-1-1-3-1-002-000000- CONTRATISTAS | | 66,621,088.94 |
| 2-1-1-7-0-000-000000- RETENCIONES Y CONTRIBUCIONES POR PA | 5,315,781.07 | |
| 2-1-1-7-1-000-000000- RETENCIONES DE IMPUESTOS POR PAGAR | 486,265.26 | |
| 2-1-1-7-1-001-000000- I.S.P.T. | | 617,010.33 |
| 2-1-1-7-1-002-000000- IMPUESTOS POR ARRENDAMIENTOS | | 9,684.33 |
| 2-1-1-7-1-003-000000- HONORARIOS | ( 140,429.40) | |
| 2-1-1-7-2-000-000000- RETENCIONES SOBRE NÓMINAS POR PAG | 567,535.11 | |
| 2-1-1-7-2-001-000000- RETENCIONES SOBRE NÓMINAS POR PAG | 567,535.11 | |
| 2-1-1-7-9-000-000000- OTRAS RETENCIONES Y CONTRIBUCIONES | 4,261,980.70 | |
| 2-1-1-7-9-001-000000- OTRAS RETENCIONES Y CONTRIBUCIONE | 4,261,980.70 | |
| 2-1-1-9-0-000-000000- OTRAS CUENTAS POR PAGAR A CORTO PLA | 45,281,539.84 | |
| 2-1-1-9-1-000-000000- ACREEDORES DIVERSOS | 18,514,946.54 | |
| 2-1-1-9-1-001-000000- ACREEDORES DIVERSOS | 18,514,946.54 | |
| 2-1-1-9-3-000-000000- ANTICIPOS POR PAGAR A CORTO PLAZO | 9,509,778.49 | |
| 2-1-1-9-3-001-000000- ANTICIPOS POR PAGAR A CORTO PLAZO | 9,509,778.49 | |
| 2-1-1-9-7-000-000000- CONVENIO DE COBRO DE MULTAS DE OTR | 11,096,516.17 | |
| 2-1-1-9-7-001-000000- CONVENIO DE COBRO DE MULTAS DE OT | 11,096,516.17 | |
| 2-1-1-9-8-000-000000- CONVENIO PARA COBRO DE DERECHOS E | 5,294,959.31 | |
| 2-1-1-9-8-001-000000- CONVENIO PARA COBRO DE DERECHOS | 5,294,959.31 | |
| 2-1-1-9-9-000-000000- OTRAS CUENTAS POR PAGAR A CORTO PL | 865,339.33 | |
| 2-1-1-9-9-001-000000- OTRAS CUENTAS POR PAGAR A CORTO P | 865,339.33 | |
| 2-2-0-0-0-000-000000- PASIVO NO CIRCULANTE | 881,281,068.00 | |
| 2-2-3-0-0-000-000000- DEUDA PÚBLICA A LARGO PLAZO | 881,281,068.00 | |
| 2-2-3-3-0-000-000000- PRÉSTAMOS DE LA DEUDA PÚBLICA INTERN | 881,281,068.00 | |
| 2-2-3-3-1-000-000000- PRÉSTAMOS DE LA DEUDA PÚBLICA INTER | 881,281,068.00 | |
| 2-2-3-3-1-001-000000- PRÉSTAMOS DE LA DEUDA PÚBLICA INTE | 881,281,068.00 | |
| Total de Pasivo Circulante | | 1,273,243,216.25 |
| TOTAL DE PASIVO | | 1,273,243,216.25 |

Capital: Contable:

| | |
|---|---|
| 3-0-0-0-0-000-000000- HACIENDA PÚBLICA/ PATRIMONIO | 3,644,699,956.67 |
| 3-1-0-0-0-000-000000- HACIENDA PÚBLICA/PATRIMONIO CONTRIBUID | 258,528.02 |
| 3-1-1-0-0-000-000000- APORTACIONES | 258,528.02 |
| 3-1-1-1-0-000-000000- APORTACIONES | 258,528.02 |
| 3-1-1-1-1-000-000000- APORTACIONES | 258,528.02 |
| 3-1-1-1-1-001-000000- APORTACIONES | 258,528.02 |
| 3-2-0-0-0-000-000000- PATRIMONIO GENERADO | 3,644,441,428.65 |
| 3-2-2-0-0-000-000000- RESULTADOS DE EJERCICIOS ANTERIORES | 1,842,099,881.63 |

## BALANCE GENERAL

## MONEDA NACIONAL al 30/09/2017

| | | |
|---|---|---|
| 3-2-2-1-0-000-000000- REMANENTE DEL EJERCICIO ACUMULADO | 1,842,099,881.63 | |
| 3-2-2-1-1-000-000000- RESULTADO DE EJERCICIOS ANTERIORES | 1,842,099,881.63 | |
| 3-2-2-1-1-001-000000- RESULTADO DE EJERCICIOS ANTERIORE | 1,842,099,881.63 | |
| 3-2-5-0-0-000-000000- RECTIFICACIONES DE RESULTADOS EJER AN | 1,802,341,547.02 | |
| 3-2-5-1-0-000-000000- CAMBIOS EN POLITICAS CONTABLES | | 1,802,341,547.02 |
| 0-0-0-0-0-000-000000- UTILIDAD DEL EJERCICIO EN CURSO | 705,485,536.35 | 705,485,536.35 |
| Total de Capital Contable | | 4,350,185,493.02 |
| TOTAL DE CAPITAL | | 4,350,185,493.02 |
| TOTAL DE PASIVO MAS CAPITAL | | 5,623,428,709.27 |

# ANEXO E

## Estado Analítico de la Deuda Bancaria al 30 de Septiembre de 2017.

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON

DEUDA PUBLICA AL 30 DE SEPTIEMBRE DE 2017

OBLIGACIONES BANCARIAS

| | SALDO A DIC-16 | AMORTIZ. ENE-17 | SALDO A ENE-17 | AMORTIZ. FEB-17 | SALDO A FEB-17 | AMORTIZ. MZO-17 | SALDO A MZO-17 | AMORTIZ. ABR-17 | SALDO A ABR-17 | AMORTIZ. MYO-17 | SALDO A MYO-17 | AMORTIZ. JUN-17 | SALDO A JUN-17 | AMORTIZ. JUL-17 | SALDO A JUL-17 | AMORTIZ. AGO-17 | SALDO A AGO-17 | AMORTIZ. SEP-17 | SALDO A SEP-17 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRESTAMO BANCA COMERCIAL | | | | | | | | | | | | | | | | | | | |
| CREDITOS BAJIO | | | | | | | | | | | | | | | | | | | |
| 1.- REESTRCUTURA CON BAJIO CRED 600 MDP 2,3,4 (630,659,662) | 391,099,622 | 1,392,033 | 389,707,589 | 0 | 389,707,589 | 0 | 389,707,589 | 0 | 389,707,589 | 0 | 389,707,589 | 0 | 389,707,589 | 0 | 389,707,589 | 0 | 389,707,589 | 0 | 389,707,589 |
| 2.- REESTRCUTURA CON BAJIO CRED 342 MDP (608) | 211,366,639 | 747,438 | 210,619,201 | 0 | 210,619,201 | 0 | 210,619,201 | 0 | 210,619,201 | 0 | 210,619,201 | 1,369,781 | 209,249,420 | 0 | 209,249,420 | 0 | 209,249,420 | 0 | 209,249,420 |
| 3.- PRESTAMO CON BAJIO CRED 53 MDP (739) | 31,106,919 | 152,641 | 30,954,278 | 0 | 30,954,278 | 0 | 30,954,278 | 0 | 30,954,278 | 0 | 30,954,278 | -1,369,781 | 32,324,059 | 0 | 32,324,059 | 0 | 32,324,059 | 0 | 32,324,059 |
| 4.- PRESTAMO CON INTERACCIONES CRED 56.9 MDP (407308) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.- PRESTAMO INTERACCIONES CRED 40 MDP (425358) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6.- PRESTAMO AFIRME CRED 250 MDP (3634899016) | 250,000,000 | 0 | 250,000,000 | 0 | 250,000,000 | 0 | 250,000,000 | 0 | 250,000,000 | 0 | 250,000,000 | 0 | 250,000,000 | 0 | 250,000,000 | 0 | 250,000,000 | 0 | 250,000,000 |
| | 883,573,180 | 2,292,112 | 881,281,068 | 0 | 881,281,068 | 0 | 881,281,068 | 0 | 881,281,068 | 0 | 881,281,068 | 0 | 881,281,068 | 0 | 881,281,068 | 0 | 881,281,068 | 0 | 881,281,068 |
| TOTAL CREDITOS BANCA COMERCIAL | 883,573,180 | 2,292,112 | 881,281,068 | 0 | 881,281,068 | 0 | 881,281,068 | 0 | 881,281,068 | 0 | 881,281,068 | 0 | 881,281,068 | 0 | 881,281,068 | 0 | 881,281,068 | 0 | 881,281,068 |

# ANEXO F

## Información Presupuestaria de Ingresos con Desagregación al 30 de Septiembre de 2017.

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(1) Estado sobre el ejercicio de los Ingresos por Ente Público/ Rubro**

**Septiembre de 2017**

**Divisor: Pesos**

| RUBRO | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|
| 0300 - INGRESOS DERIVADOS DE FINANCIAMIENTO | $74,618,480.31 | $74,618,480.31 | $0.00 | $0.00 | 0.00% |
| 1000 - IMPUESTOS | $383,016,778.33 | $417,469,754.72 | $336,960,650.38 | $336,960,650.38 | 80.71% |
| 2000 - Cuotas y Aportaciones de seguridad social | $11,135,142.33 | $11,135,142.33 | $9,855,671.89 | $9,855,671.89 | 88.51% |
| 4000 - DERECHOS | $50,676,402.46 | $70,946,963.48 | $39,665,076.39 | $39,665,076.39 | 55.91% |
| 5000 - PRODUCTOS | $55,045,563.52 | $55,045,563.52 | $37,096,038.91 | $37,096,038.91 | 67.39% |
| 6000 - Aprovechamientos | $87,634,725.82 | $87,634,725.82 | $74,272,873.47 | $74,272,873.47 | 84.75% |
| 8000 - Participaciones y Aportaciones | $796,238,840.00 | $782,305,070.03 | $614,113,577.97 | $614,113,577.97 | 78.50% |
| 9000 - Transferencias, Asignaciones, Subsidios y Otras Ayudas | $263,052,759.87 | $503,228,804.38 | $398,407,028.80 | $398,407,028.80 | 79.17% |
| **TOTAL** | $1,721,418,692.64 | $2,002,384,504.59 | $1,510,370,917.81 | $1,510,370,917.81 | |

# MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

## (2) Estado sobre el ejercicio de los Ingresos por Ente Público / Rubro / Tipo

**Septiembre de 2017**

**Divisor: Pesos**

| RUBRO / TIPO | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| **0300 - INGRESOS DERIVADOS DE FINANCIAMIENTO** | | | | | | |
| 0301 - INGRESOS DERIVADOS DE FINANCIAMIENTO | | $74,618,480.31 | $74,618,480.31 | $0.00 | $0.00 | 0.00% |
| | **TOTAL RUBRO** | $74,618,480.31 | $74,618,480.31 | $0.00 | $0.00 | |
| **1000 - IMPUESTOS** | | | | | | |
| 1100 - IMPUESTOS SOBRE LOS INGRESOS | | $9,100,948.38 | $9,100,948.38 | $5,174,679.60 | $5,174,679.60 | 56.86% |
| 1200 - Impuestos sobre el patrimonio | | $366,278,566.11 | $400,731,542.50 | $324,521,545.13 | $324,521,545.13 | 80.98% |
| 1700 - ACCESORIOS | | $7,637,263.84 | $7,637,263.84 | $7,264,425.65 | $7,264,425.65 | 95.12% |
| | **TOTAL RUBRO** | $383,016,778.33 | $417,469,754.72 | $336,960,650.38 | $336,960,650.38 | |
| **2000 - Cuotas y Aportaciones de seguridad social** | | | | | | |
| 2400 - OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL | | $11,135,142.33 | $11,135,142.33 | $9,855,671.89 | $9,855,671.89 | 88.51% |
| | **TOTAL RUBRO** | $11,135,142.33 | $11,135,142.33 | $9,855,671.89 | $9,855,671.89 | |
| **4000 - DERECHOS** | | | | | | |
| 4100 - DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | | $10,281,046.39 | $13,330,767.57 | $8,666,827.97 | $8,666,827.97 | 65.01% |
| 4300 - Derechos por prestación de servicios | | $29,294,166.06 | $42,074,529.88 | $19,998,610.77 | $19,998,610.77 | 47.53% |
| 4400 - Otros Derechos | | $10,299,904.84 | $14,419,866.78 | $9,939,883.27 | $9,939,883.27 | 68.93% |
| 4500 - Accesorios | | $801,285.17 | $1,121,799.25 | $1,059,754.38 | $1,059,754.38 | 94.47% |
| | **TOTAL RUBRO** | $50,676,402.46 | $70,946,963.48 | $39,665,076.39 | $39,665,076.39 | |
| **5000 - PRODUCTOS** | | | | | | |
| 5100 - Productos de tipo corriente | | $49,772,303.91 | $49,772,303.91 | $35,906,146.64 | $35,906,146.64 | 72.14% |
| 5900 - Productos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | | $5,273,259.61 | $5,273,259.61 | $1,189,892.27 | $1,189,892.27 | 22.56% |
| | **TOTAL RUBRO** | $55,045,563.52 | $55,045,563.52 | $37,096,038.91 | $37,096,038.91 | |
| **6000 - Aprovechamientos** | | | | | | |
| 6100 - Aprovechamientos de tipo corriente | | $83,718,816.72 | $83,718,816.72 | $70,639,934.07 | $70,639,934.07 | 84.38% |
| 6200 - Aprovechamientos de capital | | $3,915,909.10 | $3,915,909.10 | $3,632,939.40 | $3,632,939.40 | 92.77% |
| | **TOTAL RUBRO** | $87,634,725.82 | $87,634,725.82 | $74,272,873.47 | $74,272,873.47 | |
| **8000 - Participaciones y Aportaciones** | | | | | | |
| 8100 - Participaciones | | $523,028,697.01 | $523,028,697.03 | $416,616,567.54 | $416,616,567.54 | 79.65% |
| 8200 - Aportaciones | | $273,210,142.99 | $259,276,373.00 | $197,497,010.43 | $197,497,010.43 | 76.17% |
| | **TOTAL RUBRO** | $796,238,840.00 | $782,305,070.03 | $614,113,577.97 | $614,113,577.97 | |
| **9000 - Transferencias, Asignaciones, Subsidios y Otras Ayudas** | | | | | | |
| 9100 - Transferencias Internas y Asignaciones al Sector Público | | $263,052,759.87 | $503,228,804.38 | $398,407,028.80 | $398,407,028.80 | 79.17% |
| | **TOTAL RUBRO** | $263,052,759.87 | $503,228,804.38 | $398,407,028.80 | $398,407,028.80 | |
| | **TOTAL GENERAL** | $1,721,418,692.64 | $2,002,384,504.59 | $1,510,370,917.81 | $1,510,370,917.81 | |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(3) Estado sobre el ejercicio de los Ingresos por Ente Público / Rubro / Tipo / Clase**

**Septiembre de 2017**

**Divisor: Pesos**

| RUBRO / TIPO / CLASE | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| **0300 - INGRESOS DERIVADOS DE FINANCIAMIENTO** | | | | | | |
| 0301 - INGRESOS DERIVADOS DE FINANCIAMIENTO | | | | | | |
| SIN CLASE - | | $74,618,480.31 | $74,618,480.31 | $0.00 | $0.00 | 0.00% |
| | **TOTAL TIPO** | $74,618,480.31 | $74,618,480.31 | $0.00 | $0.00 | |
| | **TOTAL RUBRO** | $74,618,480.31 | $74,618,480.31 | $0.00 | $0.00 | |
| **1000 - IMPUESTOS** | | | | | | |
| 1100 - IMPUESTOS SOBRE LOS INGRESOS | | | | | | |
| 1101 - DIVERSIONES Y ESPECTACULOS PUBLICOS | | $9,086,590.91 | $9,086,590.91 | $5,174,479.60 | $5,174,479.60 | 56.95% |
| 1102 - JUEGOS PERMITIDOS | | $14,357.48 | $14,357.48 | $200.00 | $200.00 | 1.39% |
| | **TOTAL TIPO** | $9,100,948.39 | $9,100,948.39 | $5,174,679.60 | $5,174,679.60 | |
| 1200 - Impuestos sobre el patrimonio | | | | | | |
| 1201 - PREDIAL PRESENTE AÑO | | $231,188,591.79 | $231,188,591.77 | $202,636,244.31 | $202,636,244.31 | 87.65% |
| 1202 - PREDIAL REZAGADO | | $50,396,225.23 | $50,396,225.23 | $39,459,572.08 | $39,459,572.08 | 78.30% |
| 1203 - PREDIAL MODERNIZACION CATASTRAL | | $15,000,000.00 | $15,000,000.00 | $2,273,265.84 | $2,273,265.84 | 15.16% |
| 1205 - I.S.A.I. | | $68,905,952.82 | $103,358,929.23 | $79,445,488.29 | $79,445,488.29 | 76.86% |
| 1206 - I.S.A.I TARIFA ESPECIAL | | $730,068.05 | $730,068.05 | $668,762.00 | $668,762.00 | 91.60% |
| 1207 - ABONO DE CONTRIBUCIONES FUTURAS | | $57,728.21 | $57,728.21 | $38,212.61 | $38,212.61 | 66.19% |
| | **TOTAL TIPO** | $366,278,566.10 | $400,731,542.49 | $324,521,545.13 | $324,521,545.13 | |
| 1700 - ACCESORIOS | | | | | | |
| 1701 - RECARGOS DE IMPUESTO PREDIAL | | $6,424,703.88 | $6,424,703.88 | $5,594,204.90 | $5,594,204.90 | 87.07% |
| 1702 - RECARGOS DE ADQUISICION DE INMUEBLES | | $936,509.14 | $936,509.14 | $1,478,782.23 | $1,478,782.23 | 157.90% |
| 1703 - GASTOS DE EJECUCION DE IMPUESTO PREDIAL | | $151,436.36 | $151,436.36 | $85,511.20 | $85,511.20 | 56.47% |
| 1705 - SANCION DE IMPUESTO PREDIAL | | $124,614.46 | $124,614.46 | $93,991.60 | $93,991.60 | 75.43% |
| 1707 - ACTUALIZACION ISAI | | $0.00 | $0.00 | $3,711.00 | $3,711.00 | 0.00% |
| 1708 - RECARGOS | | $0.00 | $0.00 | $8,224.72 | $8,224.72 | 0.00% |
| | **TOTAL TIPO** | $7,637,263.84 | $7,637,263.84 | $7,264,425.65 | $7,264,425.65 | |
| | **TOTAL RUBRO** | $383,016,778.33 | $417,469,754.72 | $336,960,650.38 | $336,960,650.38 | |
| **2000 - Cuotas y Aportaciones de seguridad social** | | | | | | |
| 2400 - OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL | | | | | | |
| 2401 - RET. 3% CRUZ VERDE | | $11,135,142.33 | $11,135,142.33 | $9,816,920.49 | $9,816,920.49 | 88.16% |
| 2402 - RETENCION CRUZ VERDE INSTITUTOS | | $0.00 | $0.00 | $38,751.40 | $38,751.40 | 0.00% |
| | **TOTAL TIPO** | $11,135,142.33 | $11,135,142.33 | $9,855,671.89 | $9,855,671.89 | |
| | **TOTAL RUBRO** | $11,135,142.33 | $11,135,142.33 | $9,855,671.89 | $9,855,671.89 | |
| **4000 - DERECHOS** | | | | | | |
| 4100 - DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | | | | | | |
| 4101 - SITIOS DE AUTOMOVILES | | $108,590.44 | $152,026.62 | $93,184.84 | $93,184.84 | 61.30% |

(3) Estado sobre el ejercicio de los Ingresos por Ente Público / Rubro / Tipo / Clase

Septiembre de 2017

Divisor: Pesos

| RUBRO / TIPO / CLASE | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| 4102 - CAJONES ESTACIONAMIENTO COMERCIAL | | $1,108,700.92 | $1,108,700.92 | $1,160,734.49 | $1,160,734.49 | 104.69% |
| 4103 - CAJONES ESTACIONAMIENTO PARTICULAR | | $1,548,042.54 | $1,548,042.54 | $2,067,931.98 | $2,067,931.98 | 133.58% |
| 4104 - RECAUDACION DE ESTACIONOMETROS | | $959,493.00 | $1,343,290.20 | $479,392.10 | $479,392.10 | 35.69% |
| 4106 - MERCADOS AMBULANTES | | $3,993,621.88 | $5,591,070.63 | $3,295,245.45 | $3,295,245.45 | 58.94% |
| 4107 - LIMPIEZA DE LOTES BALDIOS | | $105,706.24 | $147,988.74 | $10,674.45 | $10,674.45 | 7.21% |
| 4108 - SERV. LIMPIA DE DESECHOS IND. Y COMERCIA | | $457,605.98 | $640,648.37 | $410,388.40 | $410,388.40 | 64.06% |
| 4109 - MERCADOS Y PISOS | | $1,999,285.38 | $2,798,999.54 | $1,149,276.26 | $1,149,276.26 | 41.06% |
| | TOTAL TIPO | $10,281,046.38 | $13,330,767.56 | $8,666,827.97 | $8,666,827.97 | |
| 4300 - Derechos por prestación de servicios | | | | | | |
| 4301 - TRAMITACIONES URBANISTICAS | | $7,087,943.18 | $10,572,368.56 | $2,754,197.23 | $2,754,197.23 | 26.05% |
| 4302 - APROBACION DE PLANOS | | $4,471,418.40 | $6,473,435.04 | $4,752,694.65 | $4,752,694.65 | 73.42% |
| 4303 - NUMEROS OFICIALES | | $33,990.05 | $47,586.08 | $17,535.15 | $17,535.15 | 36.85% |
| 4304 - INCRIP. Y/O AMPLIACION DE FRACC. EXISTEN | | $152,441.69 | $213,418.37 | $0.00 | $0.00 | 0.00% |
| 4306 - PASAPORTE | | $2,599,248.70 | $3,638,948.18 | $1,703,271.00 | $1,703,271.00 | 46.81% |
| 4307 - PERMISO PROV. P/ AREAS CARGA Y DESCARGA | | $2,094,868.74 | $2,932,816.23 | $1,665,638.85 | $1,665,638.85 | 56.79% |
| 4308 - INSTALACION DE SE?ALAMIENTOS EXCLUSIVOS | | $292,352.72 | $409,293.81 | $178,371.17 | $178,371.17 | 43.58% |
| 4309 - INSPECCION DE PROTECCION CIVIL | | $1,922,357.14 | $2,891,300.00 | $779,411.88 | $779,411.88 | 26.96% |
| 4310 - REVISION DE ISAI | | $106,961.29 | $149,745.80 | $23,856.00 | $23,856.00 | 15.93% |
| 4311 - EXAMEN MEDICO P/AUTORIZ. LIC. DE MANEJO | | $1,221,778.07 | $1,710,489.30 | $1,275,207.42 | $1,275,207.42 | 74.55% |
| 4312 - INSPECCION DE AMBULANTES (COMERCIO) | | $17,826.86 | $24,957.61 | $2,406.59 | $2,406.59 | 9.64% |
| 4313 - INTERVENCION DE DIV. Y ESPECTACULOS PUB. | | $11,125.91 | $15,576.28 | $5,425.00 | $5,425.00 | 34.83% |
| 4314 - OBRA TERMINADA | | $101,255.45 | $141,757.63 | $3,944.82 | $3,944.82 | 2.78% |
| 4315 - LICENCIA DE MANEJO | | $2,426,831.85 | $3,397,564.59 | $1,846,424.08 | $1,846,424.08 | 54.35% |
| 4316 - DERECHOS MUNICIPALES | | $813,036.73 | $1,138,251.42 | $646,124.13 | $646,124.13 | 56.76% |
| 4317 - ANUNCIOS | | $5,860,648.00 | $8,204,907.19 | $4,256,100.18 | $4,256,100.18 | 51.87% |
| 4318 - INSPECCION PATRIMONIO | | $80,081.26 | $112,113.77 | $88,002.62 | $88,002.62 | 78.49% |
| | TOTAL TIPO | $29,294,166.04 | $42,074,529.86 | $19,998,610.77 | $19,998,610.77 | |
| 4400 - Otros Derechos | | | | | | |
| 4401 - CERTIFICACIONES | | $376,624.94 | $527,274.92 | $238,441.41 | $238,441.41 | 45.22% |
| 4402 - CERTIFICACIONES DE PREDIAL | | $29,423.18 | $41,192.46 | $36,820.52 | $36,820.52 | 89.39% |
| 4403 - CERTIFICACIONES COM. MPALES | | $76,121.80 | $106,570.52 | $58,743.25 | $58,743.25 | 55.12% |
| 4404 - VO.BO. NO INFRACCIONES | | $246,512.99 | $345,118.19 | $313,519.22 | $313,519.22 | 90.84% |
| 4405 - CERTIFICACION DE REFRENDOS | | $213,036.46 | $298,251.04 | $231,231.75 | $231,231.75 | 77.53% |
| 4406 - PERMISO POR REPARTO PROPAGANDA IMPRESA | | $161,542.18 | $226,159.05 | $113,175.10 | $113,175.10 | 50.04% |
| 4407 - INSCRIPCIONES | | $115,755.17 | $162,057.24 | $220,716.48 | $220,716.48 | 136.20% |
| 4408 - ART. 58 FRACC. I CENTRO DEPORTIVOS | | $263,309.20 | $368,632.88 | $357,896.00 | $357,896.00 | 97.09% |

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

(3) Estado sobre el ejercicio de los Ingresos por Ente Público / Rubro / Tipo / Clase

Septiembre de 2017

Divisor: Pesos

| RUBRO / TIPO / CLASE | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| 4409 - ART 58 FRACC III RODEOS | | $188,378.92 | $263,730.49 | $0.00 | $0.00 | 0.00% |
| 4412 - ESTAB. C/VTA. BEBIDAS ALCOHOLICAS EN B/C | | $4,000,156.38 | $5,600,218.93 | $5,043,951.85 | $5,043,951.85 | 90.07% |
| 4413 - ESTAB. C/VTA. BEBIDAS ALCOHOLICAS EN B/A | | $2,904,690.60 | $4,066,566.84 | $3,325,387.69 | $3,325,387.69 | 81.77% |
| 4414 - NUEVOS FRACCIONAMIENTOS | | $1,724,353.01 | $2,414,094.21 | $0.00 | $0.00 | 0.00% |
| | TOTAL TIPO | $10,299,904.83 | $14,419,866.77 | $9,939,883.27 | $9,939,883.27 | |
| 4500 - Accesorios | | | | | | |
| 4501 - RECARGOS DE DERECHOS | | $462,734.03 | $647,827.64 | $422,087.28 | $422,087.28 | 65.15% |
| 4502 - GASTOS DE DERECHO | | $25,588.82 | $35,824.35 | $93,196.15 | $93,196.15 | 260.15% |
| 4503 - SANCION DE DERECHOS | | $236,067.03 | $330,493.85 | $428,994.33 | $428,994.33 | 129.80% |
| 4504 - ACTUALIZACION DE DERECHOS | | $76,895.29 | $107,653.41 | $115,476.62 | $115,476.62 | 107.27% |
| | TOTAL TIPO | $801,285.17 | $1,121,799.25 | $1,059,754.38 | $1,059,754.38 | |
| | TOTAL RUBRO | $50,676,402.42 | $70,946,963.44 | $39,665,076.39 | $39,665,076.39 | |
| **5000 - PRODUCTOS** | | | | | | |
| 5100 - Productos de tipo corriente | | | | | | |
| 5101 - CENTRO COM. VICENTE GUERRERO | | $26,275.30 | $26,275.30 | $0.00 | $0.00 | 0.00% |
| 5103 - CENTRO CONT.CONST. DE QUERETARO III | | $8,073.86 | $8,073.86 | $0.00 | $0.00 | 0.00% |
| 5105 - TERCERA DELEGACION | | $96,059.45 | $96,059.45 | $800.00 | $800.00 | 0.83% |
| 5106 - URGENCIAS | | $282,984.60 | $282,984.60 | $409,637.05 | $409,637.05 | 144.76% |
| 5111 - DENTAL | | $903,778.36 | $903,778.36 | $552,182.13 | $552,182.13 | 61.10% |
| 5112 - DICTAMEN MEDICO | | $598,634.76 | $598,634.76 | $595,051.47 | $595,051.47 | 99.40% |
| 5113 - TRASLADO AMBULANCIA | | $569,958.43 | $569,958.43 | $278,437.83 | $278,437.83 | 48.85% |
| 5115 - CONSULTA PSICOLOGICA | | $98,499.29 | $98,499.29 | $62,557.00 | $62,557.00 | 63.51% |
| 5116 - UNIDADES DE REHABILITACION | | $839,476.69 | $839,476.69 | $589,510.00 | $589,510.00 | 70.22% |
| 5117 - SERVICIO DE CENTRO ANTIRRABICO | | $8,009.82 | $8,009.82 | $6,300.00 | $6,300.00 | 78.65% |
| 5118 - SERVICIO DE INSPECCION PATRIMONIO MUNICI | | $36,956.00 | $36,956.00 | $0.00 | $0.00 | 0.00% |
| 5119 - RECUPERACIONES TESTAMENTOS | | $0.00 | $0.00 | $101,675.00 | $101,675.00 | 0.00% |
| 5120 - CUOTAS DIF | | $3,066,666.18 | $3,066,666.18 | $1,422,978.21 | $1,422,978.21 | 46.40% |
| 5123 - RECUP. DE TEATROS Y AUDITORIOS | | $1,390,232.90 | $1,390,232.90 | $1,126,070.00 | $1,126,070.00 | 81.00% |
| 5124 - SALON FIESTA AMIGOS | | $291,465.73 | $291,465.73 | $145,082.00 | $145,082.00 | 49.78% |
| 5125 - SALON DE FIESTA FLOR DE LIZ | | $465,801.40 | $465,801.40 | $318,340.00 | $318,340.00 | 68.34% |
| 5126 - SALON NUEVO MEZQUITAL | | $14,723.60 | $14,723.60 | $4,500.00 | $4,500.00 | 30.56% |
| 5127 - TALLERES MUSAN | | $4,267.00 | $4,267.00 | $0.00 | $0.00 | 0.00% |
| 5128 - RECUPERACION EVENTOS CULTURALES | | $576,846.24 | $576,846.24 | $1,195,429.64 | $1,195,429.64 | 207.24% |
| 5129 - CLUSTER | | $17,800.00 | $17,800.00 | $71,800.00 | $71,800.00 | 403.37% |
| 5130 - OTROS SERVICIOS PASAPORTES | | $326,257.00 | $326,257.00 | $0.00 | $0.00 | 0.00% |
| 5131 - INGRESOS POR TAQUILLA MUSAN | | $33,035.00 | $33,035.00 | $24,815.00 | $24,815.00 | 75.12% |

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

(3) Estado sobre el ejercicio de los Ingresos por Ente Público / Rubro / Tipo / Clase

Septiembre de 2017

Divisor: Pesos

| RUBRO / TIPO / CLASE | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|
| 5133 - BIENES MUEBLES | $7,000,000.00 | $7,000,000.00 | $3,979,750.00 | $3,979,750.00 | 56.85% |
| 5134 - BIENES INMUEBLES | $15,000,000.00 | $15,000,000.00 | $1,203,333.33 | $1,203,333.33 | 8.02% |
| 5135 - ARRENDAMIENTO | $1,276,103.46 | $1,276,103.46 | $1,323,765.92 | $1,323,765.92 | 103.73% |
| 5136 - ARRENDAMIENTO DE PANTEONES | $241,815.73 | $241,815.73 | $181,257.81 | $181,257.81 | 74.96% |
| 5137 - PERMISO PROVISIONAL ESTACIONAMIENTO PUBL | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 5138 - RENTA DE ESPACIOS MUSAN | $0.00 | $0.00 | $10,250.00 | $10,250.00 | 0.00% |
| 5140 - RENDIMIENTOS BANCARIOS | $7,601,547.76 | $7,601,547.76 | $14,438,173.81 | $14,438,173.81 | 189.94% |
| 5141 - OTRAS RECUPERACIONES | $79,336.95 | $79,336.95 | $12,520.89 | $12,520.89 | 15.78% |
| 5142 - VENTA DE IMPRESOS,FORMATOS Y PAPEL | $273,591.00 | $273,591.00 | $157,590.95 | $157,590.95 | 57.60% |
| 5143 - GARAGES Y TALLERES | $1,200,000.00 | $1,200,000.00 | $1,600,000.00 | $1,600,000.00 | 133.33% |
| 5144 - CONVOCATORIAS PARA CONCURSOS | $330,175.00 | $330,175.00 | $24,500.00 | $24,500.00 | 7.42% |
| 5145 - INTERESES INFRAESTRUCTURA SOCIAL | $68,962.17 | $68,962.17 | $78,555.57 | $78,555.57 | 113.91% |
| 5146 - INTERESES FORTALECIMIENTO MUNICIPAL | $86,599.00 | $86,599.00 | $160,102.84 | $160,102.84 | 184.88% |
| 5148 - CENTRO DEPORTIVO ANAHUAC | $575,419.80 | $575,419.80 | $653,630.19 | $653,630.19 | 113.59% |
| 5149 - CENTRO DEPORTIVO BOSQUES DEL NOGALAR | $7,776.50 | $7,776.50 | $380.00 | $380.00 | 4.89% |
| 5150 - CENTRO DEPORTIVO CEDECO | $944,891.10 | $944,891.10 | $239,600.00 | $239,600.00 | 25.36% |
| 5151 - CENTRO DEPORTIVO CONSTITUYENTES DE QUERETARO 1 Y 3 SECTOR | $136,634.65 | $136,634.65 | $133,095.00 | $133,095.00 | 97.41% |
| 5152 - CENTRO DEPORTIVO CONTITUYENTES DE QUERETARO 5 Y 6 SECTOR | $85,915.43 | $85,915.43 | $52,690.00 | $52,690.00 | 61.33% |
| 5153 - CENTRO DEPORTIVO UNIDAD LABORAL | $269,540.70 | $269,540.70 | $287,870.00 | $287,870.00 | 106.80% |
| 5154 - CENTRO DEPORTIVO MARIO J. MONTEMAYOR | $2,394,528.55 | $2,394,528.55 | $1,866,535.00 | $1,866,535.00 | 77.95% |
| 5155 - CENTRO DEPORTIVO NUEVO MEZQUITAL | $168,981.80 | $168,981.80 | $110,730.00 | $110,730.00 | 65.53% |
| 5156 - CENTRO DEPORTIVO MIGUEL ALEMAN | $29,540.40 | $29,540.40 | $30,220.00 | $30,220.00 | 102.30% |
| 5157 - CENTRO DEPORTIVO JESUS HINOJOSA TIJERINA | $666,255.50 | $666,255.50 | $485,670.00 | $485,670.00 | 72.90% |
| 5158 - CENTRO DEPORTIVO REVOLUCION | $603,384.30 | $603,384.30 | $621,040.00 | $621,040.00 | 102.93% |
| 5159 - LIGAS DEPORTIVAS | $924,744.30 | $924,744.30 | $1,259,520.00 | $1,259,520.00 | 136.20% |
| 5160 - SNACK DE UNIDADES DEPORTIVAS | $11,639.00 | $11,639.00 | $22,500.00 | $22,500.00 | 193.32% |
| 5162 - RECUPERACION DE TESTAMENTOS | $123,700.00 | $123,700.00 | $0.00 | $0.00 | 0.00% |
| 5163 - ASESORIAS ESCOLARES | $2,400.00 | $2,400.00 | $63,820.00 | $63,820.00 | 2,659.17% |
| 5164 - UNIDAD PABELLON TIRO CON ARCO | $13,019.20 | $13,019.20 | $3,880.00 | $3,880.00 | 29.80% |
| **TOTAL TIPO** | $49,772,303.91 | $49,772,303.91 | $35,906,146.64 | $35,906,146.64 | |
| 5900 - Productos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | $819,733.71 | $819,733.71 | $633,861.87 | $633,861.87 | 77.33% |
| 5902 - CANCELACION/CTAS/A?OS ANTERIORES | $4,453,525.90 | $4,453,525.90 | $556,030.40 | $556,030.40 | 12.49% |
| 5903 - OTROS INGRESOS | | | | | |
| **TOTAL TIPO** | $5,273,259.61 | $5,273,259.61 | $1,189,892.27 | $1,189,892.27 | |
| **TOTAL RUBRO** | $55,045,563.52 | $55,045,563.52 | $37,096,038.91 | $37,096,038.91 | |

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.



(3) Estado sobre el ejercicio de los Ingresos por Ente Público / Rubro / Tipo / Clase

Septiembre de 2017

Divisor: Pesos

| RUBRO / TIPO / CLASE | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| **6000 - Aprovechamientos** | | | | | | |
| 6100 - Aprovechamientos de tipo corriente | | $54,000,000.00 | $54,000,000.00 | $42,902,099.97 | $42,902,099.97 | 79.45% |
| 6101 - TRANSITO | | $1,228,220.90 | $1,228,220.90 | $857,498.35 | $857,498.35 | 69.82% |
| 6102 - POLICIA | | $2,662,081.37 | $2,662,081.37 | $1,448,896.10 | $1,448,896.10 | 54.43% |
| 6103 - OBRAS PUBLICAS | | $299,944.76 | $299,944.76 | $483,983.11 | $483,983.11 | 161.36% |
| 6104 - COMERCIO Y ESPECTACULOS | | $404,365.32 | $404,365.32 | $291,780.83 | $291,780.83 | 72.16% |
| 6105 - PREDIOS BALDIOS | | $779,358.17 | $779,358.17 | $108,551.10 | $108,551.10 | 13.93% |
| 6107 - ECOLOGIA | | $177,081.02 | $177,081.02 | $90,087.45 | $90,087.45 | 50.87% |
| 6108 - ESTACIONOMETROS | | $1,389,577.62 | $1,389,577.62 | $882,922.75 | $882,922.75 | 63.54% |
| 6109 - MULTAS DE PROTECCION CIVIL | | $91,773.46 | $91,773.46 | $74,214.88 | $74,214.88 | 80.87% |
| 6110 - VIOLACION AL REGLAMENTO DE LIMPIA | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6111 - MONTERREY | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6112 - GUADALUPE | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6113 - SAN PEDRO | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6114 - SANTA CATARINA | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6115 - ESCOBEDO | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6116 - APODACA | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6117 - ALLENDE | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6118 - VILLA DE GARCIA | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6119 - VILLA DE JUAREZ | | $70,000.00 | $70,000.00 | $125,000.00 | $125,000.00 | 178.57% |
| 6121 - DONATIVOS DIF | | $348,000.00 | $348,000.00 | $5,000.00 | $5,000.00 | 1.44% |
| 6123 - DONATIVOS PARA OBRAS Y SERVICIOS PUBLICO | | $1,092,160.00 | $1,092,160.00 | $1,207,895.28 | $1,207,895.28 | 110.60% |
| 6124 - DONATIVOS DIVERSOS | | $5,500.00 | $5,500.00 | $0.00 | $0.00 | 0.00% |
| 6126 - DONATIVOS PARA BECAS ESPECIALES | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6127 - DONATIVOS PARA APOYA MI EDUCACION | | $399,906.39 | $399,906.39 | $686,643.12 | $686,643.12 | 171.70% |
| 6129 - RECARGOS DE APROVECHAMIENTO | | $130,116.69 | $130,116.69 | $162,331.68 | $162,331.68 | 124.76% |
| 6130 - SANCION DE APROVECHAMIENTO | | $26,459.60 | $26,459.60 | $3,331.65 | $3,331.65 | 12.59% |
| 6132 - GASTOS DE APROVECHAMIENTOS | | $20,019,215.31 | $20,019,215.31 | $20,375,350.54 | $20,375,350.54 | 101.78% |
| 6133 - MULTAS CONTROL VEHICULAR (GOB ETDO) | | $595,056.10 | $595,056.10 | $934,347.26 | $934,347.26 | 157.02% |
| 6134 - MULTAS POR INSPECCION | **TOTAL TIPO** | $83,718,816.71 | $83,718,816.71 | $70,639,934.07 | $70,639,934.07 | |
| 6200 - Aprovechamientos de capital | | | | | | |
| 6201 - DAÑOS A BIENES MUNICIPALES | | $3,915,909.10 | $3,915,909.10 | $3,632,939.40 | $3,632,939.40 | 92.77% |
| | **TOTAL TIPO** | $3,915,909.10 | $3,915,909.10 | $3,632,939.40 | $3,632,939.40 | |
| | **TOTAL RUBRO** | $87,634,725.81 | $87,634,725.81 | $74,272,873.47 | $74,272,873.47 | |

**8000 - Participaciones y Aportaciones**

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

(3) Estado sobre el ejercicio de los Ingresos por Ente Público / Rubro / Tipo / Clase

Septiembre de 2017

Divisor: Pesos

| RUBRO / TIPO / CLASE | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| 8100 - Participaciones | | | | | | |
| 8101 - FONDO GENERAL DE PARTICIPACIONES | | $399,870,628.89 | $399,870,628.91 | $319,561,771.00 | $319,561,771.00 | 79.92% |
| 8102 - IMPUESTOS S/PRODUCCION Y SERVICIOS | | $15,080,398.43 | $15,080,398.43 | $12,662,785.27 | $12,662,785.27 | 83.97% |
| 8103 - FONDO NACIONAL DE FOMENTO MUNICIPAL | | $52,027,622.43 | $52,027,622.43 | $43,183,265.33 | $43,183,265.33 | 83.00% |
| 8104 - FONDO DE FISCALIZACION | | $18,700,861.91 | $18,700,861.91 | $13,405,337.48 | $13,405,337.48 | 71.68% |
| 8105 - RECAUDACION DE VENTA DE GASOLINA Y DIESE | | $20,555,124.68 | $20,555,124.68 | $14,815,910.42 | $14,815,910.42 | 72.08% |
| 8106 - IMPUESTO SOBRE AUTOMOVILES NUEVOS | | $12,798,136.16 | $12,798,136.16 | $11,865,953.60 | $11,865,953.60 | 92.72% |
| 8108 - FONDO DE EXTRACCION DE HIDROCARBUROS | | $3,995,924.51 | $3,995,924.51 | $1,121,544.44 | $1,121,544.44 | 28.07% |
| | **TOTAL TIPO** | $523,028,697.01 | $523,028,697.03 | $416,616,567.54 | $416,616,567.54 | |
| 8200 - Aportaciones | | | | | | |
| 8201 - RAMO 33FORTAMUN_FONDO PARA EL FORTALECIM | | $253,975,954.92 | $239,011,504.00 | $179,258,627.88 | $179,258,627.88 | 75.00% |
| 8202 - RAMO 33 FISM_FONDO DE INFRAESTRUCTURA SO | | $19,234,188.07 | $20,264,869.00 | $18,238,382.55 | $18,238,382.55 | 90.00% |
| 8203 - FONDOS DESCENTRALIZADOS ESTATALES | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 8204 - FONDO DE SEGURIDAD MUNICIPAL | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | **TOTAL TIPO** | $273,210,142.99 | $259,276,373.00 | $197,497,010.43 | $197,497,010.43 | |
| | **TOTAL RUBRO** | $796,238,840.00 | $782,305,070.03 | $614,113,577.97 | $614,113,577.97 | |
| **9000 - Transferencias, Asignaciones, Subsidios y Otras Ayudas** | | | | | | |
| 9100 - Transferencias Internas y Asignaciones al Sector Público | | | | | | |
| 9101 - FONDOS DESCENTRALIZADOS | | $17,714,188.65 | $18,507,975.01 | $1,574,575.15 | $1,574,575.15 | 8.51% |
| 9102 - BENEFICIO IMPUESTO SOBRE NOMINAS ESTATAL | | $0.00 | $0.00 | $9,245,680.52 | $9,245,680.52 | 0.00% |
| 9104 - CTA.PUENTE CONV. ESTATALES Y FEDERALES | | $130,000,000.00 | $369,382,258.15 | $296,173,292.89 | $296,173,292.89 | 80.18% |
| 9105 - ESTIMULO FISCAL 2008 | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 9106 - TENENCIA | | $37,985,851.44 | $37,985,851.44 | $44,678,034.18 | $44,678,034.18 | 117.62% |
| 9107 - CONVENIO DERECHOS ESTATALES | | $0.00 | $0.00 | $100.25 | $100.25 | 0.00% |
| 9108 - APORTACION DE INGRESOS SOBRE NOMINA SEG. | | $30,156,301.77 | $30,156,301.77 | $24,195,210.39 | $24,195,210.39 | 80.23% |
| 9109 - CONTROL VEHICULAR | | $5,196,418.01 | $5,196,418.01 | $13,709,470.51 | $13,709,470.51 | 263.83% |
| 9110 - DEVOLUCION ISR | | $42,000,000.00 | $42,000,000.00 | $8,830,664.91 | $8,830,664.91 | 21.03% |
| | **TOTAL TIPO** | $263,052,759.87 | $503,228,804.38 | $398,407,028.80 | $398,407,028.80 | |
| | **TOTAL RUBRO** | $263,052,759.87 | $503,228,804.38 | $398,407,028.80 | $398,407,028.80 | |
| | **TOTAL GENERAL** | $1,721,418,692.59 | $2,002,384,504.54 | $1,510,370,917.81 | $1,510,370,917.81 | |

(5) Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica / Rubro / Tipo

Septiembre de 2017

Divisor: Pesos

| TIPO DE INGRESO / RUBRO / TIPO | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| **3 - Amortización de la deuda** | | | | | | |
| 0300 - INGRESOS DERIVADOS DE FINANCIAMIENTO | | | | | | |
| 0301 - INGRESOS DERIVADOS DE FINANCIAMIENTO | | $74,618,480.31 | $74,618,480.31 | $0.00 | $0.00 | 0.00% |
| | **TOTAL RUBRO** | $74,618,480.31 | $74,618,480.31 | $0.00 | $0.00 | |
| 1000 - IMPUESTOS | | | | | | |
| 1100 - IMPUESTOS SOBRE LOS INGRESOS | | $9,100,948.38 | $9,100,948.38 | $5,174,679.60 | $5,174,679.60 | 56.86% |
| 1200 - Impuestos sobre el patrimonio | | $366,278,566.11 | $400,731,542.50 | $324,521,545.13 | $324,521,545.13 | 80.98% |
| 1700 - ACCESORIOS | | $7,637,263.84 | $7,637,263.84 | $7,264,425.65 | $7,264,425.65 | 95.12% |
| | **TOTAL RUBRO** | $383,016,778.33 | $417,469,754.72 | $336,960,650.38 | $336,960,650.38 | |
| 2000 - Cuotas y Aportaciones de seguridad social | | | | | | |
| 2400 - OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL | | $11,135,142.33 | $11,135,142.33 | $9,855,671.89 | $9,855,671.89 | 88.51% |
| | **TOTAL RUBRO** | $11,135,142.33 | $11,135,142.33 | $9,855,671.89 | $9,855,671.89 | |
| 4000 - DERECHOS | | | | | | |
| 4100 - DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | | $10,281,046.39 | $13,330,767.57 | $8,666,827.97 | $8,666,827.97 | 65.01% |
| 4300 - Derechos por prestación de servicios | | $29,294,166.06 | $42,074,529.88 | $19,998,610.77 | $19,998,610.77 | 47.53% |
| 4400 - Otros Derechos | | $10,299,904.84 | $14,419,866.78 | $9,939,883.27 | $9,939,883.27 | 68.93% |
| 4500 - Accesorios | | $801,285.17 | $1,121,799.25 | $1,059,754.38 | $1,059,754.38 | 94.47% |
| | **TOTAL RUBRO** | $50,676,402.46 | $70,946,963.48 | $39,665,076.39 | $39,665,076.39 | |
| 5000 - PRODUCTOS | | | | | | |
| 5100 - Productos de tipo corriente | | $49,772,303.91 | $49,772,303.91 | $35,906,146.64 | $35,906,146.64 | 72.14% |
| 5900 - Productos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | | $5,273,259.61 | $5,273,259.61 | $1,189,892.27 | $1,189,892.27 | 22.56% |
| | **TOTAL RUBRO** | $55,045,563.52 | $55,045,563.52 | $37,096,038.91 | $37,096,038.91 | |
| 6000 - Aprovechamientos | | | | | | |
| 6100 - Aprovechamientos de tipo corriente | | $83,718,816.72 | $83,718,816.72 | $70,639,934.07 | $70,639,934.07 | 84.38% |
| 6200 - Aprovechamientos de capital | | $3,915,909.10 | $3,915,909.10 | $3,632,939.40 | $3,632,939.40 | 92.77% |
| | **TOTAL RUBRO** | $87,634,725.82 | $87,634,725.82 | $74,272,873.47 | $74,272,873.47 | |
| 8000 - Participaciones y Aportaciones | | | | | | |
| 8100 - Participaciones | | $523,028,697.01 | $523,028,697.03 | $416,616,567.54 | $416,616,567.54 | 79.65% |
| 8200 - Aportaciones | | $273,210,142.99 | $259,276,373.00 | $197,497,010.43 | $197,497,010.43 | 76.17% |
| | **TOTAL RUBRO** | $796,238,840.00 | $782,305,070.03 | $614,113,577.97 | $614,113,577.97 | |
| 9000 - Transferencias, Asignaciones, Subsidios y Otras Ayudas | | | | | | |
| 9100 - Transferencias Internas y Asignaciones al Sector Público | | $263,052,759.87 | $503,228,804.38 | $398,407,028.80 | $398,407,028.80 | 79.17% |
| | **TOTAL RUBRO** | $263,052,759.87 | $503,228,804.38 | $398,407,028.80 | $398,407,028.80 | |
| | **TOTAL TIPO DE INGRESO** | $1,721,418,692.64 | $2,002,384,504.59 | $1,510,370,917.81 | $1,510,370,917.81 | |

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

(5) Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica / Rubro / Tipo

Septiembre de 2017

Divisor: Pesos

| TIPO DE INGRESO<br>RUBRO<br>TIPO | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|
| TOTAL GENERAL | $1,721,418,692.64 | $2,002,384,504.59 | $1,510,370,917.81 | $1,510,370,917.81 | |

(6) Estado sobre el ejercicio de los Ingresos por Ente Público / Clasificación Económica / Rubro / Tipo / Clase

Septiembre de 2017

Divisor: Pesos

| TIPO DE INGRESO / RUBRO / TIPO / CLASE | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| **3 - Amortización de la deuda** | | | | | | |
| 0300 - INGRESOS DERIVADOS DE FINANCIAMIENTO | | | | | | |
| 0301 - INGRESOS DERIVADOS DE FINANCIAMIENTO | | | | | | |
| SIN CLASE - | | $74,618,480.31 | $74,618,480.31 | $0.00 | $0.00 | 0.00% |
| | **TOTAL TIPO** | $74,618,480.31 | $74,618,480.31 | $0.00 | $0.00 | |
| | **TOTAL RUBRO** | $74,618,480.31 | $74,618,480.31 | $0.00 | $0.00 | |
| 1000 - IMPUESTOS | | | | | | |
| 1100 - IMPUESTOS SOBRE LOS INGRESOS | | | | | | |
| 1101 - DIVERSIONES Y ESPECTACULOS PUBLICOS | | $9,086,590.91 | $9,086,590.91 | $5,174,479.60 | $5,174,479.60 | 56.95% |
| 1102 - JUEGOS PERMITIDOS | | $14,357.48 | $14,357.48 | $200.00 | $200.00 | 1.39% |
| | **TOTAL TIPO** | $9,100,948.39 | $9,100,948.39 | $5,174,679.60 | $5,174,679.60 | |
| 1200 - Impuestos sobre el patrimonio | | | | | | |
| 1201 - PREDIAL PRESENTE AÑO | | $231,188,591.79 | $231,188,591.77 | $202,636,244.31 | $202,636,244.31 | 87.65% |
| 1202 - PREDIAL REZAGADO | | $50,396,225.23 | $50,396,225.23 | $39,459,572.08 | $39,459,572.08 | 78.30% |
| 1203 - PREDIAL MODERNIZACION CATASTRAL | | $15,000,000.00 | $15,000,000.00 | $2,273,265.84 | $2,273,265.84 | 15.16% |
| 1205 - I.S.A.I. | | $68,905,952.82 | $103,358,929.23 | $79,445,488.29 | $79,445,488.29 | 76.86% |
| 1206 - I.S.A.I TARIFA ESPECIAL | | $730,068.05 | $730,068.05 | $668,762.00 | $668,762.00 | 91.60% |
| 1207 - ABONO DE CONTRIBUCIONES FUTURAS | | $57,728.21 | $57,728.21 | $38,212.61 | $38,212.61 | 66.19% |
| | **TOTAL TIPO** | $366,278,566.10 | $400,731,542.49 | $324,521,545.13 | $324,521,545.13 | |
| 1700 - ACCESORIOS | | | | | | |
| 1701 - RECARGOS DE IMPUESTO PREDIAL | | $6,424,703.88 | $6,424,703.88 | $5,594,204.90 | $5,594,204.90 | 87.07% |
| 1702 - RECARGOS DE ADQUISICION DE INMUEBLES | | $936,509.14 | $936,509.14 | $1,478,782.23 | $1,478,782.23 | 157.90% |
| 1703 - GASTOS DE EJECUCION DE IMPUESTO PREDIAL | | $151,436.36 | $151,436.36 | $85,511.20 | $85,511.20 | 56.47% |
| 1705 - SANCION DE IMPUESTO PREDIAL | | $124,614.46 | $124,614.46 | $93,991.60 | $93,991.60 | 75.43% |
| 1707 - ACTUALIZACION ISAI | | $0.00 | $0.00 | $3,711.00 | $3,711.00 | 0.00% |
| 1708 - RECARGOS | | $0.00 | $0.00 | $8,224.72 | $8,224.72 | 0.00% |
| | **TOTAL TIPO** | $7,637,263.84 | $7,637,263.84 | $7,264,425.65 | $7,264,425.65 | |
| | **TOTAL RUBRO** | $383,016,778.33 | $417,469,754.72 | $336,960,650.38 | $336,960,650.38 | |
| 2000 - Cuotas y Aportaciones de seguridad social | | | | | | |
| 2400 - OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL | | | | | | |
| 2401 - RET. 3% CRUZ VERDE | | $11,135,142.33 | $11,135,142.33 | $9,816,920.49 | $9,816,920.49 | 88.16% |
| 2402 - RETENCION CRUZ VERDE INSTITUTOS | | $0.00 | $0.00 | $38,751.40 | $38,751.40 | 0.00% |
| | **TOTAL TIPO** | $11,135,142.33 | $11,135,142.33 | $9,855,671.89 | $9,855,671.89 | |
| | **TOTAL RUBRO** | $11,135,142.33 | $11,135,142.33 | $9,855,671.89 | $9,855,671.89 | |
| 4000 - DERECHOS | | | | | | |
| 4100 - DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | | | | | | |

(6) Estado sobre el ejercicio de los Ingresos por Ente Público / Clasificación Económica / Rubro / Tipo / Clase

Septiembre de 2017

Divisor: Pesos

| TIPO DE INGRESO / RUBRO / TIPO / CLASE | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| 4101 - SITIOS DE AUTOMOVILES | | $108,590.44 | $152,026.62 | $93,184.84 | $93,184.84 | 61.30% |
| 4102 - CAJONES ESTACIONAMIENTO COMERCIAL | | $1,108,700.92 | $1,108,700.92 | $1,160,734.49 | $1,160,734.49 | 104.69% |
| 4103 - CAJONES ESTACIONAMIENTO PARTICULAR | | $1,548,042.54 | $1,548,042.54 | $2,067,931.98 | $2,067,931.98 | 133.58% |
| 4104 - RECAUDACION DE ESTACIONOMETROS | | $959,493.00 | $1,343,290.20 | $479,392.10 | $479,392.10 | 35.69% |
| 4106 - MERCADOS AMBULANTES | | $3,993,621.88 | $5,591,070.63 | $3,295,245.45 | $3,295,245.45 | 58.94% |
| 4107 - LIMPIEZA DE LOTES BALDIOS | | $105,706.24 | $147,988.74 | $10,674.45 | $10,674.45 | 7.21% |
| 4108 - SERV. LIMPIA DE DESECHOS IND. Y COMERCIA | | $457,605.98 | $640,648.37 | $410,388.40 | $410,388.40 | 64.06% |
| 4109 - MERCADOS Y PISOS | | $1,999,285.38 | $2,798,999.54 | $1,149,276.26 | $1,149,276.26 | 41.06% |
| | TOTAL TIPO | $10,281,046.38 | $13,330,767.56 | $8,666,827.97 | $8,666,827.97 | |
| 4300 - Derechos por prestación de servicios | | | | | | |
| 4301 - TRAMITACIONES URBANISTICAS | | $7,087,943.18 | $10,572,368.56 | $2,754,197.23 | $2,754,197.23 | 26.05% |
| 4302 - APROBACION DE PLANOS | | $4,471,418.40 | $6,473,435.04 | $4,752,694.65 | $4,752,694.65 | 73.42% |
| 4303 - NUMEROS OFICIALES | | $33,990.05 | $47,586.08 | $17,535.15 | $17,535.15 | 36.85% |
| 4304 - INCRIP. Y/O AMPLIACION DE FRACC. EXISTEN | | $152,441.69 | $213,418.37 | $0.00 | $0.00 | 0.00% |
| 4306 - PASAPORTE | | $2,599,248.70 | $3,638,948.18 | $1,703,271.00 | $1,703,271.00 | 46.81% |
| 4307 - PERMISO PROV. P/ AREAS CARGA Y DESCARGA | | $2,094,868.74 | $2,932,816.23 | $1,665,638.85 | $1,665,638.85 | 56.79% |
| 4308 - INSTALACION DE SE?ALAMIENTOS EXCLUSIVOS | | $292,352.72 | $409,293.81 | $178,371.17 | $178,371.17 | 43.58% |
| 4309 - INSPECCION DE PROTECCION CIVIL | | $1,922,357.14 | $2,891,300.00 | $779,411.88 | $779,411.88 | 26.96% |
| 4310 - REVISION DE ISAI | | $106,961.29 | $149,745.80 | $23,856.00 | $23,856.00 | 15.93% |
| 4311 - EXAMEN MEDICO P/AUTORIZ. LIC. DE MANEJO | | $1,221,778.07 | $1,710,489.30 | $1,275,207.42 | $1,275,207.42 | 74.55% |
| 4312 - INSPECCION DE AMBULANTES (COMERCIO) | | $17,826.86 | $24,957.61 | $2,406.59 | $2,406.59 | 9.64% |
| 4313 - INTERVENCION DE DIV. Y ESPECTACULOS PUB. | | $11,125.91 | $15,576.28 | $5,425.00 | $5,425.00 | 34.83% |
| 4314 - OBRA TERMINADA | | $101,255.45 | $141,757.63 | $3,944.82 | $3,944.82 | 2.78% |
| 4315 - LICENCIA DE MANEJO | | $2,426,831.85 | $3,397,564.59 | $1,846,424.08 | $1,846,424.08 | 54.35% |
| 4316 - DERECHOS MUNICIPALES | | $813,036.73 | $1,138,251.42 | $646,124.13 | $646,124.13 | 56.76% |
| 4317 - ANUNCIOS | | $5,860,648.00 | $8,204,907.19 | $4,256,100.18 | $4,256,100.18 | 51.87% |
| 4318 - INSPECCION PATRIMONIO | | $80,081.26 | $112,113.77 | $88,002.62 | $88,002.62 | 78.49% |
| | TOTAL TIPO | $29,294,166.04 | $42,074,529.86 | $19,998,610.77 | $19,998,610.77 | |
| 4400 - Otros Derechos | | | | | | |
| 4401 - CERTIFICACIONES | | $376,624.94 | $527,274.92 | $238,441.41 | $238,441.41 | 45.22% |
| 4402 - CERTIFICACIONES DE PREDIAL | | $29,423.18 | $41,192.46 | $36,820.52 | $36,820.52 | 89.39% |
| 4403 - CERTIFICACIONES COM. MPALES | | $76,121.80 | $106,570.52 | $58,743.25 | $58,743.25 | 55.12% |
| 4404 - VO.BO. NO INFRACCIONES | | $246,512.99 | $345,118.19 | $313,519.22 | $313,519.22 | 90.84% |
| 4405 - CERTIFICACION DE REFRENDOS | | $213,036.46 | $298,251.04 | $231,231.75 | $231,231.75 | 77.53% |
| 4406 - PERMISO POR REPARTO PROPAGANDA IMPRESA | | $161,542.18 | $226,159.05 | $113,175.10 | $113,175.10 | 50.04% |
| 4407 - INSCRIPCIONES | | $115,755.17 | $162,057.24 | $220,716.48 | $220,716.48 | 136.20% |

(6) Estado sobre el ejercicio de los Ingresos por Ente Público / Clasificación Económica / Rubro / Tipo / Clase

Septiembre de 2017

Divisor: Pesos

| TIPO DE INGRESO / RUBRO / TIPO / CLASE | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| 4408 - ART. 58 FRACC. I CENTRO DEPORTIVOS | | $263,309.20 | $368,632.88 | $357,896.00 | $357,896.00 | 97.09% |
| 4409 - ART 58 FRACC III RODEOS | | $188,378.92 | $263,730.49 | $0.00 | $0.00 | 0.00% |
| 4412 - ESTAB. C/VTA. BEBIDAS ALCOHOLICAS EN B/C | | $4,000,156.38 | $5,600,218.93 | $5,043,951.85 | $5,043,951.85 | 90.07% |
| 4413 - ESTAB. C/VTA. BEBIDAS ALCOHOLICAS EN B/A | | $2,904,690.60 | $4,066,566.84 | $3,325,387.69 | $3,325,387.69 | 81.77% |
| 4414 - NUEVOS FRACCIONAMIENTOS | | $1,724,353.01 | $2,414,094.21 | $0.00 | $0.00 | 0.00% |
| | TOTAL TIPO | $10,299,904.83 | $14,419,866.77 | $9,939,883.27 | $9,939,883.27 | |
| 4500 - Accesorios | | | | | | |
| 4501 - RECARGOS DE DERECHOS | | $462,734.03 | $647,827.64 | $422,087.28 | $422,087.28 | 65.15% |
| 4502 - GASTOS DE DERECHO | | $25,588.82 | $35,824.35 | $93,196.15 | $93,196.15 | 260.15% |
| 4503 - SANCION DE DERECHOS | | $236,067.03 | $330,493.85 | $428,994.33 | $428,994.33 | 129.80% |
| 4504 - ACTUALIZACION DE DERECHOS | | $76,895.29 | $107,653.41 | $115,476.62 | $115,476.62 | 107.27% |
| | TOTAL TIPO | $801,285.17 | $1,121,799.25 | $1,059,754.38 | $1,059,754.38 | |
| | TOTAL RUBRO | $50,676,402.42 | $70,946,963.44 | $39,665,076.39 | $39,665,076.39 | |
| 5000 - PRODUCTOS | | | | | | |
| 5100 - Productos de tipo corriente | | | | | | |
| 5101 - CENTRO COM. VICENTE GUERRERO | | $26,275.30 | $26,275.30 | $0.00 | $0.00 | 0.00% |
| 5103 - CENTRO CONT.CONST. DE QUERETARO III | | $8,073.86 | $8,073.86 | $0.00 | $0.00 | 0.00% |
| 5105 - TERCERA DELEGACION | | $96,059.45 | $96,059.45 | $800.00 | $800.00 | 0.83% |
| 5106 - URGENCIAS | | $282,984.60 | $282,984.60 | $409,637.05 | $409,637.05 | 144.76% |
| 5111 - DENTAL | | $903,778.36 | $903,778.36 | $552,182.13 | $552,182.13 | 61.10% |
| 5112 - DICTAMEN MEDICO | | $598,634.76 | $598,634.76 | $595,051.47 | $595,051.47 | 99.40% |
| 5113 - TRASLADO AMBULANCIA | | $569,958.43 | $569,958.43 | $278,437.83 | $278,437.83 | 48.85% |
| 5115 - CONSULTA PSICOLOGICA | | $98,499.29 | $98,499.29 | $62,557.00 | $62,557.00 | 63.51% |
| 5116 - UNIDADES DE REHABILITACION | | $839,476.69 | $839,476.69 | $589,510.00 | $589,510.00 | 70.22% |
| 5117 - SERVICIO DE CENTRO ANTIRRABICO | | $8,009.82 | $8,009.82 | $6,300.00 | $6,300.00 | 78.65% |
| 5118 - SERVICIO DE INSPECCION PATRIMONIO MUNICI | | $36,956.00 | $36,956.00 | $0.00 | $0.00 | 0.00% |
| 5119 - RECUPERACIONES TESTAMENTOS | | $0.00 | $0.00 | $101,675.00 | $101,675.00 | 0.00% |
| 5120 - CUOTAS DIF | | $3,066,666.18 | $3,066,666.18 | $1,422,978.21 | $1,422,978.21 | 46.40% |
| 5123 - RECUP. DE TEATROS Y AUDITORIOS | | $1,390,232.90 | $1,390,232.90 | $1,126,070.00 | $1,126,070.00 | 81.00% |
| 5124 - SALON FIESTA AMIGOS | | $291,465.73 | $291,465.73 | $145,082.00 | $145,082.00 | 49.78% |
| 5125 - SALON DE FIESTA FLOR DE LIZ | | $465,801.40 | $465,801.40 | $318,340.00 | $318,340.00 | 68.34% |
| 5126 - SALON NUEVO MEZQUITAL | | $14,723.60 | $14,723.60 | $4,500.00 | $4,500.00 | 30.56% |
| 5127 - TALLERES MUSAN | | $4,267.00 | $4,267.00 | $0.00 | $0.00 | 0.00% |
| 5128 - RECUPERACION EVENTOS CULTURALES | | $576,846.24 | $576,846.24 | $1,195,429.64 | $1,195,429.64 | 207.24% |
| 5129 - CLUSTER | | $17,800.00 | $17,800.00 | $71,800.00 | $71,800.00 | 403.37% |
| 5130 - OTROS SERVICIOS PASAPORTES | | $326,257.00 | $326,257.00 | $0.00 | $0.00 | 0.00% |

(6) Estado sobre el ejercicio de los Ingresos por Ente Público / Clasificación Económica / Rubro / Tipo / Clase

Septiembre de 2017

Divisor: Pesos

| TIPO DE INGRESO / RUBRO / TIPO / CLASE | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|
| 5131 - INGRESOS POR TAQUILLA MUSAN | $33,035.00 | $33,035.00 | $24,815.00 | $24,815.00 | 75.12% |
| 5133 - BIENES MUEBLES | $7,000,000.00 | $7,000,000.00 | $3,979,750.00 | $3,979,750.00 | 56.85% |
| 5134 - BIENES INMUEBLES | $15,000,000.00 | $15,000,000.00 | $1,203,333.33 | $1,203,333.33 | 8.02% |
| 5135 - ARRENDAMIENTO | $1,276,103.46 | $1,276,103.46 | $1,323,765.92 | $1,323,765.92 | 103.73% |
| 5136 - ARRENDAMIENTO DE PANTEONES | $241,815.73 | $241,815.73 | $181,257.81 | $181,257.81 | 74.96% |
| 5137 - PERMISO PROVISIONAL ESTACIONAMIENTO PUBL | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 5138 - RENTA DE ESPACIOS MUSAN | $0.00 | $0.00 | $10,250.00 | $10,250.00 | 0.00% |
| 5140 - RENDIMIENTOS BANCARIOS | $7,601,547.76 | $7,601,547.76 | $14,438,173.81 | $14,438,173.81 | 189.94% |
| 5141 - OTRAS RECUPERACIONES | $79,336.95 | $79,336.95 | $12,520.89 | $12,520.89 | 15.78% |
| 5142 - VENTA DE IMPRESOS,FORMATOS Y PAPEL | $273,591.00 | $273,591.00 | $157,590.95 | $157,590.95 | 57.60% |
| 5143 - GARAGES Y TALLERES | $1,200,000.00 | $1,200,000.00 | $1,600,000.00 | $1,600,000.00 | 133.33% |
| 5144 - CONVOCATORIAS PARA CONCURSOS | $330,175.00 | $330,175.00 | $24,500.00 | $24,500.00 | 7.42% |
| 5145 - INTERESES INFRAESTRUCTURA SOCIAL | $68,962.17 | $68,962.17 | $78,555.57 | $78,555.57 | 113.91% |
| 5146 - INTERESES FORTALECIMIENTO MUNICIPAL | $86,599.00 | $86,599.00 | $160,102.84 | $160,102.84 | 184.88% |
| 5148 - CENTRO DEPORTIVO ANAHUAC | $575,419.80 | $575,419.80 | $653,630.19 | $653,630.19 | 113.59% |
| 5149 - CENTRO DEPORTIVO BOSQUES DEL NOGALAR | $7,776.50 | $7,776.50 | $380.00 | $380.00 | 4.89% |
| 5150 - CENTRO DEPORTIVO CEDECO | $944,891.10 | $944,891.10 | $239,600.00 | $239,600.00 | 25.36% |
| 5151 - CENTRO DEPORTIVO CONSTITUYENTES DE QUERETARO 1 Y 3 SECTOR | $136,634.65 | $136,634.65 | $133,095.00 | $133,095.00 | 97.41% |
| 5152 - CENTRO DEPORTIVO CONTITUYENTES DE QUERETARO 5 Y 6 SECTOR | $85,915.43 | $85,915.43 | $52,690.00 | $52,690.00 | 61.33% |
| 5153 - CENTRO DEPORTIVO UNIDAD LABORAL | $269,540.70 | $269,540.70 | $287,870.00 | $287,870.00 | 106.80% |
| 5154 - CENTRO DEPORTIVO MARIO J. MONTEMAYOR | $2,394,528.55 | $2,394,528.55 | $1,866,535.00 | $1,866,535.00 | 77.95% |
| 5155 - CENTRO DEPORTIVO NUEVO MEZQUITAL | $168,981.80 | $168,981.80 | $110,730.00 | $110,730.00 | 65.53% |
| 5156 - CENTRO DEPORTIVO MIGUEL ALEMAN | $29,540.40 | $29,540.40 | $30,220.00 | $30,220.00 | 102.30% |
| 5157 - CENTRO DEPORTIVO JESUS HINOJOSA TIJERINA | $666,255.50 | $666,255.50 | $485,670.00 | $485,670.00 | 72.90% |
| 5158 - CENTRO DEPORTIVO REVOLUCION | $603,384.30 | $603,384.30 | $621,040.00 | $621,040.00 | 102.93% |
| 5159 - LIGAS DEPORTIVAS | $924,744.30 | $924,744.30 | $1,259,520.00 | $1,259,520.00 | 136.20% |
| 5160 - SNACK DE UNIDADES DEPORTIVAS | $11,639.00 | $11,639.00 | $22,500.00 | $22,500.00 | 193.32% |
| 5162 - RECUPERACION DE TESTAMENTOS | $123,700.00 | $123,700.00 | $0.00 | $0.00 | 0.00% |
| 5163 - ASESORIAS ESCOLARES | $2,400.00 | $2,400.00 | $63,820.00 | $63,820.00 | 2,659.17% |
| 5164 - UNIDAD PABELLON TIRO CON ARCO | $13,019.20 | $13,019.20 | $3,880.00 | $3,880.00 | 29.80% |
| **TOTAL TIPO** | $49,772,303.91 | $49,772,303.91 | $35,906,146.64 | $35,906,146.64 | |
| 5900 - Productos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | $819,733.71 | $819,733.71 | $633,861.87 | $633,861.87 | 77.33% |
| 5902 - CANCELACION/CTAS/A?OS ANTERIORES | $4,453,525.90 | $4,453,525.90 | $556,030.40 | $556,030.40 | 12.49% |
| 5903 - OTROS INGRESOS | | | | | |
| **TOTAL TIPO** | $5,273,259.61 | $5,273,259.61 | $1,189,892.27 | $1,189,892.27 | |

(6) Estado sobre el ejercicio de los Ingresos por Ente Público / Clasificación Económica / Rubro / Tipo / Clase

Septiembre de 2017

Divisor: Pesos

| TIPO DE INGRESO / RUBRO / TIPO / CLASE | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| | TOTAL RUBRO | $55,045,563.52 | $55,045,563.52 | $37,096,038.91 | $37,096,038.91 | |
| 6000 - Aprovechamientos | | | | | | |
| 6100 - Aprovechamientos de tipo corriente | | | | | | |
| 6101 - TRANSITO | | $54,000,000.00 | $54,000,000.00 | $42,902,099.97 | $42,902,099.97 | 79.45% |
| 6102 - POLICIA | | $1,228,220.90 | $1,228,220.90 | $857,498.35 | $857,498.35 | 69.82% |
| 6103 - OBRAS PUBLICAS | | $2,662,081.37 | $2,662,081.37 | $1,448,896.10 | $1,448,896.10 | 54.43% |
| 6104 - COMERCIO Y ESPECTACULOS | | $299,944.76 | $299,944.76 | $483,983.11 | $483,983.11 | 161.36% |
| 6105 - PREDIOS BALDIOS | | $404,365.32 | $404,365.32 | $291,780.83 | $291,780.83 | 72.16% |
| 6107 - ECOLOGIA | | $779,358.17 | $779,358.17 | $108,551.10 | $108,551.10 | 13.93% |
| 6108 - ESTACIONOMETROS | | $177,081.02 | $177,081.02 | $90,087.45 | $90,087.45 | 50.87% |
| 6109 - MULTAS DE PROTECCION CIVIL | | $1,389,577.62 | $1,389,577.62 | $882,922.75 | $882,922.75 | 63.54% |
| 6110 - VIOLACION AL REGLAMENTO DE LIMPIA | | $91,773.46 | $91,773.46 | $74,214.88 | $74,214.88 | 80.87% |
| 6111 - MONTERREY | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6112 - GUADALUPE | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6113 - SAN PEDRO | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6114 - SANTA CATARINA | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6115 - ESCOBEDO | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6116 - APODACA | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6117 - ALLENDE | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6118 - VILLA DE GARCIA | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6119 - VILLA DE JUAREZ | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6121 - DONATIVOS DIF | | $70,000.00 | $70,000.00 | $125,000.00 | $125,000.00 | 178.57% |
| 6123 - DONATIVOS PARA OBRAS Y SERVICIOS PUBLICO | | $348,000.00 | $348,000.00 | $5,000.00 | $5,000.00 | 1.44% |
| 6124 - DONATIVOS DIVERSOS | | $1,092,160.00 | $1,092,160.00 | $1,207,895.28 | $1,207,895.28 | 110.60% |
| 6126 - DONATIVOS PARA BECAS ESPECIALES | | $5,500.00 | $5,500.00 | $0.00 | $0.00 | 0.00% |
| 6127 - DONATIVOS PARA APOYA MI EDUCACION | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 6129 - RECARGOS DE APROVECHAMIENTO | | $399,906.39 | $399,906.39 | $686,643.12 | $686,643.12 | 171.70% |
| 6130 - SANCION DE APROVECHAMIENTO | | $130,116.69 | $130,116.69 | $162,331.68 | $162,331.68 | 124.76% |
| 6132 - GASTOS DE APROVECHAMIENTOS | | $26,459.60 | $26,459.60 | $3,331.65 | $3,331.65 | 12.59% |
| 6133 - MULTAS CONTROL VEHICULAR (GOB ETDO) | | $20,019,215.31 | $20,019,215.31 | $20,375,350.54 | $20,375,350.54 | 101.78% |
| 6134 - MULTAS POR INSPECCION | | $595,056.10 | $595,056.10 | $934,347.26 | $934,347.26 | 157.02% |
| | TOTAL TIPO | $83,718,816.71 | $83,718,816.71 | $70,639,934.07 | $70,639,934.07 | |
| 6200 - Aprovechamientos de capital | | | | | | |
| 6201 - DAÑOS A BIENES MUNICIPALES | | $3,915,909.10 | $3,915,909.10 | $3,632,939.40 | $3,632,939.40 | 92.77% |
| | TOTAL TIPO | $3,915,909.10 | $3,915,909.10 | $3,632,939.40 | $3,632,939.40 | |
| | TOTAL RUBRO | $87,634,725.81 | $87,634,725.81 | $74,272,873.47 | $74,272,873.47 | |

(6) Estado sobre el ejercicio de los Ingresos por Ente Público / Clasificación Económica / Rubro / Tipo / Clase

Septiembre de 2017

Divisor: Pesos

| TIPO DE INGRESO / RUBRO / TIPO / CLASE | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| 8000 - Participaciones y Aportaciones | | | | | | |
| 8100 - Participaciones | | | | | | |
| 8101 - FONDO GENERAL DE PARTICIPACIONES | | $399,870,628.89 | $399,870,628.91 | $319,561,771.00 | $319,561,771.00 | 79.92% |
| 8102 - IMPUESTOS S/PRODUCCION Y SERVICIOS | | $15,080,398.43 | $15,080,398.43 | $12,662,785.27 | $12,662,785.27 | 83.97% |
| 8103 - FONDO NACIONAL DE FOMENTO MUNICIPAL | | $52,027,622.43 | $52,027,622.43 | $43,183,265.33 | $43,183,265.33 | 83.00% |
| 8104 - FONDO DE FISCALIZACION | | $18,700,861.91 | $18,700,861.91 | $13,405,337.48 | $13,405,337.48 | 71.68% |
| 8105 - RECAUDACION DE VENTA DE GASOLINA Y DIESE | | $20,555,124.68 | $20,555,124.68 | $14,815,910.42 | $14,815,910.42 | 72.08% |
| 8106 - IMPUESTO SOBRE AUTOMOVILES NUEVOS | | $12,798,136.16 | $12,798,136.16 | $11,865,953.60 | $11,865,953.60 | 92.72% |
| 8108 - FONDO DE EXTRACCION DE HIDROCARBUROS | | $3,995,924.51 | $3,995,924.51 | $1,121,544.44 | $1,121,544.44 | 28.07% |
| | **TOTAL TIPO** | $523,028,697.01 | $523,028,697.03 | $416,616,567.54 | $416,616,567.54 | |
| 8200 - Aportaciones | | | | | | |
| 8201 - RAMO 33FORTAMUN_FONDO PARA EL FORTALECIM | | $253,975,954.92 | $239,011,504.00 | $179,258,627.88 | $179,258,627.88 | 75.00% |
| 8202 - RAMO 33 FISM_FONDO DE INFRAESTRUCTURA SO | | $19,234,188.07 | $20,264,869.00 | $18,238,382.55 | $18,238,382.55 | 90.00% |
| 8203 - FONDOS DESCENTRALIZADOS ESTATALES | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 8204 - FONDO DE SEGURIDAD MUNICIPAL | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | **TOTAL TIPO** | $273,210,142.99 | $259,276,373.00 | $197,497,010.43 | $197,497,010.43 | |
| | **TOTAL RUBRO** | $796,238,840.00 | $782,305,070.03 | $614,113,577.97 | $614,113,577.97 | |
| 9000 - Transferencias, Asignaciones, Subsidios y Otras Ayudas | | | | | | |
| 9100 - Transferencias Internas y Asignaciones al Sector Público | | | | | | |
| 9101 - FONDOS DESCENTRALIZADOS | | $17,714,188.65 | $18,507,975.01 | $1,574,575.15 | $1,574,575.15 | 8.51% |
| 9102 - BENEFICIO IMPUESTO SOBRE NOMINAS ESTATAL | | $0.00 | $0.00 | $9,245,680.52 | $9,245,680.52 | 0.00% |
| 9104 - CTA.PUENTE CONV. ESTATALES Y FEDERALES | | $130,000,000.00 | $369,382,258.15 | $296,173,292.89 | $296,173,292.89 | 80.18% |
| 9105 - ESTIMULO FISCAL 2008 | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 9106 - TENENCIA | | $37,985,851.44 | $37,985,851.44 | $44,678,034.18 | $44,678,034.18 | 117.62% |
| 9107 - CONVENIO DERECHOS ESTATALES | | $0.00 | $0.00 | $100.25 | $100.25 | 0.00% |
| 9108 - APORTACION DE INGRESOS SOBRE NOMINA SEG. | | $30,156,301.77 | $30,156,301.77 | $24,195,210.39 | $24,195,210.39 | 80.23% |
| 9109 - CONTROL VEHICULAR | | $5,196,418.01 | $5,196,418.01 | $13,709,470.51 | $13,709,470.51 | 263.83% |
| 9110 - DEVOLUCION ISR | | $42,000,000.00 | $42,000,000.00 | $8,830,664.91 | $8,830,664.91 | 21.03% |
| | **TOTAL TIPO** | $263,052,759.87 | $503,228,804.38 | $398,407,028.80 | $398,407,028.80 | |
| | **TOTAL RUBRO** | $263,052,759.87 | $503,228,804.38 | $398,407,028.80 | $398,407,028.80 | |
| | **TOTAL TIPO DE INGRESO** | $1,721,418,692.59 | $2,002,384,504.54 | $1,510,370,917.81 | $1,510,370,917.81 | |
| | **TOTAL GENERAL** | $1,721,418,692.59 | $2,002,384,504.54 | $1,510,370,917.81 | $1,510,370,917.81 | |

(7) Estado sobre el ejercicio de los Ingresos por Ente Público / Clasificación Económica / Rubro / Tipo / Clase / Concepto

Septiembre de 2017

Divisor: Pesos

| TIPO DE INGRESO / RUBRO / TIPO / CLASE / CONCEPTO | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| **3 - Amortización de la deuda** | | | | | | |
| 0300 - INGRESOS DERIVADOS DE FINANCIAMIENTO | | | | | | |
| 0301 - INGRESOS DERIVADOS DE FINANCIAMIENTO | | | | | | |
| SIN CLASE - | | | | | | |
| SIN CONCEPTO - | | $74,618,480.31 | $74,618,480.31 | $0.00 | $0.00 | 0.00% |
| | **TOTAL CLASE** | $74,618,480.31 | $74,618,480.31 | $0.00 | $0.00 | |
| | **TOTAL TIPO** | $74,618,480.31 | $74,618,480.31 | $0.00 | $0.00 | |
| | **TOTAL RUBRO** | $74,618,480.31 | $74,618,480.31 | $0.00 | $0.00 | |
| 1000 - IMPUESTOS | | | | | | |
| 1100 - IMPUESTOS SOBRE LOS INGRESOS | | | | | | |
| 1101 - DIVERSIONES Y ESPECTACULOS PUBLICOS | | | | | | |
| SIN CONCEPTO - | | $9,086,590.91 | $9,086,590.91 | $5,174,479.60 | $5,174,479.60 | 56.95% |
| | **TOTAL CLASE** | $9,086,590.91 | $9,086,590.91 | $5,174,479.60 | $5,174,479.60 | |
| 1102 - JUEGOS PERMITIDOS | | | | | | |
| SIN CONCEPTO - | | $14,357.48 | $14,357.48 | $200.00 | $200.00 | 1.39% |
| | **TOTAL CLASE** | $14,357.48 | $14,357.48 | $200.00 | $200.00 | |
| | **TOTAL TIPO** | $9,100,948.39 | $9,100,948.39 | $5,174,679.60 | $5,174,679.60 | |
| 1200 - Impuestos sobre el patrimonio | | | | | | |
| 1201 - PREDIAL PRESENTE AÑO | | | | | | |
| SIN CONCEPTO - | | $231,188,591.79 | $231,188,591.77 | $202,636,244.31 | $202,636,244.31 | 87.65% |
| | **TOTAL CLASE** | $231,188,591.79 | $231,188,591.77 | $202,636,244.31 | $202,636,244.31 | |
| 1202 - PREDIAL REZAGADO | | | | | | |
| SIN CONCEPTO - | | $50,396,225.23 | $50,396,225.23 | $39,459,572.08 | $39,459,572.08 | 78.30% |
| | **TOTAL CLASE** | $50,396,225.23 | $50,396,225.23 | $39,459,572.08 | $39,459,572.08 | |
| 1203 - PREDIAL MODERNIZACION CATASTRAL | | | | | | |
| SIN CONCEPTO - | | $15,000,000.00 | $15,000,000.00 | $2,273,265.84 | $2,273,265.84 | 15.16% |
| | **TOTAL CLASE** | $15,000,000.00 | $15,000,000.00 | $2,273,265.84 | $2,273,265.84 | |
| 1205 - I.S.A.I. | | | | | | |
| SIN CONCEPTO - | | $68,905,952.82 | $103,358,929.23 | $79,445,488.29 | $79,445,488.29 | 76.86% |
| | **TOTAL CLASE** | $68,905,952.82 | $103,358,929.23 | $79,445,488.29 | $79,445,488.29 | |
| 1206 - I.S.A.I TARIFA ESPECIAL | | | | | | |
| SIN CONCEPTO - | | $730,068.05 | $730,068.05 | $668,762.00 | $668,762.00 | 91.60% |
| | **TOTAL CLASE** | $730,068.05 | $730,068.05 | $668,762.00 | $668,762.00 | |
| 1207 - ABONO DE CONTRIBUCIONES FUTURAS | | | | | | |

Septiembre de 2017
Divisor: Pesos

| TIPO DE INGRESO / RUBRO / TIPO / CLASE / CONCEPTO | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| SIN CONCEPTO - | | $57,728.21 | $57,728.21 | $38,212.61 | $38,212.61 | 66.19% |
| | TOTAL CLASE | $57,728.21 | $57,728.21 | $38,212.61 | $38,212.61 | |
| | TOTAL TIPO | $366,278,566.10 | $400,731,542.49 | $324,521,545.13 | $324,521,545.13 | |
| 1700 - ACCESORIOS | | | | | | |
| 1701 - RECARGOS DE IMPUESTO PREDIAL | | | | | | |
| SIN CONCEPTO - | | $6,424,703.88 | $6,424,703.88 | $5,594,204.90 | $5,594,204.90 | 87.07% |
| | TOTAL CLASE | $6,424,703.88 | $6,424,703.88 | $5,594,204.90 | $5,594,204.90 | |
| 1702 - RECARGOS DE ADQUISICION DE INMUEBLES | | | | | | |
| SIN CONCEPTO - | | $936,509.14 | $936,509.14 | $1,478,782.23 | $1,478,782.23 | 157.90% |
| | TOTAL CLASE | $936,509.14 | $936,509.14 | $1,478,782.23 | $1,478,782.23 | |
| 1703 - GASTOS DE EJECUCION DE IMPUESTO PREDIAL | | | | | | |
| SIN CONCEPTO - | | $151,436.36 | $151,436.36 | $85,511.20 | $85,511.20 | 56.47% |
| | TOTAL CLASE | $151,436.36 | $151,436.36 | $85,511.20 | $85,511.20 | |
| 1705 - SANCION DE IMPUESTO PREDIAL | | | | | | |
| SIN CONCEPTO - | | $124,614.46 | $124,614.46 | $93,991.60 | $93,991.60 | 75.43% |
| | TOTAL CLASE | $124,614.46 | $124,614.46 | $93,991.60 | $93,991.60 | |
| 1707 - ACTUALIZACION ISAI | | | | | | |
| SIN CONCEPTO - | | $0.00 | $0.00 | $3,711.00 | $3,711.00 | 0.00% |
| | TOTAL CLASE | $0.00 | $0.00 | $3,711.00 | $3,711.00 | |
| 1708 - RECARGOS | | | | | | |
| SIN CONCEPTO - | | $0.00 | $0.00 | $8,224.72 | $8,224.72 | 0.00% |
| | TOTAL CLASE | $0.00 | $0.00 | $8,224.72 | $8,224.72 | |
| | TOTAL TIPO | $7,637,263.84 | $7,637,263.84 | $7,264,425.65 | $7,264,425.65 | |
| | TOTAL RUBRO | $383,016,778.33 | $417,469,754.72 | $336,960,650.38 | $336,960,650.38 | |
| 2000 - Cuotas y Aportaciones de seguridad social | | | | | | |
| 2400 - OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL | | | | | | |
| 2401 - RET. 3% CRUZ VERDE | | | | | | |
| SIN CONCEPTO - | | $11,135,142.33 | $11,135,142.33 | $9,816,920.49 | $9,816,920.49 | 88.16% |
| | TOTAL CLASE | $11,135,142.33 | $11,135,142.33 | $9,816,920.49 | $9,816,920.49 | |
| 2402 - RETENCION CRUZ VERDE INSTITUTOS | | | | | | |
| SIN CONCEPTO - | | $0.00 | $0.00 | $38,751.40 | $38,751.40 | 0.00% |
| | TOTAL CLASE | $0.00 | $0.00 | $38,751.40 | $38,751.40 | |
| | TOTAL TIPO | $11,135,142.33 | $11,135,142.33 | $9,855,671.89 | $9,855,671.89 | |
| | TOTAL RUBRO | $11,135,142.33 | $11,135,142.33 | $9,855,671.89 | $9,855,671.89 | |

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

(7) Estado sobre el ejercicio de los Ingresos por Ente Público / Clasificación Económica / Rubro / Tipo / Clase / Concepto

Septiembre de 2017

Divisor: Pesos

| TIPO DE INGRESO / RUBRO / TIPO / CLASE / CONCEPTO | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| 4000 - DERECHOS | | | | | | |
| 4100 - DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | | | | | | |
| 4101 - SITIOS DE AUTOMOVILES | | | | | | |
| SIN CONCEPTO - | | $108,590.44 | $152,026.62 | $93,184.84 | $93,184.84 | 61.30% |
| | TOTAL CLASE | $108,590.44 | $152,026.62 | $93,184.84 | $93,184.84 | |
| 4102 - CAJONES ESTACIONAMIENTO COMERCIAL | | | | | | |
| SIN CONCEPTO - | | $1,108,700.92 | $1,108,700.92 | $1,160,734.49 | $1,160,734.49 | 104.69% |
| | TOTAL CLASE | $1,108,700.92 | $1,108,700.92 | $1,160,734.49 | $1,160,734.49 | |
| 4103 - CAJONES ESTACIONAMIENTO PARTICULAR | | | | | | |
| SIN CONCEPTO - | | $1,548,042.54 | $1,548,042.54 | $2,067,931.98 | $2,067,931.98 | 133.58% |
| | TOTAL CLASE | $1,548,042.54 | $1,548,042.54 | $2,067,931.98 | $2,067,931.98 | |
| 4104 - RECAUDACION DE ESTACIONOMETROS | | | | | | |
| SIN CONCEPTO - | | $959,493.00 | $1,343,290.20 | $479,392.10 | $479,392.10 | 35.69% |
| | TOTAL CLASE | $959,493.00 | $1,343,290.20 | $479,392.10 | $479,392.10 | |
| 4106 - MERCADOS AMBULANTES | | | | | | |
| SIN CONCEPTO - | | $3,993,621.88 | $5,591,070.63 | $3,295,245.45 | $3,295,245.45 | 58.94% |
| | TOTAL CLASE | $3,993,621.88 | $5,591,070.63 | $3,295,245.45 | $3,295,245.45 | |
| 4107 - LIMPIEZA DE LOTES BALDIOS | | | | | | |
| SIN CONCEPTO - | | $105,706.24 | $147,988.74 | $10,674.45 | $10,674.45 | 7.21% |
| | TOTAL CLASE | $105,706.24 | $147,988.74 | $10,674.45 | $10,674.45 | |
| 4108 - SERV. LIMPIA DE DESECHOS IND. Y COMERCIA | | | | | | |
| SIN CONCEPTO - | | $457,605.98 | $640,648.37 | $410,388.40 | $410,388.40 | 64.06% |
| | TOTAL CLASE | $457,605.98 | $640,648.37 | $410,388.40 | $410,388.40 | |
| 4109 - MERCADOS Y PISOS | | | | | | |
| SIN CONCEPTO - | | $1,999,285.38 | $2,798,999.54 | $1,149,276.26 | $1,149,276.26 | 41.06% |
| | TOTAL CLASE | $1,999,285.38 | $2,798,999.54 | $1,149,276.26 | $1,149,276.26 | |
| | TOTAL TIPO | $10,281,046.38 | $13,330,767.56 | $8,666,827.97 | $8,666,827.97 | |
| 4300 - Derechos por prestación de servicios | | | | | | |
| 4301 - TRAMITACIONES URBANISTICAS | | | | | | |
| SIN CONCEPTO - | | $7,087,943.18 | $10,572,368.56 | $2,754,197.23 | $2,754,197.23 | 26.05% |
| | TOTAL CLASE | $7,087,943.18 | $10,572,368.56 | $2,754,197.23 | $2,754,197.23 | |
| 4302 - APROBACION DE PLANOS | | | | | | |
| SIN CONCEPTO - | | $4,471,418.40 | $6,473,435.04 | $4,752,694.65 | $4,752,694.65 | 73.42% |
| | TOTAL CLASE | $4,471,418.40 | $6,473,435.04 | $4,752,694.65 | $4,752,694.65 | |

| TIPO DE INGRESO / RUBRO / TIPO / CLASE / CONCEPTO | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| 4303 - NUMEROS OFICIALES | | | | | | |
| SIN CONCEPTO - | | $33,990.05 | $47,586.08 | $17,535.15 | $17,535.15 | 36.85% |
| | TOTAL CLASE | $33,990.05 | $47,586.08 | $17,535.15 | $17,535.15 | |
| 4304 - INCRIP. Y/O AMPLIACION DE FRACC. EXISTEN | | | | | | |
| SIN CONCEPTO - | | $152,441.69 | $213,418.37 | $0.00 | $0.00 | 0.00% |
| | TOTAL CLASE | $152,441.69 | $213,418.37 | $0.00 | $0.00 | |
| 4306 - PASAPORTE | | | | | | |
| SIN CONCEPTO - | | $2,599,248.70 | $3,638,948.18 | $1,703,271.00 | $1,703,271.00 | 46.81% |
| | TOTAL CLASE | $2,599,248.70 | $3,638,948.18 | $1,703,271.00 | $1,703,271.00 | |
| 4307 - PERMISO PROV. P/ AREAS CARGA Y DESCARGA | | | | | | |
| SIN CONCEPTO - | | $2,094,868.74 | $2,932,816.23 | $1,665,638.85 | $1,665,638.85 | 56.79% |
| | TOTAL CLASE | $2,094,868.74 | $2,932,816.23 | $1,665,638.85 | $1,665,638.85 | |
| 4308 - INSTALACION DE SE?ALAMIENTOS EXCLUSIVOS | | | | | | |
| SIN CONCEPTO - | | $292,352.72 | $409,293.81 | $178,371.17 | $178,371.17 | 43.58% |
| | TOTAL CLASE | $292,352.72 | $409,293.81 | $178,371.17 | $178,371.17 | |
| 4309 - INSPECCION DE PROTECCION CIVIL | | | | | | |
| SIN CONCEPTO - | | $1,922,357.14 | $2,891,300.00 | $779,411.88 | $779,411.88 | 26.96% |
| | TOTAL CLASE | $1,922,357.14 | $2,891,300.00 | $779,411.88 | $779,411.88 | |
| 4310 - REVISION DE ISAI | | | | | | |
| SIN CONCEPTO - | | $106,961.29 | $149,745.80 | $23,856.00 | $23,856.00 | 15.93% |
| | TOTAL CLASE | $106,961.29 | $149,745.80 | $23,856.00 | $23,856.00 | |
| 4311 - EXAMEN MEDICO P/AUTORIZ. LIC. DE MANEJO | | | | | | |
| SIN CONCEPTO - | | $1,221,778.07 | $1,710,489.30 | $1,275,207.42 | $1,275,207.42 | 74.55% |
| | TOTAL CLASE | $1,221,778.07 | $1,710,489.30 | $1,275,207.42 | $1,275,207.42 | |
| 4312 - INSPECCION DE AMBULANTES (COMERCIO) | | | | | | |
| SIN CONCEPTO - | | $17,826.86 | $24,957.61 | $2,406.59 | $2,406.59 | 9.64% |
| | TOTAL CLASE | $17,826.86 | $24,957.61 | $2,406.59 | $2,406.59 | |
| 4313 - INTERVENCION DE DIV. Y ESPECTACULOS PUB. | | | | | | |
| SIN CONCEPTO - | | $11,125.91 | $15,576.28 | $5,425.00 | $5,425.00 | 34.83% |
| | TOTAL CLASE | $11,125.91 | $15,576.28 | $5,425.00 | $5,425.00 | |
| 4314 - OBRA TERMINADA | | | | | | |
| SIN CONCEPTO - | | $101,255.45 | $141,757.63 | $3,944.82 | $3,944.82 | 2.78% |
| | TOTAL CLASE | $101,255.45 | $141,757.63 | $3,944.82 | $3,944.82 | |
| 4315 - LICENCIA DE MANEJO | | | | | | |

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

(7) Estado sobre el ejercicio de los Ingresos por Ente Público / Clasificación Económica / Rubro / Tipo / Clase / Concepto

Septiembre de 2017

Divisor: Pesos

| TIPO DE INGRESO / RUBRO / TIPO / CLASE / CONCEPTO | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| SIN CONCEPTO - | | $2,426,831.85 | $3,397,564.59 | $1,846,424.08 | $1,846,424.08 | 54.35% |
| | TOTAL CLASE | $2,426,831.85 | $3,397,564.59 | $1,846,424.08 | $1,846,424.08 | |
| 4316 - DERECHOS MUNICIPALES | | | | | | |
| SIN CONCEPTO - | | $813,036.73 | $1,138,251.42 | $646,124.13 | $646,124.13 | 56.76% |
| | TOTAL CLASE | $813,036.73 | $1,138,251.42 | $646,124.13 | $646,124.13 | |
| 4317 - ANUNCIOS | | | | | | |
| SIN CONCEPTO - | | $5,860,648.00 | $8,204,907.19 | $4,256,100.18 | $4,256,100.18 | 51.87% |
| | TOTAL CLASE | $5,860,648.00 | $8,204,907.19 | $4,256,100.18 | $4,256,100.18 | |
| 4318 - INSPECCION PATRIMONIO | | | | | | |
| SIN CONCEPTO - | | $80,081.26 | $112,113.77 | $88,002.62 | $88,002.62 | 78.49% |
| | TOTAL CLASE | $80,081.26 | $112,113.77 | $88,002.62 | $88,002.62 | |
| | TOTAL TIPO | $29,294,166.04 | $42,074,529.86 | $19,998,610.77 | $19,998,610.77 | |
| 4400 - Otros Derechos | | | | | | |
| 4401 - CERTIFICACIONES | | | | | | |
| SIN CONCEPTO - | | $376,624.94 | $527,274.92 | $238,441.41 | $238,441.41 | 45.22% |
| | TOTAL CLASE | $376,624.94 | $527,274.92 | $238,441.41 | $238,441.41 | |
| 4402 - CERTIFICACIONES DE PREDIAL | | | | | | |
| SIN CONCEPTO - | | $29,423.18 | $41,192.46 | $36,820.52 | $36,820.52 | 89.39% |
| | TOTAL CLASE | $29,423.18 | $41,192.46 | $36,820.52 | $36,820.52 | |
| 4403 - CERTIFICACIONES COM. MPALES | | | | | | |
| SIN CONCEPTO - | | $76,121.80 | $106,570.52 | $58,743.25 | $58,743.25 | 55.12% |
| | TOTAL CLASE | $76,121.80 | $106,570.52 | $58,743.25 | $58,743.25 | |
| 4404 - VO.BO. NO INFRACCIONES | | | | | | |
| SIN CONCEPTO - | | $246,512.99 | $345,118.19 | $313,519.22 | $313,519.22 | 90.84% |
| | TOTAL CLASE | $246,512.99 | $345,118.19 | $313,519.22 | $313,519.22 | |
| 4405 - CERTIFICACION DE REFRENDOS | | | | | | |
| SIN CONCEPTO - | | $213,036.46 | $298,251.04 | $231,231.75 | $231,231.75 | 77.53% |
| | TOTAL CLASE | $213,036.46 | $298,251.04 | $231,231.75 | $231,231.75 | |
| 4406 - PERMISO POR REPARTO PROPAGANDA IMPRESA | | | | | | |
| SIN CONCEPTO - | | $161,542.18 | $226,159.05 | $113,175.10 | $113,175.10 | 50.04% |
| | TOTAL CLASE | $161,542.18 | $226,159.05 | $113,175.10 | $113,175.10 | |
| 4407 - INSCRIPCIONES | | | | | | |
| SIN CONCEPTO - | | $115,755.17 | $162,057.24 | $220,716.48 | $220,716.48 | 136.20% |
| | TOTAL CLASE | $115,755.17 | $162,057.24 | $220,716.48 | $220,716.48 | |

Septiembre de 2017
Divisor: Pesos

| TIPO DE INGRESO / RUBRO / TIPO / CLASE / CONCEPTO | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| 4408 - ART. 58 FRACC. I CENTRO DEPORTIVOS | | | | | | |
| SIN CONCEPTO - | | $263,309.20 | $368,632.88 | $357,896.00 | $357,896.00 | 97.09% |
| | TOTAL CLASE | $263,309.20 | $368,632.88 | $357,896.00 | $357,896.00 | |
| 4409 - ART 58 FRACC III RODEOS | | | | | | |
| SIN CONCEPTO - | | $188,378.92 | $263,730.49 | $0.00 | $0.00 | 0.00% |
| | TOTAL CLASE | $188,378.92 | $263,730.49 | $0.00 | $0.00 | |
| 4412 - ESTAB. C/VTA. BEBIDAS ALCOHOLICAS EN B/C | | | | | | |
| SIN CONCEPTO - | | $4,000,156.38 | $5,600,218.93 | $5,043,951.85 | $5,043,951.85 | 90.07% |
| | TOTAL CLASE | $4,000,156.38 | $5,600,218.93 | $5,043,951.85 | $5,043,951.85 | |
| 4413 - ESTAB. C/VTA. BEBIDAS ALCOHOLICAS EN B/A | | | | | | |
| SIN CONCEPTO - | | $2,904,690.60 | $4,066,566.84 | $3,325,387.69 | $3,325,387.69 | 81.77% |
| | TOTAL CLASE | $2,904,690.60 | $4,066,566.84 | $3,325,387.69 | $3,325,387.69 | |
| 4414 - NUEVOS FRACCIONAMIENTOS | | | | | | |
| SIN CONCEPTO - | | $1,724,353.01 | $2,414,094.21 | $0.00 | $0.00 | 0.00% |
| | TOTAL CLASE | $1,724,353.01 | $2,414,094.21 | $0.00 | $0.00 | |
| | TOTAL TIPO | $10,299,904.83 | $14,419,866.77 | $9,939,883.27 | $9,939,883.27 | |
| 4500 - Accesorios | | | | | | |
| 4501 - RECARGOS DE DERECHOS | | | | | | |
| SIN CONCEPTO - | | $462,734.03 | $647,827.64 | $422,087.28 | $422,087.28 | 65.15% |
| | TOTAL CLASE | $462,734.03 | $647,827.64 | $422,087.28 | $422,087.28 | |
| 4502 - GASTOS DE DERECHO | | | | | | |
| SIN CONCEPTO - | | $25,588.82 | $35,824.35 | $93,196.15 | $93,196.15 | 260.15% |
| | TOTAL CLASE | $25,588.82 | $35,824.35 | $93,196.15 | $93,196.15 | |
| 4503 - SANCION DE DERECHOS | | | | | | |
| SIN CONCEPTO - | | $236,067.03 | $330,493.85 | $428,994.33 | $428,994.33 | 129.80% |
| | TOTAL CLASE | $236,067.03 | $330,493.85 | $428,994.33 | $428,994.33 | |
| 4504 - ACTUALIZACION DE DERECHOS | | | | | | |
| SIN CONCEPTO - | | $76,895.29 | $107,653.41 | $115,476.62 | $115,476.62 | 107.27% |
| | TOTAL CLASE | $76,895.29 | $107,653.41 | $115,476.62 | $115,476.62 | |
| | TOTAL TIPO | $801,285.17 | $1,121,799.25 | $1,059,754.38 | $1,059,754.38 | |
| | TOTAL RUBRO | $50,676,402.42 | $70,946,963.44 | $39,665,076.39 | $39,665,076.39 | |
| 5000 - PRODUCTOS | | | | | | |
| 5100 - Productos de tipo corriente | | | | | | |
| 5101 - CENTRO COM. VICENTE GUERRERO | | | | | | |

Septiembre de 2017
Divisor: Pesos

| TIPO DE INGRESO / RUBRO / TIPO / CLASE / CONCEPTO | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| SIN CONCEPTO - | | $26,275.30 | $26,275.30 | $0.00 | $0.00 | 0.00% |
| | TOTAL CLASE | $26,275.30 | $26,275.30 | $0.00 | $0.00 | |
| 5103 - CENTRO CONT.CONST. DE QUERETARO III | | | | | | |
| SIN CONCEPTO - | | $8,073.86 | $8,073.86 | $0.00 | $0.00 | 0.00% |
| | TOTAL CLASE | $8,073.86 | $8,073.86 | $0.00 | $0.00 | |
| 5105 - TERCERA DELEGACION | | | | | | |
| SIN CONCEPTO - | | $96,059.45 | $96,059.45 | $800.00 | $800.00 | 0.83% |
| | TOTAL CLASE | $96,059.45 | $96,059.45 | $800.00 | $800.00 | |
| 5106 - URGENCIAS | | | | | | |
| SIN CONCEPTO - | | $282,984.60 | $282,984.60 | $409,637.05 | $409,637.05 | 144.76% |
| | TOTAL CLASE | $282,984.60 | $282,984.60 | $409,637.05 | $409,637.05 | |
| 5111 - DENTAL | | | | | | |
| SIN CONCEPTO - | | $903,778.36 | $903,778.36 | $552,182.13 | $552,182.13 | 61.10% |
| | TOTAL CLASE | $903,778.36 | $903,778.36 | $552,182.13 | $552,182.13 | |
| 5112 - DICTAMEN MEDICO | | | | | | |
| SIN CONCEPTO - | | $598,634.76 | $598,634.76 | $595,051.47 | $595,051.47 | 99.40% |
| | TOTAL CLASE | $598,634.76 | $598,634.76 | $595,051.47 | $595,051.47 | |
| 5113 - TRASLADO AMBULANCIA | | | | | | |
| SIN CONCEPTO - | | $569,958.43 | $569,958.43 | $278,437.83 | $278,437.83 | 48.85% |
| | TOTAL CLASE | $569,958.43 | $569,958.43 | $278,437.83 | $278,437.83 | |
| 5115 - CONSULTA PSICOLOGICA | | | | | | |
| SIN CONCEPTO - | | $98,499.29 | $98,499.29 | $62,557.00 | $62,557.00 | 63.51% |
| | TOTAL CLASE | $98,499.29 | $98,499.29 | $62,557.00 | $62,557.00 | |
| 5116 - UNIDADES DE REHABILITACION | | | | | | |
| SIN CONCEPTO - | | $839,476.69 | $839,476.69 | $589,510.00 | $589,510.00 | 70.22% |
| | TOTAL CLASE | $839,476.69 | $839,476.69 | $589,510.00 | $589,510.00 | |
| 5117 - SERVICIO DE CENTRO ANTIRRABICO | | | | | | |
| SIN CONCEPTO - | | $8,009.82 | $8,009.82 | $6,300.00 | $6,300.00 | 78.65% |
| | TOTAL CLASE | $8,009.82 | $8,009.82 | $6,300.00 | $6,300.00 | |
| 5118 - SERVICIO DE INSPECCION PATRIMONIO MUNICI | | | | | | |
| SIN CONCEPTO - | | $36,956.00 | $36,956.00 | $0.00 | $0.00 | 0.00% |
| | TOTAL CLASE | $36,956.00 | $36,956.00 | $0.00 | $0.00 | |
| 5119 - RECUPERACIONES TESTAMENTOS | | | | | | |
| SIN CONCEPTO - | | $0.00 | $0.00 | $101,675.00 | $101,675.00 | 0.00% |

Septiembre de 2017
Divisor: Pesos

| TIPO DE INGRESO / RUBRO / TIPO / CLASE / CONCEPTO | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| | TOTAL CLASE | $0.00 | $0.00 | $101,675.00 | $101,675.00 | |
| 5120 - CUOTAS DIF | | | | | | |
| SIN CONCEPTO - | | $3,066,666.18 | $3,066,666.18 | $1,422,978.21 | $1,422,978.21 | 46.40% |
| | TOTAL CLASE | $3,066,666.18 | $3,066,666.18 | $1,422,978.21 | $1,422,978.21 | |
| 5123 - RECUP. DE TEATROS Y AUDITORIOS | | | | | | |
| SIN CONCEPTO - | | $1,390,232.90 | $1,390,232.90 | $1,126,070.00 | $1,126,070.00 | 81.00% |
| | TOTAL CLASE | $1,390,232.90 | $1,390,232.90 | $1,126,070.00 | $1,126,070.00 | |
| 5124 - SALON FIESTA AMIGOS | | | | | | |
| SIN CONCEPTO - | | $291,465.73 | $291,465.73 | $145,082.00 | $145,082.00 | 49.78% |
| | TOTAL CLASE | $291,465.73 | $291,465.73 | $145,082.00 | $145,082.00 | |
| 5125 - SALON DE FIESTA FLOR DE LIZ | | | | | | |
| SIN CONCEPTO - | | $465,801.40 | $465,801.40 | $318,340.00 | $318,340.00 | 68.34% |
| | TOTAL CLASE | $465,801.40 | $465,801.40 | $318,340.00 | $318,340.00 | |
| 5126 - SALON NUEVO MEZQUITAL | | | | | | |
| SIN CONCEPTO - | | $14,723.60 | $14,723.60 | $4,500.00 | $4,500.00 | 30.56% |
| | TOTAL CLASE | $14,723.60 | $14,723.60 | $4,500.00 | $4,500.00 | |
| 5127 - TALLERES MUSAN | | | | | | |
| SIN CONCEPTO - | | $4,267.00 | $4,267.00 | $0.00 | $0.00 | 0.00% |
| | TOTAL CLASE | $4,267.00 | $4,267.00 | $0.00 | $0.00 | |
| 5128 - RECUPERACION EVENTOS CULTURALES | | | | | | |
| SIN CONCEPTO - | | $576,846.24 | $576,846.24 | $1,195,429.64 | $1,195,429.64 | 207.24% |
| | TOTAL CLASE | $576,846.24 | $576,846.24 | $1,195,429.64 | $1,195,429.64 | |
| 5129 - CLUSTER | | | | | | |
| SIN CONCEPTO - | | $17,800.00 | $17,800.00 | $71,800.00 | $71,800.00 | 403.37% |
| | TOTAL CLASE | $17,800.00 | $17,800.00 | $71,800.00 | $71,800.00 | |
| 5130 - OTROS SERVICIOS PASAPORTES | | | | | | |
| SIN CONCEPTO - | | $326,257.00 | $326,257.00 | $0.00 | $0.00 | 0.00% |
| | TOTAL CLASE | $326,257.00 | $326,257.00 | $0.00 | $0.00 | |
| 5131 - INGRESOS POR TAQUILLA MUSAN | | | | | | |
| SIN CONCEPTO - | | $33,035.00 | $33,035.00 | $24,815.00 | $24,815.00 | 75.12% |
| | TOTAL CLASE | $33,035.00 | $33,035.00 | $24,815.00 | $24,815.00 | |
| 5133 - BIENES MUEBLES | | | | | | |
| SIN CONCEPTO - | | $7,000,000.00 | $7,000,000.00 | $3,979,750.00 | $3,979,750.00 | 56.85% |
| | TOTAL CLASE | $7,000,000.00 | $7,000,000.00 | $3,979,750.00 | $3,979,750.00 | |

(7) Estado sobre el ejercicio de los Ingresos por Ente Público / Clasificación Económica / Rubro / Tipo / Clase / Concepto

Septiembre de 2017

Divisor: Pesos

| TIPO DE INGRESO / RUBRO / TIPO / CLASE / CONCEPTO | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| 5134 - BIENES INMUEBLES | | | | | | |
| SIN CONCEPTO - | | $15,000,000.00 | $15,000,000.00 | $1,203,333.33 | $1,203,333.33 | 8.02% |
| | TOTAL CLASE | $15,000,000.00 | $15,000,000.00 | $1,203,333.33 | $1,203,333.33 | |
| 5135 - ARRENDAMIENTO | | | | | | |
| SIN CONCEPTO - | | $1,276,103.46 | $1,276,103.46 | $1,323,765.92 | $1,323,765.92 | 103.73% |
| | TOTAL CLASE | $1,276,103.46 | $1,276,103.46 | $1,323,765.92 | $1,323,765.92 | |
| 5136 - ARRENDAMIENTO DE PANTEONES | | | | | | |
| SIN CONCEPTO - | | $241,815.73 | $241,815.73 | $181,257.81 | $181,257.81 | 74.96% |
| | TOTAL CLASE | $241,815.73 | $241,815.73 | $181,257.81 | $181,257.81 | |
| 5137 - PERMISO PROVISIONAL ESTACIONAMIENTO PUBL | | | | | | |
| SIN CONCEPTO - | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | TOTAL CLASE | $0.00 | $0.00 | $0.00 | $0.00 | |
| 5138 - RENTA DE ESPACIOS MUSAN | | | | | | |
| SIN CONCEPTO - | | $0.00 | $0.00 | $10,250.00 | $10,250.00 | 0.00% |
| | TOTAL CLASE | $0.00 | $0.00 | $10,250.00 | $10,250.00 | |
| 5140 - RENDIMIENTOS BANCARIOS | | | | | | |
| SIN CONCEPTO - | | $7,601,547.76 | $7,601,547.76 | $14,438,173.81 | $14,438,173.81 | 189.94% |
| | TOTAL CLASE | $7,601,547.76 | $7,601,547.76 | $14,438,173.81 | $14,438,173.81 | |
| 5141 - OTRAS RECUPERACIONES | | | | | | |
| SIN CONCEPTO - | | $79,336.95 | $79,336.95 | $12,520.89 | $12,520.89 | 15.78% |
| | TOTAL CLASE | $79,336.95 | $79,336.95 | $12,520.89 | $12,520.89 | |
| 5142 - VENTA DE IMPRESOS,FORMATOS Y PAPEL | | | | | | |
| SIN CONCEPTO - | | $273,591.00 | $273,591.00 | $157,590.95 | $157,590.95 | 57.60% |
| | TOTAL CLASE | $273,591.00 | $273,591.00 | $157,590.95 | $157,590.95 | |
| 5143 - GARAGES Y TALLERES | | | | | | |
| SIN CONCEPTO - | | $1,200,000.00 | $1,200,000.00 | $1,600,000.00 | $1,600,000.00 | 133.33% |
| | TOTAL CLASE | $1,200,000.00 | $1,200,000.00 | $1,600,000.00 | $1,600,000.00 | |
| 5144 - CONVOCATORIAS PARA CONCURSOS | | | | | | |
| SIN CONCEPTO - | | $330,175.00 | $330,175.00 | $24,500.00 | $24,500.00 | 7.42% |
| | TOTAL CLASE | $330,175.00 | $330,175.00 | $24,500.00 | $24,500.00 | |
| 5145 - INTERESES INFRAESTRUCTURA SOCIAL | | | | | | |
| SIN CONCEPTO - | | $68,962.17 | $68,962.17 | $78,555.57 | $78,555.57 | 113.91% |
| | TOTAL CLASE | $68,962.17 | $68,962.17 | $78,555.57 | $78,555.57 | |
| 5146 - INTERESES FORTALECIMIENTO MUNICIPAL | | | | | | |

Septiembre de 2017
Divisor: Pesos

| TIPO DE INGRESO / RUBRO / TIPO / CLASE / CONCEPTO | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| SIN CONCEPTO - | | $86,599.00 | $86,599.00 | $160,102.84 | $160,102.84 | 184.88% |
| | TOTAL CLASE | $86,599.00 | $86,599.00 | $160,102.84 | $160,102.84 | |
| 5148 - CENTRO DEPORTIVO ANAHUAC | | | | | | |
| SIN CONCEPTO - | | $575,419.80 | $575,419.80 | $653,630.19 | $653,630.19 | 113.59% |
| | TOTAL CLASE | $575,419.80 | $575,419.80 | $653,630.19 | $653,630.19 | |
| 5149 - CENTRO DEPORTIVO BOSQUES DEL NOGALAR | | | | | | |
| SIN CONCEPTO - | | $7,776.50 | $7,776.50 | $380.00 | $380.00 | 4.89% |
| | TOTAL CLASE | $7,776.50 | $7,776.50 | $380.00 | $380.00 | |
| 5150 - CENTRO DEPORTIVO CEDECO | | | | | | |
| SIN CONCEPTO - | | $944,891.10 | $944,891.10 | $239,600.00 | $239,600.00 | 25.36% |
| | TOTAL CLASE | $944,891.10 | $944,891.10 | $239,600.00 | $239,600.00 | |
| 5151 - CENTRO DEPORTIVO CONSTITUYENTES DE QUERETARO 1 Y 3 SECTOR | | | | | | |
| SIN CONCEPTO - | | $136,634.65 | $136,634.65 | $133,095.00 | $133,095.00 | 97.41% |
| | TOTAL CLASE | $136,634.65 | $136,634.65 | $133,095.00 | $133,095.00 | |
| 5152 - CENTRO DEPORTIVO CONTITUYENTES DE QUERETARO 5 Y 6 SECTOR | | | | | | |
| SIN CONCEPTO - | | $85,915.43 | $85,915.43 | $52,690.00 | $52,690.00 | 61.33% |
| | TOTAL CLASE | $85,915.43 | $85,915.43 | $52,690.00 | $52,690.00 | |
| 5153 - CENTRO DEPORTIVO UNIDAD LABORAL | | | | | | |
| SIN CONCEPTO - | | $269,540.70 | $269,540.70 | $287,870.00 | $287,870.00 | 106.80% |
| | TOTAL CLASE | $269,540.70 | $269,540.70 | $287,870.00 | $287,870.00 | |
| 5154 - CENTRO DEPORTIVO MARIO J. MONTEMAYOR | | | | | | |
| SIN CONCEPTO - | | $2,394,528.55 | $2,394,528.55 | $1,866,535.00 | $1,866,535.00 | 77.95% |
| | TOTAL CLASE | $2,394,528.55 | $2,394,528.55 | $1,866,535.00 | $1,866,535.00 | |
| 5155 - CENTRO DEPORTIVO NUEVO MEZQUITAL | | | | | | |
| SIN CONCEPTO - | | $168,981.80 | $168,981.80 | $110,730.00 | $110,730.00 | 65.53% |
| | TOTAL CLASE | $168,981.80 | $168,981.80 | $110,730.00 | $110,730.00 | |
| 5156 - CENTRO DEPORTIVO MIGUEL ALEMAN | | | | | | |
| SIN CONCEPTO - | | $29,540.40 | $29,540.40 | $30,220.00 | $30,220.00 | 102.30% |
| | TOTAL CLASE | $29,540.40 | $29,540.40 | $30,220.00 | $30,220.00 | |
| 5157 - CENTRO DEPORTIVO JESUS HINOJOSA TIJERINA | | | | | | |
| SIN CONCEPTO - | | $666,255.50 | $666,255.50 | $485,670.00 | $485,670.00 | 72.90% |
| | TOTAL CLASE | $666,255.50 | $666,255.50 | $485,670.00 | $485,670.00 | |
| 5158 - CENTRO DEPORTIVO REVOLUCION | | | | | | |
| SIN CONCEPTO - | | $603,384.30 | $603,384.30 | $621,040.00 | $621,040.00 | 102.93% |

(7) Estado sobre el ejercicio de los Ingresos por Ente Público / Clasificación Económica / Rubro / Tipo / Clase / Concepto

Septiembre de 2017

Divisor: Pesos

| TIPO DE INGRESO / RUBRO / TIPO / CLASE / CONCEPTO | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| | TOTAL CLASE | $603,384.30 | $603,384.30 | $621,040.00 | $621,040.00 | |
| 5159 - LIGAS DEPORTIVAS | | | | | | |
| SIN CONCEPTO - | | $924,744.30 | $924,744.30 | $1,259,520.00 | $1,259,520.00 | 136.20% |
| | TOTAL CLASE | $924,744.30 | $924,744.30 | $1,259,520.00 | $1,259,520.00 | |
| 5160 - SNACK DE UNIDADES DEPORTIVAS | | | | | | |
| SIN CONCEPTO - | | $11,639.00 | $11,639.00 | $22,500.00 | $22,500.00 | 193.32% |
| | TOTAL CLASE | $11,639.00 | $11,639.00 | $22,500.00 | $22,500.00 | |
| 5162 - RECUPERACION DE TESTAMENTOS | | | | | | |
| SIN CONCEPTO - | | $123,700.00 | $123,700.00 | $0.00 | $0.00 | 0.00% |
| | TOTAL CLASE | $123,700.00 | $123,700.00 | $0.00 | $0.00 | |
| 5163 - ASESORIAS ESCOLARES | | | | | | |
| SIN CONCEPTO - | | $2,400.00 | $2,400.00 | $63,820.00 | $63,820.00 | 2,659.17% |
| | TOTAL CLASE | $2,400.00 | $2,400.00 | $63,820.00 | $63,820.00 | |
| 5164 - UNIDAD PABELLON TIRO CON ARCO | | | | | | |
| SIN CONCEPTO - | | $13,019.20 | $13,019.20 | $3,880.00 | $3,880.00 | 29.80% |
| | TOTAL CLASE | $13,019.20 | $13,019.20 | $3,880.00 | $3,880.00 | |
| | TOTAL TIPO | $49,772,303.91 | $49,772,303.91 | $35,906,146.64 | $35,906,146.64 | |
| 5900 - Productos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | | | | | | |
| 5902 - CANCELACION/CTAS/A?OS ANTERIORES | | | | | | |
| SIN CONCEPTO - | | $819,733.71 | $819,733.71 | $633,861.87 | $633,861.87 | 77.33% |
| | TOTAL CLASE | $819,733.71 | $819,733.71 | $633,861.87 | $633,861.87 | |
| 5903 - OTROS INGRESOS | | | | | | |
| SIN CONCEPTO - | | $4,453,525.90 | $4,453,525.90 | $556,030.40 | $556,030.40 | 12.49% |
| | TOTAL CLASE | $4,453,525.90 | $4,453,525.90 | $556,030.40 | $556,030.40 | |
| | TOTAL TIPO | $5,273,259.61 | $5,273,259.61 | $1,189,892.27 | $1,189,892.27 | |
| | TOTAL RUBRO | $55,045,563.52 | $55,045,563.52 | $37,096,038.91 | $37,096,038.91 | |
| 6000 - Aprovechamientos | | | | | | |
| 6100 - Aprovechamientos de tipo corriente | | | | | | |
| 6101 - TRANSITO | | | | | | |
| SIN CONCEPTO - | | $54,000,000.00 | $54,000,000.00 | $42,902,099.97 | $42,902,099.97 | 79.45% |
| | TOTAL CLASE | $54,000,000.00 | $54,000,000.00 | $42,902,099.97 | $42,902,099.97 | |
| 6102 - POLICIA | | | | | | |
| SIN CONCEPTO - | | $1,228,220.90 | $1,228,220.90 | $857,498.35 | $857,498.35 | 69.82% |
| | TOTAL CLASE | $1,228,220.90 | $1,228,220.90 | $857,498.35 | $857,498.35 | |

Septiembre de 2017
Divisor: Pesos

| TIPO DE INGRESO / RUBRO / TIPO / CLASE / CONCEPTO | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| 6103 - OBRAS PUBLICAS | | | | | | |
| SIN CONCEPTO - | | $2,662,081.37 | $2,662,081.37 | $1,448,896.10 | $1,448,896.10 | 54.43% |
| | TOTAL CLASE | $2,662,081.37 | $2,662,081.37 | $1,448,896.10 | $1,448,896.10 | |
| 6104 - COMERCIO Y ESPECTACULOS | | | | | | |
| SIN CONCEPTO - | | $299,944.76 | $299,944.76 | $483,983.11 | $483,983.11 | 161.36% |
| | TOTAL CLASE | $299,944.76 | $299,944.76 | $483,983.11 | $483,983.11 | |
| 6105 - PREDIOS BALDIOS | | | | | | |
| SIN CONCEPTO - | | $404,365.32 | $404,365.32 | $291,780.83 | $291,780.83 | 72.16% |
| | TOTAL CLASE | $404,365.32 | $404,365.32 | $291,780.83 | $291,780.83 | |
| 6107 - ECOLOGIA | | | | | | |
| SIN CONCEPTO - | | $779,358.17 | $779,358.17 | $108,551.10 | $108,551.10 | 13.93% |
| | TOTAL CLASE | $779,358.17 | $779,358.17 | $108,551.10 | $108,551.10 | |
| 6108 - ESTACIONOMETROS | | | | | | |
| SIN CONCEPTO - | | $177,081.02 | $177,081.02 | $90,087.45 | $90,087.45 | 50.87% |
| | TOTAL CLASE | $177,081.02 | $177,081.02 | $90,087.45 | $90,087.45 | |
| 6109 - MULTAS DE PROTECCION CIVIL | | | | | | |
| SIN CONCEPTO - | | $1,389,577.62 | $1,389,577.62 | $882,922.75 | $882,922.75 | 63.54% |
| | TOTAL CLASE | $1,389,577.62 | $1,389,577.62 | $882,922.75 | $882,922.75 | |
| 6110 - VIOLACION AL REGLAMENTO DE LIMPIA | | | | | | |
| SIN CONCEPTO - | | $91,773.46 | $91,773.46 | $74,214.88 | $74,214.88 | 80.87% |
| | TOTAL CLASE | $91,773.46 | $91,773.46 | $74,214.88 | $74,214.88 | |
| 6111 - MONTERREY | | | | | | |
| SIN CONCEPTO - | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | TOTAL CLASE | $0.00 | $0.00 | $0.00 | $0.00 | |
| 6112 - GUADALUPE | | | | | | |
| SIN CONCEPTO - | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | TOTAL CLASE | $0.00 | $0.00 | $0.00 | $0.00 | |
| 6113 - SAN PEDRO | | | | | | |
| SIN CONCEPTO - | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | TOTAL CLASE | $0.00 | $0.00 | $0.00 | $0.00 | |
| 6114 - SANTA CATARINA | | | | | | |
| SIN CONCEPTO - | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | TOTAL CLASE | $0.00 | $0.00 | $0.00 | $0.00 | |
| 6115 - ESCOBEDO | | | | | | |

Septiembre de 2017
Divisor: Pesos

| TIPO DE INGRESO / RUBRO / TIPO / CLASE / CONCEPTO | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| SIN CONCEPTO - | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | TOTAL CLASE | $0.00 | $0.00 | $0.00 | $0.00 | |
| 6116 - APODACA | | | | | | |
| SIN CONCEPTO - | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | TOTAL CLASE | $0.00 | $0.00 | $0.00 | $0.00 | |
| 6117 - ALLENDE | | | | | | |
| SIN CONCEPTO - | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | TOTAL CLASE | $0.00 | $0.00 | $0.00 | $0.00 | |
| 6118 - VILLA DE GARCIA | | | | | | |
| SIN CONCEPTO - | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | TOTAL CLASE | $0.00 | $0.00 | $0.00 | $0.00 | |
| 6119 - VILLA DE JUAREZ | | | | | | |
| SIN CONCEPTO - | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | TOTAL CLASE | $0.00 | $0.00 | $0.00 | $0.00 | |
| 6121 - DONATIVOS DIF | | | | | | |
| SIN CONCEPTO - | | $70,000.00 | $70,000.00 | $125,000.00 | $125,000.00 | 178.57% |
| | TOTAL CLASE | $70,000.00 | $70,000.00 | $125,000.00 | $125,000.00 | |
| 6123 - DONATIVOS PARA OBRAS Y SERVICIOS PUBLICO | | | | | | |
| SIN CONCEPTO - | | $348,000.00 | $348,000.00 | $5,000.00 | $5,000.00 | 1.44% |
| | TOTAL CLASE | $348,000.00 | $348,000.00 | $5,000.00 | $5,000.00 | |
| 6124 - DONATIVOS DIVERSOS | | | | | | |
| SIN CONCEPTO - | | $1,092,160.00 | $1,092,160.00 | $1,207,895.28 | $1,207,895.28 | 110.60% |
| | TOTAL CLASE | $1,092,160.00 | $1,092,160.00 | $1,207,895.28 | $1,207,895.28 | |
| 6126 - DONATIVOS PARA BECAS ESPECIALES | | | | | | |
| SIN CONCEPTO - | | $5,500.00 | $5,500.00 | $0.00 | $0.00 | 0.00% |
| | TOTAL CLASE | $5,500.00 | $5,500.00 | $0.00 | $0.00 | |
| 6127 - DONATIVOS PARA APOYA MI EDUCACION | | | | | | |
| SIN CONCEPTO - | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | TOTAL CLASE | $0.00 | $0.00 | $0.00 | $0.00 | |
| 6129 - RECARGOS DE APROVECHAMIENTO | | | | | | |
| SIN CONCEPTO - | | $399,906.39 | $399,906.39 | $686,643.12 | $686,643.12 | 171.70% |
| | TOTAL CLASE | $399,906.39 | $399,906.39 | $686,643.12 | $686,643.12 | |
| 6130 - SANCION DE APROVECHAMIENTO | | | | | | |
| SIN CONCEPTO - | | $130,116.69 | $130,116.69 | $162,331.68 | $162,331.68 | 124.76% |

(7) Estado sobre el ejercicio de los Ingresos por Ente Público / Clasificación Económica / Rubro / Tipo / Clase / Concepto

Septiembre de 2017

Divisor: Pesos

| TIPO DE INGRESO / RUBRO / TIPO / CLASE / CONCEPTO | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| | TOTAL CLASE | $130,116.69 | $130,116.69 | $162,331.68 | $162,331.68 | |
| 6132 - GASTOS DE APROVECHAMIENTOS | | | | | | |
| SIN CONCEPTO - | | $26,459.60 | $26,459.60 | $3,331.65 | $3,331.65 | 12.59% |
| | TOTAL CLASE | $26,459.60 | $26,459.60 | $3,331.65 | $3,331.65 | |
| 6133 - MULTAS CONTROL VEHICULAR (GOB ETDO) | | | | | | |
| SIN CONCEPTO - | | $20,019,215.31 | $20,019,215.31 | $20,375,350.54 | $20,375,350.54 | 101.78% |
| | TOTAL CLASE | $20,019,215.31 | $20,019,215.31 | $20,375,350.54 | $20,375,350.54 | |
| 6134 - MULTAS POR INSPECCION | | | | | | |
| SIN CONCEPTO - | | $595,056.10 | $595,056.10 | $934,347.26 | $934,347.26 | 157.02% |
| | TOTAL CLASE | $595,056.10 | $595,056.10 | $934,347.26 | $934,347.26 | |
| | TOTAL TIPO | $83,718,816.71 | $83,718,816.71 | $70,639,934.07 | $70,639,934.07 | |
| 6200 - Aprovechamientos de capital | | | | | | |
| 6201 - DAÑOS A BIENES MUNICIPALES | | | | | | |
| SIN CONCEPTO - | | $3,915,909.10 | $3,915,909.10 | $3,632,939.40 | $3,632,939.40 | 92.77% |
| | TOTAL CLASE | $3,915,909.10 | $3,915,909.10 | $3,632,939.40 | $3,632,939.40 | |
| | TOTAL TIPO | $3,915,909.10 | $3,915,909.10 | $3,632,939.40 | $3,632,939.40 | |
| | TOTAL RUBRO | $87,634,725.81 | $87,634,725.81 | $74,272,873.47 | $74,272,873.47 | |
| 8000 - Participaciones y Aportaciones | | | | | | |
| 8100 - Participaciones | | | | | | |
| 8101 - FONDO GENERAL DE PARTICIPACIONES | | | | | | |
| SIN CONCEPTO - | | $399,870,628.89 | $399,870,628.91 | $319,561,771.00 | $319,561,771.00 | 79.92% |
| | TOTAL CLASE | $399,870,628.89 | $399,870,628.91 | $319,561,771.00 | $319,561,771.00 | |
| 8102 - IMPUESTOS S/PRODUCCION Y SERVICIOS | | | | | | |
| SIN CONCEPTO - | | $15,080,398.43 | $15,080,398.43 | $12,662,785.27 | $12,662,785.27 | 83.97% |
| | TOTAL CLASE | $15,080,398.43 | $15,080,398.43 | $12,662,785.27 | $12,662,785.27 | |
| 8103 - FONDO NACIONAL DE FOMENTO MUNICIPAL | | | | | | |
| SIN CONCEPTO - | | $52,027,622.43 | $52,027,622.43 | $43,183,265.33 | $43,183,265.33 | 83.00% |
| | TOTAL CLASE | $52,027,622.43 | $52,027,622.43 | $43,183,265.33 | $43,183,265.33 | |
| 8104 - FONDO DE FISCALIZACION | | | | | | |
| SIN CONCEPTO - | | $18,700,861.91 | $18,700,861.91 | $13,405,337.48 | $13,405,337.48 | 71.68% |
| | TOTAL CLASE | $18,700,861.91 | $18,700,861.91 | $13,405,337.48 | $13,405,337.48 | |
| 8105 - RECAUDACION DE VENTA DE GASOLINA Y DIESE | | | | | | |
| SIN CONCEPTO - | | $20,555,124.68 | $20,555,124.68 | $14,815,910.42 | $14,815,910.42 | 72.08% |
| | TOTAL CLASE | $20,555,124.68 | $20,555,124.68 | $14,815,910.42 | $14,815,910.42 | |

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Divisor: Pesos

| TIPO DE INGRESO / RUBRO / TIPO / CLASE / CONCEPTO | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| 8106 - IMPUESTO SOBRE AUTOMOVILES NUEVOS | | | | | | |
| SIN CONCEPTO - | | $12,798,136.16 | $12,798,136.16 | $11,865,953.60 | $11,865,953.60 | 92.72% |
| | TOTAL CLASE | $12,798,136.16 | $12,798,136.16 | $11,865,953.60 | $11,865,953.60 | |
| 8108 - FONDO DE EXTRACCION DE HIDROCARBUROS | | | | | | |
| SIN CONCEPTO - | | $3,995,924.51 | $3,995,924.51 | $1,121,544.44 | $1,121,544.44 | 28.07% |
| | TOTAL CLASE | $3,995,924.51 | $3,995,924.51 | $1,121,544.44 | $1,121,544.44 | |
| | TOTAL TIPO | $523,028,697.01 | $523,028,697.03 | $416,616,567.54 | $416,616,567.54 | |
| 8200 - Aportaciones | | | | | | |
| 8201 - RAMO 33FORTAMUN_FONDO PARA EL FORTALECIM | | | | | | |
| SIN CONCEPTO - | | $253,975,954.92 | $239,011,504.00 | $179,258,627.88 | $179,258,627.88 | 75.00% |
| | TOTAL CLASE | $253,975,954.92 | $239,011,504.00 | $179,258,627.88 | $179,258,627.88 | |
| 8202 - RAMO 33 FISM_FONDO DE INFRAESTRUCTURA SO | | | | | | |
| SIN CONCEPTO - | | $19,234,188.07 | $20,264,869.00 | $18,238,382.55 | $18,238,382.55 | 90.00% |
| | TOTAL CLASE | $19,234,188.07 | $20,264,869.00 | $18,238,382.55 | $18,238,382.55 | |
| 8203 - FONDOS DESCENTRALIZADOS ESTATALES | | | | | | |
| SIN CONCEPTO - | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | TOTAL CLASE | $0.00 | $0.00 | $0.00 | $0.00 | |
| 8204 - FONDO DE SEGURIDAD MUNICIPAL | | | | | | |
| SIN CONCEPTO - | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | TOTAL CLASE | $0.00 | $0.00 | $0.00 | $0.00 | |
| | TOTAL TIPO | $273,210,142.99 | $259,276,373.00 | $197,497,010.43 | $197,497,010.43 | |
| | TOTAL RUBRO | $796,238,840.00 | $782,305,070.03 | $614,113,577.97 | $614,113,577.97 | |
| 9000 - Transferencias, Asignaciones, Subsidios y Otras Ayudas | | | | | | |
| 9100 - Transferencias Internas y Asignaciones al Sector Público | | | | | | |
| 9101 - FONDOS DESCENTRALIZADOS | | | | | | |
| SIN CONCEPTO - | | $17,714,188.65 | $18,507,975.01 | $1,574,575.15 | $1,574,575.15 | 8.51% |
| | TOTAL CLASE | $17,714,188.65 | $18,507,975.01 | $1,574,575.15 | $1,574,575.15 | |
| 9102 - BENEFICIO IMPUESTO SOBRE NOMINAS ESTATAL | | | | | | |
| SIN CONCEPTO - | | $0.00 | $0.00 | $9,245,680.52 | $9,245,680.52 | 0.00% |
| | TOTAL CLASE | $0.00 | $0.00 | $9,245,680.52 | $9,245,680.52 | |
| 9104 - CTA.PUENTE CONV. ESTATALES Y FEDERALES | | | | | | |
| SIN CONCEPTO - | | $130,000,000.00 | $369,382,258.15 | $296,173,292.89 | $296,173,292.89 | 80.18% |
| | TOTAL CLASE | $130,000,000.00 | $369,382,258.15 | $296,173,292.89 | $296,173,292.89 | |
| 9105 - ESTIMULO FISCAL 2008 | | | | | | |

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| TIPO DE INGRESO / RUBRO / TIPO / CLASE / CONCEPTO | | ESTIMADO | MODIFICADO | DEVENGADO | RECAUDADO | AVANCE DE RECAUDACIÓN (Recaudado/Estimado) |
|---|---|---|---|---|---|---|
| SIN CONCEPTO - | | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| | TOTAL CLASE | $0.00 | $0.00 | $0.00 | $0.00 | |
| 9106 - TENENCIA | | | | | | |
| SIN CONCEPTO - | | $37,985,851.44 | $37,985,851.44 | $44,678,034.18 | $44,678,034.18 | 117.62% |
| | TOTAL CLASE | $37,985,851.44 | $37,985,851.44 | $44,678,034.18 | $44,678,034.18 | |
| 9107 - CONVENIO DERECHOS ESTATALES | | | | | | |
| SIN CONCEPTO - | | $0.00 | $0.00 | $100.25 | $100.25 | 0.00% |
| | TOTAL CLASE | $0.00 | $0.00 | $100.25 | $100.25 | |
| 9108 - APORTACION DE INGRESOS SOBRE NOMINA SEG. | | | | | | |
| SIN CONCEPTO - | | $30,156,301.77 | $30,156,301.77 | $24,195,210.39 | $24,195,210.39 | 80.23% |
| | TOTAL CLASE | $30,156,301.77 | $30,156,301.77 | $24,195,210.39 | $24,195,210.39 | |
| 9109 - CONTROL VEHICULAR | | | | | | |
| SIN CONCEPTO - | | $5,196,418.01 | $5,196,418.01 | $13,709,470.51 | $13,709,470.51 | 263.83% |
| | TOTAL CLASE | $5,196,418.01 | $5,196,418.01 | $13,709,470.51 | $13,709,470.51 | |
| 9110 - DEVOLUCION ISR | | | | | | |
| SIN CONCEPTO - | | $42,000,000.00 | $42,000,000.00 | $8,830,664.91 | $8,830,664.91 | 21.03% |
| | TOTAL CLASE | $42,000,000.00 | $42,000,000.00 | $8,830,664.91 | $8,830,664.91 | |
| | TOTAL TIPO | $263,052,759.87 | $503,228,804.38 | $398,407,028.80 | $398,407,028.80 | |
| | TOTAL RUBRO | $263,052,759.87 | $503,228,804.38 | $398,407,028.80 | $398,407,028.80 | |
| | TOTAL TIPO DE INGRESO | $1,721,418,692.59 | $2,002,384,504.54 | $1,510,370,917.81 | $1,510,370,917.81 | |
| | TOTAL GENERAL | $1,721,418,692.59 | $2,002,384,504.54 | $1,510,370,917.81 | $1,510,370,917.81 | |

# ANEXO G

## Información Presupuestaria de Egresos con Desagregación al 30 de Septiembre de 2017.

# MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

## (2) Estado sobre el ejercicio del presupuesto por ente público / capítulo del gasto

**Septiembre de 2017**

Divisor: Pesos

**Secretaría: Todas**

| CAPÍTULO DEL GASTO | Presupuesto de Egresos Aprobado | Ampliaciones / (reducciones) | Presupuesto Vigente | Saldos | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Comprometido | Presupuesto Disponible Para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Deuda del ejercicio |
| | 1 | 2 | 3 | 4 | 5=(3-4) | 6 | 7=(4-6) | 8=(3-6) | 9 | 10 | 11=(6-9) |
| SERVICIOS PERSONALES | $337,912,896.25 | $32,783,047.28 | $370,695,943.53 | $1,805,278.93 | $368,890,664.60 | $0.00 | $1,805,278.93 | $370,695,943.53 | $2,263,668.86 | $330,144,896.45 | $-2,263,668.86 |
| MATERIALES Y SUMINISTROS | $132,276,815.60 | $25,185,821.65 | $157,462,637.25 | $66,082,609.59 | $91,380,027.66 | $1,549,524.31 | $64,533,085.28 | $155,913,112.94 | $13,603,688.99 | $74,880,509.63 | $-12,054,164.68 |
| SERVICIOS GENERALES | $393,667,578.34 | $68,035,992.18 | $461,703,570.52 | $121,559,645.89 | $340,143,924.63 | $25,243,091.85 | $96,316,554.04 | $436,460,478.67 | $14,433,985.39 | $234,356,782.16 | $10,809,106.46 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | $124,911,727.00 | $18,630,643.00 | $143,542,370.00 | $11,955,663.50 | $131,586,706.50 | $6,081,030.18 | $5,874,633.32 | $137,461,339.82 | $6,537,952.34 | $99,107,972.67 | $-456,922.16 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | $17,617,849.53 | $2,905,780.97 | $20,523,630.50 | $330,556.00 | $20,193,074.50 | $3,559,403.90 | $-3,228,847.90 | $16,964,226.60 | $2,376,837.44 | $5,859,776.84 | $1,182,566.46 |
| INVERSION PUBLICA | $14,425,587.00 | $256,754,392.89 | $271,179,979.89 | $0.00 | $271,179,979.89 | $0.00 | $0.00 | $271,179,979.89 | $11,681,789.08 | $234,672,597.35 | $-11,681,789.08 |
| DEUDA PUBLICA | $18,475,008.37 | $13,904,199.35 | $32,379,207.72 | $34,163.62 | $32,345,044.10 | $0.00 | $34,163.62 | $32,379,207.72 | $74,305.53 | $31,773,731.43 | $-74,305.53 |
| 16% IVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **TOTAL:** | **$1,039,287,462.08** | **$418,199,877.32** | **$1,457,487,339.40** | **$201,767,917.53** | **$1,255,719,421.87** | **$36,433,050.24** | **$165,334,867.29** | **$1,421,054,289.16** | **$50,972,227.62** | **$1,010,796,266.54** | **$-14,539,177.38** |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(a) Estado sobre el ejercicio del presupuesto por: ramo o dependencia / unidad responsable**

**Septiembre de 2017**

**Secretaría: Todas**

**Unidad responsable: Todas**

**Divisor: Pesos**

| RAMO O DEPENDENCIA / SECRETARÍA / UNIDAD RESPONSABLE | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| **31110 - GOBIERNO MUNICIPAL** | | | | | | | | | | | | | | | |
| **113 - OBRA PUBLICA** | | | | | | | | | | | | | | | |
| **052 - OBRA PUBLICA DIRECTA** | | $0.00 | $310,676,534.94 | $-54,648,917.60 | $256,027,617.34 | $0.00 | $256,027,617.34 | $0.00 | $0.00 | $256,027,617.34 | $11,681,789.08 | $-11,681,789.08 | $234,672,597.35 | $-222,990,808.28 | $-234,672,597.35 |
| | **TOTALSECRETARÍA** | $0.00 | $310,676,534.94 | $-54,648,917.60 | $256,027,617.34 | $0.00 | $256,027,617.34 | $0.00 | $0.00 | $256,027,617.34 | $11,681,789.08 | $-11,681,789.08 | $234,672,597.35 | $-222,990,808.28 | $-234,672,597.35 |
| **116 - RAMO 33** | | | | | | | | | | | | | | | |
| **020 - DEUDA PUBLICA** | | $18,475,008.37 | $26,962,390.94 | $-18,264,881.52 | $27,072,517.79 | $0.00 | $27,072,517.79 | $0.00 | $0.00 | $27,072,517.79 | $0.00 | $0.00 | $26,575,659.51 | $-26,575,659.51 | $-26,575,659.51 |
| **054 - OBRA FEDERAL** | | $14,425,587.00 | $728,775.55 | $0.00 | $15,152,362.55 | $0.00 | $15,152,362.55 | $0.00 | $0.00 | $15,152,362.55 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **087 - DIRECCION DE MANTENIMIENTO URBANO** | | $81,200,000.00 | $0.00 | $-81,200,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **218 - DIRECCION DE ALUMBRADO PUBLICO** | | $86,547,989.00 | $1,964,037.25 | $-88,512,026.25 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **TOTALSECRETARÍA** | $160,648,584.37 | $29,653,203.74 | $-147,976,907.77 | $42,224,880.34 | $0.00 | $42,224,880.34 | $0.00 | $0.00 | $42,224,880.34 | $0.00 | $0.00 | $26,575,659.51 | $-26,575,659.51 | $-261,248,256.86 |
| **117 - OTROS EGRESOS** | | | | | | | | | | | | | | | |
| **020 - OTROS EGRESOS** | | $0.00 | $5,332,961.93 | $-26,272.00 | $5,306,689.93 | $34,163.62 | $5,272,526.31 | $0.00 | $34,163.62 | $5,306,689.93 | $74,305.53 | $-74,305.53 | $5,198,071.92 | $-5,123,766.39 | $-266,446,328.78 |
| | **TOTALSECRETARÍA** | $0.00 | $5,332,961.93 | $-26,272.00 | $5,306,689.93 | $34,163.62 | $5,272,526.31 | $0.00 | $34,163.62 | $5,306,689.93 | $74,305.53 | $-74,305.53 | $5,198,071.92 | $-5,123,766.39 | $-266,446,328.78 |
| **301 - CABILDO** | | | | | | | | | | | | | | | |
| **001 - CABILDO** | | $7,886,452.05 | $608,986.94 | $-38,082.00 | $8,457,356.99 | $206,210.54 | $8,251,146.45 | $16,481.88 | $189,728.66 | $8,440,875.11 | $8,286.90 | $8,194.98 | $8,090,205.43 | $-8,081,918.53 | $-8,073,723.55 |
| | **TOTALSECRETARÍA** | $7,886,452.05 | $608,986.94 | $-38,082.00 | $8,457,356.99 | $206,210.54 | $8,251,146.45 | $16,481.88 | $189,728.66 | $8,440,875.11 | $8,286.90 | $8,194.98 | $8,090,205.43 | $-8,081,918.53 | $-274,520,052.33 |
| **303 - SECRETARIA DE AYUNTAMIENTO** | | | | | | | | | | | | | | | |
| **010 - OFICINA DEL SECRETARIO DEL AYUNTAMIENTO** | | $3,152,444.77 | $205,711.15 | $-1,997,047.13 | $1,491,108.79 | $141,155.94 | $1,349,952.85 | $2,904.04 | $138,291.90 | $1,485,244.75 | $121.10 | $2,742.94 | $1,182,052.94 | $-1,181,931.84 | $-1,179,188.90 |
| **012 - DIRECCION JURIDICA** | | $2,305,399.08 | $1,248,671.05 | $-158,525.30 | $3,395,344.83 | $352,446.35 | $3,042,898.48 | $55,292.95 | $297,153.40 | $3,340,051.88 | $11,002.76 | $44,290.19 | $2,681,218.23 | $-2,670,215.48 | $-2,625,925.28 |
| **200 - DIRECCION DE BOMBEROS Y PROTECCION CIVIL** | | $5,995,715.03 | $3,606,060.30 | $-977,566.92 | $8,624,208.41 | $773,562.75 | $7,850,645.66 | $113,734.32 | $659,828.43 | $8,510,474.09 | $156,225.82 | $-42,491.50 | $6,909,368.54 | $-6,753,142.72 | $-6,795,634.22 |
| **226 - DIRECCION GENERAL DE GOBIERNO** | | $6,488,535.23 | $3,176,623.42 | $-1,129,421.63 | $8,535,737.02 | $2,145,847.84 | $6,389,889.18 | $114,666.62 | $2,031,181.82 | $8,421,071.00 | $281,516.80 | $-166,850.58 | $5,218,934.99 | $-4,937,418.39 | $-6,184,268.97 |
| **227 - DIRECCION GENERAL DE INSPECCION** | | $5,879,215.11 | $1,089,128.10 | $-843,684.57 | $6,124,658.64 | $399,125.44 | $5,725,533.20 | $57,113.47 | $342,011.97 | $6,067,545.17 | $72,732.95 | $-15,619.48 | $4,064,998.66 | $-3,992,265.70 | $-4,007,885.19 |
| | **TOTALSECRETARÍA** | $23,851,309.22 | $9,325,004.02 | $-5,306,245.55 | $28,171,057.69 | $3,812,138.32 | $24,358,919.37 | $343,670.90 | $3,468,467.52 | $27,827,388.89 | $521,599.24 | $-177,928.44 | $20,056,561.36 | $-19,534,962.12 | $-296,232,942.89 |
| **304 - SECRETARIA DE FINANZAS Y TESORERIA** | | | | | | | | | | | | | | | |
| **020 - OFICINA DEL SECRETARIO DE FINANZAS Y TESORERIA** | | $1,817,541.16 | $967,638.32 | $-356,407.09 | $2,428,772.39 | $49,610.56 | $2,379,161.83 | $21,692.00 | $27,918.56 | $2,407,080.39 | $6,818.52 | $15,075.48 | $2,095,062.45 | $-2,088,443.93 | $-2,073,370.45 |
| **024 - DIRECCION DE INGRESOS** | | $32,783,476.70 | $27,424,225.12 | $-22,657,609.65 | $37,550,092.17 | $10,041,464.80 | $27,508,627.37 | $12,922,517.19 | $-1,981,052.50 | $25,527,575.07 | $724,829.66 | $11,297,687.44 | $12,676,581.98 | $-11,951,752.32 | $-654,064.88 |
| **242 - DIRECCION DE PATRIMONIO, ADMON INMOBILIARIA** | | $3,428,667.20 | $2,451,284.94 | $-1,468,127.66 | $4,411,824.48 | $672,365.45 | $3,739,459.03 | $65,770.50 | $606,594.95 | $4,348,053.68 | $65,866.64 | $-85.84 | $3,490,985.96 | $-3,425,099.61 | $-3,425,194.66 |
| **243 - DIRECCION DE INFORMATICA** | | $10,809,043.78 | $1,866,857.44 | $-5,867,566.36 | $6,808,144.86 | $740,082.51 | $6,068,062.35 | $24,282.48 | $715,800.03 | $6,583,862.38 | $129,427.36 | $-105,144.88 | $4,608,670.07 | $-4,479,242.71 | $-4,584,387.59 |
| **244 - DIRECCION DE RECURSOS HUMANOS** | | $4,874,278.50 | $13,049,357.94 | $-3,828,088.81 | $14,095,547.53 | $1,915,270.06 | $12,180,277.47 | $70,562.22 | $1,844,707.84 | $14,024,985.31 | $379,923.03 | $-309,360.81 | $11,284,301.50 | $-10,904,378.46 | $-11,213,739.28 |
| **245 - DIRECCION DE ADQUISICIONES** | | $2,983,970.98 | $1,116,834.48 | $-691,698.60 | $3,417,906.86 | $395,176.75 | $3,022,730.11 | $26,060.77 | $369,115.98 | $3,361,846.09 | $11,200.17 | $14,860.60 | $2,783,885.76 | $-2,772,685.59 | $-2,757,824.99 |
| **251 - DIRECCION DE AREAS ADMINISTRATIVAS** | | $1,534,155.56 | $855,419.00 | $-15,065.00 | $2,374,489.56 | $76,053.70 | $2,298,435.86 | $590,106.20 | $-524,052.50 | $1,774,383.36 | $23,252.50 | $676,853.70 | $1,298,529.34 | $-1,275,573.05 | $-698,720.14 |
| **253 - DIRECCION DE CONTABILIDAD** | | $9,038,479.57 | $1,541,277.29 | $-1,807,445.74 | $8,772,311.12 | $192,146.85 | $8,580,164.27 | $140,401.41 | $51,745.44 | $8,631,909.71 | $558,563.20 | $81,838.21 | $5,328,307.75 | $-5,269,724.55 | $-5,187,906.34 |
| **263 - DIRECCION GENERAL DE PLANEACION FINANCIERA** | | $0.00 | $289,776.00 | $-32,249.00 | $257,527.00 | $14,827.58 | $242,699.42 | $0.00 | $14,827.58 | $257,527.00 | $459.69 | $-459.69 | $230,644.41 | $-230,184.71 | $-230,644.41 |
| | **TOTALSECRETARÍA** | $67,079,613.48 | $49,561,280.53 | $-36,724,278.01 | $79,916,615.98 | $14,096,998.06 | $65,819,617.92 | $12,971,392.98 | $1,125,605.08 | $66,945,223.00 | $1,400,150.78 | $11,571,232.20 | $43,777,245.91 | $-43,377,095.14 | $-325,038,795.82 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(a) Estado sobre el ejercicio del presupuesto por: ramo o dependencia / unidad responsable**

**Septiembre de 2017**

**Secretaría: Todas**

**Unidad responsable: Todas**

**Divisor: Pesos**

| RAMO O DEPENDENCIA / SECRETARÍA / UNIDAD RESPONSABLE | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 305 - DIRECCION GENERAL DEL DESARROLLO INTEGRAL DE LA FAMILIA (DIF | | $2,738,871.24 | $387,273.60 | $-285,365.92 | $2,840,778.92 | $131,881.22 | $2,718,897.70 | $21,148.12 | $110,735.10 | $2,829,632.80 | $12,068.89 | $9,079.23 | $2,015,688.46 | $-2,003,399.58 | $-1,994,320.36 |
| 030 - OFICINA DEL DIRECTOR GENERAL DEL D.I.F. | | $4,136,913.06 | $2,404,212.40 | $-1,179,590.55 | $5,361,534.90 | $965,355.50 | $4,696,179.40 | $28,196.36 | $937,159.42 | $5,333,338.82 | $124,345.88 | $-96,149.72 | $3,983,988.51 | $-3,859,643.02 | $-3,955,792.73 |
| 034 - DIRECCION DE PROMOCION HUMANA | | $14,226,018.42 | $3,382,254.27 | $-1,467,181.73 | $16,141,110.96 | $2,066,215.73 | $14,074,895.23 | $254,650.77 | $1,811,564.96 | $15,886,460.19 | $557,838.13 | $-303,187.36 | $11,496,090.39 | $-10,938,254.25 | $-11,241,441.62 |
| 223 - DIRECCION DE CENTROS COMUNITARIOS Y ESTANCIAS INFANTILES | | $7,756,029.78 | $1,202,717.78 | $-3,664,729.96 | $5,294,017.58 | $389,973.05 | $4,913,044.53 | $113,581.44 | $267,391.61 | $5,180,436.14 | $238,822.45 | $-123,241.01 | $4,071,580.50 | $-3,834,758.05 | $-3,957,999.06 |
| 254 - DIRECCION DE LA FAMILIA Y DE ATENCION A GRUPOS VULNERABLES | | | | | | | | | | | | | | | |
| | TOTALSECRETARÍA | $28,857,832.50 | $7,386,458.03 | $-8,596,848.17 | $29,647,442.36 | $3,244,425.50 | $26,403,016.86 | $417,574.41 | $2,826,851.09 | $29,229,867.95 | $931,073.28 | $-513,498.87 | $21,567,128.16 | $-20,636,054.90 | $-346,168,349.59 |
| 306 - CONTRALORIA MUNICIPAL | | $2,481,453.03 | $1,126,012.85 | $-338,628.41 | $3,268,837.47 | $141,939.80 | $3,126,897.67 | $28,284.83 | $113,654.97 | $3,240,552.64 | $62,636.53 | $-34,351.70 | $2,832,143.52 | $-2,769,506.98 | $-2,803,858.69 |
| 040 - CONTRALORIA MUNICIPAL | | $1,938,414.31 | $142,175.73 | $-40,380.19 | $2,040,209.82 | $131,543.03 | $1,908,666.79 | $10,220.98 | $121,322.05 | $2,030,019.84 | $80,272.03 | $-70,051.05 | $1,729,482.86 | $-1,649,210.84 | $-1,719,261.88 |
| 042 - DIRECCION DE AUDITORIA | | $7,604,964.08 | $1,358,760.70 | $-584,295.53 | $8,379,409.25 | $1,037,309.51 | $7,342,099.74 | $103,509.01 | $933,800.50 | $8,275,909.24 | $197,053.96 | $-93,544.55 | $6,184,921.11 | $-5,987,867.55 | $-6,081,412.10 |
| 247 - DIRECCION DE SEGURIDAD INTERNA | | $1,620,697.13 | $689,166.25 | $-198,602.19 | $2,111,263.19 | $246,019.85 | $1,865,243.34 | $33,381.69 | $212,638.16 | $2,077,881.50 | $17,000.86 | $16,378.03 | $1,568,505.41 | $-1,551,504.55 | $-1,535,123.72 |
| 248 - DIRECCION DE ASUNTOS INTERNOS | | $1,990,465.17 | $270,693.00 | $-37,372.00 | $2,223,786.17 | $146,509.97 | $2,077,276.20 | $0.00 | $146,509.97 | $2,223,786.17 | $42,384.93 | $-42,084.93 | $1,380,728.40 | $-1,318,643.47 | $-1,360,728.40 |
| 250 - DIRECCION DE EVALUACION | | | | | | | | | | | | | | | |
| | TOTALSECRETARÍA | $15,635,973.72 | $3,586,810.53 | $-1,199,248.32 | $18,023,535.90 | $1,703,322.16 | $16,320,213.74 | $175,396.51 | $1,527,925.65 | $17,848,139.39 | $399,658.71 | $-223,654.20 | $13,675,781.30 | $-13,276,730.59 | $-359,888,734.36 |
| 307 - SECRETARIA DE OBRAS PUBLICAS, DES. URBANO Y MEDIO AMBIENTE | | $2,030,437.17 | $128,715.00 | $-101,224.00 | $2,057,928.17 | $57,549.96 | $1,970,378.21 | $28,849.16 | $58,700.80 | $2,029,079.01 | $18,244.88 | $10,804.28 | $1,711,156.57 | $-1,692,911.69 | $-1,682,367.41 |
| 217 - DIR. DESARROLLO URBANO Y MEDIO AMBIENTE | | $1,619,509.53 | $539,103.16 | $-131,974.07 | $2,025,638.64 | $121,827.11 | $1,904,011.53 | $15,533.38 | $106,093.73 | $2,010,105.26 | $20,520.49 | $-4,987.11 | $1,595,414.41 | $-1,574,893.92 | $-1,579,881.03 |
| 249 - OFICINA DEL SRIO. OBRAS PUBLICAS, DES. URBANO Y MEDIO AMBIEN | | $5,999,496.52 | $4,775,553.97 | $-1,631,373.83 | $9,142,676.66 | $1,077,425.11 | $8,065,251.55 | $388,137.25 | $688,287.86 | $8,753,539.41 | $254,485.07 | $134,652.18 | $6,096,275.03 | $-5,841,789.96 | $-5,707,137.78 |
| 255 - DIRECCION DE PROYECTOS Y SUPERVISION | | $1,218,955.90 | $452,669.10 | $-80,734.37 | $1,592,090.63 | $111,282.89 | $1,480,807.80 | $3,329.03 | $107,953.86 | $1,588,761.66 | $38,509.03 | $-35,480.06 | $1,314,561.08 | $-1,275,752.05 | $-1,311,232.05 |
| 256 - DIRECCION DE CONTRATOS Y NORMATIVIDAD | | $376,867.54 | $106,125.00 | $-4,317.00 | $478,675.54 | $105,113.16 | $373,562.38 | $3,862.80 | $101,250.36 | $474,812.74 | $271.72 | $3,591.08 | $352,813.23 | $-352,541.50 | $-348,750.43 |
| 257 - DIRECCION JURIDICA DE OBRAS PUBLICAS. DESARROLLO URBANO Y ME | | | | | | | | | | | | | | | |
| | TOTALSECRETARÍA | $11,245,266.72 | $6,001,366.25 | $-1,949,623.27 | $15,297,009.70 | $1,502,998.23 | $13,794,011.47 | $440,711.62 | $1,062,286.81 | $14,856,298.08 | $332,331.19 | $108,380.43 | $11,070,220.32 | $-10,737,889.13 | $-378,318,043.08 |
| 309 - SECRETARIA DE DESARROLLO HUMANO | | $6,086,051.06 | $2,030,192.70 | $-2,430,108.88 | $5,686,136.87 | $113,077.39 | $5,576,059.48 | $22,583.24 | $87,494.15 | $5,663,553.63 | $56,784.56 | $-34,201.32 | $2,519,853.56 | $-2,463,069.01 | $-2,497,270.32 |
| 070 - OFICINA DEL SECRETARIO DE DESARROLLO HUMANO | | $879,362.56 | $309,107.50 | $-56,338.47 | $1,132,131.59 | $109,685.81 | $1,022,445.78 | $51,575.44 | $58,110.37 | $1,080,556.15 | $11,522.84 | $40,052.60 | $887,908.04 | $-876,385.20 | $-836,332.60 |
| 202 - DIRECCION ADMINISTRATIVA DE DESARROLLO HUMANO | | $3,439,262.19 | $823,091.98 | $-602,840.15 | $3,658,514.02 | $514,625.23 | $3,143,888.79 | $1,045.16 | $513,780.07 | $3,657,468.86 | $33,490.99 | $-32,445.83 | $2,893,386.55 | $-2,860,495.56 | $-2,892,941.39 |
| 231 - DIRECCION DE EDUCACION | | $7,903,863.36 | $3,891,673.81 | $-3,017,160.13 | $8,778,377.04 | $1,179,936.27 | $7,598,440.77 | $206,720.23 | $973,216.04 | $8,571,656.81 | $184,494.61 | $22,315.63 | $6,400,941.29 | $-6,216,536.69 | $-6,194,221.06 |
| 232 - DIRECCION DE CULTURA | | $3,004,321.09 | $2,703,226.96 | $-1,328,720.98 | $3,778,827.07 | $138,807.40 | $3,640,019.67 | $19,923.19 | $118,884.21 | $3,758,903.88 | $15,697.70 | $4,225.49 | $3,468,398.91 | $-3,452,701.22 | $-3,456,475.72 |
| 233 - DIRECCION DE LA MUJER | | $881,840.85 | $957,908.98 | $-475,068.98 | $1,464,680.85 | $161,936.70 | $1,302,744.15 | $10,128.44 | $151,808.26 | $1,454,552.41 | $3,640.73 | $6,487.71 | $1,139,575.88 | $-1,135,935.15 | $-1,129,447.44 |
| 234 - DIRECCION DE JUVENTUD | | $20,068,096.19 | $7,521,939.68 | $-4,037,264.05 | $23,492,771.82 | $2,764,536.17 | $20,728,235.65 | $424,407.54 | $2,340,127.63 | $23,068,364.28 | $591,861.82 | $-167,254.28 | $16,977,189.92 | $-16,379,327.81 | $-16,546,582.08 |
| 235 - DIRECCION DE DEPORTE | | $2,888,755.88 | $1,376,650.63 | $-728,167.07 | $3,538,239.44 | $331,990.92 | $3,206,548.52 | $24,833.20 | $306,857.72 | $3,513,406.24 | $10,966.63 | $13,866.57 | $2,260,477.25 | $-2,272,510.62 | $-2,258,644.05 |
| 236 - DIRECCION DE FOMENTO ECONOMICO | | | | | | | | | | | | | | | |
| | TOTALSECRETARÍA | $45,191,553.19 | $19,613,782.24 | $-13,275,966.72 | $51,529,678.71 | $5,330,494.89 | $46,199,183.82 | $761,216.44 | $4,509,276.45 | $50,798,462.27 | $908,199.96 | $-148,353.47 | $35,585,331.12 | $-34,677,131.25 | $-405,142,157.78 |
| 310 - SECRETARIA DE SERVICIOS PUBLICOS | | $2,023,371.73 | $1,290,152.91 | $-158,475.33 | $3,145,049.31 | $134,997.66 | $3,010,051.65 | $12,828.92 | $122,168.74 | $3,132,220.39 | $65,131.19 | $-42,302.27 | $2,767,675.57 | $-2,712,544.37 | $-2,754,846.65 |
| 080 - OFICINA DEL SECRETARIO DE SERVICIOS PUBLICOS | | $179,645,681.53 | $117,749,136.77 | $-42,609,183.87 | $254,776,634.43 | $70,869,892.08 | $183,886,742.35 | $8,767,531.87 | $62,122,360.21 | $246,009,102.56 | $3,510,472.97 | $5,257,058.90 | $153,084,043.24 | $-149,573,570.28 | $-144,326,511.37 |
| 087 - DIRECCION DE MANTENIMIENTO URBANO | | $5,179,770.08 | $1,350,864.79 | $-581,664.74 | $5,948,970.11 | $439,153.49 | $5,509,816.62 | $13,092.37 | $426,061.12 | $5,935,877.74 | $308,142.56 | $-296,050.19 | $3,809,096.52 | $-3,500,953.96 | $-3,796,004.15 |
| 204 - DIRECCION ADMINISTRATIVA DE SERVICIOS PUBLICOS | | $37,968,236.81 | $117,255,668.91 | $-10,782,682.31 | $144,441,233.21 | $32,425,220.98 | $112,016,012.23 | $306,171.46 | $32,119,049.52 | $144,135,061.75 | $9,360,266.82 | $-9,054,095.36 | $88,774,797.50 | $-79,414,530.67 | $-88,468,626.04 |
| 218 - DIRECCION DE ALUMBRADO PUBLICO | | | | | | | | | | | | | | | |

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**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(a) Estado sobre el ejercicio del presupuesto por: ramo o dependencia / unidad responsable**

**Septiembre de 2017**

**Secretaría: Todas**

**Unidad responsable: Todas**

**Divisor: Pesos**

| RAMO O DEPENDENCIA / SECRETARÍA / UNIDAD RESPONSABLE | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 230 - DIRECCION DE MANTENIMIENTO INTERNO | | $31,739,398.16 | $3,549,541.20 | $-4,049,603.89 | $31,239,335.47 | $2,924,052.87 | $28,315,282.60 | $733,092.60 | $2,190,960.27 | $30,506,242.87 | $551,768.41 | $181,324.19 | $19,078,512.15 | $-18,526,743.73 | $-18,345,419.55 |
| 264 - DIRECCION DE MANTENIMIENTO DE CARPETA ASFALTICA | | $0.00 | $12,935,025.43 | $-815,819.00 | $12,119,206.43 | $5,458,567.00 | $6,660,639.43 | $832,283.83 | $4,626,283.17 | $11,686,922.60 | $485,829.05 | $146,954.78 | $3,599,353.19 | $-3,113,724.13 | $-3,257,209.36 |
| | TOTALSECRETARÍA | $256,556,438.09 | $254,111,280.01 | $-58,797,405.14 | $451,870,428.96 | $112,271,884.08 | $339,598,544.88 | $10,465,001.05 | $101,806,883.03 | $441,405,427.91 | $14,271,610.81 | $-3,806,606.76 | $271,423,878.16 | $-257,152,267.35 | $-666,100,834.87 |
| 312 - SECRETARIA DE SEGURIDAD | | $4,395,819.29 | $2,131,209.79 | $-1,061,484.03 | $5,465,544.96 | $1,020,704.79 | $4,444,840.17 | $57,674.73 | $963,030.06 | $5,407,870.23 | $32,975.25 | $25,599.48 | $2,971,694.47 | $-2,938,719.21 | $-2,914,019.74 |
| 100 - OFICINA DEL SECRETARIO DE SEGURIDAD | | $5,335,605.27 | $957,229.19 | $-146,396.86 | $6,146,435.60 | $474,084.77 | $5,672,350.83 | $93,340.10 | $380,744.67 | $6,053,095.50 | $370,780.48 | $-277,440.38 | $4,408,079.72 | $-4,037,299.31 | $-4,314,739.62 |
| 210 - DIRECCION ADMINISTRATIVA DE SEGURIDAD | | $34,957,676.71 | $26,811,545.02 | $-12,111,278.20 | $49,657,943.53 | $5,300,707.91 | $44,357,235.62 | $827,987.59 | $4,472,720.32 | $48,829,955.94 | $6,471,960.49 | $-5,643,972.90 | $32,739,282.84 | $-26,267,322.35 | $-31,911,295.25 |
| 228 - DIRECCION GENERAL DE MOVILIDAD | | $3,124,848.13 | $1,043,306.58 | $-752,437.39 | $3,415,717.32 | $370,513.88 | $3,045,203.44 | $104,021.99 | $266,491.89 | $3,311,695.33 | $23,826.48 | $80,795.51 | $2,315,267.87 | $-2,291,441.38 | $-2,210,645.88 |
| 258 - DIRECCION DE PREVENCION DEL DELITO | | $34,581,996.33 | $19,446,033.57 | $-3,504,660.57 | $41,523,369.33 | $4,550,060.80 | $36,973,308.53 | $296,063.88 | $4,253,996.92 | $41,224,305.45 | $448,037.18 | $-148,973.30 | $32,362,768.58 | $-31,914,731.50 | $-32,063,704.80 |
| 259 - DIRECCION DE GRUPOS DE REACCION | | $142,123,806.15 | $80,898,530.95 | $-72,004,791.35 | $151,007,345.75 | $30,716,290.10 | $120,293,055.65 | $2,451,590.46 | $28,262,699.64 | $148,555,755.29 | $5,194,565.11 | $-2,742,364.65 | $97,063,561.20 | $-91,869,006.10 | $-94,611,970.74 |
| 260 - DIRECCION DE POLICIA (POLISAN) | | $7,388,962.58 | $5,520,680.00 | $-3,765,398.26 | $9,144,246.32 | $738,694.52 | $8,405,551.80 | $362,522.04 | $376,172.48 | $8,781,724.28 | $276,275.95 | $86,246.09 | $4,959,951.01 | $-4,683,675.06 | $-4,597,428.97 |
| 261 - CENTRO DE COORDINACION, CONTROL, COMANDO | | $231,906,514.47 | $127,798,535.01 | $-93,346,446.66 | $266,360,802.82 | $43,169,056.77 | $223,191,746.05 | $4,196,800.79 | $38,972,255.98 | $262,163,802.03 | $12,817,510.88 | $-8,820,710.07 | $176,820,685.78 | $-164,003,094.93 | $-838,724,639.80 |
| | TOTALSECRETARÍA | | | | | | | | | | | | | | |
| 315 - PREVISION SOCIAL | | $54,854,239.00 | $17,813,353.19 | $-11,649,498.10 | $61,018,094.09 | $6,103,796.51 | $54,914,389.58 | $745,502.98 | $5,358,201.53 | $60,272,591.11 | $2,462,962.10 | $-1,717,459.12 | $41,973,960.43 | $-39,510,998.33 | $-41,228,457.45 |
| 130 - JUBILADOS | | $48,988,691.50 | $19,756,467.72 | $-11,866,003.76 | $57,079,175.46 | $5,191,562.69 | $51,887,612.77 | $1,770,780.27 | $3,420,782.42 | $55,308,395.19 | $1,802,215.48 | $-31,435.21 | $34,210,166.91 | $-32,407,951.42 | $-32,439,386.64 |
| 131 - PENSIONADOS | | $26,486,040.09 | $16,073,719.10 | $-12,438,785.10 | $32,120,974.09 | $47,566.66 | $32,073,407.43 | $3,742,144.51 | $-3,694,577.85 | $28,378,829.58 | $2,036,825.52 | $1,705,518.99 | $30,051,156.98 | $-28,014,331.46 | $-28,309,912.47 |
| 132 - PREVISION SOCIAL | | | | | | | | | | | | | | | |
| | TOTALSECRETARÍA | $132,328,970.59 | $53,643,560.01 | $-35,754,286.96 | $150,218,243.64 | $11,342,833.86 | $138,875,409.78 | $6,258,427.76 | $5,084,406.10 | $143,959,815.88 | $6,301,803.10 | $-43,375.34 | $106,235,284.31 | $-99,933,481.21 | $-936,701,496.41 |
| 316 - SECRETARIA DE PARTICIPACION CIUDADANA | | $1,319,384.80 | $365,739.60 | $-95,884.12 | $1,589,230.28 | $140,292.03 | $1,448,938.25 | $17,957.26 | $122,294.77 | $1,571,233.02 | $3,579.07 | $14,416.19 | $1,296,591.37 | $-1,293,012.29 | $-1,278,594.11 |
| 237 - OFICINA DEL SECRETARIO DE PARTICIPACION CIUDADANA | | $3,576,748.44 | $1,680,638.52 | $-440,097.76 | $4,817,289.20 | $496,046.58 | $4,321,242.25 | $83,254.17 | $412,792.81 | $4,734,035.09 | $125,955.35 | $-42,714.18 | $3,366,867.96 | $-3,240,912.61 | $-3,283,633.79 |
| 239 - DIRECCION DE GESTORIA CIUDADANA | | $1,812,810.12 | $762,209.96 | $-60,069.35 | $2,534,950.73 | $200,213.87 | $2,334,736.86 | $3,673.07 | $196,540.80 | $2,531,277.66 | $22,108.12 | $-18,435.05 | $1,783,736.47 | $-1,761,630.35 | $-1,780,065.40 |
| 240 - DIRECCION DE CONSULTA CIUDADANA | | $19,751,445.12 | $439,378.50 | $-8,671,491.36 | $11,039,332.26 | $705,018.42 | $10,334,313.84 | $51,029.76 | $653,988.66 | $11,388,302.50 | $46,200.47 | $4,828.29 | $5,958,968.60 | $-5,912,765.12 | $-5,907,936.84 |
| 252 - DIRECCION DEL PAC | | | | | | | | | | | | | | | |
| | TOTALSECRETARÍA | $26,460,386.48 | $3,267,966.58 | $-9,147,552.53 | $20,560,802.53 | $1,541,571.30 | $19,039,231.23 | $155,954.26 | $1,385,617.04 | $20,424,848.27 | $197,859.02 | $-41,904.76 | $12,406,196.39 | $-12,208,337.37 | $-958,951,728.54 |
| 317 - STAFF | | $6,349,426.66 | $892,930.04 | $-357,487.68 | $4,884,869.02 | $427,809.75 | $4,457,059.27 | $16,365.26 | $411,444.47 | $4,868,503.74 | $107,577.36 | $-91,212.08 | $3,198,002.31 | $-3,088,424.95 | $-3,179,637.03 |
| 219 - STAFF | | $4,153,091.27 | $1,868,024.42 | $-528,313.33 | $5,470,802.36 | $183,028.32 | $5,287,774.04 | $27,000.31 | $156,028.01 | $5,443,802.05 | $446,082.33 | $-419,082.02 | $4,086,576.17 | $-3,640,493.84 | $-4,059,575.86 |
| 220 - DIRECCION DE COMUNICACION SOCIAL | | $1,056,205.06 | $519,528.00 | $-158,018.00 | $1,417,713.06 | $142,850.14 | $1,274,862.92 | $8,247.26 | $134,602.88 | $1,409,465.80 | $764.78 | $7,482.48 | $787,724.80 | $-786,960.01 | $-779,477.54 |
| 221 - DIRECCION DE ENLACE | | | | | | | | | | | | | | | |
| | TOTALSECRETARÍA | $9,558,722.99 | $3,258,480.46 | $-1,043,819.01 | $11,773,384.43 | $753,688.21 | $11,019,696.22 | $51,612.85 | $702,075.36 | $11,721,771.58 | $554,424.47 | $-502,811.62 | $8,070,303.27 | $-7,515,878.80 | $-958,970,418.97 |
| 318 - DIRECCION GENERAL DE SALUD | | $22,077,822.24 | $1,751,051.22 | $-1,746,881.38 | $22,081,992.08 | $2,758,131.99 | $19,323,860.09 | $178,808.89 | $2,579,323.10 | $21,903,183.19 | $572,252.81 | $-393,443.92 | $15,571,906.23 | $-14,999,353.42 | $-15,392,797.34 |
| 262 - DIRECCION GENERAL DE SALUD | | | | | | | | | | | | | | | |
| | TOTALSECRETARÍA | $22,077,822.24 | $1,751,051.22 | $-1,746,881.38 | $22,081,992.08 | $2,758,131.99 | $19,323,860.09 | $178,808.89 | $2,579,323.10 | $21,903,183.19 | $572,252.81 | $-393,443.92 | $15,571,906.23 | $-14,999,353.42 | $-974,363,216.30 |
| | TOTAL RAMO O DEPENDENCIA | $22,077,822.24 | $865,478,362.41 | $-467,278,495.09 | $1,457,487,339.41 | $201,767,917.53 | $1,255,719,421.88 | $36,433,050.24 | $165,334,867.29 | $1,421,954,289.17 | $60,972,227.62 | $-14,539,177.38 | $1,010,796,256.54 | $-959,824,028.92 | $-15,392,797.34 |

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**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 31110 - GOBIERNO MUNICIPAL | | | | | | | | | | | | | | | |
| 1 - Gasto Corriente | | | | | | | | | | | | | | | |
| 1111 - 1111 DIETAS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $6,454,782.00 | $5.00 | $-1.00 | $6,454,786.00 | $0.00 | $6,454,786.00 | $0.00 | $0.00 | $6,454,786.00 | $0.00 | $0.00 | $6,454,785.78 | $-6,454,785.78 | $-6,454,785.78 |
| | TOTAL CONCEPTO | $6,454,782.00 | $5.00 | $-1.00 | $6,454,786.00 | $0.00 | $6,454,786.00 | $0.00 | $0.00 | $6,454,786.00 | $0.00 | $0.00 | $6,454,785.78 | $-6,454,785.78 | $-6,454,785.78 |
| 1131 - 1131 SUELDO PERSONAL CONFIANZA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $197,482,791.88 | $11,371,516.00 | $-4,095,100.00 | $204,759,207.88 | $0.00 | $204,759,207.88 | $0.00 | $0.00 | $204,759,207.88 | $201,739.42 | $-201,739.42 | $188,461,875.00 | $-188,260,135.58 | $-188,461,875.00 |
| | TOTAL CONCEPTO | $197,482,791.88 | $11,371,516.00 | $-4,095,100.00 | $204,759,207.88 | $0.00 | $204,759,207.88 | $0.00 | $0.00 | $204,759,207.88 | $201,739.42 | $-201,739.42 | $188,461,875.00 | $-188,260,135.58 | $-188,461,875.00 |
| 1133 - 1133 SUELDOS SINDICALIZADOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $61,025,563.39 | $4,288,084.59 | $-2,275,929.00 | $63,037,718.98 | $0.00 | $63,037,718.98 | $0.00 | $0.00 | $63,037,718.98 | $68,610.02 | $-68,610.02 | $60,551,744.05 | $-60,483,134.04 | $-60,551,744.05 |
| | TOTAL CONCEPTO | $61,025,563.39 | $4,288,084.59 | $-2,275,929.00 | $63,037,718.98 | $0.00 | $63,037,718.98 | $0.00 | $0.00 | $63,037,718.98 | $68,610.02 | $-68,610.02 | $60,551,744.05 | $-60,483,134.04 | $-60,551,744.05 |
| 1134 - 1134 VACACIONES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $448,307.11 | $154,645.30 | $-28,908.00 | $574,044.41 | $0.00 | $574,044.41 | $0.00 | $0.00 | $574,044.41 | $48,529.55 | $-48,529.55 | $146,368.91 | $-97,839.35 | $-146,368.91 |
| | TOTAL CONCEPTO | $448,307.11 | $154,645.30 | $-28,908.00 | $574,044.41 | $0.00 | $574,044.41 | $0.00 | $0.00 | $574,044.41 | $48,529.55 | $-48,529.55 | $146,368.91 | $-97,839.35 | $-146,368.91 |
| 1311 - 1311 PREMIOS DE ANTIGUEDAD | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $2,625,000.00 | $3,338,966.30 | $-2,893,796.96 | $3,070,169.34 | $0.00 | $3,070,169.34 | $0.00 | $0.00 | $3,070,169.34 | $1,459.97 | $-1,459.97 | $2,473,901.43 | $-2,472,441.46 | $-2,473,901.43 |
| | TOTAL CONCEPTO | $2,625,000.00 | $3,338,966.30 | $-2,893,796.96 | $3,070,169.34 | $0.00 | $3,070,169.34 | $0.00 | $0.00 | $3,070,169.34 | $1,459.97 | $-1,459.97 | $2,473,901.43 | $-2,472,441.46 | $-2,473,901.43 |
| 1321 - 1321 PRIMA VACACIONAL | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $11,999,986.00 | $7,155,542.05 | $-5,026,016.30 | $14,129,511.75 | $0.00 | $14,129,511.75 | $0.00 | $0.00 | $14,129,511.75 | $13,373.40 | $-13,373.40 | $13,420,713.71 | $-13,407,340.31 | $-13,420,713.71 |
| | TOTAL CONCEPTO | $11,999,986.00 | $7,155,542.05 | $-5,026,016.30 | $14,129,511.75 | $0.00 | $14,129,511.75 | $0.00 | $0.00 | $14,129,511.75 | $13,373.40 | $-13,373.40 | $13,420,713.71 | $-13,407,340.31 | $-13,420,713.71 |
| 1322 - 1322 PRIMA DOMINICAL | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $356,186.76 | $175,154.95 | $-57,068.72 | $474,272.99 | $0.00 | $474,272.99 | $0.00 | $0.00 | $474,272.99 | $383.96 | $-383.96 | $402,680.46 | $-402,296.50 | $-402,680.46 |
| | TOTAL CONCEPTO | $356,186.76 | $175,154.95 | $-57,068.72 | $474,272.99 | $0.00 | $474,272.99 | $0.00 | $0.00 | $474,272.99 | $383.96 | $-383.96 | $402,680.46 | $-402,296.50 | $-402,680.46 |
| 1323 - 1323 AGUINALDO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $4,654,467.08 | $-1.00 | $4,654,466.08 | $0.00 | $4,654,466.08 | $0.00 | $0.00 | $4,654,466.08 | $334,839.33 | $-334,839.33 | $4,263,943.81 | $-3,929,104.48 | $-4,263,943.81 |
| | TOTAL CONCEPTO | $0.00 | $4,654,467.08 | $-1.00 | $4,654,466.08 | $0.00 | $4,654,466.08 | $0.00 | $0.00 | $4,654,466.08 | $334,839.33 | $-334,839.33 | $4,263,943.81 | $-3,929,104.48 | $-4,263,943.81 |
| 1331 - 1331 TIEMPO EXTRA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $6,899,999.28 | $2,751,544.03 | $-1,586,085.00 | $8,065,458.31 | $0.00 | $8,065,458.31 | $0.00 | $0.00 | $8,065,458.31 | $243.32 | $-243.32 | $6,820,547.02 | $-6,820,303.70 | $-6,820,547.02 |
| | TOTAL CONCEPTO | $6,899,999.28 | $2,751,544.03 | $-1,586,085.00 | $8,065,458.31 | $0.00 | $8,065,458.31 | $0.00 | $0.00 | $8,065,458.31 | $243.32 | $-243.32 | $6,820,547.02 | $-6,820,303.70 | $-6,820,547.02 |
| 1341 - 1341 GRATIFICACIONES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $3,150,019.96 | $2,340,519.00 | $-1,180,089.00 | $4,310,449.96 | $0.00 | $4,310,449.96 | $0.00 | $0.00 | $4,310,449.96 | $0.00 | $0.00 | $2,535,865.00 | $-2,535,865.00 | $-2,535,865.00 |
| | TOTAL CONCEPTO | $3,150,019.96 | $2,340,519.00 | $-1,180,089.00 | $4,310,449.96 | $0.00 | $4,310,449.96 | $0.00 | $0.00 | $4,310,449.96 | $0.00 | $0.00 | $2,535,865.00 | $-2,535,865.00 | $-2,535,865.00 |
| 1521 - 1521 INDEMNIZACIONES | | | | | | | | | | | | | | | |

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**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 1 - Recursos Fiscales | | $8,999,999.71 | $3,782,549.33 | $-3,330,052.79 | $9,452,496.25 | $0.00 | $9,452,496.25 | $0.00 | $0.00 | $9,452,496.25 | $884,432.61 | $-884,432.61 | $5,760,947.19 | $-4,876,514.58 | $-5,760,947.19 |
| | TOTAL CONCEPTO | $8,999,999.71 | $3,782,549.33 | $-3,330,052.79 | $9,452,496.25 | $0.00 | $9,452,496.25 | $0.00 | $0.00 | $9,452,496.25 | $884,432.61 | $-884,432.61 | $5,760,947.19 | $-4,876,514.58 | $-5,760,947.19 |
| 1522 - 1522 LIQUIDACIONES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $4,174,005.52 | $0.00 | $4,174,005.52 | $0.00 | $4,174,005.52 | $0.00 | $0.00 | $4,174,005.52 | $326,994.72 | $-326,994.72 | $3,742,388.40 | $-3,415,393.68 | $-3,742,388.40 |
| | TOTAL CONCEPTO | $0.00 | $4,174,005.52 | $0.00 | $4,174,005.52 | $0.00 | $4,174,005.52 | $0.00 | $0.00 | $4,174,005.52 | $326,994.72 | $-326,994.72 | $3,742,388.40 | $-3,415,393.68 | $-3,742,388.40 |
| 1541 - 1541 BONOS DE DESPENSA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $6,794,550.00 | $318,076.00 | $-78,713.00 | $7,033,913.00 | $0.00 | $7,033,913.00 | $0.00 | $0.00 | $7,033,913.00 | $14,024.24 | $-14,024.24 | $6,114,755.76 | $-6,100,731.52 | $-6,114,755.76 |
| | TOTAL CONCEPTO | $6,794,550.00 | $318,076.00 | $-78,713.00 | $7,033,913.00 | $0.00 | $7,033,913.00 | $0.00 | $0.00 | $7,033,913.00 | $14,024.24 | $-14,024.24 | $6,114,755.76 | $-6,100,731.52 | $-6,114,755.76 |
| 1542 - 1542 APOYOS A SINDICALIZADOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $29,831.79 | $48,846.00 | $-5,157.00 | $73,520.79 | $0.00 | $73,520.79 | $0.00 | $0.00 | $73,520.79 | $34.12 | $-34.12 | $26,854.88 | $-26,820.77 | $-26,854.88 |
| | TOTAL CONCEPTO | $29,831.79 | $48,846.00 | $-5,157.00 | $73,520.79 | $0.00 | $73,520.79 | $0.00 | $0.00 | $73,520.79 | $34.12 | $-34.12 | $26,854.88 | $-26,820.77 | $-26,854.88 |
| 1543 - 1543 GASTOS DE FUNERARIAS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $742,772.37 | $238,952.00 | $-97,372.00 | $884,352.37 | $0.00 | $884,352.37 | $0.00 | $0.00 | $884,352.37 | $202,819.96 | $-202,819.96 | $116,859.72 | $85,960.25 | $-116,859.72 |
| | TOTAL CONCEPTO | $742,772.37 | $238,952.00 | $-97,372.00 | $884,352.37 | $0.00 | $884,352.37 | $0.00 | $0.00 | $884,352.37 | $202,819.96 | $-202,819.96 | $116,859.72 | $85,960.25 | $-116,859.72 |
| 1544 - 1544 SEGURO DE VIDA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $138,244.97 | $7,658,318.52 | $-9,752.00 | $7,786,811.49 | $1,805,278.93 | $5,981,532.56 | $0.00 | $1,805,278.93 | $7,786,811.49 | $151,146.66 | $-151,146.66 | $5,700,986.22 | $-5,549,839.56 | $-5,700,986.22 |
| | TOTAL CONCEPTO | $138,244.97 | $7,658,318.52 | $-9,752.00 | $7,786,811.49 | $1,805,278.93 | $5,981,532.56 | $0.00 | $1,805,278.93 | $7,786,811.49 | $151,146.66 | $-151,146.66 | $5,700,986.22 | $-5,549,839.56 | $-5,700,986.22 |
| 1545 - 1545 HORAS PRESTACION | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $2,137,500.00 | $805,124.00 | $-523,999.00 | $2,418,625.00 | $0.00 | $2,418,625.00 | $0.00 | $0.00 | $2,418,625.00 | $2,466.59 | $-2,466.59 | $1,965,225.97 | $-1,962,759.38 | $-1,965,225.97 |
| | TOTAL CONCEPTO | $2,137,500.00 | $805,124.00 | $-523,999.00 | $2,418,625.00 | $0.00 | $2,418,625.00 | $0.00 | $0.00 | $2,418,625.00 | $2,466.59 | $-2,466.59 | $1,965,225.97 | $-1,962,759.38 | $-1,965,225.97 |
| 1551 - 1551 BECAS A EMPLEADOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $395,644.01 | $166,680.59 | $-104,679.59 | $457,645.01 | $0.00 | $457,645.01 | $0.00 | $0.00 | $457,645.01 | $0.00 | $0.00 | $341,071.00 | $-341,071.00 | $-341,071.00 |
| SIN CONFIGURAR - | | $0.00 | $4,370.00 | $0.00 | $4,370.00 | $0.00 | $4,370.00 | $0.00 | $0.00 | $4,370.00 | $0.00 | $0.00 | $4,370.00 | $-4,370.00 | $-4,370.00 |
| | TOTAL CONCEPTO | $395,644.01 | $171,050.59 | $-104,679.59 | $462,015.01 | $0.00 | $462,015.01 | $0.00 | $0.00 | $462,015.01 | $0.00 | $0.00 | $345,441.00 | $-345,441.00 | $-345,441.00 |
| 1591 - 1591 AYUDA PARA ALIMENTACION | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $375,000.00 | $197,910.00 | $-71,437.00 | $501,473.00 | $0.00 | $501,473.00 | $0.00 | $0.00 | $501,473.00 | $323.86 | $-323.86 | $475,276.15 | $-474,952.29 | $-475,276.15 |
| | TOTAL CONCEPTO | $375,000.00 | $197,910.00 | $-71,437.00 | $501,473.00 | $0.00 | $501,473.00 | $0.00 | $0.00 | $501,473.00 | $323.86 | $-323.86 | $475,276.15 | $-474,952.29 | $-475,276.15 |
| 1592 - 1592 APOYO DE PREVISION SOCIAL | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $14,625,000.00 | $1,148,991.00 | $-3,321,212.26 | $12,452,778.74 | $0.00 | $12,452,778.74 | $0.00 | $0.00 | $12,452,778.74 | $3,701.38 | $-3,701.38 | $9,676,188.62 | $-9,672,487.24 | $-9,676,188.62 |
| | TOTAL CONCEPTO | $14,625,000.00 | $1,148,991.00 | $-3,321,212.26 | $12,452,778.74 | $0.00 | $12,452,778.74 | $0.00 | $0.00 | $12,452,778.74 | $3,701.38 | $-3,701.38 | $9,676,188.62 | $-9,672,487.24 | $-9,676,188.62 |
| 1593 - 1593 DIA FESTIVO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $2,700,005.94 | $542,126.24 | $-181,435.12 | $3,060,697.06 | $0.00 | $3,060,697.06 | $0.00 | $0.00 | $3,060,697.06 | $73.51 | $-73.51 | $1,620,581.61 | $-1,620,508.10 | $-1,620,581.61 |
| | TOTAL CONCEPTO | $2,700,005.94 | $542,126.24 | $-181,435.12 | $3,060,697.06 | $0.00 | $3,060,697.06 | $0.00 | $0.00 | $3,060,697.06 | $73.51 | $-73.51 | $1,620,581.61 | $-1,620,508.10 | $-1,620,581.61 |

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**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 1594 - 1594 BONO ESTADIO | | $562,500.00 | $611,698.42 | $-25,796.00 | $1,148,402.42 | $0.00 | $1,148,402.42 | $0.00 | $0.00 | $1,148,402.42 | $663.02 | $-663.02 | $884,136.98 | $-883,473.96 | $-884,136.98 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $562,500.00 | $611,698.42 | $-25,796.00 | $1,148,402.42 | $0.00 | $1,148,402.42 | $0.00 | $0.00 | $1,148,402.42 | $663.02 | $-663.02 | $884,136.98 | $-883,473.96 | $-884,136.98 |
| 1595 - 1595 APOYO PARA VIVIENDA | | $219,233.75 | $40,792.00 | $-4,382.00 | $255,643.75 | $0.00 | $255,643.75 | $0.00 | $0.00 | $255,643.75 | $118.99 | $-118.99 | $178,681.01 | $-178,562.01 | $-178,681.01 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $219,233.75 | $40,792.00 | $-4,382.00 | $255,643.75 | $0.00 | $255,643.75 | $0.00 | $0.00 | $255,643.75 | $118.99 | $-118.99 | $178,681.01 | $-178,562.01 | $-178,681.01 |
| 1597 - 1597 BONO DE UNIFORME | | $600,001.18 | $4,575.00 | $-24,117.46 | $580,458.72 | $0.00 | $580,458.72 | $0.00 | $0.00 | $580,458.72 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $600,001.18 | $4,575.00 | $-24,117.46 | $580,458.72 | $0.00 | $580,458.72 | $0.00 | $0.00 | $580,458.72 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1711 - 1711 BONO DE DESEMPEÑO | | $9,149,996.14 | $2,631,867.76 | $-901,199.20 | $10,880,664.70 | $0.00 | $10,880,664.70 | $0.00 | $0.00 | $10,880,664.70 | $7,690.22 | $-7,690.22 | $8,004,147.79 | $-7,996,457.57 | $-8,004,147.79 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $9,149,996.14 | $2,631,867.76 | $-901,199.20 | $10,880,664.70 | $0.00 | $10,880,664.70 | $0.00 | $0.00 | $10,880,664.70 | $7,690.22 | $-7,690.22 | $8,004,147.79 | $-7,996,457.57 | $-8,004,147.79 |
| 2111 - 2111 PAPELERIA Y ARTICULOS DE OFICINA | | $2,750,002.40 | $527,901.97 | $-637,058.56 | $2,640,845.81 | $1,644,972.35 | $995,873.46 | $94,337.95 | $1,550,634.40 | $2,546,507.86 | $79,035.81 | $15,302.14 | $599,654.49 | $-520,618.68 | $-505,316.54 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $2,750,002.40 | $527,901.97 | $-637,058.56 | $2,640,845.81 | $1,644,972.35 | $995,873.46 | $94,337.95 | $1,550,634.40 | $2,546,507.86 | $79,035.81 | $15,302.14 | $599,654.49 | $-520,618.68 | $-505,316.54 |
| 2122 - 2122 MATERIAL FOTOGRAFIA Y CINEMATOGRAF | | $400,000.00 | $1,385,734.37 | $-800,000.00 | $985,734.37 | $320,000.00 | $665,734.37 | $0.00 | $320,000.00 | $985,734.37 | $20,538.96 | $-20,538.96 | $645,036.55 | $-624,497.59 | $-645,036.55 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $400,000.00 | $1,385,734.37 | $-800,000.00 | $985,734.37 | $320,000.00 | $665,734.37 | $0.00 | $320,000.00 | $985,734.37 | $20,538.96 | $-20,538.96 | $645,036.55 | $-624,497.59 | $-645,036.55 |
| 2151 - 2151 MATERIAL IMPRESO E INFORMACION DIGI | | $3,300,001.08 | $1,539,025.63 | $-1,024,199.03 | $3,814,827.68 | $42,794.72 | $3,772,032.96 | $-364,771.34 | $407,566.06 | $4,179,599.02 | $62,372.04 | $-427,143.38 | $1,842,783.57 | $-1,780,411.53 | $-2,207,554.91 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $3,300,001.08 | $1,539,025.63 | $-1,024,199.03 | $3,814,827.68 | $42,794.72 | $3,772,032.96 | $-364,771.34 | $407,566.06 | $4,179,599.02 | $62,372.04 | $-427,143.38 | $1,842,783.57 | $-1,780,411.53 | $-2,207,554.91 |
| 2161 - 2161 ARTICULOS PARA ASEO Y LIMPIEZA | | $1,999,999.44 | $701,799.95 | $-579,627.00 | $2,122,172.39 | $1,085,408.46 | $1,036,763.93 | $71,621.94 | $1,013,786.52 | $2,050,550.45 | $27,443.57 | $44,178.37 | $876,777.75 | $-849,334.18 | $-805,155.81 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $1,999,999.44 | $701,799.95 | $-579,627.00 | $2,122,172.39 | $1,085,408.46 | $1,036,763.93 | $71,621.94 | $1,013,786.52 | $2,050,550.45 | $27,443.57 | $44,178.37 | $876,777.75 | $-849,334.18 | $-805,155.81 |
| 2211 - 2211 CONSUMO DE ALIMENTOS DEL PERSONAL | | $1,349,992.71 | $120,797.00 | $-98,941.15 | $1,371,848.56 | $6,794.12 | $1,365,054.44 | $5,400.00 | $1,394.12 | $1,366,448.56 | $0.00 | $5,400.00 | $288,803.25 | $-288,803.25 | $-283,403.25 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $1,349,992.71 | $120,797.00 | $-98,941.15 | $1,371,848.56 | $6,794.12 | $1,365,054.44 | $5,400.00 | $1,394.12 | $1,366,448.56 | $0.00 | $5,400.00 | $288,803.25 | $-288,803.25 | $-283,403.25 |
| 2212 - 2212 GASTOS DE CAFETERIA | | $0.00 | $184,642.28 | $-983.00 | $183,659.28 | $0.00 | $183,659.28 | $0.00 | $0.00 | $183,659.28 | $0.00 | $0.00 | $167,943.25 | $-167,943.25 | $-167,943.25 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $184,642.28 | $-983.00 | $183,659.28 | $0.00 | $183,659.28 | $0.00 | $0.00 | $183,659.28 | $0.00 | $0.00 | $167,943.25 | $-167,943.25 | $-167,943.25 |
| 2213 - 2213 ALIMENTOS ESTANCIAS INFANTILES | | $1,948,700.00 | $0.00 | $-650,200.00 | $1,298,500.00 | $618,974.37 | $679,525.63 | $0.00 | $618,974.37 | $1,298,500.00 | $83,316.70 | $-83,316.70 | $596,208.93 | $-512,892.23 | $-596,208.93 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $1,948,700.00 | $0.00 | $-650,200.00 | $1,298,500.00 | $618,974.37 | $679,525.63 | $0.00 | $618,974.37 | $1,298,500.00 | $83,316.70 | $-83,316.70 | $596,208.93 | $-512,892.23 | $-596,208.93 |

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**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Ompromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 2214 - 2214 ALIMENTOS A REOS | | $150,000.00 | $0.00 | $-21,232.00 | $128,768.00 | $0.00 | $128,768.00 | $0.00 | $0.00 | $128,768.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $150,000.00 | $0.00 | $-21,232.00 | $128,768.00 | $0.00 | $128,768.00 | $0.00 | $0.00 | $128,768.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2221 - 2221 ALIMENTOS PARA ANIMALES | | $700,000.00 | $19,000.00 | $0.00 | $719,000.00 | $48,768.00 | $670,232.00 | $56,550.00 | $-7,782.00 | $662,450.00 | $0.00 | $56,550.00 | $494,682.00 | $-494,682.00 | $-438,132.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $700,000.00 | $19,000.00 | $0.00 | $719,000.00 | $48,768.00 | $670,232.00 | $56,550.00 | $-7,782.00 | $662,450.00 | $0.00 | $56,550.00 | $494,682.00 | $-494,682.00 | $-438,132.00 |
| 2421 - 2421 CEMENTO Y PRODUC DE CONCRETO | | $590,250.00 | $902,308.35 | $-393,522.48 | $1,099,035.87 | $681,062.46 | $417,973.41 | $0.00 | $681,062.46 | $1,099,035.87 | $91,766.11 | $-91,766.11 | $325,255.31 | $-233,489.20 | $-325,255.31 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $590,250.00 | $902,308.35 | $-393,522.48 | $1,099,035.87 | $681,062.46 | $417,973.41 | $0.00 | $681,062.46 | $1,099,035.87 | $91,766.11 | $-91,766.11 | $325,255.31 | $-233,489.20 | $-325,255.31 |
| 2461 - 2461 MATERIAL ELECTRICO | | $23,902,887.50 | $3,593,740.45 | $-3,919,052.50 | $23,577,575.45 | $3,071,303.87 | $20,506,271.58 | $59,039.26 | $3,012,264.61 | $23,518,536.19 | $8,902,229.09 | $-8,843,189.83 | $11,449,198.24 | $-2,546,969.15 | $-11,390,158.98 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $23,902,887.50 | $3,593,740.45 | $-3,919,052.50 | $23,577,575.45 | $3,071,303.87 | $20,506,271.58 | $59,039.26 | $3,012,264.61 | $23,518,536.19 | $8,902,229.09 | $-8,843,189.83 | $11,449,198.24 | $-2,546,969.15 | $-11,390,158.98 |
| 2491 - 2491 PINTURAS Y ACCESORIOS | | $8,782,076.17 | $8,879,402.63 | $-8,223,114.49 | $11,438,364.31 | $7,112,870.67 | $4,325,493.64 | $491,506.27 | $6,621,364.40 | $10,946,858.04 | $96,256.80 | $395,249.47 | $2,995,975.83 | $-2,899,719.03 | $-2,504,469.56 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $8,782,076.17 | $8,879,402.63 | $-8,223,114.49 | $11,438,364.31 | $7,112,870.67 | $4,325,493.64 | $491,506.27 | $6,621,364.40 | $10,946,858.04 | $96,256.80 | $395,249.47 | $2,995,975.83 | $-2,899,719.03 | $-2,504,469.56 |
| 2492 - 2492 MATERIALES DIVERSOS | | $5,500,582.67 | $6,905,926.06 | $-4,037,834.58 | $8,368,674.15 | $4,853,877.41 | $3,514,796.74 | $80,700.31 | $4,773,177.10 | $8,287,973.84 | $1,383,126.94 | $-1,302,426.63 | $1,113,947.36 | $269,179.58 | $-1,033,247.05 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $5,500,582.67 | $6,905,926.06 | $-4,037,834.58 | $8,368,674.15 | $4,853,877.41 | $3,514,796.74 | $80,700.31 | $4,773,177.10 | $8,287,973.84 | $1,383,126.94 | $-1,302,426.63 | $1,113,947.36 | $269,179.58 | $-1,033,247.05 |
| 2493 - 2493 MATERIAL BACHEO DE CALLES | | $10,500,000.00 | $7,966,125.43 | $-7,966,125.43 | $10,500,000.00 | $5,212,427.10 | $5,287,572.90 | $0.00 | $5,212,427.10 | $10,500,000.00 | $531,228.68 | $-531,228.68 | $4,069,506.23 | $-3,538,277.55 | $-4,069,506.23 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $10,500,000.00 | $7,966,125.43 | $-7,966,125.43 | $10,500,000.00 | $5,212,427.10 | $5,287,572.90 | $0.00 | $5,212,427.10 | $10,500,000.00 | $531,228.68 | $-531,228.68 | $4,069,506.23 | $-3,538,277.55 | $-4,069,506.23 |
| 2531 - 2531 MEDICAMENTOS | | $16,437,856.58 | $132,191.94 | $-51,105.94 | $16,518,942.58 | $6,099,562.33 | $10,419,380.25 | $0.00 | $6,099,562.33 | $16,518,942.58 | $1,197,595.29 | $-1,197,595.29 | $9,220,932.09 | $-8,023,336.80 | $-9,220,932.09 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $16,437,856.58 | $132,191.94 | $-51,105.94 | $16,518,942.58 | $6,099,562.33 | $10,419,380.25 | $0.00 | $6,099,562.33 | $16,518,942.58 | $1,197,595.29 | $-1,197,595.29 | $9,220,932.09 | $-8,023,336.80 | $-9,220,932.09 |
| 2532 - 2532 MATERIAL DE CURACION | | $2,279,384.12 | $1,347,982.00 | $-516,570.16 | $3,110,795.96 | $1,416,966.34 | $1,693,829.62 | $6,097.18 | $1,410,869.16 | $3,104,698.78 | $0.00 | $6,097.18 | $1,627,764.58 | $-1,627,764.58 | $-1,621,667.40 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $2,279,384.12 | $1,347,982.00 | $-516,570.16 | $3,110,795.96 | $1,416,966.34 | $1,693,829.62 | $6,097.18 | $1,410,869.16 | $3,104,698.78 | $0.00 | $6,097.18 | $1,627,764.58 | $-1,627,764.58 | $-1,621,667.40 |
| 2533 - 2533 VACUNAS PARA ANIMALES | | $0.00 | $21,910.00 | $0.00 | $21,910.00 | $0.00 | $21,910.00 | $0.00 | $0.00 | $21,910.00 | $0.00 | $0.00 | $20,910.82 | $-20,910.82 | $-20,910.82 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $21,910.00 | $0.00 | $21,910.00 | $0.00 | $21,910.00 | $0.00 | $0.00 | $21,910.00 | $0.00 | $0.00 | $20,910.82 | $-20,910.82 | $-20,910.82 |
| 2611 - 2611 GASOLINA | | $6,602,255.16 | $8,042,243.80 | $-5,179,964.99 | $9,464,533.97 | $0.00 | $9,464,533.97 | $0.00 | $0.00 | $9,464,533.97 | $0.00 | $0.00 | $8,222,910.60 | $-8,222,910.60 | $-8,222,910.60 |
| 1 - Recursos Fiscales | | $22,328,010.97 | $51,935,494.79 | $-44,098,619.80 | $30,164,885.96 | $25,272,882.74 | $4,892,003.22 | $282,891.06 | $24,989,991.68 | $29,881,994.90 | $0.00 | $282,891.06 | $17,604,160.37 | $-17,604,160.37 | $-17,321,269.31 |
| 5 - Recursos Federales | | | | | | | | | | | | | | | |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| | TOTAL CONCEPTO | $28,930,266.13 | $99,977,738.59 | $-49,278,584.79 | $39,629,419.93 | $25,272,682.74 | $14,356,537.19 | $282,891.06 | $24,989,991.68 | $39,346,528.87 | $0.00 | $282,891.06 | $25,827,070.97 | $-25,827,070.97 | $-25,544,179.91 |
| 2612 - 2612 DIESEL | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $3,523,915.12 | $773,633.04 | $-461,266.00 | $3,836,282.16 | $0.00 | $3,836,282.16 | $0.00 | $0.00 | $3,836,282.16 | $0.00 | $0.00 | $3,291,759.73 | $-3,291,759.73 | $-3,291,759.73 |
| | TOTAL CONCEPTO | $3,523,915.12 | $773,633.04 | $-461,266.00 | $3,836,282.16 | $0.00 | $3,836,282.16 | $0.00 | $0.00 | $3,836,282.16 | $0.00 | $0.00 | $3,291,759.73 | $-3,291,759.73 | $-3,291,759.73 |
| 2613 - 2613 GAS LP | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $525,000.00 | $24,346.00 | $-7,001.00 | $542,345.00 | $0.00 | $542,345.00 | $0.00 | $0.00 | $542,345.00 | $0.00 | $0.00 | $390,985.61 | $-390,985.61 | $-390,985.61 |
| | TOTAL CONCEPTO | $525,000.00 | $24,346.00 | $-7,001.00 | $542,345.00 | $0.00 | $542,345.00 | $0.00 | $0.00 | $542,345.00 | $0.00 | $0.00 | $390,985.61 | $-390,985.61 | $-390,985.61 |
| 2614 - 2614 ACEITES Y LUBRICANTES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $1,256,370.70 | $0.00 | $-250,000.00 | $1,006,370.70 | $0.00 | $1,006,370.70 | $0.00 | $0.00 | $1,006,370.70 | $0.00 | $0.00 | $2,121.65 | $-2,121.65 | $-2,121.65 |
| | TOTAL CONCEPTO | $1,256,370.70 | $0.00 | $-250,000.00 | $1,006,370.70 | $0.00 | $1,006,370.70 | $0.00 | $0.00 | $1,006,370.70 | $0.00 | $0.00 | $2,121.65 | $-2,121.65 | $-2,121.65 |
| 2711 - 2711 UNIFORMES PERSONAL ADMINISTRATIVO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $225,000.00 | $37,000.00 | $-25,000.00 | $237,000.00 | $0.00 | $237,000.00 | $0.00 | $0.00 | $237,000.00 | $0.00 | $0.00 | $154,141.52 | $-154,141.52 | $-154,141.52 |
| | TOTAL CONCEPTO | $225,000.00 | $37,000.00 | $-25,000.00 | $237,000.00 | $0.00 | $237,000.00 | $0.00 | $0.00 | $237,000.00 | $0.00 | $0.00 | $154,141.52 | $-154,141.52 | $-154,141.52 |
| 2712 - 2712 UNIFORMES PERSONAL DE SERVICIO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $106,020.49 | $1,076,176.84 | $-258,527.00 | $925,670.33 | $0.00 | $925,670.33 | $0.00 | $0.00 | $925,670.33 | $41,435.20 | $-41,435.20 | $609,605.52 | $-568,170.32 | $-609,605.52 |
| | TOTAL CONCEPTO | $106,020.49 | $1,076,176.84 | $-258,527.00 | $925,670.33 | $0.00 | $925,670.33 | $0.00 | $0.00 | $925,670.33 | $41,435.20 | $-41,435.20 | $609,605.52 | $-568,170.32 | $-609,605.52 |
| 2713 - 2713 EQUIPO Y ACCESORIOS DE UNIFORMES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2721 - 2721 UNIFORMES DE SEGURIDAD PUBLICA Y AC | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $911,500.00 | $0.00 | $911,500.00 | $0.00 | $911,500.00 | $0.00 | $0.00 | $911,500.00 | $0.00 | $0.00 | $16,273.92 | $-16,273.92 | $-16,273.92 |
| | TOTAL CONCEPTO | $0.00 | $911,500.00 | $0.00 | $911,500.00 | $0.00 | $911,500.00 | $0.00 | $0.00 | $911,500.00 | $0.00 | $0.00 | $16,273.92 | $-16,273.92 | $-16,273.92 |
| 2722 - 2722 UNIFORMES DE PROTECCION CIVIL Y ACC | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $375,000.00 | $333,328.00 | $-349,214.00 | $359,114.00 | $0.00 | $359,114.00 | $0.00 | $0.00 | $359,114.00 | $0.00 | $0.00 | $358,092.00 | $-358,092.00 | $-358,092.00 |
| | TOTAL CONCEPTO | $375,000.00 | $333,328.00 | $-349,214.00 | $359,114.00 | $0.00 | $359,114.00 | $0.00 | $0.00 | $359,114.00 | $0.00 | $0.00 | $358,092.00 | $-358,092.00 | $-358,092.00 |
| 2731 - 2731 MATERIAL DEPORTIVO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $750,000.00 | $2,566,065.00 | $-690,835.00 | $2,625,230.00 | $0.00 | $2,625,230.00 | $342,803.20 | $-342,803.20 | $2,282,426.80 | $168,930.80 | $173,872.40 | $1,380,864.46 | $-1,211,933.66 | $-1,038,061.26 |
| | TOTAL CONCEPTO | $750,000.00 | $2,566,065.00 | $-690,835.00 | $2,625,230.00 | $0.00 | $2,625,230.00 | $342,803.20 | $-342,803.20 | $2,282,426.80 | $168,930.80 | $173,872.40 | $1,380,864.46 | $-1,211,933.66 | $-1,038,061.26 |
| 2751 - 2751 BLANCOS Y OTROS PRODUCTOS TEXTILES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $15,987.00 | $0.00 | $15,987.00 | $0.00 | $15,987.00 | $0.00 | $0.00 | $15,987.00 | $0.00 | $0.00 | $15,986.46 | $-15,986.46 | $-15,986.46 |
| | TOTAL CONCEPTO | $0.00 | $15,987.00 | $0.00 | $15,987.00 | $0.00 | $15,987.00 | $0.00 | $0.00 | $15,987.00 | $0.00 | $0.00 | $15,986.46 | $-15,986.46 | $-15,986.46 |
| 2833 - 2833 FORTASEG | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $9,126,314.00 | $-4,332,614.00 | $4,793,700.00 | $0.00 | $4,793,700.00 | $0.00 | $0.00 | $4,793,700.00 | $0.00 | $0.00 | $4,793,700.00 | $-4,793,700.00 | $-4,793,700.00 |

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**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| | TOTAL CONCEPTO | $0.00 | $9,126,314.00 | $-4,332,514.00 | $4,793,700.00 | $0.00 | $4,793,700.00 | $0.00 | $0.00 | $4,793,700.00 | $0.00 | $0.00 | $4,793,700.00 | $-4,793,700.00 | $-4,793,700.00 |
| 2911 - 2911 HERRAMIENTAS Y UTILES | | $405,000.00 | $435,104.16 | $-269,999.88 | $570,104.28 | $207,776.45 | $362,327.83 | $0.00 | $207,776.45 | $570,104.28 | $201,649.87 | $-201,649.87 | $160,668.82 | $40,981.05 | $-160,668.82 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $405,000.00 | $435,104.16 | $-269,999.88 | $570,104.28 | $207,776.45 | $362,327.83 | $0.00 | $207,776.45 | $570,104.28 | $201,649.87 | $-201,649.87 | $160,668.82 | $40,981.05 | $-160,668.82 |
| 2931 - 2931 ACCESORIOS EQUIPO MUSICAL Y SONIDO | | $0.00 | $45,803.00 | $0.00 | $45,803.00 | $0.00 | $45,803.00 | $0.00 | $0.00 | $45,803.00 | $0.00 | $0.00 | $45,802.48 | $-45,802.48 | $-45,802.48 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $45,803.00 | $0.00 | $45,803.00 | $0.00 | $45,803.00 | $0.00 | $0.00 | $45,803.00 | $0.00 | $0.00 | $45,802.48 | $-45,802.48 | $-45,802.48 |
| 2941 - 2941 MATERIALES Y SUMINISTROS DE COMPUTO | | $750,000.00 | $136,744.97 | $-252,937.00 | $633,807.97 | $52,855.40 | $580,952.57 | $0.00 | $52,855.40 | $633,807.97 | $0.00 | $0.00 | $297,107.78 | $-297,107.78 | $-297,107.78 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $750,000.00 | $136,744.97 | $-252,937.00 | $633,807.97 | $52,855.40 | $580,952.57 | $0.00 | $52,855.40 | $633,807.97 | $0.00 | $0.00 | $297,107.78 | $-297,107.78 | $-297,107.78 |
| 2961 - 2961 REFACCIONES | | $8,747,416.45 | $1,241,955.10 | $-1,032,527.65 | $8,956,843.90 | $8,044,951.88 | $1,911,892.02 | $295,586.08 | $7,749,365.80 | $8,661,257.82 | $581,269.33 | $-285,683.25 | $196,678.90 | $384,590.43 | $98,907.18 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $8,747,416.45 | $1,241,955.10 | $-1,032,527.65 | $8,956,843.90 | $8,044,951.88 | $1,911,892.02 | $295,586.08 | $7,749,365.80 | $8,661,257.82 | $581,269.33 | $-285,683.25 | $196,678.90 | $384,590.43 | $98,907.18 |
| 2962 - 2962 LLANTAS Y CAMARAS | | $2,466,094.04 | $291,895.90 | $-608,811.69 | $2,149,178.25 | $39,695.20 | $2,109,483.05 | $58,162.40 | $-18,467.20 | $2,091,015.85 | $135,493.80 | $-77,331.40 | $741,675.00 | $-606,181.20 | $-683,512.60 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $2,466,094.04 | $291,895.90 | $-608,811.69 | $2,149,178.25 | $39,695.20 | $2,109,483.05 | $58,162.40 | $-18,467.20 | $2,091,015.85 | $135,493.80 | $-77,331.40 | $741,675.00 | $-606,181.20 | $-683,512.60 |
| 2963 - 2963 EQUIPO Y ACCESORIOS | | $2,625,000.00 | $82,000.00 | $-1,383,373.68 | $1,323,626.32 | $248,665.72 | $1,074,960.60 | $69,600.00 | $179,065.72 | $1,254,026.32 | $0.00 | $69,600.00 | $262,594.56 | $-262,594.56 | $-192,994.56 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $2,625,000.00 | $82,000.00 | $-1,383,373.68 | $1,323,626.32 | $248,665.72 | $1,074,960.60 | $69,600.00 | $179,065.72 | $1,254,026.32 | $0.00 | $69,600.00 | $262,594.56 | $-262,594.56 | $-192,994.56 |
| 3111 - 3111 ENERGIA ELECTRICA | | $8,602,012.49 | $4,298,809.09 | $-422,400.02 | $12,478,422.16 | $0.00 | $12,478,422.16 | $0.00 | $0.00 | $12,478,422.16 | $0.00 | $0.00 | $11,420,486.03 | $-11,420,486.03 | $-11,420,486.03 |
| 1 - Recursos Fiscales | | $72,397,989.00 | $111,818,188.93 | $-76,417,774.50 | $107,798,401.43 | $27,548,223.13 | $80,250,178.30 | $0.00 | $27,548,223.13 | $107,798,401.43 | $0.00 | $0.00 | $68,493,959.20 | $-68,493,959.20 | $-68,493,959.20 |
| 5 - Recursos Federales | TOTAL CONCEPTO | $81,000,001.49 | $116,116,998.02 | $-76,840,174.52 | $120,276,823.59 | $27,548,223.13 | $92,728,600.46 | $0.00 | $27,548,223.13 | $120,276,823.59 | $0.00 | $0.00 | $79,914,445.23 | $-79,914,445.23 | $-79,914,445.23 |
| 3121 - 3121 GAS | | $1,275,000.00 | $147.00 | $-147.00 | $1,275,000.00 | $0.00 | $1,275,000.00 | $0.00 | $0.00 | $1,275,000.00 | $0.00 | $0.00 | $579,750.00 | $-579,750.00 | $-579,750.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $1,275,000.00 | $147.00 | $-147.00 | $1,275,000.00 | $0.00 | $1,275,000.00 | $0.00 | $0.00 | $1,275,000.00 | $0.00 | $0.00 | $579,750.00 | $-579,750.00 | $-579,750.00 |
| 3131 - 3131 AGUA Y DRENAJE | | $3,600,000.82 | $1,013,582.00 | $-1,373,684.00 | $3,239,898.82 | $0.00 | $3,239,898.82 | $0.00 | $0.00 | $3,239,898.82 | $0.00 | $0.00 | $2,835,723.44 | $-2,835,723.44 | $-2,835,723.44 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $3,600,000.82 | $1,013,582.00 | $-1,373,684.00 | $3,239,898.82 | $0.00 | $3,239,898.82 | $0.00 | $0.00 | $3,239,898.82 | $0.00 | $0.00 | $2,835,723.44 | $-2,835,723.44 | $-2,835,723.44 |
| 3141 - 3141 TELEFONOS | | $4,280,001.19 | $750,246.00 | $-387,435.00 | $4,642,812.19 | $0.00 | $4,642,812.19 | $0.00 | $0.00 | $4,642,812.19 | $0.00 | $0.00 | $3,471,717.34 | $-3,471,717.34 | $-3,471,717.34 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $4,280,001.19 | $750,246.00 | $-387,435.00 | $4,642,812.19 | $0.00 | $4,642,812.19 | $0.00 | $0.00 | $4,642,812.19 | $0.00 | $0.00 | $3,471,717.34 | $-3,471,717.34 | $-3,471,717.34 |
| 3151 - 3151 TELEFONOS CELULARES | | | | | | | | | | | | | | | |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| FUENTE DE FINANCIAMIENTO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $890,109.71 | $65,166.00 | $-21,491.00 | $933,784.71 | $0.00 | $933,784.71 | $0.00 | $0.00 | $933,784.71 | $0.00 | $0.00 | $433,566.29 | $-433,566.29 | $-433,566.29 |
| | TOTAL CONCEPTO | $890,109.71 | $65,166.00 | $-21,491.00 | $933,784.71 | $0.00 | $933,784.71 | $0.00 | $0.00 | $933,784.71 | $0.00 | $0.00 | $433,566.29 | $-433,566.29 | $-433,566.29 |
| 3161 - 3161 SER.TELECOMUNICACIONES Y SATE GPS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $953,750.00 | $0.00 | $-408,749.94 | $545,000.06 | $0.00 | $545,000.06 | $0.00 | $0.00 | $545,000.06 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $953,750.00 | $0.00 | $-408,749.94 | $545,000.06 | $0.00 | $545,000.06 | $0.00 | $0.00 | $545,000.06 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3181 - 3181 CORREOS, TELEGRAFOS Y MENSAJERIA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $12,795.00 | $0.00 | $12,795.00 | $0.00 | $12,795.00 | $0.00 | $0.00 | $12,795.00 | $0.00 | $0.00 | $11,789.91 | $-11,789.91 | $-11,789.91 |
| | TOTAL CONCEPTO | $0.00 | $12,795.00 | $0.00 | $12,795.00 | $0.00 | $12,795.00 | $0.00 | $0.00 | $12,795.00 | $0.00 | $0.00 | $11,789.91 | $-11,789.91 | $-11,789.91 |
| 3221 - 3221 ARRENDAMIENTO DE INMUEBLES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $1,699,200.00 | $1,265,205.00 | $-1,071,600.00 | $1,892,805.00 | $544,573.60 | $1,348,231.40 | $0.00 | $544,573.60 | $1,892,805.00 | $0.00 | $0.00 | $998,231.04 | $-998,231.04 | $-998,231.04 |
| | TOTAL CONCEPTO | $1,699,200.00 | $1,265,205.00 | $-1,071,600.00 | $1,892,805.00 | $544,573.60 | $1,348,231.40 | $0.00 | $544,573.60 | $1,892,805.00 | $0.00 | $0.00 | $998,231.04 | $-998,231.04 | $-998,231.04 |
| 3231 - 3231 ARRENDAMIENTO DE MAQUINAS COPIADORA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $4,231,995.76 | $637,000.00 | $-1,516,441.00 | $3,352,554.76 | $437,404.77 | $2,915,149.99 | $0.00 | $437,404.77 | $3,352,554.76 | $0.00 | $0.00 | $1,200,025.15 | $-1,200,025.15 | $-1,200,025.15 |
| | TOTAL CONCEPTO | $4,231,995.76 | $637,000.00 | $-1,516,441.00 | $3,352,554.76 | $437,404.77 | $2,915,149.99 | $0.00 | $437,404.77 | $3,352,554.76 | $0.00 | $0.00 | $1,200,025.15 | $-1,200,025.15 | $-1,200,025.15 |
| 3251 - 3251 ARRENDA. DE EQ. DE TRANSPORTE | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $3,549,405.00 | $1,012,735.00 | $0.00 | $4,562,140.00 | $1,484,129.25 | $3,078,010.75 | $0.00 | $1,484,129.25 | $4,562,140.00 | $0.00 | $0.00 | $2,587,274.76 | $-2,587,274.76 | $-2,587,274.76 |
| | TOTAL CONCEPTO | $3,549,405.00 | $1,012,735.00 | $0.00 | $4,562,140.00 | $1,484,129.25 | $3,078,010.75 | $0.00 | $1,484,129.25 | $4,562,140.00 | $0.00 | $0.00 | $2,587,274.76 | $-2,587,274.76 | $-2,587,274.76 |
| 3261 - 3261 ARRENDAMIENTO DE MAQUINARIA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $691,650.00 | $0.00 | $691,650.00 | $368,880.00 | $322,770.00 | $0.00 | $368,880.00 | $691,650.00 | $92,220.00 | $-92,220.00 | $230,550.00 | $-138,330.00 | $-230,550.00 |
| | TOTAL CONCEPTO | $0.00 | $691,650.00 | $0.00 | $691,650.00 | $368,880.00 | $322,770.00 | $0.00 | $368,880.00 | $691,650.00 | $92,220.00 | $-92,220.00 | $230,550.00 | $-138,330.00 | $-230,550.00 |
| 3271 - 3271 ARRENDAMIENTO DE SOFTWARE | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $268,872.00 | $85,976.00 | $0.00 | $354,848.00 | $43,224.00 | $311,624.00 | $0.00 | $43,224.00 | $354,848.00 | $0.00 | $0.00 | $264,624.00 | $-264,624.00 | $-264,624.00 |
| | TOTAL CONCEPTO | $268,872.00 | $85,976.00 | $0.00 | $354,848.00 | $43,224.00 | $311,624.00 | $0.00 | $43,224.00 | $354,848.00 | $0.00 | $0.00 | $264,624.00 | $-264,624.00 | $-264,624.00 |
| 3291 - 3291 ARRENDA. DE EQ. DE COMUNICACION | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $949,360.00 | $125,000.00 | $-459,360.00 | $615,000.00 | $0.00 | $615,000.00 | $0.00 | $0.00 | $615,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $949,360.00 | $125,000.00 | $-459,360.00 | $615,000.00 | $0.00 | $615,000.00 | $0.00 | $0.00 | $615,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3292 - 3292 ARRENDAMIENTO DE OTROS EQUIPOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $777,660.00 | $0.00 | $777,660.00 | $573,039.95 | $204,620.05 | $0.00 | $573,039.95 | $777,660.00 | $176,687.33 | $-176,687.33 | $27,931.10 | $148,756.23 | $-27,931.10 |
| | TOTAL CONCEPTO | $0.00 | $777,660.00 | $0.00 | $777,660.00 | $573,039.95 | $204,620.05 | $0.00 | $573,039.95 | $777,660.00 | $176,687.33 | $-176,687.33 | $27,931.10 | $148,756.23 | $-27,931.10 |
| 3293 - 3293 ARRENDAMIENTO DE EQUIPO DE SONIDO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $73,950.00 | $0.00 | $-8,216.00 | $65,734.00 | $0.00 | $65,734.00 | $0.00 | $0.00 | $65,734.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $73,950.00 | $0.00 | $-8,216.00 | $65,734.00 | $0.00 | $65,734.00 | $0.00 | $0.00 | $65,734.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3311 - 3311 HONORARIOS AUDITORES EXTERNOS | | | | | | | | | | | | | | | |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 1 - Recursos Fiscales | | $1,814,880.00 | $0.00 | $0.00 | $1,814,880.00 | $0.00 | $1,814,880.00 | $0.00 | $0.00 | $1,814,880.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $1,814,880.00 | $0.00 | $0.00 | $1,814,880.00 | $0.00 | $1,814,880.00 | $0.00 | $0.00 | $1,814,880.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3312 - 3312 HONORARIOS A PROFESIONISTAS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $11,425,000.00 | $10,191,555.88 | $-10,005,139.24 | $11,521,416.64 | $8,350,156.03 | $3,171,260.61 | $460,115.08 | $7,870,040.95 | $11,041,301.56 | $344,684.60 | $135,430.48 | $2,256,773.05 | $-1,912,088.45 | $-1,776,657.97 |
| | TOTAL CONCEPTO | $11,425,000.00 | $10,191,555.88 | $-10,005,139.24 | $11,521,416.64 | $8,350,156.03 | $3,171,260.61 | $460,115.08 | $7,870,040.95 | $11,041,301.56 | $344,684.60 | $135,430.48 | $2,256,773.05 | $-1,912,088.45 | $-1,776,657.97 |
| 3313 - 3313 SERVICIOS DE AVALUO DE BIENES E INM | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $144,639.04 | $0.00 | $144,639.04 | $0.00 | $144,639.04 | $0.00 | $0.00 | $144,639.04 | $0.00 | $0.00 | $143,362.22 | $-143,362.22 | $-143,362.22 |
| | TOTAL CONCEPTO | $0.00 | $144,639.04 | $0.00 | $144,639.04 | $0.00 | $144,639.04 | $0.00 | $0.00 | $144,639.04 | $0.00 | $0.00 | $143,362.22 | $-143,362.22 | $-143,362.22 |
| 3314 - 3314 HONORARIOS POR SERVICIOS LEGALES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $11,600.00 | $0.00 | $11,600.00 | $0.00 | $11,600.00 | $0.00 | $0.00 | $11,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $11,600.00 | $0.00 | $11,600.00 | $0.00 | $11,600.00 | $0.00 | $0.00 | $11,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3321 - 3321 ESTUDIOS Y PROYECTOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $9,435,000.00 | $16,488,135.44 | $-14,439,981.04 | $11,484,154.40 | $0.00 | $11,484,154.40 | $11,479,514.28 | $-11,479,514.28 | $4,640.12 | $0.00 | $11,479,514.28 | $4,640.00 | $-4,640.00 | $11,474,874.28 |
| | TOTAL CONCEPTO | $9,435,000.00 | $16,488,135.44 | $-14,439,981.04 | $11,484,154.40 | $0.00 | $11,484,154.40 | $11,479,514.28 | $-11,479,514.28 | $4,640.12 | $0.00 | $11,479,514.28 | $4,640.00 | $-4,640.00 | $11,474,874.28 |
| 3331 - 3331 SERVICIOS DE CONSULTORIA ADMINISTRA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $4,105,000.00 | $321,943.32 | $-4,105,000.00 | $321,943.32 | $0.00 | $321,943.32 | $0.00 | $0.00 | $321,943.32 | $111,220.00 | $-111,220.00 | $210,219.99 | $-98,999.99 | $-210,219.99 |
| | TOTAL CONCEPTO | $4,105,000.00 | $321,943.32 | $-4,105,000.00 | $321,943.32 | $0.00 | $321,943.32 | $0.00 | $0.00 | $321,943.32 | $111,220.00 | $-111,220.00 | $210,219.99 | $-98,999.99 | $-210,219.99 |
| 3341 - 3341 CAPACI. Y ADIESTRAMIENTO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $700.00 | $0.00 | $700.00 | $0.00 | $700.00 | $0.00 | $0.00 | $700.00 | $0.00 | $0.00 | $700.00 | $-700.00 | $-700.00 |
| | TOTAL CONCEPTO | $0.00 | $700.00 | $0.00 | $700.00 | $0.00 | $700.00 | $0.00 | $0.00 | $700.00 | $0.00 | $0.00 | $700.00 | $-700.00 | $-700.00 |
| 3347 - 3347 FORTASEG | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $4,444,490.00 | $-2,957,754.80 | $1,486,735.20 | $743,367.60 | $743,367.60 | $0.00 | $743,367.60 | $1,486,735.20 | $0.00 | $0.00 | $743,367.60 | $-743,367.60 | $-743,367.60 |
| | TOTAL CONCEPTO | $0.00 | $4,444,490.00 | $-2,957,754.80 | $1,486,735.20 | $743,367.60 | $743,367.60 | $0.00 | $743,367.60 | $1,486,735.20 | $0.00 | $0.00 | $743,367.60 | $-743,367.60 | $-743,367.60 |
| 3363 - 3363 SERVICIOS Y EXPEDICION DE PASAPORTE | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $783,423.00 | $0.00 | $0.00 | $783,423.00 | $335,280.31 | $448,142.69 | $0.00 | $335,280.31 | $783,423.00 | $0.00 | $0.00 | $448,142.68 | $-448,142.68 | $-448,142.68 |
| | TOTAL CONCEPTO | $783,423.00 | $0.00 | $0.00 | $783,423.00 | $335,280.31 | $448,142.69 | $0.00 | $335,280.31 | $783,423.00 | $0.00 | $0.00 | $448,142.68 | $-448,142.68 | $-448,142.68 |
| 3373 - 3373 SERVICIOS DE SEGURIDAD PRIVADA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $560,000.00 | $0.00 | $0.00 | $560,000.00 | $285,000.00 | $275,000.00 | $29,999.99 | $255,000.01 | $530,000.01 | $0.00 | $29,999.99 | $224,999.97 | $-224,999.97 | $-194,999.98 |
| | TOTAL CONCEPTO | $560,000.00 | $0.00 | $0.00 | $560,000.00 | $285,000.00 | $275,000.00 | $29,999.99 | $255,000.01 | $530,000.01 | $0.00 | $29,999.99 | $224,999.97 | $-224,999.97 | $-194,999.98 |
| 3391 - 3391 SER. MEDICOS Y HOSPITALARIOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $20,908,952.02 | $1,381,125.00 | $-412,491.00 | $21,877,586.02 | $8,509,097.75 | $13,368,488.27 | $4,253,431.56 | $4,255,666.19 | $17,624,154.46 | $4,328,245.23 | $-74,813.67 | $3,905,717.21 | $422,528.02 | $347,714.35 |
| | TOTAL CONCEPTO | $20,908,952.02 | $1,381,125.00 | $-412,491.00 | $21,877,586.02 | $8,509,097.75 | $13,368,488.27 | $4,253,431.56 | $4,255,666.19 | $17,624,154.46 | $4,328,245.23 | $-74,813.67 | $3,905,717.21 | $422,528.02 | $347,714.35 |
| 33911 - 33911 FORTASEG | | | | | | | | | | | | | | | |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

Saldos

| RAMO O DEPENDENCIA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 5 - Recursos Federales | | $0.00 | $1,838,150.00 | $0.00 | $1,838,150.00 | $1,068,465.20 | $769,684.80 | $0.00 | $1,068,465.20 | $1,838,150.00 | $0.00 | $0.00 | $769,684.80 | $-769,684.80 | $-769,684.80 |
| | TOTAL CONCEPTO | $0.00 | $1,838,150.00 | $0.00 | $1,838,150.00 | $1,068,465.20 | $769,684.80 | $0.00 | $1,068,465.20 | $1,838,150.00 | $0.00 | $0.00 | $769,684.80 | $-769,684.80 | $-769,684.80 |
| 3393 - 3393 ESTUDIOS DE LABORATORIO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $7,820,002.76 | $739,161.41 | $-3,601,764.91 | $4,957,399.26 | $2,061,791.92 | $2,895,607.34 | $0.01 | $2,061,791.91 | $4,957,399.25 | $1,705.20 | $-1,705.19 | $2,817,876.15 | $-2,816,170.95 | $-2,817,876.14 |
| | TOTAL CONCEPTO | $7,820,002.76 | $739,161.41 | $-3,601,764.91 | $4,957,399.26 | $2,061,791.92 | $2,895,607.34 | $0.01 | $2,061,791.91 | $4,957,399.25 | $1,705.20 | $-1,705.19 | $2,817,876.15 | $-2,816,170.95 | $-2,817,876.14 |
| 3451 - 3451 SEGUROS DE VEHICULOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $12,000,000.66 | $2,126,231.34 | $-2,103,832.00 | $12,022,400.00 | $2,598,720.83 | $9,423,679.17 | $1,437,302.44 | $1,161,418.39 | $10,585,097.56 | $0.00 | $1,437,302.44 | $5,184,453.04 | $-5,184,453.04 | $-3,747,150.60 |
| | TOTAL CONCEPTO | $12,000,000.66 | $2,126,231.34 | $-2,103,832.00 | $12,022,400.00 | $2,598,720.83 | $9,423,679.17 | $1,437,302.44 | $1,161,418.39 | $10,585,097.56 | $0.00 | $1,437,302.44 | $5,184,453.04 | $-5,184,453.04 | $-3,747,150.60 |
| 3453 - 3453 SEGURO POR TRASLADO BIENES PATRIMON | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3491 - 3491 SERVICIOS BANCARIOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $1,125,000.00 | $375,000.00 | $-15,000.00 | $1,485,000.00 | $0.00 | $1,485,000.00 | $0.00 | $0.00 | $1,485,000.00 | $0.00 | $0.00 | $1,196,452.79 | $-1,196,452.79 | $-1,196,452.79 |
| | TOTAL CONCEPTO | $1,125,000.00 | $375,000.00 | $-15,000.00 | $1,485,000.00 | $0.00 | $1,485,000.00 | $0.00 | $0.00 | $1,485,000.00 | $0.00 | $0.00 | $1,196,452.79 | $-1,196,452.79 | $-1,196,452.79 |
| 3511 - 3511 MTTO. DE EDIFICIOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $5,849,899.33 | $911,270.14 | $-327,923.97 | $8,433,345.50 | $215,743.51 | $8,217,601.99 | $0.00 | $215,743.51 | $8,433,345.50 | $115,504.90 | $-115,504.90 | $940,039.84 | $-824,534.94 | $-940,039.84 |
| | TOTAL CONCEPTO | $5,849,899.33 | $911,270.14 | $-327,923.97 | $8,433,345.50 | $215,743.51 | $8,217,601.99 | $0.00 | $215,743.51 | $8,433,345.50 | $115,504.90 | $-115,504.90 | $940,039.84 | $-824,534.94 | $-940,039.84 |
| 3512 - 3512 MTTO. VIAS PUBLICAS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $9,141,000.00 | $278,698.00 | $-49,535.00 | $9,370,163.00 | $0.00 | $9,370,163.00 | $0.00 | $0.00 | $9,370,163.00 | $0.00 | $0.00 | $68,325.53 | $-68,325.53 | $-68,325.53 |
| | TOTAL CONCEPTO | $9,141,000.00 | $278,698.00 | $-49,535.00 | $9,370,163.00 | $0.00 | $9,370,163.00 | $0.00 | $0.00 | $9,370,163.00 | $0.00 | $0.00 | $68,325.53 | $-68,325.53 | $-68,325.53 |
| 3513 - 3513 MTTO. DE ALBERCAS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $1,425,000.00 | $316,666.00 | $-474,999.00 | $1,266,667.00 | $14,755.20 | $1,251,911.80 | $0.00 | $14,755.20 | $1,266,667.00 | $0.00 | $0.00 | $1,024,442.28 | $-1,024,442.28 | $-1,024,442.28 |
| | TOTAL CONCEPTO | $1,425,000.00 | $316,666.00 | $-474,999.00 | $1,266,667.00 | $14,755.20 | $1,251,911.80 | $0.00 | $14,755.20 | $1,266,667.00 | $0.00 | $0.00 | $1,024,442.28 | $-1,024,442.28 | $-1,024,442.28 |
| 3521 - 3521 MTTO. DE EQ. DE OFICINA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $13,482.34 | $0.00 | $13,482.34 | $0.00 | $13,482.34 | $0.00 | $0.00 | $13,482.34 | $0.00 | $0.00 | $13,479.03 | $-13,479.03 | $-13,479.03 |
| | TOTAL CONCEPTO | $0.00 | $13,482.34 | $0.00 | $13,482.34 | $0.00 | $13,482.34 | $0.00 | $0.00 | $13,482.34 | $0.00 | $0.00 | $13,479.03 | $-13,479.03 | $-13,479.03 |
| 3531 - 3531 MTTO. EQ. DE COMPUTO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $555,000.00 | $418,614.40 | $-297,437.32 | $676,177.08 | $197,316.00 | $478,861.08 | $4,872.00 | $192,444.00 | $671,305.08 | $0.00 | $4,872.00 | $467,573.77 | $-467,573.77 | $-462,701.77 |
| | TOTAL CONCEPTO | $555,000.00 | $418,614.40 | $-297,437.32 | $676,177.08 | $197,316.00 | $478,861.08 | $4,872.00 | $192,444.00 | $671,305.08 | $0.00 | $4,872.00 | $467,573.77 | $-467,573.77 | $-462,701.77 |
| 3532 - 3532 MTTO. EQ. DE COMUNICACION | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $1,050,000.00 | $828,494.00 | $-718,854.20 | $1,159,639.80 | $428,606.31 | $731,033.49 | $0.00 | $428,606.31 | $1,159,639.80 | $0.00 | $0.00 | $366,122.78 | $-366,122.78 | $-366,122.78 |
| | TOTAL CONCEPTO | $1,050,000.00 | $828,494.00 | $-718,854.20 | $1,159,639.80 | $428,606.31 | $731,033.49 | $0.00 | $428,606.31 | $1,159,639.80 | $0.00 | $0.00 | $366,122.78 | $-366,122.78 | $-366,122.78 |
| 3541 - 3541 MTTO. DE EQUIPO INSTRUMENTAL MEDICO | | | | | | | | | | | | | | | |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 1 - Recursos Fiscales | | $75,000.00 | $0.00 | $-2,460.00 | $72,540.00 | $0.00 | $72,540.00 | $0.00 | $0.00 | $72,540.00 | $0.00 | $0.00 | $5,261.20 | $-5,261.20 | $-5,261.20 |
| | TOTAL CONCEPTO | $75,000.00 | $0.00 | $-2,460.00 | $72,540.00 | $0.00 | $72,540.00 | $0.00 | $0.00 | $72,540.00 | $0.00 | $0.00 | $5,261.20 | $-5,261.20 | $-5,261.20 |
| 3551 - 3551 MTTO. DE VEHICULOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $12,245,597.28 | $5,493,310.09 | $-2,774,316.63 | $14,964,590.74 | $3,926,149.70 | $11,038,441.04 | $564,982.64 | $3,361,167.06 | $14,399,608.10 | $2,437,179.72 | $-1,872,197.08 | $4,547,640.98 | $-2,110,461.26 | $-3,982,658.34 |
| | TOTAL CONCEPTO | $12,245,597.28 | $5,493,310.09 | $-2,774,316.63 | $14,964,590.74 | $3,926,149.70 | $11,038,441.04 | $564,982.64 | $3,361,167.06 | $14,399,608.10 | $2,437,179.72 | $-1,872,197.08 | $4,547,640.98 | $-2,110,461.26 | $-3,982,658.34 |
| 3552 - 3552 REPARACION VEHICULOS POR ACCIDENTE | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $2,891,905.08 | $58,697.00 | $-251,957.00 | $2,698,645.08 | $0.00 | $2,698,645.08 | $106,136.67 | $-106,136.67 | $2,562,508.41 | $15,325.00 | $90,811.67 | $734,035.74 | $-718,710.74 | $-627,899.07 |
| | TOTAL CONCEPTO | $2,891,905.08 | $58,697.00 | $-251,957.00 | $2,698,645.08 | $0.00 | $2,698,645.08 | $106,136.67 | $-106,136.67 | $2,562,508.41 | $15,325.00 | $90,811.67 | $734,035.74 | $-718,710.74 | $-627,899.07 |
| 3571 - 3571 MTTO. MAQUINARIA Y EQ. | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $845,349.34 | $174,025.00 | $-280,704.00 | $738,670.34 | $0.00 | $738,670.34 | $0.00 | $0.00 | $738,670.34 | $0.00 | $0.00 | $67,956.33 | $-67,956.33 | $-67,956.33 |
| | TOTAL CONCEPTO | $845,349.34 | $174,025.00 | $-280,704.00 | $738,670.34 | $0.00 | $738,670.34 | $0.00 | $0.00 | $738,670.34 | $0.00 | $0.00 | $67,956.33 | $-67,956.33 | $-67,956.33 |
| 3572 - 3572 MTTO. DE SEÑALES Y NOMENCLATURA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $52,780.00 | $0.00 | $52,780.00 | $0.00 | $52,780.00 | $0.00 | $0.00 | $52,780.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6 - Recursos Estatales | | $0.00 | $7,415,370.02 | $0.00 | $7,415,370.02 | $-999,905.34 | $8,415,275.36 | $0.00 | $-999,905.34 | $7,415,370.02 | $5,563,193.84 | $-5,563,193.84 | $1,851,581.52 | $3,711,612.32 | $-1,851,581.52 |
| | TOTAL CONCEPTO | $0.00 | $7,468,150.02 | $0.00 | $7,468,150.02 | $-999,905.34 | $8,468,055.36 | $0.00 | $-999,905.34 | $7,468,150.02 | $5,563,193.84 | $-5,563,193.84 | $1,851,581.52 | $3,711,612.32 | $-1,851,581.52 |
| 3573 - 3573 MTTO. DE ESTACIONOMETROS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $300,000.00 | $90,000.00 | $-180,470.05 | $209,529.95 | $0.00 | $209,529.95 | $0.00 | $0.00 | $209,529.95 | $0.00 | $0.00 | $20,313.92 | $-20,313.92 | $-20,313.92 |
| | TOTAL CONCEPTO | $300,000.00 | $90,000.00 | $-180,470.05 | $209,529.95 | $0.00 | $209,529.95 | $0.00 | $0.00 | $209,529.95 | $0.00 | $0.00 | $20,313.92 | $-20,313.92 | $-20,313.92 |
| 3581 - 3581 CUOTAS SIMEPRODE | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $10,800,000.00 | $12,154,781.31 | $-10,800,000.00 | $12,154,781.31 | $2,003,694.35 | $10,151,086.96 | $0.00 | $2,003,694.35 | $12,154,781.31 | $0.00 | $0.00 | $10,151,086.96 | $-10,151,086.96 | $-10,151,086.96 |
| | TOTAL CONCEPTO | $10,800,000.00 | $12,154,781.31 | $-10,800,000.00 | $12,154,781.31 | $2,003,694.35 | $10,151,086.96 | $0.00 | $2,003,694.35 | $12,154,781.31 | $0.00 | $0.00 | $10,151,086.96 | $-10,151,086.96 | $-10,151,086.96 |
| 3582 - 3582 RECOLECCION Y TRANSPORTACION RESID | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $50,400,000.00 | $74,400,000.00 | $-50,400,000.00 | $74,400,000.00 | $27,995,363.23 | $46,404,636.77 | $5,923,327.79 | $22,072,035.44 | $68,476,672.21 | $0.00 | $5,923,327.79 | $40,481,308.97 | $-40,481,308.97 | $-34,557,981.18 |
| | TOTAL CONCEPTO | $50,400,000.00 | $74,400,000.00 | $-50,400,000.00 | $74,400,000.00 | $27,995,363.23 | $46,404,636.77 | $5,923,327.79 | $22,072,035.44 | $68,476,672.21 | $0.00 | $5,923,327.79 | $40,481,308.97 | $-40,481,308.97 | $-34,557,981.18 |
| 3583 - 3583 DESECHOS PATOLOGICOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $45,000.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $0.00 | $9,000.00 | $-9,000.00 | $-9,000.00 |
| | TOTAL CONCEPTO | $45,000.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $0.00 | $9,000.00 | $-9,000.00 | $-9,000.00 |
| 3584 - 3584 SERVICIOS DE LAVANDERIA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $420,000.00 | $0.00 | $0.00 | $420,000.00 | $225,866.88 | $194,133.12 | $0.00 | $225,866.88 | $420,000.00 | $0.00 | $0.00 | $134,133.12 | $-134,133.12 | $-134,133.12 |
| | TOTAL CONCEPTO | $420,000.00 | $0.00 | $0.00 | $420,000.00 | $225,866.88 | $194,133.12 | $0.00 | $225,866.88 | $420,000.00 | $0.00 | $0.00 | $134,133.12 | $-134,133.12 | $-134,133.12 |
| 3585 - 3585 SERVICIO DE DESINFECCION | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $105,000.00 | $478,266.67 | $-81,666.62 | $501,600.05 | $167,020.00 | $334,580.05 | $0.00 | $167,020.00 | $501,600.05 | $0.00 | $0.00 | $334,080.00 | $-334,080.00 | $-334,080.00 |
| | TOTAL CONCEPTO | $105,000.00 | $478,266.67 | $-81,666.62 | $501,600.05 | $167,020.00 | $334,580.05 | $0.00 | $167,020.00 | $501,600.05 | $0.00 | $0.00 | $334,080.00 | $-334,080.00 | $-334,080.00 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 3586 - 3586 SERVICIOS DE LIMPIEZA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $1,519,600.00 | $0.00 | $1,519,600.00 | $1,334,000.00 | $185,600.00 | $116,000.00 | $1,218,000.00 | $1,403,600.00 | $0.00 | $116,000.00 | $69,600.00 | $-69,600.00 | $46,400.00 |
| | TOTAL CONCEPTO | $0.00 | $1,519,600.00 | $0.00 | $1,519,600.00 | $1,334,000.00 | $185,600.00 | $116,000.00 | $1,218,000.00 | $1,403,600.00 | $0.00 | $116,000.00 | $69,600.00 | $-69,600.00 | $46,400.00 |
| 3591 - 3591 MTTO. DE PARQUES Y JARDINES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $71,571,104.00 | $407,309.00 | $-13,129,187.31 | $58,849,225.69 | $24,282,878.73 | $34,566,346.96 | $53,346.82 | $24,229,531.91 | $58,795,878.87 | $0.00 | $53,346.82 | $34,421,214.44 | $-34,421,214.44 | $-34,367,867.62 |
| | TOTAL CONCEPTO | $71,571,104.00 | $407,309.00 | $-13,129,187.31 | $58,849,225.69 | $24,282,878.73 | $34,566,346.96 | $53,346.82 | $24,229,531.91 | $58,795,878.87 | $0.00 | $53,346.82 | $34,421,214.44 | $-34,421,214.44 | $-34,367,867.62 |
| 3611 - 3611 RADIO, PRENSA, T.V. Y PUBLICIDAD | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $17,340,000.00 | $18,441,896.06 | $-17,699,707.65 | $18,082,188.41 | $6,576,171.41 | $11,506,017.00 | $700,931.03 | $5,875,240.38 | $17,381,257.38 | $1,120,755.37 | $-419,824.34 | $9,059,562.62 | $-7,938,807.25 | $-8,358,631.59 |
| | TOTAL CONCEPTO | $17,340,000.00 | $18,441,896.06 | $-17,699,707.65 | $18,082,188.41 | $6,576,171.41 | $11,506,017.00 | $700,931.03 | $5,875,240.38 | $17,381,257.38 | $1,120,755.37 | $-419,824.34 | $9,059,562.62 | $-7,938,807.25 | $-8,358,631.59 |
| 3621 - 3621 PUBLICIDAD SOBRE SERVICIOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $5,046.00 | $0.00 | $5,046.00 | $5,045.94 | $0.06 | $0.00 | $5,045.94 | $5,046.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $5,046.00 | $0.00 | $5,046.00 | $5,045.94 | $0.06 | $0.00 | $5,045.94 | $5,046.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3711 - 3711 BOLETO DE AVION | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $393,750.33 | $81,406.00 | $-73,104.69 | $402,051.64 | $0.00 | $402,051.64 | $0.00 | $0.00 | $402,051.64 | $0.00 | $0.00 | $152,956.59 | $-152,956.59 | $-152,956.59 |
| | TOTAL CONCEPTO | $393,750.33 | $81,406.00 | $-73,104.69 | $402,051.64 | $0.00 | $402,051.64 | $0.00 | $0.00 | $402,051.64 | $0.00 | $0.00 | $152,956.59 | $-152,956.59 | $-152,956.59 |
| 3721 - 3721 PASAJES DE TRANSPORTE TERRESTRE | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $68,749.56 | $31,959.00 | $-2,245.00 | $98,463.56 | $0.00 | $98,463.56 | $0.00 | $0.00 | $98,463.56 | $0.00 | $0.00 | $46,454.01 | $-46,454.01 | $-46,454.01 |
| | TOTAL CONCEPTO | $68,749.56 | $31,959.00 | $-2,245.00 | $98,463.56 | $0.00 | $98,463.56 | $0.00 | $0.00 | $98,463.56 | $0.00 | $0.00 | $46,454.01 | $-46,454.01 | $-46,454.01 |
| 3751 - 3751 GASTOS DE VIAJE | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $134,375.00 | $44,997.00 | $-17,546.00 | $161,826.00 | $0.00 | $161,826.00 | $0.00 | $0.00 | $161,826.00 | $0.00 | $0.00 | $52,519.36 | $-52,519.36 | $-52,519.36 |
| | TOTAL CONCEPTO | $134,375.00 | $44,997.00 | $-17,546.00 | $161,826.00 | $0.00 | $161,826.00 | $0.00 | $0.00 | $161,826.00 | $0.00 | $0.00 | $52,519.36 | $-52,519.36 | $-52,519.36 |
| 3811 - 3811 INFORME ANUAL | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3821 - 3821 ACTIVIDADES CIVICAS, CULTURALES Y | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $6,063,030.75 | $839,700.99 | $-3,208,782.75 | $3,693,948.99 | $41,278.40 | $3,652,670.59 | $0.00 | $41,278.40 | $3,693,948.99 | $0.00 | $0.00 | $1,333,385.14 | $-1,333,385.14 | $-1,333,385.14 |
| | TOTAL CONCEPTO | $6,063,030.75 | $839,700.99 | $-3,208,782.75 | $3,693,948.99 | $41,278.40 | $3,652,670.59 | $0.00 | $41,278.40 | $3,693,948.99 | $0.00 | $0.00 | $1,333,385.14 | $-1,333,385.14 | $-1,333,385.14 |
| 3822 - 3822 EVENTOS OFICIALES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $8,473,834.50 | $2,509,170.96 | $-1,948,608.98 | $9,034,396.48 | $0.00 | $9,034,396.48 | $0.00 | $0.00 | $9,034,396.48 | $9,187.20 | $-9,187.20 | $4,543,666.84 | $-4,534,479.64 | $-4,543,666.84 |
| | TOTAL CONCEPTO | $8,473,834.50 | $2,509,170.96 | $-1,948,608.98 | $9,034,396.48 | $0.00 | $9,034,396.48 | $0.00 | $0.00 | $9,034,396.48 | $9,187.20 | $-9,187.20 | $4,543,666.84 | $-4,534,479.64 | $-4,543,666.84 |
| 3823 - 3823 FESTEJOS NAVIDEÑOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $194,000.00 | $0.00 | $194,000.00 | $0.00 | $194,000.00 | $0.00 | $0.00 | $194,000.00 | $0.00 | $0.00 | $80,352.08 | $-80,352.08 | $-80,352.08 |
| | TOTAL CONCEPTO | $0.00 | $194,000.00 | $0.00 | $194,000.00 | $0.00 | $194,000.00 | $0.00 | $0.00 | $194,000.00 | $0.00 | $0.00 | $80,352.08 | $-80,352.08 | $-80,352.08 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| **3824 - 3824 PLACAS Y MONUMENTOS CONMEMORATI** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $53,370.00 | $0.00 | $53,370.00 | $0.00 | $53,370.00 | $0.00 | $0.00 | $53,370.00 | $0.00 | $0.00 | $8,960.00 | $-8,960.00 | $-8,960.00 |
| | TOTAL CONCEPTO | $0.00 | $53,370.00 | $0.00 | $53,370.00 | $0.00 | $53,370.00 | $0.00 | $0.00 | $53,370.00 | $0.00 | $0.00 | $8,960.00 | $-8,960.00 | $-8,960.00 |
| **3825 - 3825 RECREACION POPULAR** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $4,202,441.25 | $1,027,119.33 | $-752,766.04 | $4,476,794.54 | $167,678.05 | $4,309,116.49 | $47,146.34 | $120,531.71 | $4,429,648.20 | $47,500.00 | $-353.66 | $1,402,234.11 | $-1,354,734.11 | $-1,355,087.77 |
| | TOTAL CONCEPTO | $4,202,441.25 | $1,027,119.33 | $-752,766.04 | $4,476,794.54 | $167,678.05 | $4,309,116.49 | $47,146.34 | $120,531.71 | $4,429,648.20 | $47,500.00 | $-353.66 | $1,402,234.11 | $-1,354,734.11 | $-1,355,087.77 |
| **3826 - 3826 LINEA DIRECTA** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $450,000.00 | $450,000.00 | $-450,000.00 | $450,000.00 | $10,239.18 | $439,760.82 | $27,801.20 | $-17,562.02 | $422,198.80 | $0.00 | $27,801.20 | $119,163.96 | $-119,163.96 | $-91,362.76 |
| | TOTAL CONCEPTO | $450,000.00 | $450,000.00 | $-450,000.00 | $450,000.00 | $10,239.18 | $439,760.82 | $27,801.20 | $-17,562.02 | $422,198.80 | $0.00 | $27,801.20 | $119,163.96 | $-119,163.96 | $-91,362.76 |
| **3827 - 3827 OTROS GASTOS DE ORDEN SOCIAL** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $376,697.77 | $-850.00 | $375,847.77 | $0.00 | $375,847.77 | $6,264.00 | $-6,264.00 | $369,583.77 | $0.00 | $6,264.00 | $329,481.42 | $-329,481.42 | $-323,217.42 |
| | TOTAL CONCEPTO | $0.00 | $376,697.77 | $-850.00 | $375,847.77 | $0.00 | $375,847.77 | $6,264.00 | $-6,264.00 | $369,583.77 | $0.00 | $6,264.00 | $329,481.42 | $-329,481.42 | $-323,217.42 |
| **3851 - 3851 GASTOS DE REPRESENTACION** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $262,500.33 | $139,973.00 | $-171,999.17 | $230,474.16 | $0.00 | $230,474.16 | $0.00 | $0.00 | $230,474.16 | $0.00 | $0.00 | $83,064.03 | $-83,064.03 | $-83,064.03 |
| | TOTAL CONCEPTO | $262,500.33 | $139,973.00 | $-171,999.17 | $230,474.16 | $0.00 | $230,474.16 | $0.00 | $0.00 | $230,474.16 | $0.00 | $0.00 | $83,064.03 | $-83,064.03 | $-83,064.03 |
| **3920 - IMPUESTOS Y DERECHOS** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $12,000.00 | $-12,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $12,000.00 | $-12,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **3921 - 3921 REFRENDOS, PLACAS Y TENENCIAS** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $2,435,256.11 | $191,206.00 | $-161,082.00 | $2,465,380.11 | $16,390.00 | $2,448,990.11 | $0.00 | $16,390.00 | $2,465,380.11 | $15,551.00 | $-15,551.00 | $1,362,116.79 | $-1,346,565.79 | $-1,362,116.79 |
| | TOTAL CONCEPTO | $2,435,256.11 | $191,206.00 | $-161,082.00 | $2,465,380.11 | $16,390.00 | $2,448,990.11 | $0.00 | $16,390.00 | $2,465,380.11 | $15,551.00 | $-15,551.00 | $1,362,116.79 | $-1,346,565.79 | $-1,362,116.79 |
| **3951 - 3951 MULTAS Y GASTOS LEGALES** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $359,928.78 | $0.00 | $359,928.78 | $0.00 | $359,928.78 | $11,920.00 | $-11,920.00 | $348,008.78 | $55,028.00 | $-43,108.00 | $290,220.29 | $-235,192.29 | $-278,300.29 |
| | TOTAL CONCEPTO | $0.00 | $359,928.78 | $0.00 | $359,928.78 | $0.00 | $359,928.78 | $11,920.00 | $-11,920.00 | $348,008.78 | $55,028.00 | $-43,108.00 | $290,220.29 | $-235,192.29 | $-278,300.29 |
| **3981 - 3981 IMPUESTO SOBRE NOMINA ESTATAL** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $13,248,159.07 | $5,114,868.81 | $-3,390,520.71 | $14,972,507.17 | $0.00 | $14,972,507.17 | $0.00 | $0.00 | $14,972,507.17 | $0.00 | $0.00 | $9,205,148.51 | $-9,205,148.51 | $-9,205,148.51 |
| | TOTAL CONCEPTO | $13,248,159.07 | $5,114,868.81 | $-3,390,520.71 | $14,972,507.17 | $0.00 | $14,972,507.17 | $0.00 | $0.00 | $14,972,507.17 | $0.00 | $0.00 | $9,205,148.51 | $-9,205,148.51 | $-9,205,148.51 |
| **3991 - 3991 CUOTAS Y SUSCRIPCIONES** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $206,622.00 | $183,344.00 | $-222,960.00 | $167,006.00 | $0.00 | $167,006.00 | $0.00 | $0.00 | $167,006.00 | $0.00 | $0.00 | $140,283.24 | $-140,283.24 | $-140,283.24 |
| | TOTAL CONCEPTO | $206,622.00 | $183,344.00 | $-222,960.00 | $167,006.00 | $0.00 | $167,006.00 | $0.00 | $0.00 | $167,006.00 | $0.00 | $0.00 | $140,283.24 | $-140,283.24 | $-140,283.24 |
| **4213 - 4213 APORT. AL INSTITUTO DE PLANEACION** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $1,425,000.00 | $1.00 | $0.00 | $1,425,001.00 | $0.00 | $1,425,001.00 | $0.00 | $0.00 | $1,425,001.00 | $0.00 | $0.00 | $1,425,000.01 | $-1,425,000.01 | $-1,425,000.01 |
| | TOTAL CONCEPTO | $1,425,000.00 | $1.00 | $0.00 | $1,425,001.00 | $0.00 | $1,425,001.00 | $0.00 | $0.00 | $1,425,001.00 | $0.00 | $0.00 | $1,425,000.01 | $-1,425,000.01 | $-1,425,000.01 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

Saldos

| RAMO'O DEPENDENCIA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Presupuesto de Egresos Aprobado 1 | Ampliaciones 2 | Reducciones 3 | Presupuesto Vigente 4 | Comprometido 5 | Presupuesto disponible para comprometer 6=(4-5) | Devengado 7 | Compromisos sin devengar 8=(5-7) | Presupuesto vigente sin devengar 9=(4-7) | Ejercido 10 | Devengado sin ejercer 11=(7-10) | Pagado 12 | Ejercido sin pagar 13=(10-12) | Cuentas por pagar 14=(7-12) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4214 - 4214 APORT. INSTITUTO MUNICIPAL DEL DEP | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4411 - 4411 APOYOS ECONOMICOS Y MAT. A PERS | | $6,475,500.00 | $3,787,046.00 | $-4,334,500.04 | $5,908,045.96 | $116,383.28 | $5,791,662.68 | $1,889.40 | $114,683.88 | $5,906,346.56 | $210,769.48 | $-209,070.08 | $5,030,145.23 | $-4,819,375.75 | $-5,028,445.83 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $6,475,500.00 | $3,787,046.00 | $-4,334,500.04 | $5,908,045.96 | $116,383.28 | $5,791,662.68 | $1,889.40 | $114,683.88 | $5,906,346.56 | $210,769.48 | $-209,070.08 | $5,030,145.23 | $-4,819,375.75 | $-5,028,445.83 |
| 4412 - 4412 ALIMENTOS Y DESPENSAS AL ADULTO MAY | | $727,300.00 | $997,500.00 | $-727,300.00 | $997,500.00 | $544,013.02 | $453,486.98 | $0.00 | $544,013.02 | $997,500.00 | $72,408.45 | $-72,408.45 | $381,078.53 | $-308,670.08 | $-381,078.53 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $727,300.00 | $997,500.00 | $-727,300.00 | $997,500.00 | $544,013.02 | $453,486.98 | $0.00 | $544,013.02 | $997,500.00 | $72,408.45 | $-72,408.45 | $381,078.53 | $-308,670.08 | $-381,078.53 |
| 4451 - 4451 APORT. PARA AGRUP. CIVICAS, CULT.Y | | $16,500,000.00 | $12,499,667.65 | $-11,499,666.65 | $17,500,001.00 | $0.00 | $17,500,001.00 | $3,563,047.53 | $-3,563,047.53 | $13,936,953.47 | $1,989,596.83 | $1,573,450.70 | $16,286,444.58 | $-14,296,847.75 | $-12,723,397.05 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $16,500,000.00 | $12,499,667.65 | $-11,499,666.65 | $17,500,001.00 | $0.00 | $17,500,001.00 | $3,563,047.53 | $-3,563,047.53 | $13,936,953.47 | $1,989,596.83 | $1,573,450.70 | $16,286,444.58 | $-14,296,847.75 | $-12,723,397.05 |
| 4452 - 4452 AYUDAS SOCIALES A INSTITUCIONES SIN | | $112,500.00 | $30,000.00 | $-37,500.00 | $105,000.00 | $0.00 | $105,000.00 | $0.00 | $0.00 | $105,000.00 | $0.00 | $0.00 | $30,000.00 | $-30,000.00 | $-30,000.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $112,500.00 | $30,000.00 | $-37,500.00 | $105,000.00 | $0.00 | $105,000.00 | $0.00 | $0.00 | $105,000.00 | $0.00 | $0.00 | $30,000.00 | $-30,000.00 | $-30,000.00 |
| 4511 - 4511 SUELDOS SINDICALIZADOS | | $47,326,174.00 | $0.00 | $-10,106,584.26 | $37,221,589.74 | $0.00 | $37,221,589.74 | $0.00 | $0.00 | $37,221,589.74 | $16,439.74 | $-16,439.74 | $23,347,888.67 | $-23,331,248.92 | $-23,347,888.67 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $47,326,174.00 | $0.00 | $-10,106,584.26 | $37,221,589.74 | $0.00 | $37,221,589.74 | $0.00 | $0.00 | $37,221,589.74 | $16,439.74 | $-16,439.74 | $23,347,888.67 | $-23,331,248.92 | $-23,347,888.67 |
| 4512 - 4512 SUELDOS PERSONAL CONFIANZA | | $0.00 | $2,258,801.00 | $0.00 | $2,258,801.00 | $0.00 | $2,258,801.00 | $0.00 | $0.00 | $2,258,801.00 | $3,953.09 | $-3,953.09 | $2,254,846.83 | $-2,250,893.74 | $-2,254,846.83 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $2,258,801.00 | $0.00 | $2,258,801.00 | $0.00 | $2,258,801.00 | $0.00 | $0.00 | $2,258,801.00 | $3,953.09 | $-3,953.09 | $2,254,846.83 | $-2,250,893.74 | $-2,254,846.83 |
| 4513 - 4513 AGUINALDO | | $0.00 | $19,000.00 | $0.00 | $19,000.00 | $0.00 | $19,000.00 | $0.00 | $0.00 | $19,000.00 | $391.19 | $-391.19 | $18,608.81 | $-18,217.62 | $-18,608.81 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $19,000.00 | $0.00 | $19,000.00 | $0.00 | $19,000.00 | $0.00 | $0.00 | $19,000.00 | $391.19 | $-391.19 | $18,608.81 | $-18,217.62 | $-18,608.81 |
| 4514 - 4514 OTROS CONCEPTOS ADICIONALES | | $0.00 | $1,516,950.00 | $0.00 | $1,516,950.00 | $0.00 | $1,516,950.00 | $0.00 | $0.00 | $1,516,950.00 | $146,244.23 | $-146,244.23 | $1,298,725.26 | $-1,152,481.03 | $-1,298,725.26 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $1,516,950.00 | $0.00 | $1,516,950.00 | $0.00 | $1,516,950.00 | $0.00 | $0.00 | $1,516,950.00 | $146,244.23 | $-146,244.23 | $1,298,725.26 | $-1,152,481.03 | $-1,298,725.26 |
| 4515 - 4515 SERVICIOS MEDICOS | | $0.00 | $15,961,736.72 | $-39,584.00 | $15,922,152.72 | $5,191,562.69 | $10,730,590.03 | $1,770,780.27 | $3,420,782.42 | $14,151,372.45 | $1,635,187.23 | $135,593.04 | $7,290,297.34 | $-5,655,110.12 | $-5,519,517.07 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $15,961,736.72 | $-39,584.00 | $15,922,152.72 | $5,191,562.69 | $10,730,590.03 | $1,770,780.27 | $3,420,782.42 | $14,151,372.45 | $1,635,187.23 | $135,593.04 | $7,290,297.34 | $-5,655,110.12 | $-5,519,517.07 |
| 4521 - 4521 SUELDOS SINDICALIZADOS | | $52,343,253.00 | $0.00 | $-9,157,077.90 | $43,186,175.10 | $0.00 | $43,186,175.10 | $0.00 | $0.00 | $43,186,175.10 | $27,529.80 | $-27,529.80 | $33,837,620.80 | $-33,810,091.01 | $-33,837,620.80 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $52,343,253.00 | $0.00 | $-9,157,077.90 | $43,186,175.10 | $0.00 | $43,186,175.10 | $0.00 | $0.00 | $43,186,175.10 | $27,529.80 | $-27,529.80 | $33,837,620.80 | $-33,810,091.01 | $-33,837,620.80 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 4522 - 4522 SUELDO PERSONAL CONFIANZA | | $0.00 | $2,397,127.00 | $0.00 | $2,397,127.00 | $0.00 | $2,397,127.00 | $0.00 | $0.00 | $2,397,127.00 | $4,090.89 | $-4,090.89 | $2,382,919.88 | $-2,378,828.98 | $-2,382,919.88 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $2,397,127.00 | $0.00 | $2,397,127.00 | $0.00 | $2,397,127.00 | $0.00 | $0.00 | $2,397,127.00 | $4,090.89 | $-4,090.89 | $2,382,919.88 | $-2,378,828.98 | $-2,382,919.88 |
| 4523 - 4523 AGUINALDO | | $0.00 | $126,237.00 | $0.00 | $126,237.00 | $0.00 | $126,237.00 | $0.00 | $0.00 | $126,237.00 | $18,252.95 | $-18,252.95 | $107,983.46 | $-89,730.51 | $-107,983.46 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $126,237.00 | $0.00 | $126,237.00 | $0.00 | $126,237.00 | $0.00 | $0.00 | $125,237.00 | $18,252.95 | $-18,252.95 | $107,983.46 | $-89,730.51 | $-107,983.46 |
| 4524 - 4524 OTROS CONCEPTOS ADICIONALES | | $0.00 | $1,678,960.80 | $0.00 | $1,678,960.80 | $0.00 | $1,678,960.80 | $0.00 | $0.00 | $1,678,960.80 | $483,715.07 | $-483,715.07 | $967,606.18 | $-483,891.11 | $-967,606.18 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $1,678,960.80 | $0.00 | $1,678,960.80 | $0.00 | $1,678,960.80 | $0.00 | $0.00 | $1,678,960.80 | $483,715.07 | $-483,715.07 | $967,606.18 | $-483,891.11 | $-967,606.18 |
| 4525 - 4525 SERVICIOS MEDICOS | | $0.00 | $13,379,851.88 | $-99,823.00 | $13,279,828.68 | $6,103,704.51 | $7,176,124.17 | $745,502.98 | $5,358,201.53 | $12,534,325.70 | $1,929,373.40 | $-1,183,870.42 | $4,449,007.10 | $-2,519,633.70 | $-3,703,504.12 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $13,379,851.88 | $-99,823.00 | $13,279,828.68 | $6,103,704.51 | $7,176,124.17 | $745,502.98 | $5,358,201.53 | $12,534,325.70 | $1,929,373.40 | $-1,183,870.42 | $4,449,007.10 | $-2,519,633.70 | $-3,703,504.12 |
| 5111 - 5111 EQUIPO DE OFICINA | | $0.00 | $722,215.40 | $0.00 | $722,215.40 | $64,339.40 | $657,876.00 | $0.00 | $64,339.40 | $722,215.40 | $0.00 | $0.00 | $514,458.79 | $-514,458.79 | $-514,458.79 |
| 1 - Recursos Fiscales | | $0.00 | $4,513.00 | $0.00 | $4,513.00 | $0.00 | $4,513.00 | $0.00 | $0.00 | $4,513.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SIN CONFIGURAR - | TOTAL CONCEPTO | $0.00 | $726,728.40 | $0.00 | $726,728.40 | $64,339.40 | $662,389.00 | $0.00 | $64,339.40 | $726,728.40 | $0.00 | $0.00 | $514,458.79 | $-514,458.79 | $-514,458.79 |
| 5126 - 5126 COCINAS Y ACCESORIOS | | $0.00 | $31,900.00 | $0.00 | $31,900.00 | $0.00 | $31,900.00 | $0.00 | $0.00 | $31,900.00 | $0.00 | $0.00 | $31,900.00 | $-31,900.00 | $-31,900.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $31,900.00 | $0.00 | $31,900.00 | $0.00 | $31,900.00 | $0.00 | $0.00 | $31,900.00 | $0.00 | $0.00 | $31,900.00 | $-31,900.00 | $-31,900.00 |
| 5151 - 5151 EQ. DE COMPUTO | | $0.00 | $492,794.24 | $0.00 | $492,794.24 | $37,352.00 | $455,442.24 | $0.00 | $37,352.00 | $492,794.24 | $26,987.40 | $-26,987.40 | $144,304.61 | $-117,317.21 | $-144,304.61 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $492,794.24 | $0.00 | $492,794.24 | $37,352.00 | $455,442.24 | $0.00 | $37,352.00 | $492,794.24 | $26,987.40 | $-26,987.40 | $144,304.61 | $-117,317.21 | $-144,304.61 |
| 5191 - 5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMI | | $0.00 | $13,202.01 | $0.00 | $13,202.01 | $0.00 | $13,202.01 | $0.00 | $0.00 | $13,202.01 | $0.00 | $0.00 | $9,490.01 | $-9,490.01 | $-9,490.01 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $13,202.01 | $0.00 | $13,202.01 | $0.00 | $13,202.01 | $0.00 | $0.00 | $13,202.01 | $0.00 | $0.00 | $9,490.01 | $-9,490.01 | $-9,490.01 |
| 5231 - 5231 EQ. DE VIDEO Y FOTOGRAFIA | | $0.00 | $298,646.24 | $0.00 | $298,646.24 | $0.00 | $298,646.24 | $25,000.04 | $-25,000.04 | $273,646.20 | $26,958.40 | $-1,958.36 | $246,685.80 | $-219,727.40 | $-221,685.76 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $298,646.24 | $0.00 | $298,646.24 | $0.00 | $298,646.24 | $25,000.04 | $-25,000.04 | $273,646.20 | $26,958.40 | $-1,958.36 | $246,685.80 | $-219,727.40 | $-221,685.76 |
| 5291 - 5291 EQ. MUSICAL Y DE SONIDO | | $0.00 | $669,778.00 | $-100,809.20 | $568,968.80 | $0.00 | $568,968.80 | $0.00 | $0.00 | $568,968.80 | $0.00 | $0.00 | $561,018.73 | $-561,018.73 | $-561,018.73 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $669,778.00 | $-100,809.20 | $568,968.80 | $0.00 | $568,968.80 | $0.00 | $0.00 | $568,968.80 | $0.00 | $0.00 | $561,018.73 | $-561,018.73 | $-561,018.73 |
| 5292 - 5292 EQ. EDUCACIONAL Y RECREATIVO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1 - Recursos Fiscales | | | | | | | | | | | | | | | |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado 1 | Ampliaciones 2 | Reducciones 3 | Presupuesto Vigente 4 | Comprometido 5 | Presupuesto disponible para comprometer 6=(4-5) | Devengado 7 | Compromisos sin devengar 8=(5-7) | Presupuesto vigente sin devengar 9=(4-7) | Ejercido 10 | Devengado sin ejercer 11=(7-10) | Pagado 12 | Ejercido sin pagar 13=(10-12) | Cuentas por pagar 14=(7-12) |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5411 - 5411 EQ. DE TRANSPORTE | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $7,500,000.00 | $6,430,594.40 | $-7,496,999.97 | $6,430,594.43 | $0.00 | $6,430,594.43 | $2,027,572.98 | $-2,027,572.98 | $4,403,021.45 | $2,147,798.92 | $-120,225.94 | $2,044,800.00 | $102,998.92 | $-17,227.02 |
| | TOTAL CONCEPTO | $7,500,000.00 | $6,430,594.40 | $-7,496,999.97 | $6,430,594.43 | $0.00 | $6,430,594.43 | $2,027,572.98 | $-2,027,572.98 | $4,403,021.45 | $2,147,798.92 | $-120,225.94 | $2,044,800.00 | $102,998.92 | $-17,227.02 |
| 54111 - 54111 FORTASEG | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $10,000,000.00 | $-5,000,000.00 | $5,000,000.00 | $0.00 | $5,000,000.00 | $0.00 | $0.00 | $5,000,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $10,000,000.00 | $-5,000,000.00 | $5,000,000.00 | $0.00 | $5,000,000.00 | $0.00 | $0.00 | $5,000,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5492 - 5492 FORTASEG | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5631 - 5631 MAQUINARIA Y EQ. DE CONSTRUCCION | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $7,867,849.53 | $1,219,933.00 | $-3,932,464.00 | $5,155,318.53 | $98,376.51 | $5,156,942.02 | $1,466,359.21 | $-1,367,982.70 | $3,788,959.32 | $0.00 | $1,466,359.21 | $1,119,349.09 | $-1,119,349.09 | $347,010.12 |
| | TOTAL CONCEPTO | $7,867,849.53 | $1,219,933.00 | $-3,932,464.00 | $5,155,318.53 | $98,376.51 | $5,156,942.02 | $1,466,359.21 | $-1,367,982.70 | $3,788,959.32 | $0.00 | $1,466,359.21 | $1,119,349.09 | $-1,119,349.09 | $347,010.12 |
| 5641 - 5641 CLIMA Y CALEFACCION | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $381,478.00 | $0.00 | $381,478.00 | $0.00 | $381,478.00 | $30,665.76 | $-30,665.76 | $350,812.24 | $24,471.36 | $6,194.40 | $326,339.97 | $-301,868.61 | $-295,674.21 |
| | TOTAL CONCEPTO | $0.00 | $381,478.00 | $0.00 | $381,478.00 | $0.00 | $381,478.00 | $30,665.76 | $-30,665.76 | $350,812.24 | $24,471.36 | $6,194.40 | $326,339.97 | $-301,868.61 | $-295,674.21 |
| 5671 - 5671 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $513,266.00 | $-150,622.00 | $362,644.00 | $0.00 | $362,644.00 | $0.00 | $0.00 | $362,644.00 | $150,621.36 | $-150,621.36 | $45,356.00 | $105,265.36 | $-45,356.00 |
| | TOTAL CONCEPTO | $0.00 | $513,266.00 | $-150,622.00 | $362,644.00 | $0.00 | $362,644.00 | $0.00 | $0.00 | $362,644.00 | $150,621.36 | $-150,621.36 | $45,356.00 | $105,265.36 | $-45,356.00 |
| 5691 - 5691 OTROS EQ.S | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $163,012.48 | $0.00 | $163,012.48 | $0.00 | $163,012.48 | $0.00 | $0.00 | $163,012.48 | $0.00 | $0.00 | $158,024.48 | $-158,024.48 | $-158,024.48 |
| | TOTAL CONCEPTO | $0.00 | $163,012.48 | $0.00 | $163,012.48 | $0.00 | $163,012.48 | $0.00 | $0.00 | $163,012.48 | $0.00 | $0.00 | $158,024.48 | $-158,024.48 | $-158,024.48 |
| 5911 - 5911 SOFTWARE | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $798,343.37 | $0.00 | $798,343.37 | $130,488.09 | $667,855.28 | $9,805.91 | $120,682.18 | $788,537.46 | $0.00 | $9,805.91 | $658,049.36 | $-658,049.36 | $-648,243.45 |
| | TOTAL CONCEPTO | $0.00 | $798,343.37 | $0.00 | $798,343.37 | $130,488.09 | $667,855.28 | $9,805.91 | $120,682.18 | $788,537.46 | $0.00 | $9,805.91 | $658,049.36 | $-658,049.36 | $-648,243.45 |
| 5971 - 5971 LICENCIAS INFORMATICAS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $2,250,000.00 | $0.00 | $-2,250,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $2,250,000.00 | $0.00 | $-2,250,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6115 - 6115 PASO A DESV. AV. ROMULO GZA AV. CHU | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $603,000.00 | $0.00 | $603,000.00 | $0.00 | $603,000.00 | $0.00 | $0.00 | $603,000.00 | $0.00 | $0.00 | $603,000.00 | $-603,000.00 | $-603,000.00 |
| | TOTAL CONCEPTO | $0.00 | $603,000.00 | $0.00 | $603,000.00 | $0.00 | $603,000.00 | $0.00 | $0.00 | $603,000.00 | $0.00 | $0.00 | $603,000.00 | $-603,000.00 | $-603,000.00 |
| 6121 - 6121 ALUMBRADO PUBLICO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $137,228.00 | $0.00 | $137,228.00 | $0.00 | $137,228.00 | $0.00 | $0.00 | $137,228.00 | $0.00 | $0.00 | $137,228.00 | $-137,228.00 | $-137,228.00 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| | TOTAL CONCEPTO | $0.00 | $137,228.00 | $0.00 | $137,228.00 | $0.00 | $137,228.00 | $0.00 | $0.00 | $137,228.00 | $0.00 | $0.00 | $137,228.00 | $-137,228.00 | $-137,228.00 |
| 6122 - 6122 CONSTR. Y REHABILITACION DE PARQUES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $323,169.52 | $0.00 | $323,169.52 | $0.00 | $323,169.52 | $0.00 | $0.00 | $323,169.52 | $0.00 | $0.00 | $323,169.52 | $-323,169.52 | $-323,169.52 |
| | TOTAL CONCEPTO | $0.00 | $323,169.52 | $0.00 | $323,169.52 | $0.00 | $323,169.52 | $0.00 | $0.00 | $323,169.52 | $0.00 | $0.00 | $323,169.52 | $-323,169.52 | $-323,169.52 |
| 61228 - 61228 REM. CENTRO CULTURAL BERNARDO REY | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 | $0.00 | $0.00 | $2,000,000.00 | $749,436.79 | $-749,436.79 | $749,436.79 | $0.00 | $-749,436.79 |
| | TOTAL CONCEPTO | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 | $0.00 | $0.00 | $2,000,000.00 | $749,436.79 | $-749,436.79 | $749,436.79 | $0.00 | $-749,436.79 |
| 61230 - 61230 ESPACIO CULTURAL LAS PUENTES 3ER S | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | $1,000,000.00 | $230,213.22 | $-230,213.22 | $369,375.55 | $-139,162.33 | $-369,375.55 |
| | TOTAL CONCEPTO | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | $1,000,000.00 | $230,213.22 | $-230,213.22 | $369,375.55 | $-139,162.33 | $-369,375.55 |
| 61232 - 61232 ESPACIO CULTURAL JARDINES DE CASA | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | $1,000,000.00 | $230,213.21 | $-230,213.21 | $369,375.55 | $-139,162.34 | $-369,375.55 |
| | TOTAL CONCEPTO | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | $1,000,000.00 | $230,213.21 | $-230,213.21 | $369,375.55 | $-139,162.34 | $-369,375.55 |
| 61239 - 61239 REHAB. DE PLAZAS PUB. VARIOS PUNTO | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6124 - 6124 CONSTR. Y REHABILITACION DE INMUEBL | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $2,111,408.07 | $0.00 | $2,111,408.07 | $0.00 | $2,111,408.07 | $0.00 | $0.00 | $2,111,408.07 | $0.00 | $0.00 | $2,111,408.07 | $-2,111,408.07 | $-2,111,408.07 |
| | TOTAL CONCEPTO | $0.00 | $2,111,408.07 | $0.00 | $2,111,408.07 | $0.00 | $2,111,408.07 | $0.00 | $0.00 | $2,111,408.07 | $0.00 | $0.00 | $2,111,408.07 | $-2,111,408.07 | $-2,111,408.07 |
| 61240 - 61240 CONST. DEL CAMELLON OTE Y PTE. | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61241 - 61241 CONEXION PARQUE L. IND VIDRIO-TORR | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61242 - 61242 CONST. PARQUE LINEAL RES. ANAHUAC | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61245 - 61245 CONST. CONCHA ACUSTICA COL NVO PER | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $1,785,079.56 | $0.00 | $1,785,079.56 | $0.00 | $1,785,079.56 | $0.00 | $0.00 | $1,785,079.56 | $0.00 | $0.00 | $1,785,079.56 | $-1,785,079.56 | $-1,785,079.56 |
| | TOTAL CONCEPTO | $0.00 | $1,785,079.56 | $0.00 | $1,785,079.56 | $0.00 | $1,785,079.56 | $0.00 | $0.00 | $1,785,079.56 | $0.00 | $0.00 | $1,785,079.56 | $-1,785,079.56 | $-1,785,079.56 |
| 61246 - 61246 PLAZAS PUBLICAS IND. Y V. GUERRERO | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $226,666.80 | $0.00 | $226,666.80 | $0.00 | $226,666.80 | $0.00 | $0.00 | $226,666.80 | $0.00 | $0.00 | $226,666.80 | $-226,666.80 | $-226,666.80 |

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica

Septiembre de 2017

Divisor: Pesos

Tipo de gasto: Todos

Fuente de financiamiento: Todas

Saldos

| RAMO O DEPENDENCIA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Presupuesto de Egresos Aprobado 1 | Ampliaciones 2 | Reducciones 3 | Presupuesto Vigente 4 | Comprometido 5 | Presupuesto disponible para comprometer 6=(4-5) | Devengado 7 | Compromisos sin devengar 8=(5-7) | Presupuesto vigente sin devengar 9=(4-7) | Ejercido 10 | Devengado sin ejercer 11=(7-10) | Pagado 12 | Ejercido sin pagar 13=(10-12) | Cuentas por pagar 14=(7-12) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL CONCEPTO | $0.00 | $226,666.80 | $0.00 | $226,666.80 | $0.00 | $226,666.80 | $0.00 | $0.00 | $226,666.80 | $0.00 | $0.00 | $226,666.80 | $-226,666.80 | $-226,666.80 |
| 61247 - 61247 PLAZA PUBLICA EN COL LOS NARANJOS | | | | | | | | | | | | | | | |
| 8 - Recursos Estatales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61249 - 61249 REHAB. PLAZAS PUB. VARIOS PUNTOS M | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $8,272,117.13 | $0.00 | $8,272,117.13 | $0.00 | $8,272,117.13 | $0.00 | $0.00 | $8,272,117.13 | $157,554.94 | $-157,554.94 | $8,114,561.35 | $-7,957,006.41 | $-8,114,561.35 |
| | TOTAL CONCEPTO | $0.00 | $8,272,117.13 | $0.00 | $8,272,117.13 | $0.00 | $8,272,117.13 | $0.00 | $0.00 | $8,272,117.13 | $157,554.94 | $-157,554.94 | $8,114,561.35 | $-7,957,006.41 | $-8,114,561.35 |
| 6125 - 6125 ESTUDIOS Y PROYECTOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $1,052,387.44 | $0.00 | $1,052,387.44 | $0.00 | $1,052,387.44 | $0.00 | $0.00 | $1,052,387.44 | $0.00 | $0.00 | $1,052,387.44 | $-1,052,387.44 | $-1,052,387.44 |
| | TOTAL CONCEPTO | $0.00 | $1,052,387.44 | $0.00 | $1,052,387.44 | $0.00 | $1,052,387.44 | $0.00 | $0.00 | $1,052,387.44 | $0.00 | $0.00 | $1,052,387.44 | $-1,052,387.44 | $-1,052,387.44 |
| 6150 - 6150 CONCHA ACUSTICA COL.TAL. CROC FOFI | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61251 - 61251 REHAB. PLAZAS PUBLICAS FOFIN 2016 | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $11,777,153.85 | $0.00 | $11,777,153.85 | $0.00 | $11,777,153.85 | $0.00 | $0.00 | $11,777,153.85 | $0.00 | $0.00 | $11,777,153.70 | $-11,777,153.70 | $-11,777,153.70 |
| | TOTAL CONCEPTO | $0.00 | $11,777,153.85 | $0.00 | $11,777,153.85 | $0.00 | $11,777,153.85 | $0.00 | $0.00 | $11,777,153.85 | $0.00 | $0.00 | $11,777,153.70 | $-11,777,153.70 | $-11,777,153.70 |
| 61407 - 61407 CONST. DRENAJE PLUVIAL FOFIN 2016 | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $1,496,787.39 | $0.00 | $1,496,787.39 | $0.00 | $1,496,787.39 | $0.00 | $0.00 | $1,496,787.39 | $0.00 | $0.00 | $1,496,787.39 | $-1,496,787.39 | $-1,496,787.39 |
| | TOTAL CONCEPTO | $0.00 | $1,496,787.39 | $0.00 | $1,496,787.39 | $0.00 | $1,496,787.39 | $0.00 | $0.00 | $1,496,787.39 | $0.00 | $0.00 | $1,496,787.39 | $-1,496,787.39 | $-1,496,787.39 |
| 6145 - 6145 PAVIMENTACION Y BACHEO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $48,709,671.02 | $-47,928,915.04 | $780,755.98 | $0.00 | $780,755.98 | $0.00 | $0.00 | $780,755.98 | $0.00 | $0.00 | $403,788.84 | $-403,788.84 | $-403,788.84 |
| | TOTAL CONCEPTO | $0.00 | $48,709,671.02 | $-47,928,915.04 | $780,755.98 | $0.00 | $780,755.98 | $0.00 | $0.00 | $780,755.98 | $0.00 | $0.00 | $403,788.84 | $-403,788.84 | $-403,788.84 |
| 6146 - 6146 FONDO DE DESARROLLO MUNICIPAL 2016 | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $3,932,490.35 | $0.00 | $3,932,490.35 | $0.00 | $3,932,490.35 | $0.00 | $0.00 | $3,932,490.35 | $0.00 | $0.00 | $3,860,425.73 | $-3,860,425.73 | $-3,860,425.73 |
| | TOTAL CONCEPTO | $0.00 | $3,932,490.35 | $0.00 | $3,932,490.35 | $0.00 | $3,932,490.35 | $0.00 | $0.00 | $3,932,490.35 | $0.00 | $0.00 | $3,860,425.73 | $-3,860,425.73 | $-3,860,425.73 |
| 6147 - 6147 CONST. DE CORREDORES Y CICLOP. OTE. | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $4,496,788.39 | $0.00 | $4,496,788.39 | $0.00 | $4,496,788.39 | $0.00 | $0.00 | $4,496,788.39 | $0.00 | $0.00 | $3,000,000.01 | $-3,000,000.01 | $-3,000,000.01 |
| | TOTAL CONCEPTO | $0.00 | $4,496,788.39 | $0.00 | $4,496,788.39 | $0.00 | $4,496,788.39 | $0.00 | $0.00 | $4,496,788.39 | $0.00 | $0.00 | $3,000,000.01 | $-3,000,000.01 | $-3,000,000.01 |
| 6148 - 6148 CONST. DE CORREDORES Y CICLOP. PTE. | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $4,561,716.29 | $0.00 | $4,561,716.29 | $0.00 | $4,561,716.29 | $0.00 | $0.00 | $4,561,716.29 | $0.00 | $0.00 | $4,561,715.44 | $-4,561,715.44 | $-4,561,715.44 |
| | TOTAL CONCEPTO | $0.00 | $4,561,716.29 | $0.00 | $4,561,716.29 | $0.00 | $4,561,716.29 | $0.00 | $0.00 | $4,561,716.29 | $0.00 | $0.00 | $4,561,715.44 | $-4,561,715.44 | $-4,561,715.44 |
| 6151 - 6151 PUENTES PEATONALES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $174,000.00 | $0.00 | $174,000.00 | $0.00 | $174,000.00 | $0.00 | $0.00 | $174,000.00 | $0.00 | $0.00 | $174,000.00 | $-174,000.00 | $-174,000.00 |

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica

Septiembre de 2017

Divisor: Pesos

Tipo de gasto: Todos

Fuente de financiamiento: Todas



Saldos

| RAMO O DEPENDENCIA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Presupuesto de Egresos Aprobado 1 | Ampliaciones 2 | Reducciones 3 | Presupuesto Vigente 4 | Comprometido 5 | Presupuesto disponible para comprometer 6=(4-5) | Devengado 7 | Compromisos sin devengar 8=(5-7) | Presupuesto vigente sin devengar 9=(4-7) | Ejercido 10 | Devengado sin ejercer 11=(7-10) | Pagado 12 | Ejercido sin pagar 13=(10-12) | Cuentas por pagar 14=(7-12) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL CONCEPTO | $0.00 | $174,000.00 | $0.00 | $174,000.00 | $0.00 | $174,000.00 | $0.00 | $0.00 | $174,000.00 | $0.00 | $0.00 | $174,000.00 | $-174,000.00 | $-174,000.00 |
| 6152 - 6152 PUENTES VEHICULARES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61520 - 61520 REHAB PAV CALLE UXMAL AV.B.ANAHUAC | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61521 - 61521 REHAB.PAV.AVE.NOGALAR AL TOPO CHIC | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61522 - 61522 REHAB.PAV.EN AV.ANTIGUO CAMINO APO | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $248,252.26 | $0.00 | $248,252.26 | $0.00 | $248,252.26 | $0.00 | $0.00 | $248,252.26 | $0.00 | $0.00 | $248,252.26 | $-248,252.26 | $-248,252.26 |
| | TOTAL CONCEPTO | $0.00 | $248,252.26 | $0.00 | $248,252.26 | $0.00 | $248,252.26 | $0.00 | $0.00 | $248,252.26 | $0.00 | $0.00 | $248,252.26 | $-248,252.26 | $-248,252.26 |
| 61523 - 61523 REHAB.PAV. EN LATERAL DE AVE.ROMUL | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61524 - 61524 REHAB.PAV.ASFALTICO EN AVE.ZACATEC | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61525 - 61525 REHAB.PAV.EN AVE.FRAY BARTOLOME DE | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61526 - 61526 REHAB.PAV.CALLES INT JARDINES ANAH | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61527 - 61527 REHAB.PAV.CALLES INT.HEROES DE MEX | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61528 - 61528 REHAB. PAV. ASFALTICO AVE. LOS PIN | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61529 - 61529 RECONSTR PTE VEHIC TOPO CHICO Y JU | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6153 - 6153 ADECUACIONES VIALES | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $194,769.37 | $0.00 | $194,769.37 | $0.00 | $194,769.37 | $0.00 | $0.00 | $194,769.37 | $0.00 | $0.00 | $194,769.37 | $-194,769.37 | $-194,769.37 |
| | TOTAL CONCEPTO | $0.00 | $194,769.37 | $0.00 | $194,769.37 | $0.00 | $194,769.37 | $0.00 | $0.00 | $194,769.37 | $0.00 | $0.00 | $194,769.37 | $-194,769.37 | $-194,769.37 |
| 61530 - 61530 RETORNO DE AV BARRAGAN- JUAN PABLO | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $8,900,999.70 | $0.00 | $8,900,999.70 | $0.00 | $8,900,999.70 | $0.00 | $0.00 | $8,900,999.70 | $0.00 | $0.00 | $8,900,999.70 | $-8,900,999.70 | $-8,900,999.70 |
| | TOTAL CONCEPTO | $0.00 | $8,900,999.70 | $0.00 | $8,900,999.70 | $0.00 | $8,900,999.70 | $0.00 | $0.00 | $8,900,999.70 | $0.00 | $0.00 | $8,900,999.70 | $-8,900,999.70 | $-8,900,999.70 |
| 61531 - 61531 REHAB PAV DE AV SENDERO LIMITE APO | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $23,714,000.00 | $-3,934,000.00 | $19,780,000.00 | $0.00 | $19,780,000.00 | $0.00 | $0.00 | $19,780,000.00 | $1,509,531.85 | $-1,509,531.85 | $17,834,278.78 | $-16,324,746.93 | $-17,834,278.78 |
| | TOTAL CONCEPTO | $0.00 | $23,714,000.00 | $-3,934,000.00 | $19,780,000.00 | $0.00 | $19,780,000.00 | $0.00 | $0.00 | $19,780,000.00 | $1,509,531.85 | $-1,509,531.85 | $17,834,278.78 | $-16,324,746.93 | $-17,834,278.78 |
| 61535 - 61535 REHAB. PAV. CALLE B. JUAREZ Y P. D | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $2,423,063.86 | $0.00 | $2,423,063.86 | $0.00 | $2,423,063.86 | $0.00 | $0.00 | $2,423,063.86 | $0.00 | $0.00 | $2,165,217.74 | $-2,165,217.74 | $-2,165,217.74 |
| | TOTAL CONCEPTO | $0.00 | $2,423,063.86 | $0.00 | $2,423,063.86 | $0.00 | $2,423,063.86 | $0.00 | $0.00 | $2,423,063.86 | $0.00 | $0.00 | $2,165,217.74 | $-2,165,217.74 | $-2,165,217.74 |
| 61536 - 61536 REHAB PAV DE AV UNION AVE LAS FLOR | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $8,126,234.62 | $0.00 | $8,126,234.62 | $0.00 | $8,126,234.62 | $0.00 | $0.00 | $8,126,234.62 | $0.00 | $0.00 | $8,126,211.08 | $-8,126,211.08 | $-8,126,211.08 |
| | TOTAL CONCEPTO | $0.00 | $8,126,234.62 | $0.00 | $8,126,234.62 | $0.00 | $8,126,234.62 | $0.00 | $0.00 | $8,126,234.62 | $0.00 | $0.00 | $8,126,211.08 | $-8,126,211.08 | $-8,126,211.08 |
| 61537 - 61537 REHAB PAV AVE LERDO DE T DE UNIBA | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $10,471,396.57 | $0.00 | $10,471,396.57 | $0.00 | $10,471,396.57 | $0.00 | $0.00 | $10,471,396.57 | $0.00 | $0.00 | $10,468,057.46 | $-10,468,057.46 | $-10,468,057.46 |
| | TOTAL CONCEPTO | $0.00 | $10,471,396.57 | $0.00 | $10,471,396.57 | $0.00 | $10,471,396.57 | $0.00 | $0.00 | $10,471,396.57 | $0.00 | $0.00 | $10,468,057.46 | $-10,468,057.46 | $-10,468,057.46 |
| 61538 - 61538 REHABILITACION DE PAV. EN GAZAS | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $3,983,976.84 | $0.00 | $3,983,976.84 | $0.00 | $3,983,976.84 | $0.00 | $0.00 | $3,983,976.84 | $0.00 | $0.00 | $3,983,976.43 | $-3,983,976.43 | $-3,983,976.43 |
| | TOTAL CONCEPTO | $0.00 | $3,983,976.84 | $0.00 | $3,983,976.84 | $0.00 | $3,983,976.84 | $0.00 | $0.00 | $3,983,976.84 | $0.00 | $0.00 | $3,983,976.43 | $-3,983,976.43 | $-3,983,976.43 |
| 61539 - 61539 REHAB PAV AVE LOPEZ MATEOS-AVE STA | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $6,942,419.22 | $0.00 | $6,942,419.22 | $0.00 | $6,942,419.22 | $0.00 | $0.00 | $6,942,419.22 | $0.00 | $0.00 | $6,942,418.46 | $-6,942,418.46 | $-6,942,418.46 |
| | TOTAL CONCEPTO | $0.00 | $6,942,419.22 | $0.00 | $6,942,419.22 | $0.00 | $6,942,419.22 | $0.00 | $0.00 | $6,942,419.22 | $0.00 | $0.00 | $6,942,418.46 | $-6,942,418.46 | $-6,942,418.46 |
| 61541 - 61541 REHAB PAV AVE CONDUCTORES ROMULO L | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $8,189,563.09 | $0.00 | $8,189,563.09 | $0.00 | $8,189,563.09 | $0.00 | $0.00 | $8,189,563.09 | $0.00 | $0.00 | $8,189,562.81 | $-8,189,562.81 | $-8,189,562.81 |
| | TOTAL CONCEPTO | $0.00 | $8,189,563.09 | $0.00 | $8,189,563.09 | $0.00 | $8,189,563.09 | $0.00 | $0.00 | $8,189,563.09 | $0.00 | $0.00 | $8,189,562.81 | $-8,189,562.81 | $-8,189,562.81 |
| 61542 - 61542 REHAB PAV AVE DIEGO DIAZ NOGALAR-R | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $18,481,358.72 | $0.00 | $18,481,358.72 | $0.00 | $18,481,358.72 | $0.00 | $0.00 | $18,481,358.72 | $0.00 | $0.00 | $18,481,358.00 | $-18,481,358.00 | $-18,481,358.00 |
| | TOTAL CONCEPTO | $0.00 | $18,481,358.72 | $0.00 | $18,481,358.72 | $0.00 | $18,481,358.72 | $0.00 | $0.00 | $18,481,358.72 | $0.00 | $0.00 | $18,481,358.00 | $-18,481,358.00 | $-18,481,358.00 |
| 61544 - 61544 REHAB PAV AVE GUERRERO AV LOS ANGE | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $6,278,181.59 | $0.00 | $6,278,181.59 | $0.00 | $6,278,181.59 | $0.00 | $0.00 | $6,278,181.59 | $929,542.51 | $-929,542.51 | $5,348,637.68 | $-4,418,095.17 | $-5,348,637.68 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**



| RAMO O DEPENDENCIA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| | TOTAL CONCEPTO | $0.00 | $6,278,181.59 | $0.00 | $6,278,181.59 | $0.00 | $6,278,181.59 | $0.00 | $0.00 | $6,278,181.59 | $929,542.51 | $-929,542.51 | $5,348,637.68 | $-4,419,095.17 | $-5,348,637.68 |
| 61545 - 61545 REHAB PAV Y AMP AV. ANTIGUO C. A A | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $10,356,683.39 | $0.00 | $10,356,683.39 | $0.00 | $10,356,683.39 | $0.00 | $0.00 | $10,356,683.39 | $3,884,059.96 | $-3,884,059.96 | $6,472,623.21 | $-2,588,563.25 | $-6,472,623.21 |
| | TOTAL CONCEPTO | $0.00 | $10,356,683.39 | $0.00 | $10,356,683.39 | $0.00 | $10,356,683.39 | $0.00 | $0.00 | $10,356,683.39 | $3,884,059.96 | $-3,884,059.96 | $6,472,623.21 | $-2,588,563.25 | $-6,472,623.21 |
| 61549 - 61549 CONST ANDADORES PEAT JUAN PABLO II | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $1,195,440.55 | $0.00 | $1,195,440.55 | $0.00 | $1,195,440.55 | $0.00 | $0.00 | $1,195,440.55 | $0.00 | $0.00 | $1,195,440.55 | $-1,195,440.55 | $-1,195,440.55 |
| | TOTAL CONCEPTO | $0.00 | $1,195,440.55 | $0.00 | $1,195,440.55 | $0.00 | $1,195,440.55 | $0.00 | $0.00 | $1,195,440.55 | $0.00 | $0.00 | $1,195,440.55 | $-1,195,440.55 | $-1,195,440.55 |
| 61550 - 61550 REHABILITACION DE PUENTES VEHICULA | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $2,159,236.27 | $0.00 | $2,159,236.27 | $0.00 | $2,159,236.27 | $0.00 | $0.00 | $2,159,236.27 | $0.00 | $0.00 | $2,159,186.24 | $-2,159,186.24 | $-2,159,186.24 |
| | TOTAL CONCEPTO | $0.00 | $2,159,236.27 | $0.00 | $2,159,236.27 | $0.00 | $2,159,236.27 | $0.00 | $0.00 | $2,159,236.27 | $0.00 | $0.00 | $2,159,186.24 | $-2,159,186.24 | $-2,159,186.24 |
| 61551 - 61551 REHABILITACION PAV. AVE. (FORTALEC | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $14,875,907.48 | $0.00 | $14,875,907.48 | $0.00 | $14,875,907.48 | $0.00 | $0.00 | $14,875,907.48 | $0.00 | $0.00 | $14,875,806.58 | $-14,875,806.58 | $-14,875,806.58 |
| | TOTAL CONCEPTO | $0.00 | $14,875,907.48 | $0.00 | $14,875,907.48 | $0.00 | $14,875,907.48 | $0.00 | $0.00 | $14,875,907.48 | $0.00 | $0.00 | $14,875,806.58 | $-14,875,806.58 | $-14,875,806.58 |
| 61552 - 61552 REHABILITACION DE PAVIMENTO FORTAF | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $24,681,889.82 | $0.00 | $24,681,889.82 | $0.00 | $24,681,889.82 | $0.00 | $0.00 | $24,681,889.82 | $0.00 | $0.00 | $24,681,889.47 | $-24,681,889.47 | $-24,681,889.47 |
| | TOTAL CONCEPTO | $0.00 | $24,681,889.82 | $0.00 | $24,681,889.82 | $0.00 | $24,681,889.82 | $0.00 | $0.00 | $24,681,889.82 | $0.00 | $0.00 | $24,681,889.47 | $-24,681,889.47 | $-24,681,889.47 |
| 61553 - 61553 CONSTRUCCION DE ANDADORES (FORTAFI | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $8,061,130.61 | $0.00 | $8,061,130.61 | $0.00 | $8,061,130.61 | $0.00 | $0.00 | $8,061,130.61 | $890,219.94 | $-890,219.94 | $6,938,457.43 | $-6,048,237.49 | $-6,938,457.43 |
| | TOTAL CONCEPTO | $0.00 | $8,061,130.61 | $0.00 | $8,061,130.61 | $0.00 | $8,061,130.61 | $0.00 | $0.00 | $8,061,130.61 | $890,219.94 | $-890,219.94 | $6,938,457.43 | $-6,048,237.49 | $-6,938,457.43 |
| 61556 - 61556 ANDADORES PEATONALES VARIOS PUNTOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $740,065.74 | $0.00 | $740,065.74 | $0.00 | $740,065.74 | $0.00 | $0.00 | $740,065.74 | $0.00 | $0.00 | $740,065.04 | $-740,065.04 | $-740,065.04 |
| | TOTAL CONCEPTO | $0.00 | $740,065.74 | $0.00 | $740,065.74 | $0.00 | $740,065.74 | $0.00 | $0.00 | $740,065.74 | $0.00 | $0.00 | $740,065.04 | $-740,065.04 | $-740,065.04 |
| 6171 - 6171 SEÑALES, SEMAFOROS Y NOMENCLATURA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $656,659.01 | $0.00 | $656,659.01 | $0.00 | $656,659.01 | $0.00 | $0.00 | $656,659.01 | $656,659.01 | $-656,659.01 | $0.00 | $656,659.01 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $656,659.01 | $0.00 | $656,659.01 | $0.00 | $656,659.01 | $0.00 | $0.00 | $656,659.01 | $656,659.01 | $-656,659.01 | $0.00 | $656,659.01 | $0.00 |
| 6173 - 6173 VITAPISTA ELEVADA (FOPADEM) | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6175 - 6175 REHABILITACION PLAZA LAS RANAS | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $2,996,477.60 | $0.00 | $2,996,477.60 | $0.00 | $2,996,477.60 | $0.00 | $0.00 | $2,996,477.60 | $0.00 | $0.00 | $2,996,477.60 | $-2,996,477.60 | $-2,996,477.60 |
| | TOTAL CONCEPTO | $0.00 | $2,996,477.60 | $0.00 | $2,996,477.60 | $0.00 | $2,996,477.60 | $0.00 | $0.00 | $2,996,477.60 | $0.00 | $0.00 | $2,996,477.60 | $-2,996,477.60 | $-2,996,477.60 |
| 6176 - 6176 REUBICACION DE GASODUCTO (CONV-2015 | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**



| RAMO O DEPENDENCIA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6177 - 6177 CONST VITAPISTA ELEVADA ANAHUAC 2 E | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $7,221,858.78 | $0.00 | $7,221,858.78 | $0.00 | $7,221,858.78 | $0.00 | $0.00 | $7,221,858.78 | $0.00 | $0.00 | $5,881,631.73 | $-5,881,631.73 | $-5,881,631.73 |
| | TOTAL CONCEPTO | $0.00 | $7,221,858.78 | $0.00 | $7,221,858.78 | $0.00 | $7,221,858.78 | $0.00 | $0.00 | $7,221,858.78 | $0.00 | $0.00 | $5,881,631.73 | $-5,881,631.73 | $-5,881,631.73 |
| 6194 - 6194 OBRA FEDERAL | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $14,425,587.00 | $17,507.55 | $0.00 | $14,443,094.55 | $0.00 | $14,443,094.55 | $0.00 | $0.00 | $14,443,094.55 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $14,425,587.00 | $17,507.55 | $0.00 | $14,443,094.55 | $0.00 | $14,443,094.55 | $0.00 | $0.00 | $14,443,094.55 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6195 - 6195 INDIRECTOS | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $283,703.00 | $0.00 | $283,703.00 | $0.00 | $283,703.00 | $0.00 | $0.00 | $283,703.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $283,703.00 | $0.00 | $283,703.00 | $0.00 | $283,703.00 | $0.00 | $0.00 | $283,703.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6196 - 6196 PROGRAMA DESARROLLO INSTITUCIONAL | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $425,565.00 | $0.00 | $425,565.00 | $0.00 | $425,565.00 | $0.00 | $0.00 | $425,565.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $425,565.00 | $0.00 | $425,565.00 | $0.00 | $425,565.00 | $0.00 | $0.00 | $425,565.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61963 - 61963 REHAB. ESPACIOS PUBLICOS 2016 | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $667,565.53 | $0.00 | $667,565.53 | $0.00 | $667,565.53 | $0.00 | $0.00 | $667,565.53 | $0.00 | $0.00 | $667,565.23 | $-667,565.23 | $-667,565.23 |
| | TOTAL CONCEPTO | $0.00 | $667,565.53 | $0.00 | $667,565.53 | $0.00 | $667,565.53 | $0.00 | $0.00 | $667,565.53 | $0.00 | $0.00 | $667,565.23 | $-667,565.23 | $-667,565.23 |
| 6221 - 6221 FONDO DE CULTURA 2015 (ROSA 4 VIENT | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $530,990.73 | $0.00 | $530,990.73 | $0.00 | $530,990.73 | $0.00 | $0.00 | $530,990.73 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $530,990.73 | $0.00 | $530,990.73 | $0.00 | $530,990.73 | $0.00 | $0.00 | $530,990.73 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 62210 - 62210 EQUIPAMIENTO ROSA DE LOS 4 VIENTOS | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $4,896,808.28 | $0.00 | $4,896,808.28 | $0.00 | $4,896,808.28 | $0.00 | $0.00 | $4,896,808.28 | $0.00 | $0.00 | $4,896,907.56 | $-4,896,907.56 | $-4,896,907.88 |
| | TOTAL CONCEPTO | $0.00 | $4,896,808.28 | $0.00 | $4,896,808.28 | $0.00 | $4,896,808.28 | $0.00 | $0.00 | $4,896,808.28 | $0.00 | $0.00 | $4,896,907.56 | $-4,896,907.56 | $-4,896,907.88 |
| 62211 - 62211 REHABILITACION DE UNIDAD DEP CEDEC | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $23,713,752.40 | $-2,786,002.56 | $20,927,749.84 | $0.00 | $20,927,749.84 | $0.00 | $0.00 | $20,927,749.84 | $1,179,136.36 | $-1,179,136.36 | $17,748,613.48 | $-16,569,477.12 | $-17,748,613.48 |
| | TOTAL CONCEPTO | $0.00 | $23,713,752.40 | $-2,786,002.56 | $20,927,749.84 | $0.00 | $20,927,749.84 | $0.00 | $0.00 | $20,927,749.84 | $1,179,136.36 | $-1,179,136.36 | $17,748,613.48 | $-16,569,477.12 | $-17,748,613.48 |
| 62212 - 62212 CONST ESTACIONAMIENTO ROSA 4 VIENT | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $1,754,456.63 | $0.00 | $1,754,456.63 | $0.00 | $1,754,456.63 | $0.00 | $0.00 | $1,754,456.63 | $0.00 | $0.00 | $1,754,456.63 | $-1,754,456.63 | $-1,754,456.63 |
| | TOTAL CONCEPTO | $0.00 | $1,754,456.63 | $0.00 | $1,754,456.63 | $0.00 | $1,754,456.63 | $0.00 | $0.00 | $1,754,456.63 | $0.00 | $0.00 | $1,754,456.63 | $-1,754,456.63 | $-1,754,456.63 |
| 62213 - 62213 REHABILITACION CENTROS COMUNITARIO | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $2,476,129.53 | $0.00 | $2,476,129.53 | $0.00 | $2,476,129.53 | $0.00 | $0.00 | $2,476,129.53 | $0.00 | $0.00 | $2,071,519.52 | $-2,071,519.52 | $-2,071,519.52 |
| | TOTAL CONCEPTO | $0.00 | $2,476,129.53 | $0.00 | $2,476,129.53 | $0.00 | $2,476,129.53 | $0.00 | $0.00 | $2,476,129.53 | $0.00 | $0.00 | $2,071,519.52 | $-2,071,519.52 | $-2,071,519.52 |
| 62214 - 62214 OBRAS COMPLEMENTARIAS ROSA VIENTOS | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $2,601,454.86 | $0.00 | $2,601,454.86 | $0.00 | $2,601,454.86 | $0.00 | $0.00 | $2,601,454.86 | $0.00 | $0.00 | $2,601,454.86 | $-2,601,454.86 | $-2,601,454.86 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**



| RAMO O DEPENDENCIA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| | TOTAL CONCEPTO | $0.00 | $2,801,454.86 | $0.00 | $2,801,454.86 | $0.00 | $2,801,454.86 | $0.00 | $0.00 | $2,801,454.86 | $0.00 | $0.00 | $2,801,454.86 | $-2,801,454.86 | $-2,801,454.86 |
| 62219 - 62219 OBRA COMPL. CENTRO CULTUTAL LA PER | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $1,200,000.00 | $0.00 | $1,200,000.00 | $0.00 | $1,200,000.00 | $0.00 | $0.00 | $1,200,000.00 | $0.00 | $0.00 | $854,181.61 | $-854,181.61 | $-854,181.61 |
| | TOTAL CONCEPTO | $0.00 | $1,200,000.00 | $0.00 | $1,200,000.00 | $0.00 | $1,200,000.00 | $0.00 | $0.00 | $1,200,000.00 | $0.00 | $0.00 | $854,181.61 | $-854,181.61 | $-854,181.61 |
| 6222 - 6222 FONDO DE CULTURA 2015 (FLOR DE LIZ) | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 62220 - 62220 REMODELACION EDIFICIO POLISAN | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 62221 - 62221 OBRAS COMPLEMENTARIAS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $3,448,913.53 | $0.00 | $3,448,913.53 | $0.00 | $3,448,913.53 | $0.00 | $0.00 | $3,448,913.53 | $1,265,221.29 | $-1,265,221.29 | $2,183,692.24 | $-918,470.95 | $-2,183,892.24 |
| | TOTAL CONCEPTO | $0.00 | $3,448,913.53 | $0.00 | $3,448,913.53 | $0.00 | $3,448,913.53 | $0.00 | $0.00 | $3,448,913.53 | $1,265,221.29 | $-1,265,221.29 | $2,183,692.24 | $-918,470.95 | $-2,183,892.24 |
| 62222 - 62222 REMODELACION EDIFICIO DE CINTERSAN | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $674,106.00 | $0.00 | $674,106.00 | $0.00 | $674,106.00 | $0.00 | $0.00 | $674,106.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $674,106.00 | $0.00 | $674,106.00 | $0.00 | $674,106.00 | $0.00 | $0.00 | $674,106.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6223 - 6223 FONDO DE INFRAESTRUCTURA DEP. 2015 | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6224 - 6224 AMP. DEL CENTRO CULTURAL LA PERGOLA | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6225 - 6225 REM. CENTRO CULTURAL FLOR DE LIZ | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6226 - 6226 CONSTRUCCION EDIFICIO PROTEC. CIVIL | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6227 - 6227 REMODELACION DE CINTERSAN | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6228 - 6228 REMOD. EDIFICIO PRESIDENCIA MPAL. | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**



**(b) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado 1 | Ampliaciones 2 | Reducciones 3 | Presupuesto Vigente 4 | Comprometido 5 | Presupuesto disponible para comprometer 6=(4-5) | Devengado 7 | Compromisos sin devengar 8=(5-7) | Presupuesto vigente sin devengar 9=(4-7) | Ejercido 10 | Devengado sin ejercer 11=(7-10) | Pagado 12 | Ejercido sin pagar 13=(10-12) | Cuentas por pagar 14=(7-12) |
| TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6229 - 6229 REMODELACION UNIDAD DEP. ANAHUAC | | | | | | | | | | | | | | |
| 5 - Recursos Federales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6291 - 6291 SUMINISTRO E INST DE PASTO SINTETIC | | | | | | | | | | | | | | |
| 5 - Recursos Federales | $0.00 | $3,783,597.46 | $0.00 | $3,783,597.46 | $0.00 | $3,783,597.46 | $0.00 | $0.00 | $3,783,597.46 | $0.00 | $0.00 | $3,783,597.46 | $-3,783,597.46 | $-3,783,597.46 |
| TOTAL CONCEPTO | $0.00 | $3,783,597.46 | $0.00 | $3,783,597.46 | $0.00 | $3,783,597.46 | $0.00 | $0.00 | $3,783,597.46 | $0.00 | $0.00 | $3,783,597.46 | $-3,783,597.46 | $-3,783,597.46 |
| 6292 - 6292 SUMUN. E INST. FACHADA U. D. CEDECO | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | $0.00 | $370,031.09 | $0.00 | $370,031.09 | $0.00 | $370,031.09 | $0.00 | $0.00 | $370,031.09 | $0.00 | $0.00 | $370,031.09 | $-370,031.09 | $-370,031.09 |
| TOTAL CONCEPTO | $0.00 | $370,031.09 | $0.00 | $370,031.09 | $0.00 | $370,031.09 | $0.00 | $0.00 | $370,031.09 | $0.00 | $0.00 | $370,031.09 | $-370,031.09 | $-370,031.09 |
| 6623 - 6623 FONDO METROPOLITANO 2014 | | | | | | | | | | | | | | |
| 5 - Recursos Federales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9111 - 9111 PRESTAMO BAJIO | | | | | | | | | | | | | | |
| 5 - Recursos Federales | $0.00 | $2,292,112.00 | $0.00 | $2,292,112.00 | $0.00 | $2,292,112.00 | $0.00 | $0.00 | $2,292,112.00 | $0.00 | $0.00 | $2,292,112.00 | $-2,292,112.00 | $-2,292,112.00 |
| TOTAL CONCEPTO | $0.00 | $2,292,112.00 | $0.00 | $2,292,112.00 | $0.00 | $2,292,112.00 | $0.00 | $0.00 | $2,292,112.00 | $0.00 | $0.00 | $2,292,112.00 | $-2,292,112.00 | $-2,292,112.00 |
| 9113 - 9113 CAPITAL INTERACCIONES LARGO PLAZO | | | | | | | | | | | | | | |
| 5 - Recursos Federales | $1,800,000.00 | $0.00 | $-1,800,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL CONCEPTO | $1,800,000.00 | $0.00 | $-1,800,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9211 - 9211 INTERESES DE PRESTAMOS | | | | | | | | | | | | | | |
| 5 - Recursos Federales | $16,675,008.37 | $24,570,278.94 | $-16,464,881.52 | $24,780,405.79 | $0.00 | $24,780,405.79 | $0.00 | $0.00 | $24,780,405.79 | $0.00 | $0.00 | $24,283,547.51 | $-24,283,547.51 | $-24,283,547.51 |
| TOTAL CONCEPTO | $16,675,008.37 | $24,570,278.94 | $-16,464,881.52 | $24,780,405.79 | $0.00 | $24,780,405.79 | $0.00 | $0.00 | $24,780,405.79 | $0.00 | $0.00 | $24,283,547.51 | $-24,283,547.51 | $-24,283,547.51 |
| 9911 - 9911 ADEFAS | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | $0.00 | $3,962,099.52 | $0.00 | $3,962,099.52 | $34,163.62 | $3,927,935.90 | $0.00 | $34,163.62 | $3,962,099.52 | $23,200.00 | $-23,200.00 | $3,904,735.74 | $-3,881,535.74 | $-3,904,735.74 |
| TOTAL CONCEPTO | $0.00 | $3,962,099.52 | $0.00 | $3,962,099.52 | $34,163.62 | $3,927,935.90 | $0.00 | $34,163.62 | $3,962,099.52 | $23,200.00 | $-23,200.00 | $3,904,735.74 | $-3,881,535.74 | $-3,904,735.74 |
| 9991 - 9991 DIVERSOS | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | $0.00 | $1,370,862.41 | $-26,272.00 | $1,344,590.41 | $0.00 | $1,344,590.41 | $0.00 | $0.00 | $1,344,590.41 | $51,105.53 | $-51,105.53 | $1,293,336.18 | $-1,242,230.65 | $-1,293,336.18 |
| TOTAL CONCEPTO | $0.00 | $1,370,862.41 | $-26,272.00 | $1,344,590.41 | $0.00 | $1,344,590.41 | $0.00 | $0.00 | $1,344,590.41 | $51,105.53 | $-51,105.53 | $1,293,336.18 | $-1,242,230.65 | $-1,293,336.18 |
| TOTAL TIPO DE GASTO | $1,039,287,462.08 | $865,478,362.41 | $-467,278,485.09 | $1,457,487,339.40 | $201,767,917.53 | $1,255,719,421.87 | $36,433,050.24 | $165,334,867.29 | $1,421,054,288.16 | $50,972,227.62 | $-14,539,177.38 | $1,010,796,266.54 | $-959,824,038.92 | $-974,363,215.30 |
| TOTAL RAMO O DEPENDENCIA | $1,039,287,462.08 | $865,478,362.41 | $-467,278,485.09 | $1,457,487,339.40 | $201,767,917.53 | $1,255,719,421.87 | $36,433,050.24 | $165,334,867.29 | $1,421,054,288.16 | $50,972,227.62 | $-14,539,177.38 | $1,010,796,266.54 | $-959,824,038.92 | $-974,363,215.30 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 1 - Recursos Fiscales | | $8,999,999.71 | $3,782,549.33 | $-3,330,052.79 | $9,452,496.25 | $0.00 | $9,452,496.25 | $0.00 | $0.00 | $9,452,496.25 | $884,432.61 | $-884,432.61 | $5,780,947.19 | $-4,876,514.58 | $-5,780,947.19 |
| | TOTAL CONCEPTO | $8,999,999.71 | $3,782,549.33 | $-3,330,052.79 | $9,452,496.25 | $0.00 | $9,452,496.25 | $0.00 | $0.00 | $9,452,496.25 | $884,432.61 | $-884,432.61 | $5,780,947.19 | $-4,876,514.58 | $-5,780,947.19 |
| 1522 - 1522 LIQUIDACIONES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $4,174,005.52 | $0.00 | $4,174,005.52 | $0.00 | $4,174,005.52 | $0.00 | $0.00 | $4,174,005.52 | $326,994.72 | $-326,994.72 | $3,742,388.40 | $-3,415,393.68 | $-3,742,388.40 |
| | TOTAL CONCEPTO | $0.00 | $4,174,005.52 | $0.00 | $4,174,005.52 | $0.00 | $4,174,005.52 | $0.00 | $0.00 | $4,174,005.52 | $326,994.72 | $-326,994.72 | $3,742,388.40 | $-3,415,393.68 | $-3,742,388.40 |
| 1541 - 1541 BONOS DE DESPENSA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $6,794,550.00 | $318,076.00 | $-78,713.00 | $7,033,913.00 | $0.00 | $7,033,913.00 | $0.00 | $0.00 | $7,033,913.00 | $14,024.24 | $-14,024.24 | $6,114,755.76 | $-6,100,731.52 | $-6,114,755.76 |
| | TOTAL CONCEPTO | $6,794,550.00 | $318,076.00 | $-78,713.00 | $7,033,913.00 | $0.00 | $7,033,913.00 | $0.00 | $0.00 | $7,033,913.00 | $14,024.24 | $-14,024.24 | $6,114,755.76 | $-6,100,731.52 | $-6,114,755.76 |
| 1542 - 1542 APOYOS A SINDICALIZADOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $29,831.79 | $48,846.00 | $-5,157.00 | $73,520.79 | $0.00 | $73,520.79 | $0.00 | $0.00 | $73,520.79 | $34.12 | $-34.12 | $26,854.88 | $-26,820.77 | $-26,854.88 |
| | TOTAL CONCEPTO | $29,831.79 | $48,846.00 | $-5,157.00 | $73,520.79 | $0.00 | $73,520.79 | $0.00 | $0.00 | $73,520.79 | $34.12 | $-34.12 | $26,854.88 | $-26,820.77 | $-26,854.88 |
| 1543 - 1543 GASTOS DE FUNERARIAS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $742,772.37 | $238,952.00 | $-97,372.00 | $884,352.37 | $0.00 | $884,352.37 | $0.00 | $0.00 | $884,352.37 | $202,819.96 | $-202,819.96 | $118,859.72 | $83,960.25 | $-118,859.72 |
| | TOTAL CONCEPTO | $742,772.37 | $238,952.00 | $-97,372.00 | $884,352.37 | $0.00 | $884,352.37 | $0.00 | $0.00 | $884,352.37 | $202,819.96 | $-202,819.96 | $118,859.72 | $83,960.25 | $-118,859.72 |
| 1544 - 1544 SEGURO DE VIDA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $138,244.97 | $7,658,319.52 | $-9,752.00 | $7,786,811.49 | $1,805,278.93 | $5,981,532.56 | $0.00 | $1,805,278.93 | $7,786,811.49 | $151,146.66 | $-151,146.66 | $5,700,986.22 | $-5,549,839.56 | $-5,700,986.22 |
| | TOTAL CONCEPTO | $138,244.97 | $7,658,319.52 | $-9,752.00 | $7,786,811.49 | $1,805,278.93 | $5,981,532.56 | $0.00 | $1,805,278.93 | $7,786,811.49 | $151,146.66 | $-151,146.66 | $5,700,986.22 | $-5,549,839.56 | $-5,700,986.22 |
| 1545 - 1545 HORAS PRESTACION | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $2,137,500.00 | $805,124.00 | $-523,999.00 | $2,418,625.00 | $0.00 | $2,418,625.00 | $0.00 | $0.00 | $2,418,625.00 | $2,466.59 | $-2,466.59 | $1,965,225.97 | $-1,962,759.38 | $-1,965,225.97 |
| | TOTAL CONCEPTO | $2,137,500.00 | $805,124.00 | $-523,999.00 | $2,418,625.00 | $0.00 | $2,418,625.00 | $0.00 | $0.00 | $2,418,625.00 | $2,466.59 | $-2,466.59 | $1,965,225.97 | $-1,962,759.38 | $-1,965,225.97 |
| 1551 - 1551 BECAS A EMPLEADOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $395,644.01 | $166,680.59 | $-104,679.59 | $457,645.01 | $0.00 | $457,645.01 | $0.00 | $0.00 | $457,645.01 | $0.00 | $0.00 | $341,071.00 | $-341,071.00 | $-341,071.00 |
| SIN CONFIGURAR - | | $0.00 | $4,370.00 | $0.00 | $4,370.00 | $0.00 | $4,370.00 | $0.00 | $0.00 | $4,370.00 | $0.00 | $0.00 | $4,370.00 | $-4,370.00 | $-4,370.00 |
| | TOTAL CONCEPTO | $395,644.01 | $171,050.59 | $-104,679.59 | $462,015.01 | $0.00 | $462,015.01 | $0.00 | $0.00 | $462,015.01 | $0.00 | $0.00 | $345,441.00 | $-345,441.00 | $-345,441.00 |
| 1591 - 1591 AYUDA PARA ALIMENTACION | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $375,000.00 | $197,910.00 | $-71,437.00 | $501,473.00 | $0.00 | $501,473.00 | $0.00 | $0.00 | $501,473.00 | $323.86 | $-323.86 | $475,276.15 | $-474,952.29 | $-475,276.15 |
| | TOTAL CONCEPTO | $375,000.00 | $197,910.00 | $-71,437.00 | $501,473.00 | $0.00 | $501,473.00 | $0.00 | $0.00 | $501,473.00 | $323.86 | $-323.86 | $475,276.15 | $-474,952.29 | $-475,276.15 |
| 1592 - 1592 APOYO DE PREVISION SOCIAL | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $14,625,000.00 | $1,148,991.00 | $-3,321,212.26 | $12,452,778.74 | $0.00 | $12,452,778.74 | $0.00 | $0.00 | $12,452,778.74 | $3,701.38 | $-3,701.38 | $9,676,188.62 | $-9,672,487.24 | $-9,676,188.62 |
| | TOTAL CONCEPTO | $14,625,000.00 | $1,148,991.00 | $-3,321,212.26 | $12,452,778.74 | $0.00 | $12,452,778.74 | $0.00 | $0.00 | $12,452,778.74 | $3,701.38 | $-3,701.38 | $9,676,188.62 | $-9,672,487.24 | $-9,676,188.62 |
| 1593 - 1593 DIA FESTIVO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $2,700,005.94 | $542,126.24 | $-181,435.12 | $3,060,697.06 | $0.00 | $3,060,697.06 | $0.00 | $0.00 | $3,060,697.06 | $73.51 | $-73.51 | $1,620,581.61 | $-1,620,508.10 | $-1,620,581.61 |
| | TOTAL CONCEPTO | $2,700,005.94 | $542,126.24 | $-181,435.12 | $3,060,697.06 | $0.00 | $3,060,697.06 | $0.00 | $0.00 | $3,060,697.06 | $73.51 | $-73.51 | $1,620,581.61 | $-1,620,508.10 | $-1,620,581.61 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 1594 - 1594 BONO ESTADIO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $562,500.00 | $611,698.42 | $-25,796.00 | $1,148,402.42 | $0.00 | $1,148,402.42 | $0.00 | $0.00 | $1,148,402.42 | $663.02 | $-663.02 | $884,136.98 | $-883,473.96 | $-884,136.98 |
| | TOTAL CONCEPTO | $562,500.00 | $611,698.42 | $-25,796.00 | $1,148,402.42 | $0.00 | $1,148,402.42 | $0.00 | $0.00 | $1,148,402.42 | $663.02 | $-663.02 | $884,136.98 | $-883,473.96 | $-884,136.98 |
| 1596 - 1596 APOYO PARA VIVIENDA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $219,233.75 | $40,792.00 | $-4,382.00 | $255,643.75 | $0.00 | $255,643.75 | $0.00 | $0.00 | $255,643.75 | $118.99 | $-118.99 | $178,881.01 | $-178,862.01 | $-178,881.01 |
| | TOTAL CONCEPTO | $219,233.75 | $40,792.00 | $-4,382.00 | $255,643.75 | $0.00 | $255,643.75 | $0.00 | $0.00 | $255,643.75 | $118.99 | $-118.99 | $178,881.01 | $-178,862.01 | $-178,881.01 |
| 1597 - 1597 BONO DE UNIFORME | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $600,001.18 | $4,575.00 | $-24,117.46 | $580,458.72 | $0.00 | $580,458.72 | $0.00 | $0.00 | $580,458.72 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $600,001.18 | $4,575.00 | $-24,117.46 | $580,458.72 | $0.00 | $580,458.72 | $0.00 | $0.00 | $580,458.72 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1711 - 1711 BONO DE DESEMPEÑO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $9,149,996.14 | $2,631,867.76 | $-901,199.20 | $10,880,664.70 | $0.00 | $10,880,664.70 | $0.00 | $0.00 | $10,880,664.70 | $7,690.22 | $-7,690.22 | $8,004,147.79 | $-7,996,457.57 | $-8,004,147.79 |
| | TOTAL CONCEPTO | $9,149,996.14 | $2,631,867.76 | $-901,199.20 | $10,880,664.70 | $0.00 | $10,880,664.70 | $0.00 | $0.00 | $10,880,664.70 | $7,690.22 | $-7,690.22 | $8,004,147.79 | $-7,996,457.57 | $-8,004,147.79 |
| | TOTAL CAPÍTULO | $337,912,896.25 | $58,605,326.88 | $-25,822,279.40 | $370,695,943.53 | $1,805,279.93 | $368,890,664.60 | $0.00 | $1,805,279.93 | $370,695,943.53 | $2,263,888.88 | $-2,263,888.88 | $330,144,896.45 | $-327,881,227.60 | $-330,144,896.45 |
| 2000 - MATERIALES Y SUMINISTROS | | | | | | | | | | | | | | | |
| 2111 - 2111 PAPELERIA Y ARTICULOS DE OFICINA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $2,750,002.40 | $527,901.97 | $-637,058.56 | $2,640,845.81 | $1,644,972.35 | $995,873.46 | $94,337.95 | $1,550,634.40 | $2,546,507.86 | $79,035.81 | $15,302.14 | $599,694.49 | $-520,658.68 | $-505,316.54 |
| | TOTAL CONCEPTO | $2,750,002.40 | $527,901.97 | $-637,058.56 | $2,640,845.81 | $1,644,972.35 | $995,873.46 | $94,337.95 | $1,550,634.40 | $2,546,507.86 | $79,035.81 | $15,302.14 | $599,694.49 | $-520,658.68 | $-505,316.54 |
| 2122 - 2122 MATERIAL FOTOGRAFIA Y CINEMATOGRAF | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $400,000.00 | $1,385,734.37 | $-800,000.00 | $985,734.37 | $320,000.00 | $665,734.37 | $0.00 | $320,000.00 | $985,734.37 | $20,538.96 | $-20,538.96 | $645,036.55 | $-624,497.59 | $-645,036.55 |
| | TOTAL CONCEPTO | $400,000.00 | $1,385,734.37 | $-800,000.00 | $985,734.37 | $320,000.00 | $665,734.37 | $0.00 | $320,000.00 | $985,734.37 | $20,538.96 | $-20,538.96 | $645,036.55 | $-624,497.59 | $-645,036.55 |
| 2151 - 2151 MATERIAL IMPRESO E INFORMACION DIGI | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $3,300,001.08 | $1,539,025.63 | $-1,024,199.03 | $3,814,827.68 | $42,794.72 | $3,772,032.96 | $-364,771.34 | $407,566.06 | $4,179,599.02 | $62,372.04 | $-427,143.38 | $1,842,783.57 | $-1,780,411.53 | $-2,207,554.91 |
| | TOTAL CONCEPTO | $3,300,001.08 | $1,539,025.63 | $-1,024,199.03 | $3,814,827.68 | $42,794.72 | $3,772,032.96 | $-364,771.34 | $407,566.06 | $4,179,599.02 | $62,372.04 | $-427,143.38 | $1,842,783.57 | $-1,780,411.53 | $-2,207,554.91 |
| 2161 - 2161 ARTICULOS PARA ASEO Y LIMPIEZA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $1,999,999.44 | $701,799.95 | $-579,627.00 | $2,122,172.39 | $1,085,408.46 | $1,036,763.93 | $71,621.94 | $1,013,786.52 | $2,050,550.45 | $27,443.57 | $44,178.37 | $876,777.75 | $-849,334.18 | $-805,156.81 |
| | TOTAL CONCEPTO | $1,999,999.44 | $701,799.95 | $-579,627.00 | $2,122,172.39 | $1,085,408.46 | $1,036,763.93 | $71,621.94 | $1,013,786.52 | $2,050,550.45 | $27,443.57 | $44,178.37 | $876,777.75 | $-849,334.18 | $-805,156.81 |
| 2211 - 2211 CONSUMO DE ALIMENTOS DEL PERSONAL | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $1,349,992.71 | $120,797.00 | $-98,941.15 | $1,371,848.56 | $6,794.12 | $1,365,054.44 | $5,400.00 | $1,394.12 | $1,366,448.56 | $0.00 | $5,400.00 | $288,803.25 | $-288,803.25 | $-283,403.25 |
| | TOTAL CONCEPTO | $1,349,992.71 | $120,797.00 | $-98,941.15 | $1,371,848.56 | $6,794.12 | $1,365,054.44 | $5,400.00 | $1,394.12 | $1,366,448.56 | $0.00 | $5,400.00 | $288,803.25 | $-288,803.25 | $-283,403.25 |
| 2212 - 2212 GASTOS DE CAFETERIA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $184,642.28 | $-983.00 | $183,659.28 | $0.00 | $183,659.28 | $0.00 | $0.00 | $183,659.28 | $0.00 | $0.00 | $167,943.25 | $-167,943.25 | $-167,943.25 |
| | TOTAL CONCEPTO | $0.00 | $184,642.28 | $-983.00 | $183,659.28 | $0.00 | $183,659.28 | $0.00 | $0.00 | $183,659.28 | $0.00 | $0.00 | $167,943.25 | $-167,943.25 | $-167,943.25 |
| 2213 - 2213 ALIMENTOS ESTANCIAS INFANTILES | | | | | | | | | | | | | | | |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 1 - Recursos Fiscales | | $1,946,700.00 | $0.00 | $-660,200.00 | $1,286,500.00 | $616,974.37 | $679,525.63 | $0.00 | $616,974.37 | $1,286,500.00 | $83,316.70 | $-83,316.70 | $596,208.93 | $-512,892.23 | $-596,208.93 |
| | TOTAL CONCEPTO | $1,946,700.00 | $0.00 | $-660,200.00 | $1,286,500.00 | $616,974.37 | $679,525.63 | $0.00 | $616,974.37 | $1,286,500.00 | $83,316.70 | $-83,316.70 | $596,208.93 | $-512,892.23 | $-596,208.93 |
| 2214 - 2214 ALIMENTOS A REOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $150,000.00 | $0.00 | $-21,232.00 | $128,768.00 | $0.00 | $128,768.00 | $0.00 | $0.00 | $128,768.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $150,000.00 | $0.00 | $-21,232.00 | $128,768.00 | $0.00 | $128,768.00 | $0.00 | $0.00 | $128,768.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2221 - 2221 ALIMENTOS PARA ANIMALES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $700,000.00 | $19,000.00 | $0.00 | $719,000.00 | $48,768.00 | $670,232.00 | $56,550.00 | $-7,782.00 | $682,450.00 | $0.00 | $56,550.00 | $494,682.00 | $-494,682.00 | $-438,132.00 |
| | TOTAL CONCEPTO | $700,000.00 | $19,000.00 | $0.00 | $719,000.00 | $48,768.00 | $670,232.00 | $56,550.00 | $-7,782.00 | $682,450.00 | $0.00 | $56,550.00 | $494,682.00 | $-494,682.00 | $-438,132.00 |
| 2421 - 2421 CEMENTO Y PRODUC DE CONCRETO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $590,250.00 | $902,308.35 | $-393,522.48 | $1,099,035.87 | $681,062.46 | $417,973.41 | $0.00 | $681,062.46 | $1,099,035.87 | $91,766.11 | $-91,766.11 | $325,255.31 | $-233,489.20 | $-325,255.31 |
| | TOTAL CONCEPTO | $590,250.00 | $902,308.35 | $-393,522.48 | $1,099,035.87 | $681,062.46 | $417,973.41 | $0.00 | $681,062.46 | $1,099,035.87 | $91,766.11 | $-91,766.11 | $325,255.31 | $-233,489.20 | $-325,255.31 |
| 2461 - 2461 MATERIAL ELECTRICO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $23,902,887.50 | $3,593,740.45 | $-3,919,052.50 | $23,577,575.45 | $3,071,303.87 | $20,506,271.58 | $59,039.26 | $3,012,264.61 | $23,518,536.19 | $8,902,229.09 | $-8,843,189.83 | $11,449,198.24 | $-2,546,969.15 | $-11,390,158.98 |
| | TOTAL CONCEPTO | $23,902,887.50 | $3,593,740.45 | $-3,919,052.50 | $23,577,575.45 | $3,071,303.87 | $20,506,271.58 | $59,039.26 | $3,012,264.61 | $23,518,536.19 | $8,902,229.09 | $-8,843,189.83 | $11,449,198.24 | $-2,546,969.15 | $-11,390,158.98 |
| 2491 - 2491 PINTURAS Y ACCESORIOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $8,782,076.17 | $6,879,402.63 | $-8,223,114.49 | $11,438,364.31 | $7,112,879.67 | $4,325,493.64 | $491,506.27 | $6,621,364.40 | $10,946,856.04 | $96,256.80 | $395,249.47 | $2,995,975.83 | $-2,899,719.03 | $-2,504,469.56 |
| | TOTAL CONCEPTO | $8,782,076.17 | $6,879,402.63 | $-8,223,114.49 | $11,438,364.31 | $7,112,879.67 | $4,325,493.64 | $491,506.27 | $6,621,364.40 | $10,946,856.04 | $96,256.80 | $395,249.47 | $2,995,975.83 | $-2,899,719.03 | $-2,504,469.56 |
| 2492 - 2492 MATERIALES DIVERSOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $5,500,582.67 | $6,905,926.06 | $-4,037,834.58 | $8,368,674.15 | $4,853,877.41 | $3,514,796.74 | $80,700.31 | $4,773,177.10 | $5,287,973.84 | $1,383,126.94 | $-1,302,426.63 | $1,113,947.36 | $269,179.58 | $-1,033,247.05 |
| | TOTAL CONCEPTO | $5,500,582.67 | $6,905,926.06 | $-4,037,834.58 | $8,368,674.15 | $4,853,877.41 | $3,514,796.74 | $80,700.31 | $4,773,177.10 | $5,287,973.84 | $1,383,126.94 | $-1,302,426.63 | $1,113,947.36 | $269,179.58 | $-1,033,247.05 |
| 2493 - 2493 MATERIAL BACHEO DE CALLES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $10,500,000.00 | $7,966,125.43 | $-7,966,125.43 | $10,500,000.00 | $5,212,427.10 | $5,287,572.90 | $0.00 | $5,212,427.10 | $10,500,000.00 | $531,228.68 | $-531,228.68 | $4,069,506.23 | $-3,538,277.55 | $-4,069,506.23 |
| | TOTAL CONCEPTO | $10,500,000.00 | $7,966,125.43 | $-7,966,125.43 | $10,500,000.00 | $5,212,427.10 | $5,287,572.90 | $0.00 | $5,212,427.10 | $10,500,000.00 | $531,228.68 | $-531,228.68 | $4,069,506.23 | $-3,538,277.55 | $-4,069,506.23 |
| 2531 - 2531 MEDICAMENTOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $16,437,856.58 | $132,191.94 | $-51,105.94 | $16,518,942.58 | $6,099,562.33 | $10,419,380.25 | $0.00 | $6,099,562.33 | $16,518,942.58 | $1,197,595.29 | $-1,197,595.29 | $9,220,932.09 | $-8,023,336.80 | $-9,220,932.09 |
| | TOTAL CONCEPTO | $16,437,856.58 | $132,191.94 | $-51,105.94 | $16,518,942.58 | $6,099,562.33 | $10,419,380.25 | $0.00 | $6,099,562.33 | $16,518,942.58 | $1,197,595.29 | $-1,197,595.29 | $9,220,932.09 | $-8,023,336.80 | $-9,220,932.09 |
| 2532 - 2532 MATERIAL DE CURACION | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $2,279,384.12 | $1,347,982.00 | $-516,570.16 | $3,110,795.96 | $1,416,966.34 | $1,693,829.62 | $6,097.18 | $1,410,869.16 | $3,104,698.78 | $0.00 | $6,097.18 | $1,627,764.58 | $-1,627,764.58 | $-1,621,667.40 |
| | TOTAL CONCEPTO | $2,279,384.12 | $1,347,982.00 | $-516,570.16 | $3,110,795.96 | $1,416,966.34 | $1,693,829.62 | $6,097.18 | $1,410,869.16 | $3,104,698.78 | $0.00 | $6,097.18 | $1,627,764.58 | $-1,627,764.58 | $-1,621,667.40 |
| 2533 - 2533 VACUNAS PARA ANIMALES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $21,910.00 | $0.00 | $21,910.00 | $0.00 | $21,910.00 | $0.00 | $0.00 | $21,910.00 | $0.00 | $0.00 | $20,910.82 | $-20,910.82 | $-20,910.82 |
| | TOTAL CONCEPTO | $0.00 | $21,910.00 | $0.00 | $21,910.00 | $0.00 | $21,910.00 | $0.00 | $0.00 | $21,910.00 | $0.00 | $0.00 | $20,910.82 | $-20,910.82 | $-20,910.82 |
| 2611 - 2611 GASOLINA | | | | | | | | | | | | | | | |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado 1 | Ampliaciones 2 | Reducciones 3 | Presupuesto Vigente 4 | Comprometido 5 | Presupuesto disponible para comprometer 6=(4-5) | Devengado 7 | Compromisos sin devengar 8=(5-7) | Presupuesto vigente sin devengar 9=(4-7) | Ejercido 10 | Devengado sin ejercer 11=(7-10) | Pagado 12 | Ejercido sin pagar 13=(10-12) | Cuentas por pagar 14=(7-12) |
| 1 - Recursos Fiscales | | $8,802,266.16 | $8,042,243.80 | $-5,179,964.99 | $9,464,533.97 | $0.00 | $9,464,533.97 | $0.00 | $0.00 | $9,464,533.97 | $0.00 | $0.00 | $8,222,910.80 | $-8,222,910.80 | $-8,222,910.80 |
| 5 - Recursos Federales | | $22,328,019.97 | $51,935,494.79 | $-44,098,519.80 | $30,164,585.96 | $25,272,882.74 | $4,892,003.22 | $282,891.06 | $24,989,991.68 | $29,881,994.90 | $0.00 | $282,891.06 | $17,904,160.37 | $-17,604,160.37 | $-17,321,269.31 |
| | TOTAL CONCEPTO | $28,930,286.13 | $59,977,738.59 | $-49,278,584.79 | $39,629,419.93 | $25,272,882.74 | $14,356,537.19 | $282,891.06 | $24,989,991.68 | $39,346,528.87 | $0.00 | $282,891.06 | $26,127,070.97 | $-25,827,070.97 | $-25,544,179.91 |
| 2612 - 2612 DIESEL | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $3,523,915.12 | $773,633.04 | $-461,266.00 | $3,836,282.16 | $0.00 | $3,836,282.16 | $0.00 | $0.00 | $3,836,282.16 | $0.00 | $0.00 | $3,291,759.73 | $-3,291,759.73 | $-3,291,759.73 |
| | TOTAL CONCEPTO | $3,523,915.12 | $773,633.04 | $-461,266.00 | $3,836,282.16 | $0.00 | $3,836,282.16 | $0.00 | $0.00 | $3,836,282.16 | $0.00 | $0.00 | $3,291,759.73 | $-3,291,759.73 | $-3,291,759.73 |
| 2613 - 2613 GAS LP | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $525,000.00 | $24,348.00 | $-7,001.00 | $542,345.00 | $0.00 | $542,345.00 | $0.00 | $0.00 | $542,345.00 | $0.00 | $0.00 | $390,985.61 | $-390,985.61 | $-390,985.61 |
| | TOTAL CONCEPTO | $525,000.00 | $24,348.00 | $-7,001.00 | $542,345.00 | $0.00 | $542,345.00 | $0.00 | $0.00 | $542,345.00 | $0.00 | $0.00 | $390,985.61 | $-390,985.61 | $-390,985.61 |
| 2614 - 2614 ACEITES Y LUBRICANTES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $1,256,370.70 | $0.00 | $-250,000.00 | $1,006,370.70 | $0.00 | $1,006,370.70 | $0.00 | $0.00 | $1,006,370.70 | $0.00 | $0.00 | $2,121.65 | $-2,121.65 | $-2,121.65 |
| | TOTAL CONCEPTO | $1,256,370.70 | $0.00 | $-250,000.00 | $1,006,370.70 | $0.00 | $1,006,370.70 | $0.00 | $0.00 | $1,006,370.70 | $0.00 | $0.00 | $2,121.65 | $-2,121.65 | $-2,121.65 |
| 2711 - 2711 UNIFORMES PERSONAL ADMINISTRATIVO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $225,000.00 | $37,000.00 | $-25,000.00 | $237,000.00 | $0.00 | $237,000.00 | $0.00 | $0.00 | $237,000.00 | $0.00 | $0.00 | $154,141.52 | $-154,141.52 | $-154,141.52 |
| | TOTAL CONCEPTO | $225,000.00 | $37,000.00 | $-25,000.00 | $237,000.00 | $0.00 | $237,000.00 | $0.00 | $0.00 | $237,000.00 | $0.00 | $0.00 | $154,141.52 | $-154,141.52 | $-154,141.52 |
| 2712 - 2712 UNIFORMES PERSONAL DE SERVICIO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $106,020.49 | $1,078,176.84 | $-258,527.00 | $925,670.33 | $0.00 | $925,670.33 | $0.00 | $0.00 | $925,670.33 | $41,435.20 | $-41,435.20 | $609,805.52 | $-568,170.32 | $-609,805.52 |
| | TOTAL CONCEPTO | $106,020.49 | $1,078,176.84 | $-258,527.00 | $925,670.33 | $0.00 | $925,670.33 | $0.00 | $0.00 | $925,670.33 | $41,435.20 | $-41,435.20 | $609,805.52 | $-568,170.32 | $-609,805.52 |
| 2713 - 2713 EQUIPO Y ACCESORIOS DE UNIFORMES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2721 - 2721 UNIFORMES DE SEGURIDAD PUBLICA Y AC | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $911,500.00 | $0.00 | $911,500.00 | $0.00 | $911,500.00 | $0.00 | $0.00 | $911,500.00 | $0.00 | $0.00 | $16,273.92 | $-16,273.92 | $-16,273.92 |
| | TOTAL CONCEPTO | $0.00 | $911,500.00 | $0.00 | $911,500.00 | $0.00 | $911,500.00 | $0.00 | $0.00 | $911,500.00 | $0.00 | $0.00 | $16,273.92 | $-16,273.92 | $-16,273.92 |
| 2722 - 2722 UNIFORMES DE PROTECCION CIVIL Y ACC | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $375,000.00 | $333,328.00 | $-349,214.00 | $359,114.00 | $0.00 | $359,114.00 | $0.00 | $0.00 | $359,114.00 | $0.00 | $0.00 | $358,092.00 | $-358,092.00 | $-358,092.00 |
| | TOTAL CONCEPTO | $375,000.00 | $333,328.00 | $-349,214.00 | $359,114.00 | $0.00 | $359,114.00 | $0.00 | $0.00 | $359,114.00 | $0.00 | $0.00 | $358,092.00 | $-358,092.00 | $-358,092.00 |
| 2731 - 2731 MATERIAL DEPORTIVO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $750,000.00 | $2,566,065.00 | $-690,835.00 | $2,625,230.00 | $0.00 | $2,625,230.00 | $342,803.20 | $-342,803.20 | $2,282,426.80 | $168,930.80 | $173,872.40 | $1,360,864.46 | $-1,211,933.66 | $-1,038,061.26 |
| | TOTAL CONCEPTO | $750,000.00 | $2,566,065.00 | $-690,835.00 | $2,625,230.00 | $0.00 | $2,625,230.00 | $342,803.20 | $-342,803.20 | $2,282,426.80 | $168,930.80 | $173,872.40 | $1,360,864.46 | $-1,211,933.66 | $-1,038,061.26 |
| 2751 - 2751 BLANCOS Y OTROS PRODUCTOS TEXTILES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $15,987.00 | $0.00 | $15,987.00 | $0.00 | $15,987.00 | $0.00 | $0.00 | $15,987.00 | $0.00 | $0.00 | $15,986.46 | $-15,986.46 | $-15,986.46 |
| | TOTAL CONCEPTO | $0.00 | $15,987.00 | $0.00 | $15,987.00 | $0.00 | $15,987.00 | $0.00 | $0.00 | $15,987.00 | $0.00 | $0.00 | $15,986.46 | $-15,986.46 | $-15,986.46 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 2833 - 2833 FORTASEG | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $9,126,314.00 | $-4,332,614.00 | $4,793,700.00 | $0.00 | $4,793,700.00 | $0.00 | $0.00 | $4,793,700.00 | $0.00 | $0.00 | $4,793,700.00 | $-4,793,700.00 | $-4,793,700.00 |
| | TOTAL CONCEPTO | $0.00 | $9,126,314.00 | $-4,332,614.00 | $4,793,700.00 | $0.00 | $4,793,700.00 | $0.00 | $0.00 | $4,793,700.00 | $0.00 | $0.00 | $4,793,700.00 | $-4,793,700.00 | $-4,793,700.00 |
| 2911 - 2911 HERRAMIENTAS Y UTILES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $435,000.00 | $435,104.16 | $-269,999.88 | $570,104.28 | $207,776.45 | $362,327.83 | $0.00 | $207,776.45 | $570,104.28 | $201,649.87 | $-201,649.87 | $160,668.82 | $40,981.05 | $-160,668.82 |
| | TOTAL CONCEPTO | $435,000.00 | $435,104.16 | $-269,999.88 | $570,104.28 | $207,776.45 | $362,327.83 | $0.00 | $207,776.45 | $570,104.28 | $201,649.87 | $-201,649.87 | $160,668.82 | $40,981.05 | $-160,668.82 |
| 2931 - 2931 ACCESORIOS EQUIPO MUSICAL Y SONIDO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $45,803.00 | $0.00 | $45,803.00 | $0.00 | $45,803.00 | $0.00 | $0.00 | $45,803.00 | $0.00 | $0.00 | $45,802.48 | $-45,802.48 | $-45,802.48 |
| | TOTAL CONCEPTO | $0.00 | $45,803.00 | $0.00 | $45,803.00 | $0.00 | $45,803.00 | $0.00 | $0.00 | $45,803.00 | $0.00 | $0.00 | $45,802.48 | $-45,802.48 | $-45,802.48 |
| 2941 - 2941 MATERIALES Y SUMINISTROS DE COMPUTO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $750,000.00 | $136,744.97 | $-252,937.00 | $633,807.97 | $52,855.40 | $580,952.57 | $0.00 | $52,855.40 | $633,807.97 | $0.00 | $0.00 | $297,107.78 | $-297,107.78 | $-297,107.78 |
| | TOTAL CONCEPTO | $750,000.00 | $136,744.97 | $-252,937.00 | $633,807.97 | $52,855.40 | $580,952.57 | $0.00 | $52,855.40 | $633,807.97 | $0.00 | $0.00 | $297,107.78 | $-297,107.78 | $-297,107.78 |
| 2961 - 2961 REFACCIONES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $9,747,416.45 | $1,241,955.10 | $-1,032,527.65 | $9,956,843.90 | $8,044,951.88 | $1,911,892.02 | $296,586.06 | $7,748,365.80 | $9,661,257.82 | $581,269.33 | $-285,683.25 | $196,575.90 | $384,693.43 | $98,907.15 |
| | TOTAL CONCEPTO | $9,747,416.45 | $1,241,955.13 | $-1,032,527.65 | $9,956,843.90 | $8,044,951.88 | $1,911,892.02 | $296,586.06 | $7,748,365.80 | $9,661,257.82 | $581,269.33 | $-285,683.25 | $196,575.90 | $384,693.43 | $98,907.15 |
| 2962 - 2962 LLANTAS Y CAMARAS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $2,466,094.04 | $291,895.90 | $-608,811.69 | $2,149,178.25 | $39,695.20 | $2,109,483.05 | $56,162.40 | $-16,467.20 | $2,091,015.85 | $135,493.80 | $-77,331.40 | $741,675.00 | $-606,181.20 | $-683,512.60 |
| | TOTAL CONCEPTO | $2,466,094.04 | $291,895.90 | $-608,811.69 | $2,149,178.25 | $39,695.20 | $2,109,483.05 | $56,162.40 | $-16,467.20 | $2,091,015.85 | $135,493.80 | $-77,331.40 | $741,675.00 | $-606,181.20 | $-683,512.60 |
| 2963 - 2963 EQUIPO Y ACCESORIOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $2,825,000.00 | $82,000.00 | $-1,383,373.68 | $1,323,626.32 | $248,665.72 | $1,074,960.60 | $68,800.00 | $179,865.72 | $1,254,026.32 | $0.00 | $69,600.00 | $262,594.56 | $-262,594.56 | $-192,994.56 |
| | TOTAL CONCEPTO | $2,825,000.00 | $82,000.00 | $-1,383,373.68 | $1,323,626.32 | $248,665.72 | $1,074,960.60 | $68,800.00 | $179,865.72 | $1,254,026.32 | $0.00 | $69,600.00 | $262,594.56 | $-262,594.56 | $-192,994.56 |
| | TOTAL CAPÍTULO | $132,276,815.60 | $111,306,079.66 | $-66,120,258.01 | $157,462,637.25 | $66,082,609.59 | $91,380,027.66 | $1,549,524.31 | $64,533,085.28 | $155,913,112.94 | $13,603,688.99 | $-12,054,164.68 | $74,880,509.53 | $-61,276,820.54 | $-73,330,985.32 |
| 3000 - SERVICIOS GENERALES | | | | | | | | | | | | | | | |
| 3111 - 3111 ENERGIA ELECTRICA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $8,502,012.49 | $4,298,809.69 | $-422,400.02 | $12,478,422.16 | $0.00 | $12,478,422.16 | $0.00 | $0.00 | $12,478,422.16 | $0.00 | $0.00 | $11,420,486.03 | $-11,420,486.03 | $-11,420,486.03 |
| 5 - Recursos Federales | | $72,397,989.00 | $111,818,186.93 | $-76,417,774.50 | $107,798,401.43 | $27,548,223.13 | $80,250,178.30 | $0.00 | $27,548,223.13 | $107,798,401.43 | $0.00 | $0.00 | $68,493,959.20 | $-68,493,959.20 | $-68,493,959.20 |
| | TOTAL CONCEPTO | $81,000,001.49 | $116,116,996.62 | $-76,840,174.52 | $120,276,823.59 | $27,548,223.13 | $92,728,600.46 | $0.00 | $27,548,223.13 | $120,276,823.59 | $0.00 | $0.00 | $79,914,445.23 | $-79,914,445.23 | $-79,914,445.23 |
| 3121 - 3121 GAS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $1,275,000.00 | $147.00 | $-147.00 | $1,275,000.00 | $0.00 | $1,275,000.00 | $0.00 | $0.00 | $1,275,000.00 | $0.00 | $0.00 | $579,750.00 | $-579,750.00 | $-579,750.00 |
| | TOTAL CONCEPTO | $1,275,000.00 | $147.00 | $-147.00 | $1,275,000.00 | $0.00 | $1,275,000.00 | $0.00 | $0.00 | $1,275,000.00 | $0.00 | $0.00 | $579,750.00 | $-579,750.00 | $-579,750.00 |
| 3131 - 3131 AGUA Y DRENAJE | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $3,600,000.82 | $1,013,582.00 | $-1,373,684.00 | $3,239,898.82 | $0.00 | $3,239,898.82 | $0.00 | $0.00 | $3,239,898.82 | $0.00 | $0.00 | $2,835,723.44 | $-2,835,723.44 | $-2,835,723.44 |
| | TOTAL CONCEPTO | $3,600,000.82 | $1,013,582.00 | $-1,373,684.00 | $3,239,898.82 | $0.00 | $3,239,898.82 | $0.00 | $0.00 | $3,239,898.82 | $0.00 | $0.00 | $2,835,723.44 | $-2,835,723.44 | $-2,835,723.44 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**



**(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| **3141 - 3141 TELEFONOS** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $4,230,001.19 | $750,246.00 | $-337,435.00 | $4,642,812.19 | $0.00 | $4,642,812.19 | $0.00 | $0.00 | $4,642,812.19 | $0.00 | $0.00 | $3,471,717.34 | $-3,471,717.34 | $-3,471,717.34 |
| | TOTAL CONCEPTO | $4,230,001.19 | $750,246.00 | $-337,435.00 | $4,642,812.19 | $0.00 | $4,642,812.19 | $0.00 | $0.00 | $4,642,812.19 | $0.00 | $0.00 | $3,471,717.34 | $-3,471,717.34 | $-3,471,717.34 |
| **3151 - 3151 TELEFONOS CELULARES** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $890,109.71 | $65,166.00 | $-21,491.00 | $933,784.71 | $0.00 | $933,784.71 | $0.00 | $0.00 | $933,784.71 | $0.00 | $0.00 | $433,566.29 | $-433,566.29 | $-433,566.29 |
| | TOTAL CONCEPTO | $890,109.71 | $65,166.00 | $-21,491.00 | $933,784.71 | $0.00 | $933,784.71 | $0.00 | $0.00 | $933,784.71 | $0.00 | $0.00 | $433,566.29 | $-433,566.29 | $-433,566.29 |
| **3161 - 3161 SER.TELECOMUNICACIONES Y SATE GPS** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $953,750.00 | $0.00 | $-408,749.94 | $545,000.06 | $0.00 | $545,000.06 | $0.00 | $0.00 | $545,000.06 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $953,750.00 | $0.00 | $-408,749.94 | $545,000.06 | $0.00 | $545,000.06 | $0.00 | $0.00 | $545,000.06 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **3181 - 3181 CORREOS, TELEGRAFOS Y MENSAJERIA** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $12,795.00 | $0.00 | $12,795.00 | $0.00 | $12,795.00 | $0.00 | $0.00 | $12,795.00 | $0.00 | $0.00 | $11,789.91 | $-11,789.91 | $-11,789.91 |
| | TOTAL CONCEPTO | $0.00 | $12,795.00 | $0.00 | $12,795.00 | $0.00 | $12,795.00 | $0.00 | $0.00 | $12,795.00 | $0.00 | $0.00 | $11,789.91 | $-11,789.91 | $-11,789.91 |
| **3221 - 3221 ARRENDAMIENTO DE INMUEBLES** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $1,699,200.00 | $1,265,205.00 | $-1,071,600.00 | $1,892,805.00 | $544,573.60 | $1,348,231.40 | $0.00 | $544,573.60 | $1,892,805.00 | $0.00 | $0.00 | $998,231.04 | $-998,231.04 | $-998,231.04 |
| | TOTAL CONCEPTO | $1,699,200.00 | $1,265,205.00 | $-1,071,600.00 | $1,892,805.00 | $544,573.60 | $1,348,231.40 | $0.00 | $544,573.60 | $1,892,805.00 | $0.00 | $0.00 | $998,231.04 | $-998,231.04 | $-998,231.04 |
| **3231 - 3231 ARRENDAMIENTO DE MAQUINAS COPIADORA** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $4,231,995.76 | $837,000.00 | $-1,516,441.00 | $3,352,554.76 | $437,404.77 | $2,915,149.99 | $0.00 | $437,404.77 | $3,352,554.76 | $0.00 | $0.00 | $1,200,025.15 | $-1,200,025.15 | $-1,200,025.15 |
| | TOTAL CONCEPTO | $4,231,995.76 | $837,000.00 | $-1,516,441.00 | $3,352,554.76 | $437,404.77 | $2,915,149.99 | $0.00 | $437,404.77 | $3,352,554.76 | $0.00 | $0.00 | $1,200,025.15 | $-1,200,025.15 | $-1,200,025.15 |
| **3251 - 3251 ARRENDA. DE EQ. DE TRANSPORTE** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $3,549,405.00 | $1,012,735.00 | $0.00 | $4,562,140.00 | $1,484,129.25 | $3,078,010.75 | $0.00 | $1,484,129.25 | $4,562,140.00 | $0.00 | $0.00 | $2,587,274.76 | $-2,587,274.76 | $-2,587,274.76 |
| | TOTAL CONCEPTO | $3,549,405.00 | $1,012,735.00 | $0.00 | $4,562,140.00 | $1,484,129.25 | $3,078,010.75 | $0.00 | $1,484,129.25 | $4,562,140.00 | $0.00 | $0.00 | $2,587,274.76 | $-2,587,274.76 | $-2,587,274.76 |
| **3261 - 3261 ARRENDAMIENTO DE MAQUINARIA** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $691,650.00 | $0.00 | $691,650.00 | $368,880.00 | $322,770.00 | $0.00 | $368,880.00 | $691,650.00 | $92,220.00 | $-92,220.00 | $230,550.00 | $-138,330.00 | $-230,550.00 |
| | TOTAL CONCEPTO | $0.00 | $691,650.00 | $0.00 | $691,650.00 | $368,880.00 | $322,770.00 | $0.00 | $368,880.00 | $691,650.00 | $92,220.00 | $-92,220.00 | $230,550.00 | $-138,330.00 | $-230,550.00 |
| **3271 - 3271 ARRENDAMIENTO DE SOFTWARE** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $268,872.00 | $85,976.00 | $0.00 | $354,848.00 | $43,224.00 | $311,624.00 | $0.00 | $43,224.00 | $354,848.00 | $0.00 | $0.00 | $264,624.00 | $-264,624.00 | $-264,624.00 |
| | TOTAL CONCEPTO | $268,872.00 | $85,976.00 | $0.00 | $354,848.00 | $43,224.00 | $311,624.00 | $0.00 | $43,224.00 | $354,848.00 | $0.00 | $0.00 | $264,624.00 | $-264,624.00 | $-264,624.00 |
| **3291 - 3291 ARRENDA. DE EQ. DE COMUNICACION** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $949,360.00 | $125,000.00 | $-459,360.00 | $615,000.00 | $0.00 | $615,000.00 | $0.00 | $0.00 | $615,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $949,360.00 | $125,000.00 | $-459,360.00 | $615,000.00 | $0.00 | $615,000.00 | $0.00 | $0.00 | $615,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **3292 - 3292 ARRENDAMIENTO DE OTROS EQUIPOS** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $777,660.00 | $0.00 | $777,660.00 | $573,039.95 | $204,620.05 | $0.00 | $573,039.95 | $777,660.00 | $176,687.33 | $-176,687.33 | $27,931.10 | $148,756.23 | $-27,931.10 |
| | TOTAL CONCEPTO | $0.00 | $777,660.00 | $0.00 | $777,660.00 | $573,039.95 | $204,620.05 | $0.00 | $573,039.95 | $777,660.00 | $176,687.33 | $-176,687.33 | $27,931.10 | $148,756.23 | $-27,931.10 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 3293 - 3293 ARRENDAMIENTO DE EQUIPO DE SONIDO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $73,950.00 | $0.00 | $-8,216.00 | $65,734.00 | $0.00 | $65,734.00 | $0.00 | $0.00 | $65,734.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $73,950.00 | $0.00 | $-8,216.00 | $65,734.00 | $0.00 | $65,734.00 | $0.00 | $0.00 | $65,734.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3311 - 3311 HONORARIOS AUDITORES EXTERNOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $1,814,880.00 | $0.00 | $0.00 | $1,814,880.00 | $0.00 | $1,814,880.00 | $0.00 | $0.00 | $1,814,880.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $1,814,880.00 | $0.00 | $0.00 | $1,814,880.00 | $0.00 | $1,814,880.00 | $0.00 | $0.00 | $1,814,880.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3312 - 3312 HONORARIOS A PROFESIONISTAS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $11,425,000.00 | $10,101,555.68 | $-10,005,139.24 | $11,521,416.64 | $8,350,156.03 | $3,171,260.61 | $480,115.08 | $7,870,040.95 | $11,041,301.56 | $344,884.80 | $135,430.48 | $2,256,773.05 | $-1,912,088.45 | $-1,776,857.97 |
| | TOTAL CONCEPTO | $11,425,000.00 | $10,101,555.68 | $-10,005,139.24 | $11,521,416.64 | $8,350,156.03 | $3,171,260.61 | $480,115.08 | $7,870,040.95 | $11,041,301.56 | $344,884.80 | $135,430.48 | $2,256,773.05 | $-1,912,088.45 | $-1,776,857.97 |
| 3313 - 3313 SERVICIOS DE AVALUO DE BIENES E INM | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $144,639.04 | $0.00 | $144,639.04 | $0.00 | $144,639.04 | $0.00 | $0.00 | $144,639.04 | $0.00 | $0.00 | $143,362.22 | $-143,362.22 | $-143,362.22 |
| | TOTAL CONCEPTO | $0.00 | $144,639.04 | $0.00 | $144,639.04 | $0.00 | $144,639.04 | $0.00 | $0.00 | $144,639.04 | $0.00 | $0.00 | $143,362.22 | $-143,362.22 | $-143,362.22 |
| 3314 - 3314 HONORARIOS POR SERVICIOS LEGALES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $11,600.00 | $0.00 | $11,600.00 | $0.00 | $11,600.00 | $0.00 | $0.00 | $11,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $11,600.00 | $0.00 | $11,600.00 | $0.00 | $11,600.00 | $0.00 | $0.00 | $11,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3321 - 3321 ESTUDIOS Y PROYECTOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $9,435,000.00 | $16,489,135.44 | $-14,439,981.04 | $11,484,154.40 | $0.00 | $11,484,154.40 | $11,479,514.28 | $-11,479,514.28 | $4,640.12 | $0.00 | $11,479,514.28 | $4,640.00 | $-4,640.00 | $11,474,874.28 |
| | TOTAL CONCEPTO | $9,435,000.00 | $16,489,135.44 | $-14,439,981.04 | $11,484,154.40 | $0.00 | $11,484,154.40 | $11,479,514.28 | $-11,479,514.28 | $4,640.12 | $0.00 | $11,479,514.28 | $4,640.00 | $-4,640.00 | $11,474,874.28 |
| 3331 - 3331 SERVICIOS DE CONSULTORIA ADMINISTRA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $4,105,000.00 | $321,943.32 | $-4,105,000.00 | $321,943.32 | $0.00 | $321,943.32 | $0.00 | $0.00 | $321,943.32 | $111,220.00 | $-111,220.00 | $210,219.99 | $-98,999.99 | $-210,219.99 |
| | TOTAL CONCEPTO | $4,105,000.00 | $321,943.32 | $-4,105,000.00 | $321,943.32 | $0.00 | $321,943.32 | $0.00 | $0.00 | $321,943.32 | $111,220.00 | $-111,220.00 | $210,219.99 | $-98,999.99 | $-210,219.99 |
| 3341 - 3341 CAPACI. Y ADIESTRAMIENTO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $700.00 | $0.00 | $700.00 | $0.00 | $700.00 | $0.00 | $0.00 | $700.00 | $0.00 | $0.00 | $700.00 | $-700.00 | $-700.00 |
| | TOTAL CONCEPTO | $0.00 | $700.00 | $0.00 | $700.00 | $0.00 | $700.00 | $0.00 | $0.00 | $700.00 | $0.00 | $0.00 | $700.00 | $-700.00 | $-700.00 |
| 3347 - 3347 FORTASEG | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $4,444,490.00 | $-2,957,754.80 | $1,486,735.20 | $743,367.60 | $743,367.60 | $0.00 | $743,367.60 | $1,486,735.20 | $0.00 | $0.00 | $743,367.60 | $-743,367.60 | $-743,367.60 |
| | TOTAL CONCEPTO | $0.00 | $4,444,490.00 | $-2,957,754.80 | $1,486,735.20 | $743,367.60 | $743,367.60 | $0.00 | $743,367.60 | $1,486,735.20 | $0.00 | $0.00 | $743,367.60 | $-743,367.60 | $-743,367.60 |
| 3363 - 3363 SERVICIOS Y EXPEDICION DE PASAPORTE | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $783,423.00 | $0.00 | $0.00 | $783,423.00 | $335,280.31 | $448,142.69 | $0.00 | $335,280.31 | $783,423.00 | $0.00 | $0.00 | $448,142.68 | $-448,142.68 | $-448,142.68 |
| | TOTAL CONCEPTO | $783,423.00 | $0.00 | $0.00 | $783,423.00 | $335,280.31 | $448,142.69 | $0.00 | $335,280.31 | $783,423.00 | $0.00 | $0.00 | $448,142.68 | $-448,142.68 | $-448,142.68 |
| 3373 - 3373 SERVICIOS DE SEGURIDAD PRIVADA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $560,000.00 | $0.00 | $0.00 | $560,000.00 | $285,000.00 | $275,000.00 | $29,999.99 | $255,000.01 | $530,000.01 | $0.00 | $29,999.99 | $224,999.97 | $-224,999.97 | $-194,999.98 |
| | TOTAL CONCEPTO | $560,000.00 | $0.00 | $0.00 | $560,000.00 | $285,000.00 | $275,000.00 | $29,999.99 | $255,000.01 | $530,000.01 | $0.00 | $29,999.99 | $224,999.97 | $-224,999.97 | $-194,999.98 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| **3391 - 3391 SER. MEDICOS Y HOSPITALARIOS** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $20,906,952.02 | $1,361,125.00 | $-412,491.00 | $21,877,586.02 | $8,509,097.75 | $13,368,488.27 | $4,253,431.56 | $4,255,666.19 | $17,624,154.46 | $4,328,245.23 | $-74,813.67 | $3,905,717.21 | $422,528.02 | $347,714.35 |
| | TOTAL CONCEPTO | $20,906,952.02 | $1,361,125.00 | $-412,491.00 | $21,877,586.02 | $8,509,097.75 | $13,368,488.27 | $4,253,431.56 | $4,255,666.19 | $17,624,154.46 | $4,328,245.23 | $-74,813.67 | $3,905,717.21 | $422,528.02 | $347,714.35 |
| **33911 - 33911 FORTASEG** | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $1,838,150.00 | $0.00 | $1,838,150.00 | $1,068,465.20 | $769,684.80 | $0.00 | $1,068,465.20 | $1,838,150.00 | $0.00 | $0.00 | $769,684.80 | $-769,684.80 | $-769,684.80 |
| | TOTAL CONCEPTO | $0.00 | $1,838,150.00 | $0.00 | $1,838,150.00 | $1,068,465.20 | $769,684.80 | $0.00 | $1,068,465.20 | $1,838,150.00 | $0.00 | $0.00 | $769,684.80 | $-769,684.80 | $-769,684.80 |
| **3393 - 3393 ESTUDIOS DE LABORATORIO** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $7,820,002.76 | $739,161.41 | $-3,601,764.91 | $4,957,399.26 | $2,061,791.92 | $2,895,607.34 | $0.01 | $2,061,791.91 | $4,957,399.25 | $1,705.20 | $-1,705.19 | $2,817,876.15 | $-2,815,170.95 | $-2,817,876.14 |
| | TOTAL CONCEPTO | $7,820,002.76 | $739,161.41 | $-3,601,764.91 | $4,957,399.26 | $2,061,791.92 | $2,895,607.34 | $0.01 | $2,061,791.91 | $4,957,399.25 | $1,705.20 | $-1,705.19 | $2,817,876.15 | $-2,815,170.95 | $-2,817,876.14 |
| **3451 - 3451 SEGUROS DE VEHICULOS** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $12,000,000.66 | $2,126,231.34 | $-2,103,832.00 | $12,022,400.00 | $2,598,720.83 | $9,423,679.17 | $1,437,302.44 | $1,161,418.39 | $10,585,097.56 | $0.00 | $1,437,302.44 | $5,184,453.04 | $-5,184,453.04 | $-3,747,150.60 |
| | TOTAL CONCEPTO | $12,000,000.66 | $2,126,231.34 | $-2,103,832.00 | $12,022,400.00 | $2,598,720.83 | $9,423,679.17 | $1,437,302.44 | $1,161,418.39 | $10,585,097.56 | $0.00 | $1,437,302.44 | $5,184,453.04 | $-5,184,453.04 | $-3,747,150.60 |
| **3453 - 3453 SEGURO POR TRASLADO BIENES PATRIMON** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **3491 - 3491 SERVICIOS BANCARIOS** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $1,125,000.00 | $375,000.00 | $-15,000.00 | $1,485,000.00 | $0.00 | $1,485,000.00 | $0.00 | $0.00 | $1,485,000.00 | $0.00 | $0.00 | $1,196,452.79 | $-1,196,452.79 | $-1,196,452.79 |
| | TOTAL CONCEPTO | $1,125,000.00 | $375,000.00 | $-15,000.00 | $1,485,000.00 | $0.00 | $1,485,000.00 | $0.00 | $0.00 | $1,485,000.00 | $0.00 | $0.00 | $1,196,452.79 | $-1,196,452.79 | $-1,196,452.79 |
| **3511 - 3511 MTTO. DE EDIFICIOS** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $5,849,999.33 | $911,270.14 | $-327,923.97 | $6,433,345.50 | $215,743.51 | $6,217,601.99 | $0.00 | $215,743.51 | $6,433,345.50 | $115,504.90 | $-115,504.90 | $940,039.84 | $-824,534.94 | $-940,039.84 |
| | TOTAL CONCEPTO | $5,849,999.33 | $911,270.14 | $-327,923.97 | $6,433,345.50 | $215,743.51 | $6,217,601.99 | $0.00 | $215,743.51 | $6,433,345.50 | $115,504.90 | $-115,504.90 | $940,039.84 | $-824,534.94 | $-940,039.84 |
| **3512 - 3512 MTTO. VIAS PUBLICAS** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $9,141,000.00 | $278,698.00 | $-49,535.00 | $9,370,163.00 | $0.00 | $9,370,163.00 | $0.00 | $0.00 | $9,370,163.00 | $0.00 | $0.00 | $58,325.53 | $-58,325.53 | $-58,325.53 |
| | TOTAL CONCEPTO | $9,141,000.00 | $278,698.00 | $-49,535.00 | $9,370,163.00 | $0.00 | $9,370,163.00 | $0.00 | $0.00 | $9,370,163.00 | $0.00 | $0.00 | $58,325.53 | $-58,325.53 | $-58,325.53 |
| **3513 - 3513 MTTO. DE ALBERCAS** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $1,425,000.00 | $316,666.00 | $-474,999.00 | $1,266,667.00 | $14,755.20 | $1,251,911.80 | $0.00 | $14,755.20 | $1,266,667.00 | $0.00 | $0.00 | $1,024,442.28 | $-1,024,442.28 | $-1,024,442.28 |
| | TOTAL CONCEPTO | $1,425,000.00 | $316,666.00 | $-474,999.00 | $1,266,667.00 | $14,755.20 | $1,251,911.80 | $0.00 | $14,755.20 | $1,266,667.00 | $0.00 | $0.00 | $1,024,442.28 | $-1,024,442.28 | $-1,024,442.28 |
| **3521 - 3521 MTTO. DE EQ. DE OFICINA** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $13,482.34 | $0.00 | $13,482.34 | $0.00 | $13,482.34 | $0.00 | $0.00 | $13,482.34 | $0.00 | $0.00 | $13,479.03 | $-13,479.03 | $-13,479.03 |
| | TOTAL CONCEPTO | $0.00 | $13,482.34 | $0.00 | $13,482.34 | $0.00 | $13,482.34 | $0.00 | $0.00 | $13,482.34 | $0.00 | $0.00 | $13,479.03 | $-13,479.03 | $-13,479.03 |
| **3531 - 3531 MTTO. EQ. DE COMPUTO** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $555,000.00 | $418,614.40 | $-297,437.32 | $676,177.08 | $197,316.00 | $478,861.08 | $4,872.00 | $192,444.00 | $671,305.08 | $0.00 | $4,872.00 | $467,573.77 | $-467,573.77 | $-482,701.77 |
| | TOTAL CONCEPTO | $555,000.00 | $418,614.40 | $-297,437.32 | $676,177.08 | $197,316.00 | $478,861.08 | $4,872.00 | $192,444.00 | $671,305.08 | $0.00 | $4,872.00 | $467,573.77 | $-467,573.77 | $-482,701.77 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| **3532 - 3532 MTTO. EQ. DE COMUNICACION** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $1,050,000.00 | $628,494.00 | $-718,854.20 | $1,159,639.80 | $428,806.31 | $731,033.49 | $0.00 | $428,806.31 | $1,159,639.80 | $0.00 | $0.00 | $368,122.78 | $-368,122.78 | $-368,122.78 |
| | TOTAL CONCEPTO | $1,050,000.00 | $628,494.00 | $-718,854.20 | $1,159,639.80 | $428,806.31 | $731,033.49 | $0.00 | $428,806.31 | $1,159,639.80 | $0.00 | $0.00 | $368,122.78 | $-368,122.78 | $-368,122.78 |
| **3541 - 3541 MTTO. DE EQUIPO INSTRUMENTAL MEDICO** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $75,000.00 | $0.00 | $-2,460.00 | $72,540.00 | $0.00 | $72,540.00 | $0.00 | $0.00 | $72,540.00 | $0.00 | $0.00 | $5,261.20 | $-5,261.20 | $-5,261.20 |
| | TOTAL CONCEPTO | $75,000.00 | $0.00 | $-2,460.00 | $72,540.00 | $0.00 | $72,540.00 | $0.00 | $0.00 | $72,540.00 | $0.00 | $0.00 | $5,261.20 | $-5,261.20 | $-5,261.20 |
| **3551 - 3551 MTTO. DE VEHICULOS** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $12,245,597.28 | $5,493,310.00 | $-2,774,318.63 | $14,964,590.74 | $3,926,149.70 | $11,038,441.04 | $564,982.64 | $3,361,167.06 | $14,399,808.10 | $2,437,179.72 | $-1,872,197.08 | $4,547,640.98 | $-2,110,461.26 | $-3,982,658.34 |
| | TOTAL CONCEPTO | $12,245,597.28 | $5,493,310.00 | $-2,774,318.63 | $14,964,590.74 | $3,926,149.70 | $11,038,441.04 | $564,982.64 | $3,361,167.06 | $14,399,808.10 | $2,437,179.72 | $-1,872,197.08 | $4,547,640.98 | $-2,110,461.26 | $-3,982,658.34 |
| **3552 - 3552 REPARACION VEHICULOS POR ACCIDENTE** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $2,861,905.08 | $58,697.00 | $-251,957.00 | $2,668,645.08 | $0.00 | $2,668,645.08 | $106,136.67 | $-106,136.67 | $2,562,508.41 | $15,325.00 | $90,811.67 | $734,035.74 | $-718,710.74 | $-627,899.07 |
| | TOTAL CONCEPTO | $2,861,905.08 | $58,697.00 | $-251,957.00 | $2,668,645.08 | $0.00 | $2,668,645.08 | $106,136.67 | $-106,136.67 | $2,562,508.41 | $15,325.00 | $90,811.67 | $734,035.74 | $-718,710.74 | $-627,899.07 |
| **3571 - 3571 MTTO. MAQUINARIA Y EQ.** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $845,349.34 | $174,025.00 | $-280,704.00 | $738,670.34 | $0.00 | $738,670.34 | $0.00 | $0.00 | $738,670.34 | $0.00 | $0.00 | $57,956.33 | $-57,956.33 | $-57,956.33 |
| | TOTAL CONCEPTO | $845,349.34 | $174,025.00 | $-280,704.00 | $738,670.34 | $0.00 | $738,670.34 | $0.00 | $0.00 | $738,670.34 | $0.00 | $0.00 | $57,956.33 | $-57,956.33 | $-57,956.33 |
| **3572 - 3572 MTTO. DE SEÑALES Y NOMENCLATURA** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $52,780.00 | $0.00 | $52,780.00 | $0.00 | $52,780.00 | $0.00 | $0.00 | $52,780.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6 - Recursos Estatales | | $0.00 | $7,415,370.02 | $0.00 | $7,415,370.02 | $-999,905.34 | $8,415,275.36 | $0.00 | $-999,905.34 | $7,415,370.02 | $5,563,193.84 | $-5,563,193.84 | $1,851,581.52 | $3,711,612.32 | $-1,851,581.52 |
| | TOTAL CONCEPTO | $0.00 | $7,468,150.02 | $0.00 | $7,468,150.02 | $-999,905.34 | $8,468,055.36 | $0.00 | $-999,905.34 | $7,468,150.02 | $5,563,193.84 | $-5,563,193.84 | $1,851,581.52 | $3,711,612.32 | $-1,851,581.52 |
| **3573 - 3573 MTTO. DE ESTACIONOMETROS** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $300,000.00 | $90,000.00 | $-180,470.05 | $209,529.95 | $0.00 | $209,529.95 | $0.00 | $0.00 | $209,529.95 | $0.00 | $0.00 | $20,313.92 | $-20,313.92 | $-20,313.92 |
| | TOTAL CONCEPTO | $300,000.00 | $90,000.00 | $-180,470.05 | $209,529.95 | $0.00 | $209,529.95 | $0.00 | $0.00 | $209,529.95 | $0.00 | $0.00 | $20,313.92 | $-20,313.92 | $-20,313.92 |
| **3581 - 3581 CUOTAS SIMEPRODE** | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $10,800,000.00 | $12,154,781.31 | $-10,800,000.00 | $12,154,781.31 | $2,003,694.35 | $10,151,086.96 | $0.00 | $2,003,694.35 | $12,154,781.31 | $0.00 | $0.00 | $10,151,085.96 | $-10,151,085.96 | $-10,151,085.96 |
| | TOTAL CONCEPTO | $10,800,000.00 | $12,154,781.31 | $-10,800,000.00 | $12,154,781.31 | $2,003,694.35 | $10,151,086.96 | $0.00 | $2,003,694.35 | $12,154,781.31 | $0.00 | $0.00 | $10,151,085.96 | $-10,151,085.96 | $-10,151,085.96 |
| **3582 - 3582 RECOLECCION Y TRANSPORTACION RESID** | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $50,400,000.00 | $74,400,000.00 | $-50,400,000.00 | $74,400,000.00 | $27,995,363.23 | $46,404,636.77 | $5,923,327.79 | $22,072,035.44 | $68,476,672.21 | $0.00 | $5,923,327.79 | $40,481,308.97 | $-40,481,308.97 | $-34,557,981.18 |
| | TOTAL CONCEPTO | $50,400,000.00 | $74,400,000.00 | $-50,400,000.00 | $74,400,000.00 | $27,995,363.23 | $46,404,636.77 | $5,923,327.79 | $22,072,035.44 | $68,476,672.21 | $0.00 | $5,923,327.79 | $40,481,308.97 | $-40,481,308.97 | $-34,557,981.18 |
| **3583 - 3583 DESECHOS PATOLOGICOS** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $45,000.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $0.00 | $9,000.00 | $-9,000.00 | $-9,000.00 |
| | TOTAL CONCEPTO | $45,000.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $0.00 | $9,000.00 | $-9,000.00 | $-9,000.00 |
| **3584 - 3584 SERVICIOS DE LAVANDERIA** | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $420,000.00 | $0.00 | $0.00 | $420,000.00 | $225,866.88 | $194,133.12 | $0.00 | $225,866.88 | $420,000.00 | $0.00 | $0.00 | $134,133.12 | $-134,133.12 | $-134,133.12 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**



**(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| | TOTAL CONCEPTO | $420,000.00 | $0.00 | $0.00 | $420,000.00 | $225,866.88 | $194,133.12 | $0.00 | $225,866.88 | $420,000.00 | $0.00 | $0.00 | $134,133.12 | $-134,133.12 | $-134,133.12 |
| 3585 - 3585 SERVICIO DE DESINFECCION | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $105,000.00 | $478,266.67 | $-81,666.62 | $501,600.05 | $167,020.00 | $334,580.05 | $0.00 | $167,020.00 | $501,600.05 | $0.00 | $0.00 | $334,080.00 | $-334,080.00 | $-334,080.00 |
| | TOTAL CONCEPTO | $105,000.00 | $478,266.67 | $-81,666.62 | $501,600.05 | $167,020.00 | $334,580.05 | $0.00 | $167,020.00 | $501,600.05 | $0.00 | $0.00 | $334,080.00 | $-334,080.00 | $-334,080.00 |
| 3586 - 3586 SERVICIOS DE LIMPIEZA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $1,519,600.00 | $0.00 | $1,519,600.00 | $1,334,000.00 | $185,600.00 | $116,000.00 | $1,218,000.00 | $1,403,600.00 | $0.00 | $116,000.00 | $69,600.00 | $-69,600.00 | $46,400.00 |
| | TOTAL CONCEPTO | $0.00 | $1,519,600.00 | $0.00 | $1,519,600.00 | $1,334,000.00 | $185,600.00 | $116,000.00 | $1,218,000.00 | $1,403,600.00 | $0.00 | $116,000.00 | $69,600.00 | $-69,600.00 | $46,400.00 |
| 3591 - 3591 MTTO. DE PARQUES Y JARDINES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $71,571,104.00 | $407,309.00 | $-13,129,187.31 | $58,849,225.69 | $24,282,878.73 | $34,566,346.96 | $53,346.82 | $24,229,531.91 | $58,795,879.87 | $0.00 | $53,346.82 | $34,421,214.44 | $-34,421,214.44 | $-34,367,867.62 |
| | TOTAL CONCEPTO | $71,571,104.00 | $407,309.00 | $-13,129,187.31 | $58,849,225.69 | $24,282,878.73 | $34,566,346.96 | $53,346.82 | $24,229,531.91 | $58,795,879.87 | $0.00 | $53,346.82 | $34,421,214.44 | $-34,421,214.44 | $-34,367,867.62 |
| 3611 - 3611 RADIO, PRENSA, T.V. Y PUBLICIDAD | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $17,340,000.00 | $18,441,896.06 | $-17,999,707.65 | $18,082,188.41 | $6,576,171.41 | $11,506,017.00 | $700,931.03 | $5,875,240.38 | $17,381,257.38 | $1,120,755.37 | $-419,824.34 | $8,058,582.62 | $-7,938,807.25 | $-8,358,631.59 |
| | TOTAL CONCEPTO | $17,340,000.00 | $18,441,896.06 | $-17,999,707.65 | $18,082,188.41 | $6,576,171.41 | $11,506,017.00 | $700,931.03 | $5,875,240.38 | $17,381,257.38 | $1,120,755.37 | $-419,824.34 | $8,058,582.62 | $-7,938,807.25 | $-8,358,631.59 |
| 3621 - 3621 PUBLICIDAD SOBRE SERVICIOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $5,046.00 | $0.00 | $5,046.00 | $5,045.94 | $0.06 | $0.00 | $5,045.94 | $5,046.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $5,046.00 | $0.00 | $5,046.00 | $5,045.94 | $0.06 | $0.00 | $5,045.94 | $5,046.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3711 - 3711 BOLETO DE AVION | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $393,750.33 | $61,406.00 | $-73,104.69 | $402,051.64 | $0.00 | $402,051.64 | $0.00 | $0.00 | $402,051.64 | $0.00 | $0.00 | $152,956.59 | $-152,956.59 | $-152,956.59 |
| | TOTAL CONCEPTO | $393,750.33 | $61,406.00 | $-73,104.69 | $402,051.64 | $0.00 | $402,051.64 | $0.00 | $0.00 | $402,051.64 | $0.00 | $0.00 | $152,956.59 | $-152,956.59 | $-152,956.59 |
| 3721 - 3721 PASAJES DE TRANSPORTE TERRESTRE | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $68,749.56 | $31,959.00 | $-2,245.00 | $98,463.56 | $0.00 | $98,463.56 | $0.00 | $0.00 | $98,463.56 | $0.00 | $0.00 | $46,454.01 | $-46,454.01 | $-46,454.01 |
| | TOTAL CONCEPTO | $68,749.56 | $31,959.00 | $-2,245.00 | $98,463.56 | $0.00 | $98,463.56 | $0.00 | $0.00 | $98,463.56 | $0.00 | $0.00 | $46,454.01 | $-46,454.01 | $-46,454.01 |
| 3751 - 3751 GASTOS DE VIAJE | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $134,375.00 | $44,997.00 | $-17,546.00 | $161,826.00 | $0.00 | $161,826.00 | $0.00 | $0.00 | $161,826.00 | $0.00 | $0.00 | $52,519.36 | $-52,519.36 | $-52,519.36 |
| | TOTAL CONCEPTO | $134,375.00 | $44,997.00 | $-17,546.00 | $161,826.00 | $0.00 | $161,826.00 | $0.00 | $0.00 | $161,826.00 | $0.00 | $0.00 | $52,519.36 | $-52,519.36 | $-52,519.36 |
| 3811 - 3811 INFORME ANUAL | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3821 - 3821 ACTIVIDADES CIVICAS, CULTURALES Y | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $6,083,030.75 | $839,700.99 | $-3,208,782.75 | $3,693,948.99 | $41,278.40 | $3,652,670.59 | $0.00 | $41,278.40 | $3,693,948.99 | $0.00 | $0.00 | $1,333,385.14 | $-1,333,385.14 | $-1,333,385.14 |
| | TOTAL CONCEPTO | $6,083,030.75 | $839,700.99 | $-3,208,782.75 | $3,693,948.99 | $41,278.40 | $3,652,670.59 | $0.00 | $41,278.40 | $3,693,948.99 | $0.00 | $0.00 | $1,333,385.14 | $-1,333,385.14 | $-1,333,385.14 |
| 3822 - 3822 EVENTOS OFICIALES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $8,473,834.50 | $2,509,170.98 | $-1,948,608.98 | $9,034,396.48 | $0.00 | $9,034,396.48 | $0.00 | $0.00 | $9,034,396.48 | $9,157.20 | $-9,157.20 | $4,543,666.84 | $-4,534,479.64 | $-4,543,666.84 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**



**(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| | TOTAL CONCEPTO | $8,473,834.53 | $2,509,170.96 | $-1,948,608.96 | $9,034,396.48 | $0.00 | $9,034,396.48 | $0.00 | $0.00 | $9,034,396.48 | $9,187.20 | $-9,187.20 | $4,543,666.84 | $-4,534,479.64 | $-4,543,666.84 |
| 3823 - 3823 FESTEJOS NAVIDEÑOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $194,000.00 | $0.00 | $194,000.00 | $0.00 | $194,000.00 | $0.00 | $0.00 | $194,000.00 | $0.00 | $0.00 | $80,352.08 | $-80,352.08 | $-80,352.08 |
| | TOTAL CONCEPTO | $0.00 | $194,000.00 | $0.00 | $194,000.00 | $0.00 | $194,000.00 | $0.00 | $0.00 | $194,000.00 | $0.00 | $0.00 | $80,352.08 | $-80,352.08 | $-80,352.08 |
| 3824 - 3824 PLACAS Y MONUMENTOS CONMEMORATI | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $53,370.00 | $0.00 | $53,370.00 | $0.00 | $53,370.00 | $0.00 | $0.00 | $53,370.00 | $0.00 | $0.00 | $6,960.00 | $-6,960.00 | $-6,960.00 |
| | TOTAL CONCEPTO | $0.00 | $53,370.00 | $0.00 | $53,370.00 | $0.00 | $53,370.00 | $0.00 | $0.00 | $53,370.00 | $0.00 | $0.00 | $6,960.00 | $-6,960.00 | $-6,960.00 |
| 3825 - 3825 RECREACION POPULAR | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $4,202,441.25 | $1,027,119.33 | $-752,766.04 | $4,476,794.54 | $167,675.05 | $4,309,119.49 | $47,146.34 | $120,531.71 | $4,429,845.20 | $47,580.00 | $-353.66 | $1,402,234.11 | $-1,354,734.11 | $-1,355,087.77 |
| | TOTAL CONCEPTO | $4,202,441.25 | $1,027,119.33 | $-752,766.04 | $4,476,794.54 | $167,675.05 | $4,309,119.49 | $47,146.34 | $120,531.71 | $4,429,845.20 | $47,580.00 | $-353.66 | $1,402,234.11 | $-1,354,734.11 | $-1,355,087.77 |
| 3826 - 3826 LINEA DIRECTA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $450,000.00 | $450,000.00 | $-450,000.00 | $450,000.00 | $10,239.18 | $439,760.82 | $27,801.20 | $-17,562.02 | $422,198.80 | $0.00 | $27,801.20 | $119,163.96 | $-119,163.96 | $-91,362.76 |
| | TOTAL CONCEPTO | $450,000.00 | $450,000.00 | $-450,000.00 | $450,000.00 | $10,239.18 | $439,760.82 | $27,801.20 | $-17,562.02 | $422,198.80 | $0.00 | $27,801.20 | $119,163.96 | $-119,163.96 | $-91,362.76 |
| 3827 - 3827 OTROS GASTOS DE ORDEN SOCIAL | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $376,897.77 | $-850.00 | $375,847.77 | $0.00 | $375,847.77 | $6,264.00 | $-6,264.00 | $369,583.77 | $0.00 | $6,264.00 | $329,481.42 | $-329,481.42 | $-323,217.42 |
| | TOTAL CONCEPTO | $0.00 | $376,897.77 | $-850.00 | $375,847.77 | $0.00 | $375,847.77 | $6,264.00 | $-6,264.00 | $369,583.77 | $0.00 | $6,264.00 | $329,481.42 | $-329,481.42 | $-323,217.42 |
| 3851 - 3851 GASTOS DE REPRESENTACION | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $262,500.33 | $139,973.00 | $-171,999.17 | $230,474.16 | $0.00 | $230,474.16 | $0.00 | $0.00 | $230,474.16 | $0.00 | $0.00 | $83,064.03 | $-83,064.03 | $-83,064.03 |
| | TOTAL CONCEPTO | $262,500.33 | $139,973.00 | $-171,999.17 | $230,474.16 | $0.00 | $230,474.16 | $0.00 | $0.00 | $230,474.16 | $0.00 | $0.00 | $83,064.03 | $-83,064.03 | $-83,064.03 |
| 3920 - IMPUESTOS Y DERECHOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $12,000.00 | $-12,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $12,000.00 | $-12,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3921 - 3921 REFRENDOS, PLACAS Y TENENCIAS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $2,435,256.11 | $191,206.00 | $-161,082.00 | $2,465,380.11 | $16,390.00 | $2,448,990.11 | $0.00 | $16,390.00 | $2,465,380.11 | $15,551.00 | $-15,551.00 | $1,362,116.79 | $-1,346,565.79 | $-1,362,116.79 |
| | TOTAL CONCEPTO | $2,435,256.11 | $191,206.00 | $-161,082.00 | $2,465,380.11 | $16,390.00 | $2,448,990.11 | $0.00 | $16,390.00 | $2,465,380.11 | $15,551.00 | $-15,551.00 | $1,362,116.79 | $-1,346,565.79 | $-1,362,116.79 |
| 3951 - 3951 MULTAS Y GASTOS LEGALES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $359,928.75 | $0.00 | $359,928.75 | $0.00 | $359,928.75 | $11,920.00 | $-11,920.00 | $348,008.75 | $55,026.00 | $-43,106.00 | $290,220.29 | $-235,194.29 | $-278,300.29 |
| | TOTAL CONCEPTO | $0.00 | $359,928.75 | $0.00 | $359,928.75 | $0.00 | $359,928.75 | $11,920.00 | $-11,920.00 | $348,008.75 | $55,026.00 | $-43,106.00 | $290,220.29 | $-235,194.29 | $-278,300.29 |
| 3981 - 3981 IMPUESTO SOBRE NOMINA ESTATAL | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $13,248,159.07 | $5,114,868.81 | $-3,390,520.71 | $14,972,507.17 | $0.00 | $14,972,507.17 | $0.00 | $0.00 | $14,972,507.17 | $0.00 | $0.00 | $9,205,148.51 | $-9,205,148.51 | $-9,205,148.51 |
| | TOTAL CONCEPTO | $13,248,159.07 | $5,114,868.81 | $-3,390,520.71 | $14,972,507.17 | $0.00 | $14,972,507.17 | $0.00 | $0.00 | $14,972,507.17 | $0.00 | $0.00 | $9,205,148.51 | $-9,205,148.51 | $-9,205,148.51 |
| 3991 - 3991 CUOTAS Y SUSCRIPCIONES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $206,822.00 | $183,344.00 | $-222,960.00 | $167,006.00 | $0.00 | $167,006.00 | $0.00 | $0.00 | $167,006.00 | $0.00 | $0.00 | $140,283.24 | $-140,283.24 | $-140,283.24 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CAPITULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| | TOTAL CONCEPTO | $206,822.00 | $183,344.00 | $-222,960.00 | $167,006.00 | $0.00 | $167,006.00 | $0.00 | $0.00 | $167,006.00 | $0.00 | $0.00 | $140,283.24 | $-140,283.24 | $-140,283.24 |
| | TOTAL CAPÍTULO | $393,667,578.34 | $296,595,937.72 | $-227,569,945.54 | $461,703,570.52 | $121,559,645.89 | $340,143,924.63 | $25,243,091.85 | $96,316,554.04 | $436,460,478.67 | $14,433,985.39 | $10,809,106.46 | $734,356,782.16 | $-219,922,796.78 | $-209,113,690.31 |
| 4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | | | | | | | | | | | | | | |
| 4213 - 4213 APORT. AL INSTITUTO DE PLANEACION | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $1,425,000.00 | $1.00 | $0.00 | $1,425,001.00 | $0.00 | $1,425,001.00 | $0.00 | $0.00 | $1,425,001.00 | $0.00 | $0.00 | $1,425,000.01 | $-1,425,000.01 | $-1,425,000.01 |
| | TOTAL CONCEPTO | $1,425,000.00 | $1.00 | $0.00 | $1,425,001.00 | $0.00 | $1,425,001.00 | $0.00 | $0.00 | $1,425,001.00 | $0.00 | $0.00 | $1,425,000.01 | $-1,425,000.01 | $-1,425,000.01 |
| 4214 - 4214 APORT. INSTITUTO MUNICIPAL DEL DEP | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4411 - 4411 APOYOS ECONOMICOS Y MAT. A PERS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $6,475,500.00 | $3,767,046.00 | $-4,334,500.04 | $5,908,045.96 | $116,383.28 | $5,791,662.68 | $1,689.40 | $114,693.88 | $5,906,356.56 | $210,769.48 | $-209,079.08 | $5,030,145.23 | $-4,819,375.75 | $-5,028,445.83 |
| | TOTAL CONCEPTO | $6,475,500.00 | $3,767,046.00 | $-4,334,500.04 | $5,908,045.96 | $116,383.28 | $5,791,662.68 | $1,689.40 | $114,693.88 | $5,906,356.56 | $210,769.48 | $-209,079.08 | $5,030,145.23 | $-4,819,375.75 | $-5,028,445.83 |
| 4412 - 4412 ALIMENTOS Y DESPENSAS AL ADULTO MAY | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $727,300.00 | $997,500.00 | $-727,300.00 | $997,500.00 | $544,013.02 | $453,486.98 | $0.00 | $544,013.02 | $997,500.00 | $72,408.45 | $-72,408.45 | $381,078.53 | $-308,670.08 | $-381,078.53 |
| | TOTAL CONCEPTO | $727,300.00 | $997,500.00 | $-727,300.00 | $997,500.00 | $544,013.02 | $453,486.98 | $0.00 | $544,013.02 | $997,500.00 | $72,408.45 | $-72,408.45 | $381,078.53 | $-308,670.08 | $-381,078.53 |
| 4451 - 4451 APORT. PARA AGRUP. CIVICAS, CULT.Y | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $16,500,000.00 | $12,499,667.65 | $-11,499,966.65 | $17,500,001.00 | $0.00 | $17,500,001.00 | $3,563,047.53 | $-3,563,047.53 | $13,936,953.47 | $1,989,596.53 | $1,573,450.70 | $16,286,444.58 | $-14,296,847.75 | $-12,723,397.05 |
| | TOTAL CONCEPTO | $16,500,000.00 | $12,499,667.65 | $-11,499,966.65 | $17,500,001.00 | $0.00 | $17,500,001.00 | $3,563,047.53 | $-3,563,047.53 | $13,936,953.47 | $1,989,596.53 | $1,573,450.70 | $16,286,444.58 | $-14,296,847.75 | $-12,723,397.05 |
| 4452 - 4452 AYUDAS SOCIALES A INSTITUCIONES SIN | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $112,500.00 | $30,000.00 | $-37,500.00 | $105,000.00 | $0.00 | $105,000.00 | $0.00 | $0.00 | $105,000.00 | $0.00 | $0.00 | $30,000.00 | $-30,000.00 | $-30,000.00 |
| | TOTAL CONCEPTO | $112,500.00 | $30,000.00 | $-37,500.00 | $105,000.00 | $0.00 | $105,000.00 | $0.00 | $0.00 | $105,000.00 | $0.00 | $0.00 | $30,000.00 | $-30,000.00 | $-30,000.00 |
| 4511 - 4511 SUELDOS SINDICALIZADOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $47,326,174.00 | $0.00 | $-10,106,584.26 | $37,221,589.74 | $0.00 | $37,221,589.74 | $0.00 | $0.00 | $37,221,589.74 | $16,439.74 | $-16,439.74 | $23,347,688.67 | $-23,331,248.92 | $-23,347,688.67 |
| | TOTAL CONCEPTO | $47,326,174.00 | $0.00 | $-10,106,584.26 | $37,221,589.74 | $0.00 | $37,221,589.74 | $0.00 | $0.00 | $37,221,589.74 | $16,439.74 | $-16,439.74 | $23,347,688.67 | $-23,331,248.92 | $-23,347,688.67 |
| 4512 - 4512 SUELDOS PERSONAL CONFIANZA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $2,258,801.00 | $0.00 | $2,258,801.00 | $0.00 | $2,258,801.00 | $0.00 | $0.00 | $2,258,801.00 | $3,953.09 | $-3,953.09 | $2,254,846.83 | $-2,250,893.74 | $-2,254,846.83 |
| | TOTAL CONCEPTO | $0.00 | $2,258,801.00 | $0.00 | $2,258,801.00 | $0.00 | $2,258,801.00 | $0.00 | $0.00 | $2,258,801.00 | $3,953.09 | $-3,953.09 | $2,254,846.83 | $-2,250,893.74 | $-2,254,846.83 |
| 4513 - 4513 AGUINALDO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $19,000.00 | $0.00 | $19,000.00 | $0.00 | $19,000.00 | $0.00 | $0.00 | $19,000.00 | $391.19 | $-391.19 | $18,608.81 | $-18,217.62 | $-18,608.81 |
| | TOTAL CONCEPTO | $0.00 | $19,000.00 | $0.00 | $19,000.00 | $0.00 | $19,000.00 | $0.00 | $0.00 | $19,000.00 | $391.19 | $-391.19 | $18,608.81 | $-18,217.62 | $-18,608.81 |
| 4514 - 4514 OTROS CONCEPTOS ADICIONALES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $1,516,950.00 | $0.00 | $1,516,950.00 | $0.00 | $1,516,950.00 | $0.00 | $0.00 | $1,516,950.00 | $146,244.23 | $-146,244.23 | $1,298,725.26 | $-1,152,481.03 | $-1,298,725.26 |
| | TOTAL CONCEPTO | $0.00 | $1,516,950.00 | $0.00 | $1,516,950.00 | $0.00 | $1,516,950.00 | $0.00 | $0.00 | $1,516,950.00 | $146,244.23 | $-146,244.23 | $1,298,725.26 | $-1,152,481.03 | $-1,298,725.26 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**



**(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CAPITULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 4515 - 4515 SERVICIOS MEDICOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $15,961,736.72 | $-39,584.00 | $15,922,152.72 | $5,191,562.69 | $10,730,590.03 | $1,770,780.27 | $3,420,782.42 | $14,151,372.45 | $1,635,187.23 | $135,593.04 | $7,290,297.34 | $-5,655,110.12 | $-8,519,517.07 |
| | TOTAL CONCEPTO | $0.00 | $15,961,736.72 | $-39,584.00 | $15,922,152.72 | $5,191,562.69 | $10,730,590.03 | $1,770,780.27 | $3,420,782.42 | $14,151,372.45 | $1,635,187.23 | $135,593.04 | $7,290,297.34 | $-5,655,110.12 | $-8,519,517.07 |
| 4521 - 4521 SUELDOS SINDICALIZADOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $52,343,253.00 | $0.00 | $-9,157,077.90 | $43,186,175.10 | $0.00 | $43,186,175.10 | $0.00 | $0.00 | $43,186,175.10 | $27,529.80 | $-27,529.80 | $33,537,620.80 | $-33,810,091.01 | $-33,837,620.80 |
| | TOTAL CONCEPTO | $52,343,253.00 | $0.00 | $-9,157,077.90 | $43,186,175.10 | $0.00 | $43,186,175.10 | $0.00 | $0.00 | $43,186,175.10 | $27,529.80 | $-27,529.80 | $33,537,620.80 | $-33,810,091.01 | $-33,837,620.80 |
| 4522 - 4522 SUELDO PERSONAL CONFIANZA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $2,397,127.00 | $0.00 | $2,397,127.00 | $0.00 | $2,397,127.00 | $0.00 | $0.00 | $2,397,127.00 | $4,090.89 | $-4,090.89 | $2,382,919.88 | $-2,378,828.88 | $-2,382,919.88 |
| | TOTAL CONCEPTO | $0.00 | $2,397,127.00 | $0.00 | $2,397,127.00 | $0.00 | $2,397,127.00 | $0.00 | $0.00 | $2,397,127.00 | $4,090.89 | $-4,090.89 | $2,382,919.88 | $-2,378,828.88 | $-2,382,919.88 |
| 4523 - 4523 AGUINALDO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $126,237.00 | $0.00 | $126,237.00 | $0.00 | $126,237.00 | $0.00 | $0.00 | $126,237.00 | $16,252.95 | $-16,252.95 | $107,983.46 | $-89,730.51 | $-107,983.46 |
| | TOTAL CONCEPTO | $0.00 | $126,237.00 | $0.00 | $126,237.00 | $0.00 | $126,237.00 | $0.00 | $0.00 | $126,237.00 | $16,252.95 | $-16,252.95 | $107,983.46 | $-89,730.51 | $-107,983.46 |
| 4524 - 4524 OTROS CONCEPTOS ADICIONALES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $1,678,960.80 | $0.00 | $1,678,960.80 | $0.00 | $1,678,960.80 | $0.00 | $0.00 | $1,678,960.80 | $483,715.07 | $-483,715.07 | $967,606.18 | $-483,891.11 | $-967,606.18 |
| | TOTAL CONCEPTO | $0.00 | $1,678,960.80 | $0.00 | $1,678,960.80 | $0.00 | $1,678,960.80 | $0.00 | $0.00 | $1,678,960.80 | $483,715.07 | $-483,715.07 | $967,606.18 | $-483,891.11 | $-967,606.18 |
| 4525 - 4525 SERVICIOS MEDICOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $13,379,651.88 | $-99,823.00 | $13,279,828.68 | $6,103,704.51 | $7,176,124.17 | $745,502.96 | $5,358,201.53 | $12,534,325.70 | $1,929,373.40 | $-1,183,870.42 | $4,449,007.10 | $-2,519,633.70 | $-3,703,504.12 |
| | TOTAL CONCEPTO | $0.00 | $13,379,651.88 | $-99,823.00 | $13,279,828.68 | $6,103,704.51 | $7,176,124.17 | $745,502.96 | $5,358,201.53 | $12,534,325.70 | $1,929,373.40 | $-1,183,870.42 | $4,449,007.10 | $-2,519,633.70 | $-3,703,504.12 |
| | TOTAL CAPÍTULO | $124,911,727.00 | $54,632,678.85 | $-36,002,935.85 | $143,541,370.00 | $11,955,663.50 | $131,585,706.50 | $8,061,030.16 | $5,874,633.32 | $137,461,339.82 | $6,537,952.34 | $-456,922.16 | $99,197,972.67 | $-92,579,020.33 | $-93,026,942.49 |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | | | | | | | | | | |
| 5111 - 5111 EQUIPO DE OFICINA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $722,215.40 | $0.00 | $722,215.40 | $64,339.40 | $657,876.00 | $0.00 | $64,339.40 | $722,215.40 | $0.00 | $0.00 | $514,456.79 | $-514,456.79 | $-514,456.79 |
| SIN CONFIGURAR - | | $0.00 | $4,513.00 | $0.00 | $4,513.00 | $0.00 | $4,513.00 | $0.00 | $0.00 | $4,513.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $726,728.40 | $0.00 | $726,728.40 | $64,339.40 | $662,389.00 | $0.00 | $64,339.40 | $726,728.40 | $0.00 | $0.00 | $514,456.79 | $-514,456.79 | $-514,456.79 |
| 5126 - 5126 COCINAS Y ACCESORIOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $31,900.00 | $0.00 | $31,900.00 | $0.00 | $31,900.00 | $0.00 | $0.00 | $31,900.00 | $0.00 | $0.00 | $31,900.00 | $-31,900.00 | $-31,900.00 |
| | TOTAL CONCEPTO | $0.00 | $31,900.00 | $0.00 | $31,900.00 | $0.00 | $31,900.00 | $0.00 | $0.00 | $31,900.00 | $0.00 | $0.00 | $31,900.00 | $-31,900.00 | $-31,900.00 |
| 5151 - 5151 EQ. DE COMPUTO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $492,794.24 | $0.00 | $492,794.24 | $37,352.00 | $455,442.24 | $0.00 | $37,352.00 | $492,794.24 | $26,987.40 | $-26,987.40 | $144,304.61 | $-117,317.21 | $-144,304.61 |
| | TOTAL CONCEPTO | $0.00 | $492,794.24 | $0.00 | $492,794.24 | $37,352.00 | $455,442.24 | $0.00 | $37,352.00 | $492,794.24 | $26,987.40 | $-26,987.40 | $144,304.61 | $-117,317.21 | $-144,304.61 |
| 5191 - 5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMI | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $13,202.01 | $0.00 | $13,202.01 | $0.00 | $13,202.01 | $0.00 | $0.00 | $13,202.01 | $0.00 | $0.00 | $9,486.01 | $-9,486.01 | $-9,486.01 |
| | TOTAL CONCEPTO | $0.00 | $13,202.01 | $0.00 | $13,202.01 | $0.00 | $13,202.01 | $0.00 | $0.00 | $13,202.01 | $0.00 | $0.00 | $9,486.01 | $-9,486.01 | $-9,486.01 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**



**(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 5231 - 5231 EQ. DE VIDEO Y FOTOGRAFIA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $298,646.24 | $0.00 | $298,646.24 | $0.00 | $298,646.24 | $25,000.04 | $-25,000.04 | $273,646.20 | $26,958.40 | $-1,958.36 | $246,685.80 | $-219,727.40 | $-221,685.76 |
| | TOTAL CONCEPTO | $0.00 | $298,646.24 | $0.00 | $298,646.24 | $0.00 | $298,646.24 | $25,000.04 | $-25,000.04 | $273,646.20 | $26,958.40 | $-1,958.36 | $246,685.80 | $-219,727.40 | $-221,685.76 |
| 5291 - 5291 EQ. MUSICAL Y DE SONIDO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $669,778.00 | $-100,809.20 | $568,968.80 | $0.00 | $568,968.80 | $0.00 | $0.00 | $568,968.80 | $0.00 | $0.00 | $561,018.73 | $-561,018.73 | $-561,018.73 |
| | TOTAL CONCEPTO | $0.00 | $669,778.00 | $-100,809.20 | $568,968.80 | $0.00 | $568,968.80 | $0.00 | $0.00 | $568,968.80 | $0.00 | $0.00 | $561,018.73 | $-561,018.73 | $-561,018.73 |
| 5292 - 5292 EQ. EDUCACIONAL Y RECREATIVO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5411 - 5411 EQ. DE TRANSPORTE | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $7,509,000.00 | $6,430,594.40 | $-7,499,999.97 | $6,430,594.43 | $0.00 | $6,430,594.43 | $2,027,572.98 | $-2,027,572.98 | $4,403,021.45 | $2,147,796.92 | $-120,225.94 | $2,044,800.00 | $102,996.92 | $-17,227.02 |
| | TOTAL CONCEPTO | $7,509,000.00 | $6,430,594.40 | $-7,499,999.97 | $6,430,594.43 | $0.00 | $6,430,594.43 | $2,027,572.98 | $-2,027,572.98 | $4,403,021.45 | $2,147,796.92 | $-120,225.94 | $2,044,800.00 | $102,996.92 | $-17,227.02 |
| 54111 - 54111 FORTASEG | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $10,000,000.00 | $-5,000,000.00 | $5,000,000.00 | $0.00 | $5,000,000.00 | $0.00 | $0.00 | $5,000,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $10,000,000.00 | $-5,000,000.00 | $5,000,000.00 | $0.00 | $5,000,000.00 | $0.00 | $0.00 | $5,000,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5492 - 5492 FORTASEG | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5631 - 5631 MAQUINARIA Y EQ. DE CONSTRUCCION | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $7,867,849.53 | $1,219,933.00 | $-3,832,464.00 | $5,255,318.53 | $88,376.51 | $5,156,942.02 | $1,466,359.21 | $-1,367,982.70 | $3,788,959.32 | $0.00 | $1,466,359.21 | $1,119,349.09 | $-1,119,349.09 | $347,010.12 |
| | TOTAL CONCEPTO | $7,867,849.53 | $1,219,933.00 | $-3,832,464.00 | $5,255,318.53 | $88,376.51 | $5,156,942.02 | $1,466,359.21 | $-1,367,982.70 | $3,788,959.32 | $0.00 | $1,466,359.21 | $1,119,349.09 | $-1,119,349.09 | $347,010.12 |
| 5641 - 5641 CLIMA Y CALEFACCION | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $381,478.00 | $0.00 | $381,478.00 | $0.00 | $381,478.00 | $30,665.76 | $-30,665.76 | $350,812.24 | $24,471.36 | $6,194.40 | $326,339.97 | $-301,868.61 | $-295,674.21 |
| | TOTAL CONCEPTO | $0.00 | $381,478.00 | $0.00 | $381,478.00 | $0.00 | $381,478.00 | $30,665.76 | $-30,665.76 | $350,812.24 | $24,471.36 | $6,194.40 | $326,339.97 | $-301,868.61 | $-295,674.21 |
| 5671 - 5671 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $513,266.00 | $-150,622.00 | $362,644.00 | $0.00 | $362,644.00 | $0.00 | $0.00 | $362,644.00 | $150,621.36 | $-150,621.36 | $45,356.00 | $105,265.36 | $-45,356.00 |
| | TOTAL CONCEPTO | $0.00 | $513,266.00 | $-150,622.00 | $362,644.00 | $0.00 | $362,644.00 | $0.00 | $0.00 | $362,644.00 | $150,621.36 | $-150,621.36 | $45,356.00 | $105,265.36 | $-45,356.00 |
| 5691 - 5691 OTROS EQ.S | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $163,012.48 | $0.00 | $163,012.48 | $0.00 | $163,012.48 | $0.00 | $0.00 | $163,012.48 | $0.00 | $0.00 | $158,024.48 | $-158,024.48 | $-158,024.48 |
| | TOTAL CONCEPTO | $0.00 | $163,012.48 | $0.00 | $163,012.48 | $0.00 | $163,012.48 | $0.00 | $0.00 | $163,012.48 | $0.00 | $0.00 | $158,024.48 | $-158,024.48 | $-158,024.48 |
| 5911 - 5911 SOFTWARE | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $798,343.37 | $0.00 | $798,343.37 | $130,488.09 | $667,855.28 | $9,805.91 | $120,682.18 | $788,537.46 | $0.00 | $9,805.91 | $658,049.36 | $-658,049.36 | $-648,243.45 |
| | TOTAL CONCEPTO | $0.00 | $798,343.37 | $0.00 | $798,343.37 | $130,488.09 | $667,855.28 | $9,805.91 | $120,682.18 | $788,537.46 | $0.00 | $9,805.91 | $658,049.36 | $-658,049.36 | $-648,243.45 |

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto

Septiembre de 2017

Divisor: Pesos

Tipo de gasto: Todos

Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 5971 - 5971 LICENCIAS INFORMATICAS | | $2,250,000.00 | $0.00 | $-2,250,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1 - Recursos Fiscales | | | | | | | | | | | | | | | |
| | TOTAL CONCEPTO | $2,250,000.00 | $0.00 | $-2,250,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CAPÍTULO | $17,817,849.53 | $21,739,676.14 | $-18,833,895.17 | $20,523,630.50 | $330,566.00 | $20,193,074.50 | $3,559,403.90 | $-3,228,837.90 | $16,964,226.60 | $2,376,637.44 | $1,182,566.46 | $5,859,776.84 | $-3,482,939.40 | $-2,300,372.94 |
| 6000 - INVERSION PUBLICA | | | | | | | | | | | | | | | |
| 6115 - 6115 PASO A DESV. AV. ROMULO GZA AV. CHU | | $0.00 | $603,000.00 | $0.00 | $603,000.00 | $0.00 | $603,000.00 | $0.00 | $0.00 | $603,000.00 | $0.00 | $0.00 | $603,000.00 | $-603,000.00 | $-603,000.00 |
| 5 - Recursos Federales | | | | | | | | | | | | | | | |
| | TOTAL CONCEPTO | $0.00 | $603,000.00 | $0.00 | $603,000.00 | $0.00 | $603,000.00 | $0.00 | $0.00 | $603,000.00 | $0.00 | $0.00 | $603,000.00 | $-603,000.00 | $-603,000.00 |
| 6121 - 6121 ALUMBRADO PUBLICO | | $0.00 | $137,228.00 | $0.00 | $137,228.00 | $0.00 | $137,228.00 | $0.00 | $0.00 | $137,228.00 | $0.00 | $0.00 | $137,228.00 | $-137,228.00 | $-137,228.00 |
| 1 - Recursos Fiscales | | | | | | | | | | | | | | | |
| | TOTAL CONCEPTO | $0.00 | $137,228.00 | $0.00 | $137,228.00 | $0.00 | $137,228.00 | $0.00 | $0.00 | $137,228.00 | $0.00 | $0.00 | $137,228.00 | $-137,228.00 | $-137,228.00 |
| 6122 - 6122 CONSTR. Y REHABILITACION DE PARQUES | | $0.00 | $323,169.52 | $0.00 | $323,169.52 | $0.00 | $323,169.52 | $0.00 | $0.00 | $323,169.52 | $0.00 | $0.00 | $323,169.52 | $-323,169.52 | $-323,169.52 |
| 1 - Recursos Fiscales | | | | | | | | | | | | | | | |
| | TOTAL CONCEPTO | $0.00 | $323,169.52 | $0.00 | $323,169.52 | $0.00 | $323,169.52 | $0.00 | $0.00 | $323,169.52 | $0.00 | $0.00 | $323,169.52 | $-323,169.52 | $-323,169.52 |
| 61228 - 61228 REM. CENTRO CULTURAL BERNARDO REY | | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 | $0.00 | $0.00 | $2,000,000.00 | $749,436.79 | $-749,436.79 | $749,436.79 | $0.00 | $-749,436.79 |
| 5 - Recursos Federales | | | | | | | | | | | | | | | |
| | TOTAL CONCEPTO | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 | $0.00 | $0.00 | $2,000,000.00 | $749,436.79 | $-749,436.79 | $749,436.79 | $0.00 | $-749,436.79 |
| 61230 - 61230 ESPACIO CULTURAL LAS PUENTES 3ER S | | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | $1,000,000.00 | $230,213.22 | $-230,213.22 | $369,375.55 | $-139,162.33 | $-369,375.55 |
| 5 - Recursos Federales | | | | | | | | | | | | | | | |
| | TOTAL CONCEPTO | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | $1,000,000.00 | $230,213.22 | $-230,213.22 | $369,375.55 | $-139,162.33 | $-369,375.55 |
| 61232 - 61232 ESPACIO CULTURAL JARDINES DE CASA | | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | $1,000,000.00 | $230,213.21 | $-230,213.21 | $369,375.55 | $-139,162.34 | $-369,375.55 |
| 5 - Recursos Federales | | | | | | | | | | | | | | | |
| | TOTAL CONCEPTO | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | $1,000,000.00 | $230,213.21 | $-230,213.21 | $369,375.55 | $-139,162.34 | $-369,375.55 |
| 61239 - 61239 REHAB. DE PLAZAS PUB. VARIOS PUNTO | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5 - Recursos Federales | | | | | | | | | | | | | | | |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6124 - 6124 CONSTR. Y REHABILITACION DE INMUEBL | | $0.00 | $2,111,408.07 | $0.00 | $2,111,408.07 | $0.00 | $2,111,408.07 | $0.00 | $0.00 | $2,111,408.07 | $0.00 | $0.00 | $2,111,408.07 | $-2,111,408.07 | $-2,111,408.07 |
| 1 - Recursos Fiscales | | | | | | | | | | | | | | | |
| | TOTAL CONCEPTO | $0.00 | $2,111,408.07 | $0.00 | $2,111,408.07 | $0.00 | $2,111,408.07 | $0.00 | $0.00 | $2,111,408.07 | $0.00 | $0.00 | $2,111,408.07 | $-2,111,408.07 | $-2,111,408.07 |
| 61240 - 61240 CONST. DEL CAMELLON OTE Y PTE. | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5 - Recursos Federales | | | | | | | | | | | | | | | |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61241 - 61241 CONEXION PARQUE L. IND VIDRIO-TORR | | | | | | | | | | | | | | | |

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto

Septiembre de 2017

Divisor: Pesos

Tipo de gasto: Todos

Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61242 - 61242 CONST. PARQUE LINEAL RES. ANAHUAC | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61245 - 61245 CONST. CONCHA ACUSTICA COL NVO PER | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $1,785,079.56 | $0.00 | $1,785,079.56 | $0.00 | $1,785,079.56 | $0.00 | $0.00 | $1,785,079.56 | $0.00 | $0.00 | $1,785,079.56 | $-1,785,079.56 | $-1,785,079.56 |
| | TOTAL CONCEPTO | $0.00 | $1,785,079.56 | $0.00 | $1,785,079.56 | $0.00 | $1,785,079.56 | $0.00 | $0.00 | $1,785,079.56 | $0.00 | $0.00 | $1,785,079.56 | $-1,785,079.56 | $-1,785,079.56 |
| 61246 - 61246 PLAZAS PUBLICAS IND. Y V. GUERRERO | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $226,666.80 | $0.00 | $226,666.80 | $0.00 | $226,666.80 | $0.00 | $0.00 | $226,666.80 | $0.00 | $0.00 | $226,666.80 | $-226,666.80 | $-226,666.80 |
| | TOTAL CONCEPTO | $0.00 | $226,666.80 | $0.00 | $226,666.80 | $0.00 | $226,666.80 | $0.00 | $0.00 | $226,666.80 | $0.00 | $0.00 | $226,666.80 | $-226,666.80 | $-226,666.80 |
| 61247 - 61247 PLAZA PUBLICA EN COL LOS NARANJOS | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61249 - 61249 REHAB. PLAZAS PUB. VARIOS PUNTOS M | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $8,272,117.13 | $0.00 | $8,272,117.13 | $0.00 | $8,272,117.13 | $0.00 | $0.00 | $8,272,117.13 | $157,554.94 | $-157,554.94 | $8,114,561.35 | $-7,957,006.41 | $-8,114,561.35 |
| | TOTAL CONCEPTO | $0.00 | $8,272,117.13 | $0.00 | $8,272,117.13 | $0.00 | $8,272,117.13 | $0.00 | $0.00 | $8,272,117.13 | $157,554.94 | $-157,554.94 | $8,114,561.35 | $-7,957,006.41 | $-8,114,561.35 |
| 6125 - 6125 ESTUDIOS Y PROYECTOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $1,052,387.44 | $0.00 | $1,052,387.44 | $0.00 | $1,052,387.44 | $0.00 | $0.00 | $1,052,387.44 | $0.00 | $0.00 | $1,052,387.44 | $-1,052,387.44 | $-1,052,387.44 |
| | TOTAL CONCEPTO | $0.00 | $1,052,387.44 | $0.00 | $1,052,387.44 | $0.00 | $1,052,387.44 | $0.00 | $0.00 | $1,052,387.44 | $0.00 | $0.00 | $1,052,387.44 | $-1,052,387.44 | $-1,052,387.44 |
| 61250 - 61250 CONCHA ACUSTICA COL.TAL. CROC FOFI | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61251 - 61251 REHAB. PLAZAS PUBLICAS FOFIN 2016 | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $11,777,153.85 | $0.00 | $11,777,153.85 | $0.00 | $11,777,153.85 | $0.00 | $0.00 | $11,777,153.85 | $0.00 | $0.00 | $11,777,153.70 | $-11,777,153.70 | $-11,777,153.70 |
| | TOTAL CONCEPTO | $0.00 | $11,777,153.85 | $0.00 | $11,777,153.85 | $0.00 | $11,777,153.85 | $0.00 | $0.00 | $11,777,153.85 | $0.00 | $0.00 | $11,777,153.70 | $-11,777,153.70 | $-11,777,153.70 |
| 61407 - 61407 CONST. DRENAJE PLUVIAL FOFIN 2016 | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $1,496,787.39 | $0.00 | $1,496,787.39 | $0.00 | $1,496,787.39 | $0.00 | $0.00 | $1,496,787.39 | $0.00 | $0.00 | $1,496,787.39 | $-1,496,787.39 | $-1,496,787.39 |
| | TOTAL CONCEPTO | $0.00 | $1,496,787.39 | $0.00 | $1,496,787.39 | $0.00 | $1,496,787.39 | $0.00 | $0.00 | $1,496,787.39 | $0.00 | $0.00 | $1,496,787.39 | $-1,496,787.39 | $-1,496,787.39 |
| 6145 - 6145 PAVIMENTACION Y BACHEO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $48,709,871.02 | $-47,928,915.04 | $780,755.98 | $0.00 | $780,755.98 | $0.00 | $0.00 | $780,755.98 | $0.00 | $0.00 | $403,788.84 | $-403,788.84 | $-403,788.84 |
| | TOTAL CONCEPTO | $0.00 | $48,709,871.02 | $-47,928,915.04 | $780,755.98 | $0.00 | $780,755.98 | $0.00 | $0.00 | $780,755.98 | $0.00 | $0.00 | $403,788.84 | $-403,788.84 | $-403,788.84 |
| 6146 - 6146 FONDO DE DESARROLLO MUNICIPAL 2016 | | | | | | | | | | | | | | | |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 5 - Recursos Federales | | $0.00 | $3,932,490.35 | $0.00 | $3,932,490.35 | $0.00 | $3,932,490.35 | $0.00 | $0.00 | $3,932,490.35 | $0.00 | $0.00 | $3,860,425.73 | $-3,860,425.73 | $-3,860,425.73 |
| | TOTAL CONCEPTO | $0.00 | $3,932,490.35 | $0.00 | $3,932,490.35 | $0.00 | $3,932,490.35 | $0.00 | $0.00 | $3,932,490.35 | $0.00 | $0.00 | $3,860,425.73 | $-3,860,425.73 | $-3,860,425.73 |
| 6147 - 6147 CONST. DE CORREDORES Y CICLOP. OTE. | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $4,496,788.39 | $0.00 | $4,496,788.39 | $0.00 | $4,496,788.39 | $0.00 | $0.00 | $4,496,788.39 | $0.00 | $0.00 | $3,000,000.01 | $-3,000,000.01 | $-3,000,000.01 |
| | TOTAL CONCEPTO | $0.00 | $4,496,788.39 | $0.00 | $4,496,788.39 | $0.00 | $4,496,788.39 | $0.00 | $0.00 | $4,496,788.39 | $0.00 | $0.00 | $3,000,000.01 | $-3,000,000.01 | $-3,000,000.01 |
| 6148 - 6148 CONST. DE CORREDORES Y CICLOP. PTE. | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $4,561,716.29 | $0.00 | $4,561,716.29 | $0.00 | $4,561,716.29 | $0.00 | $0.00 | $4,561,716.29 | $0.00 | $0.00 | $4,561,715.44 | $-4,561,715.44 | $-4,561,715.44 |
| | TOTAL CONCEPTO | $0.00 | $4,561,716.29 | $0.00 | $4,561,716.29 | $0.00 | $4,561,716.29 | $0.00 | $0.00 | $4,561,716.29 | $0.00 | $0.00 | $4,561,715.44 | $-4,561,715.44 | $-4,561,715.44 |
| 6151 - 6151 PUENTES PEATONALES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $174,000.00 | $0.00 | $174,000.00 | $0.00 | $174,000.00 | $0.00 | $0.00 | $174,000.00 | $0.00 | $0.00 | $174,000.00 | $-174,000.00 | $-174,000.00 |
| | TOTAL CONCEPTO | $0.00 | $174,000.00 | $0.00 | $174,000.00 | $0.00 | $174,000.00 | $0.00 | $0.00 | $174,000.00 | $0.00 | $0.00 | $174,000.00 | $-174,000.00 | $-174,000.00 |
| 6152 - 6152 PUENTES VEHICULARES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61520 - 61520 REHAB.PAV.CALLE UXMAL AV.B.ANAHUAC | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61521 - 61521 REHAB.PAV.AVE.NOGALAR AL TOPO CHIC | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61522 - 61522 REHAB.PAV.EN AV.ANTIGUO CAMINO APO | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $248,252.26 | $0.00 | $248,252.26 | $0.00 | $248,252.26 | $0.00 | $0.00 | $248,252.26 | $0.00 | $0.00 | $248,252.26 | $-248,252.26 | $-248,252.26 |
| | TOTAL CONCEPTO | $0.00 | $248,252.26 | $0.00 | $248,252.26 | $0.00 | $248,252.26 | $0.00 | $0.00 | $248,252.26 | $0.00 | $0.00 | $248,252.26 | $-248,252.26 | $-248,252.26 |
| 61523 - 61523 REHAB.PAV. EN LATERAL DE AVE.ROMUL | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61524 - 61524 REHAB.PAV.ASFALTICO EN AVE.ZACATEC | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61525 - 61525 REHAB.PAV.EN AVE.FRAY BARTOLOME DE | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61526 - 61526 REHAB.PAV.CALLES INT JARDINES ANAH | | | | | | | | | | | | | | | |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capitulo del Gasto**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61527 - 61527 REHAB.PAV.CALLES INT.HEROES DE MEX | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61528 - 61528 REHAB. PAV. ASFALTICO AVE. LOS PIN | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61529 - 61529 RECONSTR PTE VEHIC TOPO CHICO Y JU | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6153 - 6153 ADECUACIONES VIALES | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $194,769.37 | $0.00 | $194,769.37 | $0.00 | $194,769.37 | $0.00 | $0.00 | $194,769.37 | $0.00 | $0.00 | $194,769.37 | $-194,769.37 | $-194,769.37 |
| | TOTAL CONCEPTO | $0.00 | $194,769.37 | $0.00 | $194,769.37 | $0.00 | $194,769.37 | $0.00 | $0.00 | $194,769.37 | $0.00 | $0.00 | $194,769.37 | $-194,769.37 | $-194,769.37 |
| 61530 - 61530 RETORNO DE AV BARRAGAN- JUAN PABLO | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $8,900,999.70 | $0.00 | $8,900,999.70 | $0.00 | $8,900,999.70 | $0.00 | $0.00 | $8,900,999.70 | $0.00 | $0.00 | $8,900,999.70 | $-8,900,999.70 | $-8,900,999.70 |
| | TOTAL CONCEPTO | $0.00 | $8,900,999.70 | $0.00 | $8,900,999.70 | $0.00 | $8,900,999.70 | $0.00 | $0.00 | $8,900,999.70 | $0.00 | $0.00 | $8,900,999.70 | $-8,900,999.70 | $-8,900,999.70 |
| 61531 - 61531 REHAB PAV DE AV SENDERO LIMITE APO | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $23,714,000.00 | $-3,934,000.00 | $19,780,000.00 | $0.00 | $19,780,000.00 | $0.00 | $0.00 | $19,780,000.00 | $1,509,531.85 | $-1,509,531.85 | $17,834,278.78 | $-16,324,746.93 | $-17,834,278.78 |
| | TOTAL CONCEPTO | $0.00 | $23,714,000.00 | $-3,934,000.00 | $19,780,000.00 | $0.00 | $19,780,000.00 | $0.00 | $0.00 | $19,780,000.00 | $1,509,531.85 | $-1,509,531.85 | $17,834,278.78 | $-16,324,746.93 | $-17,834,278.78 |
| 61535 - 61535 REHAB. PAV. CALLE B. JUAREZ Y P. D | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $2,423,063.86 | $0.00 | $2,423,063.86 | $0.00 | $2,423,063.86 | $0.00 | $0.00 | $2,423,063.86 | $0.00 | $0.00 | $2,165,217.74 | $-2,165,217.74 | $-2,165,217.74 |
| | TOTAL CONCEPTO | $0.00 | $2,423,063.86 | $0.00 | $2,423,063.86 | $0.00 | $2,423,063.86 | $0.00 | $0.00 | $2,423,063.86 | $0.00 | $0.00 | $2,165,217.74 | $-2,165,217.74 | $-2,165,217.74 |
| 61536 - 61536 REHAB PAV DE AV UNION AVE LAS FLOR | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $8,126,234.62 | $0.00 | $8,126,234.62 | $0.00 | $8,126,234.62 | $0.00 | $0.00 | $8,126,234.62 | $0.00 | $0.00 | $8,126,211.06 | $-8,126,211.06 | $-8,126,211.06 |
| | TOTAL CONCEPTO | $0.00 | $8,126,234.62 | $0.00 | $8,126,234.62 | $0.00 | $8,126,234.62 | $0.00 | $0.00 | $8,126,234.62 | $0.00 | $0.00 | $8,126,211.06 | $-8,126,211.06 | $-8,126,211.06 |
| 61537 - 61537 REHAB PAV AVE LERDO DE T DE UNIBA | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $10,471,396.57 | $0.00 | $10,471,396.57 | $0.00 | $10,471,396.57 | $0.00 | $0.00 | $10,471,396.57 | $0.00 | $0.00 | $10,468,057.46 | $-10,468,057.46 | $-10,468,057.46 |
| | TOTAL CONCEPTO | $0.00 | $10,471,396.57 | $0.00 | $10,471,396.57 | $0.00 | $10,471,396.57 | $0.00 | $0.00 | $10,471,396.57 | $0.00 | $0.00 | $10,468,057.46 | $-10,468,057.46 | $-10,468,057.46 |
| 61538 - 61538 REHABILITACION DE PAV. EN GAZAS | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $3,983,976.84 | $0.00 | $3,983,976.84 | $0.00 | $3,983,976.84 | $0.00 | $0.00 | $3,983,976.84 | $0.00 | $0.00 | $3,983,976.43 | $-3,983,976.43 | $-3,983,976.43 |
| | TOTAL CONCEPTO | $0.00 | $3,983,976.84 | $0.00 | $3,983,976.84 | $0.00 | $3,983,976.84 | $0.00 | $0.00 | $3,983,976.84 | $0.00 | $0.00 | $3,983,976.43 | $-3,983,976.43 | $-3,983,976.43 |
| 61539 - 61539 REHAB PAV AVE LOPEZ MATEOS-AVE STA | | | | | | | | | | | | | | | |

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**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 6 - Recursos Estatales | | $0.00 | $6,942,419.22 | $0.00 | $6,942,419.22 | $0.00 | $6,942,419.22 | $0.00 | $0.00 | $6,942,419.22 | $0.00 | $0.00 | $6,942,419.46 | $-6,942,419.46 | $-6,942,419.46 |
| | TOTAL CONCEPTO | $0.00 | $6,942,419.22 | $0.00 | $6,942,419.22 | $0.00 | $6,942,419.22 | $0.00 | $0.00 | $6,942,419.22 | $0.00 | $0.00 | $6,942,419.46 | $-6,942,419.46 | $-6,942,419.46 |
| 61541 - 61541 REHAB PAV AVE CONDUCTORES ROMULO L | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $8,189,563.09 | $0.00 | $8,189,563.09 | $0.00 | $8,189,563.09 | $0.00 | $0.00 | $8,189,563.09 | $0.00 | $0.00 | $8,189,562.81 | $-8,189,562.81 | $-8,189,562.81 |
| | TOTAL CONCEPTO | $0.00 | $8,189,563.09 | $0.00 | $8,189,563.09 | $0.00 | $8,189,563.09 | $0.00 | $0.00 | $8,189,563.09 | $0.00 | $0.00 | $8,189,562.81 | $-8,189,562.81 | $-8,189,562.81 |
| 61542 - 61542 REHAB PAV AVE DIEGO DIAZ NOGALAR-R | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $18,481,358.72 | $0.00 | $18,481,358.72 | $0.00 | $18,481,358.72 | $0.00 | $0.00 | $18,481,358.72 | $0.00 | $0.00 | $18,481,358.00 | $-18,481,358.00 | $-18,481,358.00 |
| | TOTAL CONCEPTO | $0.00 | $18,481,358.72 | $0.00 | $18,481,358.72 | $0.00 | $18,481,358.72 | $0.00 | $0.00 | $18,481,358.72 | $0.00 | $0.00 | $18,481,358.00 | $-18,481,358.00 | $-18,481,358.00 |
| 61544 - 61544 REHAB PAV AVE GUERRERO AV LOS ANGE | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $6,278,181.59 | $0.00 | $6,278,181.59 | $0.00 | $6,278,181.59 | $0.00 | $0.00 | $6,278,181.59 | $929,542.51 | $-929,542.51 | $5,348,637.68 | $-4,419,095.17 | $-5,348,637.68 |
| | TOTAL CONCEPTO | $0.00 | $6,278,181.59 | $0.00 | $6,278,181.59 | $0.00 | $6,278,181.59 | $0.00 | $0.00 | $6,278,181.59 | $929,542.51 | $-929,542.51 | $5,348,637.68 | $-4,419,095.17 | $-5,348,637.68 |
| 61545 - 61545 REHAB PAV Y AMP AV. ANTIGUO C. A A | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $10,356,883.39 | $0.00 | $10,356,883.39 | $0.00 | $10,356,883.39 | $0.00 | $0.00 | $10,356,883.39 | $3,884,059.96 | $-3,884,059.96 | $6,472,823.21 | $-2,588,763.25 | $-6,472,823.21 |
| | TOTAL CONCEPTO | $0.00 | $10,356,883.39 | $0.00 | $10,356,883.39 | $0.00 | $10,356,883.39 | $0.00 | $0.00 | $10,356,883.39 | $3,884,059.96 | $-3,884,059.96 | $6,472,823.21 | $-2,588,763.25 | $-6,472,823.21 |
| 61549 - 61549 CONST ANDADORES PEAT JUAN PABLO II | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $1,195,440.55 | $0.00 | $1,195,440.55 | $0.00 | $1,195,440.55 | $0.00 | $0.00 | $1,195,440.55 | $0.00 | $0.00 | $1,195,440.55 | $-1,195,440.55 | $-1,195,440.55 |
| | TOTAL CONCEPTO | $0.00 | $1,195,440.55 | $0.00 | $1,195,440.55 | $0.00 | $1,195,440.55 | $0.00 | $0.00 | $1,195,440.55 | $0.00 | $0.00 | $1,195,440.55 | $-1,195,440.55 | $-1,195,440.55 |
| 61550 - 61550 REHABILITACION DE PUENTES VEHICULA | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $2,159,236.27 | $0.00 | $2,159,236.27 | $0.00 | $2,159,236.27 | $0.00 | $0.00 | $2,159,236.27 | $0.00 | $0.00 | $2,159,186.24 | $-2,159,186.24 | $-2,159,186.24 |
| | TOTAL CONCEPTO | $0.00 | $2,159,236.27 | $0.00 | $2,159,236.27 | $0.00 | $2,159,236.27 | $0.00 | $0.00 | $2,159,236.27 | $0.00 | $0.00 | $2,159,186.24 | $-2,159,186.24 | $-2,159,186.24 |
| 61551 - 61551 REHABILITACION PAV. AVE. (FORTALEC | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $14,875,607.48 | $0.00 | $14,875,607.48 | $0.00 | $14,875,607.48 | $0.00 | $0.00 | $14,875,607.48 | $0.00 | $0.00 | $14,875,606.58 | $-14,875,606.58 | $-14,875,606.58 |
| | TOTAL CONCEPTO | $0.00 | $14,875,607.48 | $0.00 | $14,875,607.48 | $0.00 | $14,875,607.48 | $0.00 | $0.00 | $14,875,607.48 | $0.00 | $0.00 | $14,875,606.58 | $-14,875,606.58 | $-14,875,606.58 |
| 61552 - 61552 REHABILITACION DE PAVIMENTO FORTAF | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $24,681,889.82 | $0.00 | $24,681,889.82 | $0.00 | $24,681,889.82 | $0.00 | $0.00 | $24,681,889.82 | $0.00 | $0.00 | $24,681,889.47 | $-24,681,889.47 | $-24,681,889.47 |
| | TOTAL CONCEPTO | $0.00 | $24,681,889.82 | $0.00 | $24,681,889.82 | $0.00 | $24,681,889.82 | $0.00 | $0.00 | $24,681,889.82 | $0.00 | $0.00 | $24,681,889.47 | $-24,681,889.47 | $-24,681,889.47 |
| 61553 - 61553 CONSTRUCCION DE ANDADORES (FORTAFI | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $8,061,130.61 | $0.00 | $8,061,130.61 | $0.00 | $8,061,130.61 | $0.00 | $0.00 | $8,061,130.61 | $890,219.94 | $-890,219.94 | $6,938,457.43 | $-6,048,237.49 | $-6,938,457.43 |
| | TOTAL CONCEPTO | $0.00 | $8,061,130.61 | $0.00 | $8,061,130.61 | $0.00 | $8,061,130.61 | $0.00 | $0.00 | $8,061,130.61 | $890,219.94 | $-890,219.94 | $6,938,457.43 | $-6,048,237.49 | $-6,938,457.43 |
| 61556 - 61556 ANDADORES PEATONALES VARIOS PUNTOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $740,065.74 | $0.00 | $740,065.74 | $0.00 | $740,065.74 | $0.00 | $0.00 | $740,065.74 | $0.00 | $0.00 | $740,065.04 | $-740,065.04 | $-740,065.04 |
| | TOTAL CONCEPTO | $0.00 | $740,065.74 | $0.00 | $740,065.74 | $0.00 | $740,065.74 | $0.00 | $0.00 | $740,065.74 | $0.00 | $0.00 | $740,065.04 | $-740,065.04 | $-740,065.04 |
| 6171 - 6171 SEÑALES, SEMAFOROS Y NOMENCLATURA | | | | | | | | | | | | | | | |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capitulo del Gasto**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CAPITULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 1 - Recursos Fiscales | | $0.00 | $656,659.01 | $0.00 | $656,659.01 | $0.00 | $656,659.01 | $0.00 | $0.00 | $656,659.01 | $658,659.01 | $-658,659.01 | $0.00 | $658,659.01 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $656,659.01 | $0.00 | $656,659.01 | $0.00 | $656,659.01 | $0.00 | $0.00 | $656,659.01 | $658,659.01 | $-658,659.01 | $0.00 | $658,659.01 | $0.00 |
| 6173 - 6173 VITAPISTA ELEVADA (FOPADEM) | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6175 - 6175 REHABILITACIÓN PLAZA LAS RANAS | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $2,996,477.60 | $0.00 | $2,996,477.60 | $0.00 | $2,996,477.60 | $0.00 | $0.00 | $2,996,477.60 | $0.00 | $0.00 | $2,996,477.60 | $-2,996,477.60 | $-2,996,477.60 |
| | TOTAL CONCEPTO | $0.00 | $2,996,477.60 | $0.00 | $2,996,477.60 | $0.00 | $2,996,477.60 | $0.00 | $0.00 | $2,996,477.60 | $0.00 | $0.00 | $2,996,477.60 | $-2,996,477.60 | $-2,996,477.60 |
| 6176 - 6176 REUBICACION DE GASODUCTO (CONV-2015 | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6177 - 6177 CONST VITAPISTA ELEVADA ANAHUAC 2 E | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $7,221,658.78 | $0.00 | $7,221,658.78 | $0.00 | $7,221,658.78 | $0.00 | $0.00 | $7,221,658.78 | $0.00 | $0.00 | $5,681,631.73 | $-5,681,631.73 | $-5,681,631.73 |
| | TOTAL CONCEPTO | $0.00 | $7,221,658.78 | $0.00 | $7,221,658.78 | $0.00 | $7,221,658.78 | $0.00 | $0.00 | $7,221,658.78 | $0.00 | $0.00 | $5,681,631.73 | $-5,681,631.73 | $-5,681,631.73 |
| 6194 - 6194 OBRA FEDERAL | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $14,425,587.00 | $17,507.55 | $0.00 | $14,443,094.55 | $0.00 | $14,443,094.55 | $0.00 | $0.00 | $14,443,094.55 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $14,425,587.00 | $17,507.55 | $0.00 | $14,443,094.55 | $0.00 | $14,443,094.55 | $0.00 | $0.00 | $14,443,094.55 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6195 - 6195 INDIRECTOS | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $283,703.00 | $0.00 | $283,703.00 | $0.00 | $283,703.00 | $0.00 | $0.00 | $283,703.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $283,703.00 | $0.00 | $283,703.00 | $0.00 | $283,703.00 | $0.00 | $0.00 | $283,703.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6196 - 6196 PROGRAMA DESARROLLO INSTITUCIONAL | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $425,565.00 | $0.00 | $425,565.00 | $0.00 | $425,565.00 | $0.00 | $0.00 | $425,565.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $425,565.00 | $0.00 | $425,565.00 | $0.00 | $425,565.00 | $0.00 | $0.00 | $425,565.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61963 - 61963 REHAB. ESPACIOS PUBLICOS 2016 | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $667,565.53 | $0.00 | $667,565.53 | $0.00 | $667,565.53 | $0.00 | $0.00 | $667,565.53 | $0.00 | $0.00 | $667,565.23 | $-667,565.23 | $-667,565.23 |
| | TOTAL CONCEPTO | $0.00 | $667,565.53 | $0.00 | $667,565.53 | $0.00 | $667,565.53 | $0.00 | $0.00 | $667,565.53 | $0.00 | $0.00 | $667,565.23 | $-667,565.23 | $-667,565.23 |
| 6221 - 6221 FONDO DE CULTURA 2015 (ROSA 4 VIENT | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $530,990.73 | $0.00 | $530,990.73 | $0.00 | $530,990.73 | $0.00 | $0.00 | $530,990.73 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $530,990.73 | $0.00 | $530,990.73 | $0.00 | $530,990.73 | $0.00 | $0.00 | $530,990.73 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 62210 - 62210 EQUIPAMIENTO ROSA DE LOS 4 VIENTOS | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $4,896,808.28 | $0.00 | $4,896,808.28 | $0.00 | $4,896,808.28 | $0.00 | $0.00 | $4,896,808.28 | $0.00 | $0.00 | $4,896,807.88 | $-4,896,807.88 | $-4,896,807.88 |
| | TOTAL CONCEPTO | $0.00 | $4,896,808.28 | $0.00 | $4,896,808.28 | $0.00 | $4,896,808.28 | $0.00 | $0.00 | $4,896,808.28 | $0.00 | $0.00 | $4,896,807.88 | $-4,896,807.88 | $-4,896,807.88 |
| 62211 - 62211 REHABILITACION DE UNIDAD DEP CEDEC | | | | | | | | | | | | | | | |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 5 - Recursos Federales | | $0.00 | $23,713,752.40 | $-2,786,002.56 | $20,927,749.84 | $0.00 | $20,927,749.84 | $0.00 | $0.00 | $20,927,749.84 | $1,179,136.36 | $-1,179,136.36 | $17,748,613.48 | $-16,569,477.12 | $-17,748,613.48 |
| | TOTAL CONCEPTO | $0.00 | $23,713,752.40 | $-2,786,002.56 | $20,927,749.84 | $0.00 | $20,927,749.84 | $0.00 | $0.00 | $20,927,749.84 | $1,179,136.36 | $-1,179,136.36 | $17,748,613.48 | $-16,569,477.12 | $-17,748,613.48 |
| 62212 - 62212 CONST ESTACIONAMIENTO ROSA 4 VIENT | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $1,754,456.63 | $0.00 | $1,754,456.63 | $0.00 | $1,754,456.63 | $0.00 | $0.00 | $1,754,456.63 | $0.00 | $0.00 | $1,754,456.63 | $-1,754,456.63 | $-1,754,456.63 |
| | TOTAL CONCEPTO | $0.00 | $1,754,456.63 | $0.00 | $1,754,456.63 | $0.00 | $1,754,456.63 | $0.00 | $0.00 | $1,754,456.63 | $0.00 | $0.00 | $1,754,456.63 | $-1,754,456.63 | $-1,754,456.63 |
| 62213 - 62213 REHABILITACION CENTROS COMUNITARIO | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $2,476,129.53 | $0.00 | $2,476,129.53 | $0.00 | $2,476,129.53 | $0.00 | $0.00 | $2,476,129.53 | $0.00 | $0.00 | $2,071,519.52 | $-2,071,519.52 | $-2,071,519.52 |
| | TOTAL CONCEPTO | $0.00 | $2,476,129.53 | $0.00 | $2,476,129.53 | $0.00 | $2,476,129.53 | $0.00 | $0.00 | $2,476,129.53 | $0.00 | $0.00 | $2,071,519.52 | $-2,071,519.52 | $-2,071,519.52 |
| 62214 - 62214 OBRAS COMPLEMENTARIAS ROSA VIENTOS | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $2,601,454.86 | $0.00 | $2,601,454.86 | $0.00 | $2,601,454.86 | $0.00 | $0.00 | $2,601,454.86 | $0.00 | $0.00 | $2,601,454.86 | $-2,601,454.86 | $-2,601,454.86 |
| | TOTAL CONCEPTO | $0.00 | $2,601,454.86 | $0.00 | $2,601,454.86 | $0.00 | $2,601,454.86 | $0.00 | $0.00 | $2,601,454.86 | $0.00 | $0.00 | $2,601,454.86 | $-2,601,454.86 | $-2,601,454.86 |
| 62219 - 62219 OBRA COMPL. CENTRO CULTUTAL LA PER | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $1,200,000.00 | $0.00 | $1,200,000.00 | $0.00 | $1,200,000.00 | $0.00 | $0.00 | $1,200,000.00 | $0.00 | $0.00 | $854,181.61 | $-854,181.61 | $-854,181.61 |
| | TOTAL CONCEPTO | $0.00 | $1,200,000.00 | $0.00 | $1,200,000.00 | $0.00 | $1,200,000.00 | $0.00 | $0.00 | $1,200,000.00 | $0.00 | $0.00 | $854,181.61 | $-854,181.61 | $-854,181.61 |
| 6222 - 6222 FONDO DE CULTURA 2015 (FLOR DE LIZ) | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 62220 - 62220 REMODELACION EDIFICIO POLISAN | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 62221 - 62221 OBRAS COMPLEMENTARIAS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $3,448,913.53 | $0.00 | $3,448,913.53 | $0.00 | $3,448,913.53 | $0.00 | $0.00 | $3,448,913.53 | $1,265,221.29 | $-1,265,221.29 | $2,183,692.24 | $-918,470.95 | $-2,183,692.24 |
| | TOTAL CONCEPTO | $0.00 | $3,448,913.53 | $0.00 | $3,448,913.53 | $0.00 | $3,448,913.53 | $0.00 | $0.00 | $3,448,913.53 | $1,265,221.29 | $-1,265,221.29 | $2,183,692.24 | $-918,470.95 | $-2,183,692.24 |
| 62222 - 62222 REMODELACION EDIFICIO DE CINTERSAN | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $674,106.00 | $0.00 | $674,106.00 | $0.00 | $674,106.00 | $0.00 | $0.00 | $674,106.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $674,106.00 | $0.00 | $674,106.00 | $0.00 | $674,106.00 | $0.00 | $0.00 | $674,106.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6223 - 6223 FONDO DE INFRAESTRUCTURA DEP. 2015 | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6224 - 6224 AMP. DEL CENTRO CULTURAL LA PERGOLA | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6225 - 6225 REM. CENTRO CULTURAL FLOR DE LIZ | | | | | | | | | | | | | | | |

17/10/2017
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**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6226 - 6226 CONSTRUCCION EDIFICIO PROTEC. CIVIL | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6227 - 6227 REMODELACION DE CINTERSAN | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6228 - 6228 REMOD. EDIFICIO PRESIDENCIA MPAL. | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6229 - 6229 REMODELACION UNIDAD DEP. ANAHUAC | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6291 - 6291 SUMINISTRO E INST DE PASTO SINTETIC | | $0.00 | $3,783,597.46 | $0.00 | $3,783,597.46 | $0.00 | $3,783,597.46 | $0.00 | $0.00 | $3,783,597.46 | $0.00 | $0.00 | $3,783,597.46 | $-3,783,597.46 | $-3,783,597.46 |
| 5 - Recursos Federales | | $0.00 | $3,783,597.46 | $0.00 | $3,783,597.46 | $0.00 | $3,783,597.46 | $0.00 | $0.00 | $3,783,597.46 | $0.00 | $0.00 | $3,783,597.46 | $-3,783,597.46 | $-3,783,597.46 |
| | TOTAL CONCEPTO | $0.00 | $3,783,597.46 | $0.00 | $3,783,597.46 | $0.00 | $3,783,597.46 | $0.00 | $0.00 | $3,783,597.46 | $0.00 | $0.00 | $3,783,597.46 | $-3,783,597.46 | $-3,783,597.46 |
| 6292 - 6292 SUMUN. E INST. FACHADA U. D. CEDECO | | $0.00 | $370,031.09 | $0.00 | $370,031.09 | $0.00 | $370,031.09 | $0.00 | $0.00 | $370,031.09 | $0.00 | $0.00 | $370,031.09 | $-370,031.09 | $-370,031.09 |
| 1 - Recursos Fiscales | | $0.00 | $370,031.09 | $0.00 | $370,031.09 | $0.00 | $370,031.09 | $0.00 | $0.00 | $370,031.09 | $0.00 | $0.00 | $370,031.09 | $-370,031.09 | $-370,031.09 |
| | TOTAL CONCEPTO | $0.00 | $370,031.09 | $0.00 | $370,031.09 | $0.00 | $370,031.09 | $0.00 | $0.00 | $370,031.09 | $0.00 | $0.00 | $370,031.09 | $-370,031.09 | $-370,031.09 |
| 6623 - 6623 FONDO METROPOLITANO 2014 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CAPÍTULO | $16,425,587.00 | $311,403,310.49 | $-54,648,917.60 | $271,179,979.89 | $0.00 | $271,179,979.89 | $0.00 | $0.00 | $271,179,979.89 | $11,681,789.08 | $-11,681,789.08 | $234,672,597.35 | $-222,990,808.28 | $-234,672,597.35 |
| 9000 - DEUDA PUBLICA | | | | | | | | | | | | | | | |
| 9111 - 9111 PRESTAMO BAJIO | | $0.00 | $2,292,112.00 | $0.00 | $2,292,112.00 | $0.00 | $2,292,112.00 | $0.00 | $0.00 | $2,292,112.00 | $0.00 | $0.00 | $2,292,112.00 | $-2,292,112.00 | $-2,292,112.00 |
| 5 - Recursos Federales | | $0.00 | $2,292,112.00 | $0.00 | $2,292,112.00 | $0.00 | $2,292,112.00 | $0.00 | $0.00 | $2,292,112.00 | $0.00 | $0.00 | $2,292,112.00 | $-2,292,112.00 | $-2,292,112.00 |
| | TOTAL CONCEPTO | $0.00 | $2,292,112.00 | $0.00 | $2,292,112.00 | $0.00 | $2,292,112.00 | $0.00 | $0.00 | $2,292,112.00 | $0.00 | $0.00 | $2,292,112.00 | $-2,292,112.00 | $-2,292,112.00 |
| 9113 - 9113 CAPITAL INTERACCIONES LARGO PLAZO | | $1,800,000.00 | $0.00 | $-1,800,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5 - Recursos Federales | | $1,800,000.00 | $0.00 | $-1,800,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $1,800,000.00 | $0.00 | $-1,800,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9211 - 9211 INTERESES DE PRESTAMOS | | $16,875,006.37 | $24,570,278.94 | $-15,464,881.52 | $24,780,405.79 | $0.00 | $24,780,405.79 | $0.00 | $0.00 | $24,780,405.79 | $0.00 | $0.00 | $24,283,547.51 | $-24,283,547.51 | $-24,283,547.51 |
| 5 - Recursos Federales | | | | | | | | | | | | | | | |

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**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(c) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica / Capítulo del Gasto**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | (Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| | TOTAL CONCEPTO | $16,675,008.37 | $24,570,278.94 | $-16,464,881.52 | $24,780,405.79 | $0.00 | $24,780,405.79 | $0.00 | $0.00 | $24,780,405.79 | $0.00 | $0.00 | $24,283,547.51 | $-24,283,547.51 | $-24,283,547.51 |
| 9911 - 9911 ADEFAS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $3,962,099.52 | $0.00 | $3,962,099.52 | $34,163.62 | $3,927,935.90 | $0.00 | $34,163.62 | $3,962,099.52 | $23,200.00 | $-23,200.00 | $3,904,735.74 | $-3,881,535.74 | $-3,904,735.74 |
| | TOTAL CONCEPTO | $0.00 | $3,962,099.52 | $0.00 | $3,962,099.52 | $34,163.62 | $3,927,935.90 | $0.00 | $34,163.62 | $3,962,099.52 | $23,200.00 | $-23,200.00 | $3,904,735.74 | $-3,881,535.74 | $-3,904,735.74 |
| 9991 - 9991 DIVERSOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $1,370,862.41 | $-26,272.00 | $1,344,590.41 | $0.00 | $1,344,590.41 | $0.00 | $0.00 | $1,344,590.41 | $51,105.53 | $-51,105.53 | $1,293,336.18 | $-1,242,230.65 | $-1,293,336.18 |
| | TOTAL CONCEPTO | $0.00 | $1,370,862.41 | $-26,272.00 | $1,344,590.41 | $0.00 | $1,344,590.41 | $0.00 | $0.00 | $1,344,590.41 | $51,105.53 | $-51,105.53 | $1,293,336.18 | $-1,242,230.65 | $-1,293,336.18 |
| | TOTAL CAPÍTULO | $16,675,008.37 | $32,199,352.87 | $-16,291,153.52 | $32,379,207.72 | $34,163.62 | $32,345,044.10 | $0.00 | $34,163.62 | $32,379,207.72 | $74,305.53 | $-74,305.53 | $31,773,731.43 | $-31,699,425.90 | $-31,773,731.43 |
| | TOTAL TIPO DE GASTO | $1,039,287,462.08 | $685,478,362.41 | $-467,278,485.09 | $1,457,487,339.40 | $201,767,917.53 | $1,255,719,421.87 | $36,433,050.24 | $165,334,867.29 | $1,421,054,289.16 | $50,972,227.62 | $-14,539,177.38 | $1,010,796,266.54 | $-959,824,038.92 | $-974,363,216.30 |
| | TOTAL RAMO O DEPENDENCIA | $1,039,287,462.08 | $685,478,362.41 | $-467,278,485.09 | $1,457,487,339.40 | $201,767,917.53 | $1,255,719,421.87 | $36,433,050.24 | $165,334,867.29 | $1,421,054,289.16 | $50,972,227.62 | $-14,539,177.38 | $1,010,796,266.54 | $-959,824,038.92 | $-974,363,216.30 |

# MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

## (d) Estado sobre el ejercicio del presupuesto por ramo o dependencia / capítulo y concepto del gasto

### Septiembre de 2017

### Secretaría: Todas

Divisor: Pesos

| CAPÍTULO DEL GASTO / CONCEPTO DEL GASTO | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| **SERVICIOS PERSONALES** | | | | | | | | | | | | | | |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | $265,411,444.38 | $15,814,250.89 | $-6,399,938.00 | $274,825,757.27 | $0.00 | $274,825,757.27 | $0.00 | $0.00 | $274,825,757.27 | $318,879.00 | $-318,879.00 | $255,814,773.74 | $-255,296,894.74 | $-255,814,773.74 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | $25,031,172.00 | $20,416,193.41 | $-10,743,036.98 | $34,704,328.43 | $0.00 | $34,704,328.43 | $0.00 | $0.00 | $34,704,328.43 | $350,299.98 | $-350,299.98 | $29,917,651.43 | $-29,567,351.45 | $-29,917,651.43 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | $38,320,283.73 | $19,743,014.62 | $-7,778,105.22 | $50,285,193.13 | $1,805,278.93 | $48,479,914.20 | $0.00 | $1,805,278.93 | $50,285,193.13 | $1,566,799.66 | $-1,595,799.66 | $36,608,323.50 | $-35,021,523.84 | $-36,608,323.50 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | $9,149,996.14 | $2,631,567.75 | $-901,199.20 | $10,880,864.70 | $0.00 | $10,880,864.70 | $0.00 | $0.00 | $10,880,864.70 | $7,690.22 | $-7,690.22 | $8,004,147.79 | $-7,996,457.57 | $-8,004,147.79 |
| TOTAL POR CAPÍTULO | $337,912,896.25 | $58,605,026.66 | $-25,822,279.40 | $370,696,943.53 | $1,805,278.93 | $368,890,664.60 | $0.00 | $1,805,278.93 | $370,696,943.53 | $2,263,668.86 | $-2,263,668.86 | $330,144,896.45 | $-327,881,227.60 | $-330,144,896.45 |
| **MATERIALES Y SUMINISTROS** | | | | | | | | | | | | | | |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | $8,459,002.93 | $4,154,461.92 | $-3,040,884.59 | $9,563,580.26 | $3,093,175.53 | $6,470,404.73 | $-198,811.45 | $3,291,986.98 | $9,762,391.71 | $189,390.38 | $-388,201.83 | $3,964,252.36 | $-3,774,861.98 | $-4,163,063.81 |
| ALIMENTOS Y UTENSILIOS | $4,148,692.71 | $324,439.28 | $-771,356.15 | $3,701,775.84 | $674,536.49 | $3,027,239.35 | $61,950.00 | $612,586.49 | $3,639,825.84 | $83,316.70 | $-21,366.70 | $1,547,637.43 | $-1,464,320.73 | $-1,485,687.43 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | $49,275,796.34 | $28,247,502.92 | $-22,539,849.48 | $54,983,449.78 | $20,931,541.51 | $34,052,108.27 | $631,245.84 | $20,300,295.67 | $54,352,403.94 | $11,994,697.62 | $-10,373,361.78 | $19,953,882.97 | $-8,949,275.35 | $-10,322,637.13 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | $18,717,240.70 | $1,502,083.94 | $-567,670.10 | $19,651,648.54 | $7,516,528.87 | $12,135,119.67 | $6,087.18 | $7,510,441.49 | $19,645,551.36 | $1,197,595.29 | $-1,191,498.11 | $10,865,687.49 | $-9,672,092.20 | $-10,863,510.31 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $34,235,551.95 | $60,775,717.83 | $-49,996,851.79 | $45,014,417.79 | $25,272,882.74 | $19,741,535.05 | $282,891.06 | $24,989,991.68 | $44,731,526.73 | $0.00 | $282,891.06 | $29,511,937.96 | $-29,511,937.96 | $-29,229,046.90 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | $1,456,020.49 | $4,942,056.84 | $-1,323,576.00 | $5,074,501.33 | $0.00 | $5,074,501.33 | $342,800.20 | $-342,800.20 | $4,731,698.13 | $210,366.00 | $132,437.20 | $2,534,963.88 | $-2,324,597.88 | $-2,192,160.68 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | $0.00 | $9,126,314.00 | $-4,332,614.00 | $4,793,700.00 | $0.00 | $4,793,700.00 | $0.00 | $0.00 | $4,793,700.00 | $0.00 | $0.00 | $4,793,700.00 | $-4,793,700.00 | $-4,793,700.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $15,993,510.48 | $2,233,503.13 | $-3,547,649.90 | $14,679,363.71 | $8,593,944.65 | $6,085,419.06 | $423,348.48 | $8,170,596.17 | $14,256,015.23 | $918,413.00 | $-495,064.52 | $1,704,527.54 | $-786,114.54 | $-1,281,179.06 |
| TOTAL POR CAPÍTULO | $132,276,815.60 | $111,306,079.66 | $-86,120,258.01 | $157,462,637.25 | $66,082,609.59 | $91,380,027.66 | $1,549,524.31 | $64,533,085.28 | $155,913,112.94 | $13,503,688.99 | $-12,054,164.68 | $74,950,509.63 | $-61,276,820.64 | $-73,330,985.32 |
| **SERVICIOS GENERALES** | | | | | | | | | | | | | | |
| SERVICIOS BASICOS | $81,945,863.21 | $117,958,932.82 | $-78,981,881.46 | $130,926,114.37 | $27,548,223.13 | $103,377,891.24 | $0.00 | $27,548,223.13 | $130,926,114.37 | $0.00 | $0.00 | $87,246,992.21 | $-87,246,992.21 | $-87,246,992.21 |
| SERVICIOS DE ARRENDAMIENTO | $10,772,782.76 | $4,595,226.00 | $-3,055,617.00 | $12,312,391.76 | $3,451,251.57 | $8,861,140.19 | $0.00 | $3,451,251.57 | $12,312,391.76 | $268,907.33 | $-268,907.33 | $5,306,636.05 | $-5,039,728.72 | $-5,308,636.05 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | $56,862,257.78 | $35,472,500.09 | $-35,522,130.99 | $56,802,626.88 | $21,353,158.81 | $35,449,468.07 | $16,243,060.92 | $5,110,097.89 | $40,559,565.96 | $4,755,855.03 | $11,457,205.89 | $11,525,483.67 | $-6,769,629.65 | $4,717,577.25 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $13,125,000.66 | $2,501,231.34 | $-2,118,832.00 | $13,507,400.00 | $2,588,720.83 | $10,906,679.17 | $1,437,302.44 | $1,151,418.39 | $12,070,097.56 | $0.00 | $1,437,302.44 | $8,380,905.83 | $-8,380,905.83 | $-9,943,603.39 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | $167,689,955.03 | $105,011,363.97 | $-79,769,511.10 | $192,931,807.90 | $59,751,488.57 | $133,140,319.33 | $6,768,665.92 | $53,022,822.65 | $186,163,141.98 | $5,131,203.46 | $-1,362,537.54 | $95,587,195.41 | $-87,585,991.95 | $-88,915,529.49 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | $17,340,000.00 | $18,446,942.06 | $-17,899,707.65 | $18,087,234.41 | $6,581,217.35 | $11,506,017.06 | $700,931.03 | $5,880,286.32 | $17,386,303.38 | $1,120,755.37 | $-419,824.34 | $9,059,562.62 | $-7,938,807.25 | $-8,358,631.59 |
| SERVICIOS DE TRASLADO Y VIATICOS | $596,874.89 | $158,362.00 | $-92,895.69 | $662,341.20 | $0.00 | $662,341.20 | $0.00 | $0.00 | $662,341.20 | $0.00 | $0.00 | $251,929.96 | $-251,929.96 | $-251,929.96 |
| SERVICIOS OFICIALES | $19,451,908.83 | $5,590,032.05 | $-6,533,008.94 | $18,508,931.94 | $219,195.63 | $18,289,636.31 | $61,211.54 | $157,984.09 | $18,427,620.40 | $56,687.20 | $24,524.34 | $7,998,307.58 | $-7,941,620.38 | $-7,817,096.04 |
| OTROS SERVICIOS GENERALES | $15,860,037.18 | $6,861,347.59 | $-3,796,562.71 | $17,964,522.06 | $16,090.00 | $17,948,432.06 | $11,920.00 | $4,170.00 | $17,952,902.06 | $70,577.00 | $-58,657.00 | $10,997,768.83 | $-10,927,191.83 | $-10,985,848.83 |
| TOTAL POR CAPÍTULO | $383,667,578.34 | $295,595,937.72 | $-227,559,945.54 | $461,703,570.52 | $121,559,845.89 | $340,143,924.63 | $25,243,091.85 | $96,316,584.04 | $436,460,476.67 | $14,433,986.39 | $10,609,106.48 | $234,358,782.16 | $-219,922,796.76 | $-209,113,690.31 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | | | | | | | | | | | | | | |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | $1,425,000.00 | $1.00 | $0.00 | $1,425,001.00 | $0.00 | $1,425,001.00 | $0.00 | $0.00 | $1,425,001.00 | $0.00 | $0.00 | $1,425,000.01 | $-1,425,000.01 | $-1,425,000.01 |
| AYUDAS SOCIALES | $23,615,300.00 | $17,294,213.95 | $-16,598,966.69 | $24,510,546.96 | $660,396.30 | $23,850,150.66 | $3,564,746.33 | $-2,904,350.03 | $20,945,800.63 | $2,272,774.76 | $1,291,972.17 | $21,727,068.34 | $-19,454,893.58 | $-18,162,921.41 |
| 4500 PENSIONES Y JUBILACIONES | $99,571,427.00 | $37,338,464.20 | $-19,403,069.16 | $117,606,822.04 | $11,295,267.20 | $106,311,554.84 | $2,516,283.25 | $8,778,983.95 | $115,090,538.79 | $4,265,177.58 | $-1,748,894.33 | $75,955,304.32 | $-71,689,126.74 | $-73,439,021.07 |
| TOTAL POR CAPÍTULO | $124,611,727.00 | $54,632,678.85 | $-36,002,035.85 | $143,542,370.00 | $11,955,663.50 | $131,586,706.50 | $6,081,030.18 | $5,874,633.32 | $137,461,339.82 | $6,537,952.34 | $-456,922.16 | $99,107,972.67 | $-92,570,020.33 | $-93,026,942.49 |

# MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

## (d) Estado sobre el ejercicio del presupuesto por ramo o dependencia / capítulo y concepto del gasto

### Septiembre de 2017

### Secretaría: Todas

Divisor: Pesos

| CAPÍTULO DEL GASTO / CONCEPTO DEL GASTO | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | | | | | | | | | | |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | $0.00 | $1,264,624.65 | $0.00 | $1,264,624.65 | $101,591.40 | $1,162,933.25 | $0.00 | $101,591.40 | $1,264,624.65 | $26,967.40 | $74,624.00 | $700,153.41 | $-673,186.01 | $-700,153.41 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $0.00 | $966,424.24 | $-100,809.20 | $867,615.04 | $0.00 | $867,615.04 | $25,000.04 | $-25,000.04 | $842,615.00 | $26,956.40 | $-1,956.36 | $807,704.53 | $-780,748.13 | $-782,704.49 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | $7,500,000.00 | $16,430,594.40 | $-12,499,999.97 | $11,430,594.43 | $0.00 | $11,430,594.43 | $2,027,572.98 | $-2,027,572.98 | $9,403,021.45 | $2,167,798.92 | $-120,225.94 | $2,044,800.00 | $102,998.92 | $-17,227.02 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $7,987,849.53 | $2,277,889.48 | $-3,983,096.00 | $6,182,453.01 | $98,378.51 | $6,084,076.50 | $1,497,024.97 | $-1,398,646.46 | $4,685,428.04 | $175,092.72 | $1,321,932.25 | $1,649,069.54 | $-1,473,976.82 | $-152,044.57 |
| ACTIVOS INTANGIBLES | $2,250,000.00 | $798,343.37 | $-2,250,000.00 | $798,343.37 | $130,488.09 | $667,855.28 | $9,805.91 | $120,682.18 | $788,537.46 | $0.00 | $9,805.91 | $658,049.36 | $-658,049.36 | $-648,243.45 |
| **TOTAL POR CAPÍTULO** | $17,617,849.53 | $21,739,676.14 | $-18,833,895.17 | $20,523,630.50 | $330,456.00 | $20,193,074.50 | $3,559,403.90 | $-3,228,847.90 | $16,964,226.60 | $2,376,837.44 | $1,182,566.46 | $5,859,776.84 | $-3,482,939.40 | $-2,300,372.96 |
| **INVERSION PUBLICA** | | | | | | | | | | | | | | |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | $14,425,587.00 | $265,953,068.98 | $-51,862,915.04 | $228,515,741.94 | $0.00 | $228,515,741.94 | $0.00 | $0.00 | $228,515,741.94 | $9,237,431.43 | $-9,237,431.43 | $136,496,242.58 | $-189,170,811.16 | $-196,496,242.58 |
| OBRA PUBLICA EN BIENES PROPIOS | $0.00 | $45,450,240.51 | $-2,786,902.56 | $42,664,237.95 | $0.00 | $42,664,237.95 | $0.00 | $0.00 | $42,664,237.95 | $2,444,357.85 | $-2,444,357.85 | $36,264,354.77 | $-33,819,997.12 | $-36,264,354.77 |
| **TOTAL POR CAPÍTULO** | $14,425,587.00 | $311,403,309.49 | $-54,649,817.60 | $271,179,979.89 | $0.00 | $271,179,979.89 | $0.00 | $0.00 | $271,179,979.89 | $11,681,789.08 | $-11,681,789.08 | $234,672,597.35 | $-222,990,808.28 | $-236,672,597.35 |
| **DEUDA PUBLICA** | | | | | | | | | | | | | | |
| AMORTIZACION DE LA DEUDA PUBLICA | $1,800,000.00 | $2,292,112.00 | $-1,800,000.00 | $2,292,112.00 | $0.00 | $2,292,112.00 | $0.00 | $0.00 | $2,292,112.00 | $0.00 | $0.00 | $2,292,112.00 | $-2,292,112.00 | $-2,292,112.00 |
| INTERESES DE LA DEUDA PUBLICA | $16,675,006.37 | $24,578,278.94 | $-16,464,881.52 | $24,788,405.79 | $0.00 | $24,788,405.79 | $0.00 | $0.00 | $24,788,405.79 | $0.00 | $0.00 | $24,283,547.51 | $-24,283,547.51 | $-24,283,547.51 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | $0.00 | $3,962,099.52 | $0.00 | $3,962,099.52 | $34,163.62 | $3,927,935.90 | $0.00 | $34,163.62 | $3,962,099.52 | $23,200.00 | $-23,200.00 | $3,904,735.74 | $-3,881,535.74 | $-3,904,735.74 |
| 9991 DIVERSOS | $0.00 | $1,370,862.41 | $-26,272.00 | $1,344,590.41 | $0.00 | $1,344,590.41 | $0.00 | $0.00 | $1,344,590.41 | $51,105.53 | $-51,105.53 | $1,293,336.18 | $-1,242,230.65 | $-1,293,336.18 |
| **TOTAL POR CAPÍTULO** | $18,475,006.37 | $32,195,352.87 | $-18,291,153.52 | $32,379,207.72 | $34,163.62 | $32,345,044.10 | $0.00 | $34,163.62 | $32,379,207.72 | $74,305.53 | $-74,305.53 | $31,773,731.43 | $-31,699,425.90 | $-31,773,731.43 |
| **TOTAL GENERAL** | $1,039,287,462.08 | $865,478,362.41 | $-467,278,485.09 | $1,457,487,339.40 | $261,767,917.53 | $1,230,719,421.87 | $36,433,050.24 | $165,334,867.29 | $1,421,054,289.16 | $50,972,227.62 | $-14,539,177.38 | $1,010,796,266.54 | $-959,824,038.92 | $-974,363,216.30 |

# MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

## (3) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica

**Septiembre de 2017**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

Divisor: Pesos

| ENTE PÚBLICO / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | Saldos | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido | Presupuesto Disponible Para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Deuda del ejercicio |
| | 1 | 2 | 3 | 4=(2-3) | 5 | 6=(3-5) | 7=(2-5) | 8 | 9 | 10=(5-8) |
| **31110 - GOBIERNO MUNICIPAL** | | | | | | | | | | |
| 1 - Gasto Corriente | | | | | | | | | | |
| 1111 - 1111 DIETAS | $6,454,782.00 | $6,454,786.00 | $0.00 | $6,454,786.00 | $0.00 | $0.00 | $6,454,786.00 | $0.00 | $6,454,785.78 | $0.00 |
| 1131 - 1131 SUELDO PERSONAL CONFIANZA | $197,482,791.88 | $204,759,207.88 | $0.00 | $204,759,207.88 | $0.00 | $0.00 | $204,759,207.88 | $201,739.42 | $188,461,875.00 | $-201,739.42 |
| 1133 - 1133 SUELDOS SINDICALIZADOS | $61,025,563.39 | $63,037,718.98 | $0.00 | $63,037,718.98 | $0.00 | $0.00 | $63,037,718.98 | $68,610.02 | $60,551,744.05 | $-68,610.02 |
| 1134 - 1134 VACACIONES | $448,307.11 | $574,044.41 | $0.00 | $574,044.41 | $0.00 | $0.00 | $574,044.41 | $48,529.55 | $146,368.91 | $-48,529.55 |
| 1311 - 1311 PREMIOS DE ANTIGUEDAD | $2,625,000.00 | $3,070,169.34 | $0.00 | $3,070,169.34 | $0.00 | $0.00 | $3,070,169.34 | $1,459.97 | $2,473,901.43 | $-1,459.97 |
| 1321 - 1321 PRIMA VACACIONAL | $11,999,986.00 | $14,129,511.75 | $0.00 | $14,129,511.75 | $0.00 | $0.00 | $14,129,511.75 | $13,373.40 | $13,420,713.71 | $-13,373.40 |
| 1322 - 1322 PRIMA DOMINICAL | $356,166.76 | $474,272.99 | $0.00 | $474,272.99 | $0.00 | $0.00 | $474,272.99 | $383.96 | $402,680.46 | $-383.96 |
| 1323 - 1323 AGUINALDO | $0.00 | $4,654,466.08 | $0.00 | $4,654,466.08 | $0.00 | $0.00 | $4,654,466.08 | $334,839.33 | $4,263,943.81 | $-334,839.33 |
| 1331 - 1331 TIEMPO EXTRA | $6,899,999.28 | $8,065,458.31 | $0.00 | $8,065,458.31 | $0.00 | $0.00 | $8,065,458.31 | $243.32 | $6,820,547.02 | $-243.32 |
| 1341 - 1341 GRATIFICACIONES | $3,150,019.96 | $4,310,449.96 | $0.00 | $4,310,449.96 | $0.00 | $0.00 | $4,310,449.96 | $0.00 | $2,535,865.00 | $0.00 |
| 1521 - 1521 INDEMNIZACIONES | $8,999,999.71 | $9,452,496.25 | $0.00 | $9,452,496.25 | $0.00 | $0.00 | $9,452,496.25 | $884,432.61 | $5,760,947.19 | $-884,432.61 |
| 1522 - 1522 LIQUIDACIONES | $0.00 | $4,174,005.52 | $0.00 | $4,174,005.52 | $0.00 | $0.00 | $4,174,005.52 | $326,994.72 | $3,742,388.40 | $-326,994.72 |
| 1541 - 1541 BONOS DE DESPENSA | $6,794,550.00 | $7,033,913.00 | $0.00 | $7,033,913.00 | $0.00 | $0.00 | $7,033,913.00 | $14,024.24 | $6,114,755.76 | $-14,024.24 |
| 1542 - 1542 APOYOS A SINDICALIZADOS | $29,831.79 | $73,520.79 | $0.00 | $73,520.79 | $0.00 | $0.00 | $73,520.79 | $34.12 | $26,854.88 | $-34.12 |
| 1543 - 1543 GASTOS DE FUNERARIAS | $742,772.37 | $884,352.37 | $0.00 | $884,352.37 | $0.00 | $0.00 | $884,352.37 | $202,819.96 | $116,859.72 | $-202,819.96 |
| 1544 - 1544 SEGURO DE VIDA | $138,244.97 | $7,786,811.49 | $1,805,278.93 | $5,981,532.56 | $0.00 | $1,805,278.93 | $7,786,811.49 | $151,146.66 | $5,700,986.22 | $-151,146.66 |
| 1545 - 1545 HORAS PRESTACION | $2,137,500.00 | $2,418,625.00 | $0.00 | $2,418,625.00 | $0.00 | $0.00 | $2,418,625.00 | $2,466.59 | $1,965,225.97 | $-2,466.59 |
| 1551 - 1551 BECAS A EMPLEADOS | $395,644.01 | $462,015.01 | $0.00 | $462,015.01 | $0.00 | $0.00 | $462,015.01 | $0.00 | $345,441.00 | $0.00 |
| 1591 - 1591 AYUDA PARA ALIMENTACION | $375,000.00 | $501,473.00 | $0.00 | $501,473.00 | $0.00 | $0.00 | $501,473.00 | $323.86 | $475,276.15 | $-323.86 |
| 1592 - 1592 APOYO DE PREVISION SOCIAL | $14,625,000.00 | $12,452,778.74 | $0.00 | $12,452,778.74 | $0.00 | $0.00 | $12,452,778.74 | $3,701.38 | $9,676,188.62 | $-3,701.38 |
| 1593 - 1593 DIA FESTIVO | $2,700,005.94 | $3,060,697.06 | $0.00 | $3,060,697.06 | $0.00 | $0.00 | $3,060,697.06 | $73.51 | $1,620,581.61 | $-73.51 |
| 1594 - 1594 BONO ESTADIO | $562,500.00 | $1,148,402.42 | $0.00 | $1,148,402.42 | $0.00 | $0.00 | $1,148,402.42 | $663.02 | $884,136.98 | $-663.02 |
| 1596 - 1596 APOYO PARA VIVIENDA | $219,233.75 | $255,643.75 | $0.00 | $255,643.75 | $0.00 | $0.00 | $255,643.75 | $118.99 | $178,681.01 | $-118.99 |
| 1597 - 1597 BONO DE UNIFORME | $600,001.18 | $580,458.72 | $0.00 | $580,458.72 | $0.00 | $0.00 | $580,458.72 | $0.00 | $0.00 | $0.00 |
| 1711 - 1711 BONO DE DESEMPEÑO | $9,149,996.14 | $10,880,664.70 | $0.00 | $10,880,664.70 | $0.00 | $0.00 | $10,880,664.70 | $7,690.22 | $8,004,147.79 | $-7,690.22 |
| 2111 - 2111 PAPELERIA Y ARTICULOS DE OFICINA | $2,750,002.40 | $2,640,845.81 | $1,644,972.35 | $995,873.46 | $94,337.95 | $1,550,634.40 | $2,546,507.86 | $79,035.81 | $599,654.49 | $15,302.14 |
| 2122 - 2122 MATERIAL FOTOGRAFIA Y CINEMATOGRAF | $400,000.00 | $985,734.37 | $320,000.00 | $665,734.37 | $0.00 | $320,000.00 | $985,734.37 | $20,538.96 | $645,036.55 | $-20,538.96 |
| 2151 - 2151 MATERIAL IMPRESO E INFORMACION DIGI | $3,300,001.08 | $3,814,827.68 | $42,794.72 | $3,772,032.96 | $-364,771.34 | $407,566.06 | $4,179,599.02 | $62,372.04 | $1,842,783.57 | $-427,143.38 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**
**(3) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica**
**Septiembre de 2017**
**Tipo de gasto: Todos**
**Fuente de financiamiento: Todas**

Divisor: Pesos

| ENTE PÚBLICO / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | Saldos | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido | Presupuesto Disponible Para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Deuda del ejercicio |
| | 1 | 2 | 3 | 4=(2-3) | 5 | 6=(3-5) | 7=(2-5) | 8 | 9 | 10=(5-8) |
| 2161 - 2161 ARTICULOS PARA ASEO Y LIMPIEZA | $1,999,999.44 | $2,122,172.39 | $1,085,408.46 | $1,036,763.93 | $71,621.94 | $1,013,786.52 | $2,050,550.45 | $27,443.57 | $876,777.75 | $44,178.37 |
| 2211 - 2211 CONSUMO DE ALIMENTOS DEL PERSONAL | $1,349,992.71 | $1,371,848.56 | $6,794.12 | $1,365,054.44 | $5,400.00 | $1,394.12 | $1,366,448.56 | $0.00 | $288,803.25 | $5,400.00 |
| 2212 - 2212 GASTOS DE CAFETERIA | $0.00 | $183,659.28 | $0.00 | $183,659.28 | $0.00 | $0.00 | $183,659.28 | $0.00 | $167,943.25 | $0.00 |
| 2213 - 2213 ALIMENTOS ESTANCIAS INFANTILES | $1,948,700.00 | $1,298,500.00 | $618,974.37 | $679,525.63 | $0.00 | $618,974.37 | $1,298,500.00 | $83,316.70 | $596,208.93 | $-83,316.70 |
| 2214 - 2214 ALIMENTOS A REOS | $150,000.00 | $128,768.00 | $0.00 | $128,768.00 | $0.00 | $0.00 | $128,768.00 | $0.00 | $0.00 | $0.00 |
| 2221 - 2221 ALIMENTOS PARA ANIMALES | $700,000.00 | $719,000.00 | $48,768.00 | $670,232.00 | $56,550.00 | $-7,782.00 | $662,450.00 | $0.00 | $494,682.00 | $56,550.00 |
| 2421 - 2421 CEMENTO Y PRODUC DE CONCRETO | $590,250.00 | $1,099,035.87 | $681,062.46 | $417,973.41 | $0.00 | $681,062.46 | $1,099,035.87 | $91,766.11 | $325,255.31 | $-91,766.11 |
| 2461 - 2461 MATERIAL ELECTRICO | $23,902,887.50 | $23,577,575.45 | $3,071,303.87 | $20,506,271.58 | $59,039.26 | $3,012,264.61 | $23,518,536.19 | $8,902,229.09 | $11,449,198.24 | $-8,843,189.83 |
| 2491 - 2491 PINTURAS Y ACCESORIOS | $8,782,076.17 | $11,438,364.31 | $7,112,870.67 | $4,325,493.64 | $491,506.27 | $6,621,364.40 | $10,946,858.04 | $96,256.80 | $2,995,975.83 | $395,249.47 |
| 2492 - 2492 MATERIALES DIVERSOS | $5,500,582.67 | $8,368,674.15 | $4,853,877.41 | $3,514,796.74 | $80,700.31 | $4,773,177.10 | $8,287,973.84 | $1,383,126.94 | $1,113,947.36 | $-1,302,426.63 |
| 2493 - 2493 MATERIAL BACHEO DE CALLES | $10,500,000.00 | $10,500,000.00 | $5,212,427.10 | $5,287,572.90 | $0.00 | $5,212,427.10 | $10,500,000.00 | $531,228.68 | $4,069,506.23 | $-531,228.68 |
| 2531 - 2531 MEDICAMENTOS | $16,437,856.58 | $16,518,942.58 | $6,099,562.33 | $10,419,380.25 | $0.00 | $6,099,562.33 | $16,518,942.58 | $1,197,595.29 | $9,220,932.09 | $-1,197,595.29 |
| 2532 - 2532 MATERIAL DE CURACION | $2,279,384.12 | $3,110,795.96 | $1,416,966.34 | $1,693,829.62 | $6,097.18 | $1,410,869.16 | $3,104,698.78 | $0.00 | $1,627,764.58 | $6,097.18 |
| 2533 - 2533 VACUNAS PARA ANIMALES | $0.00 | $21,910.00 | $0.00 | $21,910.00 | $0.00 | $0.00 | $21,910.00 | $0.00 | $20,910.82 | $0.00 |
| 2611 - 2611 GASOLINA | $28,930,266.13 | $39,629,419.93 | $25,272,882.74 | $14,356,537.19 | $282,891.06 | $24,989,991.68 | $39,346,528.87 | $0.00 | $25,827,070.97 | $282,891.06 |
| 2612 - 2612 DIESEL | $3,523,915.12 | $3,836,282.16 | $0.00 | $3,836,282.16 | $0.00 | $0.00 | $3,836,282.16 | $0.00 | $3,291,759.73 | $0.00 |
| 2613 - 2613 GAS LP | $525,000.00 | $542,345.00 | $0.00 | $542,345.00 | $0.00 | $0.00 | $542,345.00 | $0.00 | $390,985.61 | $0.00 |
| 2614 - 2614 ACEITES Y LUBRICANTES | $1,256,370.70 | $1,006,370.70 | $0.00 | $1,006,370.70 | $0.00 | $0.00 | $1,006,370.70 | $0.00 | $2,121.65 | $0.00 |
| 2711 - 2711 UNIFORMES PERSONAL ADMINISTRATIVO | $225,000.00 | $237,000.00 | $0.00 | $237,000.00 | $0.00 | $0.00 | $237,000.00 | $0.00 | $154,141.52 | $0.00 |
| 2712 - 2712 UNIFORMES PERSONAL DE SERVICIO | $106,020.49 | $925,670.33 | $0.00 | $925,670.33 | $0.00 | $0.00 | $925,670.33 | $41,435.20 | $609,605.52 | $-41,435.20 |
| 2713 - 2713 EQUIPO Y ACCESORIOS DE UNIFORMES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2721 - 2721 UNIFORMES DE SEGURIDAD PUBLICA Y AC | $0.00 | $911,500.00 | $0.00 | $911,500.00 | $0.00 | $0.00 | $911,500.00 | $0.00 | $16,273.92 | $0.00 |
| 2722 - 2722 UNIFORMES DE PROTECCION CIVIL Y ACC | $375,000.00 | $359,114.00 | $0.00 | $359,114.00 | $0.00 | $0.00 | $359,114.00 | $0.00 | $358,092.00 | $0.00 |
| 2731 - 2731 MATERIAL DEPORTIVO | $750,000.00 | $2,625,230.00 | $0.00 | $2,625,230.00 | $342,803.20 | $-342,803.20 | $2,282,426.80 | $168,930.80 | $1,380,864.46 | $173,872.40 |
| 2751 - 2751 BLANCOS Y OTROS PRODUCTOS TEXTILES | $0.00 | $15,987.00 | $0.00 | $15,987.00 | $0.00 | $0.00 | $15,987.00 | $0.00 | $15,986.46 | $0.00 |
| 2833 - 2833 FORTASEG | $0.00 | $4,793,700.00 | $0.00 | $4,793,700.00 | $0.00 | $0.00 | $4,793,700.00 | $0.00 | $4,793,700.00 | $0.00 |
| 2911 - 2911 HERRAMIENTAS Y UTILES | $405,000.00 | $570,104.28 | $207,776.45 | $362,327.83 | $0.00 | $207,776.45 | $570,104.28 | $201,649.87 | $160,668.82 | $-201,649.87 |
| 2931 - 2931 ACCESORIOS EQUIPO MUSICAL Y SONIDO | $0.00 | $45,803.00 | $0.00 | $45,803.00 | $0.00 | $0.00 | $45,803.00 | $0.00 | $45,802.48 | $0.00 |
| 2941 - 2941 MATERIALES Y SUMINISTROS DE COMPUTO | $750,000.00 | $633,807.97 | $52,855.40 | $580,952.57 | $0.00 | $52,855.40 | $633,807.97 | $0.00 | $297,107.78 | $0.00 |
| 2961 - 2961 REFACCIONES | $9,747,416.45 | $9,956,843.90 | $8,044,951.88 | $1,911,892.02 | $295,586.08 | $7,749,365.80 | $9,661,257.82 | $581,269.33 | $196,678.90 | $-285,683.25 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**
**(3) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica**
**Septiembre de 2017**
**Tipo de gasto: Todos**
**Fuente de financiamiento: Todas**

Divisor: Pesos

| ENTE PÚBLICO / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | Saldos | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido | Presupuesto Disponible Para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Deuda del ejercicio |
| | 1 | 2 | 3 | 4=(2-3) | 5 | 6=(3-5) | 7=(2-5) | 8 | 9 | 10=(5-8) |
| 2962 - 2962 LLANTAS Y CAMARAS | $2,466,094.04 | $2,149,178.25 | $39,695.20 | $2,109,483.05 | $58,162.40 | $-18,467.20 | $2,091,015.85 | $135,493.80 | $741,675.00 | $-77,331.40 |
| 2963 - 2963 EQUIPO Y ACCESORIOS | $2,625,000.00 | $1,323,626.32 | $248,665.72 | $1,074,960.60 | $69,600.00 | $179,065.72 | $1,254,026.32 | $0.00 | $262,594.56 | $69,600.00 |
| 3111 - 3111 ENERGIA ELECTRICA | $81,000,001.49 | $120,276,823.59 | $27,548,223.13 | $92,728,600.46 | $0.00 | $27,548,223.13 | $120,276,823.59 | $0.00 | $79,914,445.23 | $0.00 |
| 3121 - 3121 GAS | $1,275,000.00 | $1,275,000.00 | $0.00 | $1,275,000.00 | $0.00 | $0.00 | $1,275,000.00 | $0.00 | $579,750.00 | $0.00 |
| 3131 - 3131 AGUA Y DRENAJE | $3,600,000.82 | $3,239,898.82 | $0.00 | $3,239,898.82 | $0.00 | $0.00 | $3,239,898.82 | $0.00 | $2,835,723.44 | $0.00 |
| 3141 - 3141 TELEFONOS | $4,230,001.19 | $4,642,812.19 | $0.00 | $4,642,812.19 | $0.00 | $0.00 | $4,642,812.19 | $0.00 | $3,471,717.34 | $0.00 |
| 3151 - 3151 TELEFONOS CELULARES | $890,109.71 | $933,784.71 | $0.00 | $933,784.71 | $0.00 | $0.00 | $933,784.71 | $0.00 | $433,566.29 | $0.00 |
| 3161 - 3161 SER.TELECOMUNICACIONES Y SATE GPS | $953,750.00 | $545,000.06 | $0.00 | $545,000.06 | $0.00 | $0.00 | $545,000.06 | $0.00 | $0.00 | $0.00 |
| 3181 - 3181 CORREOS, TELEGRAFOS Y MENSAJERIA | $0.00 | $12,795.00 | $0.00 | $12,795.00 | $0.00 | $0.00 | $12,795.00 | $0.00 | $11,789.91 | $0.00 |
| 3221 - 3221 ARRENDAMIENTO DE INMUEBLES | $1,699,200.00 | $1,892,805.00 | $544,573.60 | $1,348,231.40 | $0.00 | $544,573.60 | $1,892,805.00 | $0.00 | $998,231.04 | $0.00 |
| 3231 - 3231 ARRENDAMIENTO DE MAQUINAS COPIADORA | $4,231,995.76 | $3,352,554.76 | $437,404.77 | $2,915,149.99 | $0.00 | $437,404.77 | $3,352,554.76 | $0.00 | $1,200,025.15 | $0.00 |
| 3251 - 3251 ARRENDA. DE EQ. DE TRANSPORTE | $3,549,405.00 | $4,562,140.00 | $1,484,129.25 | $3,078,010.75 | $0.00 | $1,484,129.25 | $4,562,140.00 | $0.00 | $2,587,274.76 | $0.00 |
| 3261 - 3261 ARRENDAMIENTO DE MAQUINARIA | $0.00 | $691,650.00 | $368,880.00 | $322,770.00 | $0.00 | $368,880.00 | $691,650.00 | $92,220.00 | $230,550.00 | $-92,220.00 |
| 3271 - 3271 ARRENDAMIENTO DE SOFTWARE | $268,872.00 | $354,848.00 | $43,224.00 | $311,624.00 | $0.00 | $43,224.00 | $354,848.00 | $0.00 | $264,624.00 | $0.00 |
| 3291 - 3291 ARRENDA. DE EQ. DE COMUNICACION | $949,360.00 | $615,000.00 | $0.00 | $615,000.00 | $0.00 | $0.00 | $615,000.00 | $0.00 | $0.00 | $0.00 |
| 3292 - 3292 ARRENDAMIENTO DE OTROS EQUIPOS | $0.00 | $777,660.00 | $573,039.95 | $204,620.05 | $0.00 | $573,039.95 | $777,660.00 | $176,687.33 | $27,931.10 | $-176,687.33 |
| 3293 - 3293 ARRENDAMIENTO DE EQUIPO DE SONIDO | $73,950.00 | $65,734.00 | $0.00 | $65,734.00 | $0.00 | $0.00 | $65,734.00 | $0.00 | $0.00 | $0.00 |
| 3311 - 3311 HONORARIOS AUDITORES EXTERNOS | $1,814,880.00 | $1,814,880.00 | $0.00 | $1,814,880.00 | $0.00 | $0.00 | $1,814,880.00 | $0.00 | $0.00 | $0.00 |
| 3312 - 3312 HONORARIOS A PROFESIONISTAS | $11,425,000.00 | $11,521,416.64 | $8,350,156.03 | $3,171,260.61 | $480,115.08 | $7,870,040.95 | $11,041,301.56 | $344,684.60 | $2,256,773.05 | $135,430.48 |
| 3313 - 3313 SERVICIOS DE AVALUO DE BIENES E INM | $0.00 | $144,639.04 | $0.00 | $144,639.04 | $0.00 | $0.00 | $144,639.04 | $0.00 | $143,362.22 | $0.00 |
| 3314 - 3314 HONORARIOS POR SERVICIOS LEGALES | $0.00 | $11,600.00 | $0.00 | $11,600.00 | $0.00 | $0.00 | $11,600.00 | $0.00 | $0.00 | $0.00 |
| 3321 - 3321 ESTUDIOS Y PROYECTOS | $9,435,000.00 | $11,484,154.40 | $0.00 | $11,484,154.40 | $11,479,514.28 | $-11,479,514.28 | $4,640.12 | $0.00 | $4,640.00 | $11,479,514.28 |
| 3331 - 3331 SERVICIOS DE CONSULTORIA ADMINISTRA | $4,105,000.00 | $321,943.32 | $0.00 | $321,943.32 | $0.00 | $0.00 | $321,943.32 | $111,220.00 | $210,219.99 | $-111,220.00 |
| 3341 - 3341 CAPACI. Y ADIESTRAMIENTO | $0.00 | $700.00 | $0.00 | $700.00 | $0.00 | $0.00 | $700.00 | $0.00 | $700.00 | $0.00 |
| 3347 - 3347 FORTASEG | $0.00 | $1,486,735.20 | $743,367.60 | $743,367.60 | $0.00 | $743,367.60 | $1,486,735.20 | $0.00 | $743,367.60 | $0.00 |
| 3363 - 3363 SERVICIOS Y EXPEDICION DE PASAPORTE | $783,423.00 | $783,423.00 | $335,280.31 | $448,142.69 | $0.00 | $335,280.31 | $783,423.00 | $0.00 | $448,142.68 | $0.00 |
| 3373 - 3373 SERVICIOS DE SEGURIDAD PRIVADA | $560,000.00 | $560,000.00 | $285,000.00 | $275,000.00 | $29,999.99 | $255,000.01 | $530,000.01 | $0.00 | $224,999.97 | $29,999.99 |
| 3391 - 3391 SER. MEDICOS Y HOSPITALARIOS | $20,908,952.02 | $21,877,586.02 | $8,509,097.75 | $13,368,488.27 | $4,253,431.56 | $4,255,666.19 | $17,624,154.46 | $4,328,245.23 | $3,905,717.21 | $-74,813.67 |
| 33911 - 33911 FORTASEG | $0.00 | $1,838,150.00 | $1,068,465.20 | $769,684.80 | $0.00 | $1,068,465.20 | $1,838,150.00 | $0.00 | $769,684.80 | $0.00 |
| 3393 - 3393 ESTUDIOS DE LABORATORIO | $7,820,002.76 | $4,957,399.26 | $2,061,791.92 | $2,895,607.34 | $0.01 | $2,061,791.91 | $4,957,399.25 | $1,705.20 | $2,817,876.15 | $-1,705.19 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**
**(3) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica**
**Septiembre de 2017**
**Tipo de gasto: Todos**
**Fuente de financiamiento: Todas**



Divisor: Pesos

| ENTE PÚBLICO / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | Saldos | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido | Presupuesto Disponible Para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Deuda del ejercicio |
| | 1 | 2 | 3 | 4=(2-3) | 5 | 6=(3-5) | 7=(2-5) | 8 | 9 | 10=(5-8) |
| 3451 - 3451 SEGUROS DE VEHICULOS | $12,000,000.66 | $12,022,400.00 | $2,598,720.83 | $9,423,679.17 | $1,437,302.44 | $1,161,418.39 | $10,585,097.56 | $0.00 | $5,184,453.04 | $1,437,302.44 |
| 3453 - 3453 SEGURO POR TRASLADO BIENES PATRIMON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3491 - 3491 SERVICIOS BANCARIOS | $1,125,000.00 | $1,485,000.00 | $0.00 | $1,485,000.00 | $0.00 | $0.00 | $1,485,000.00 | $0.00 | $1,196,452.79 | $0.00 |
| 3511 - 3511 MTTO. DE EDIFICIOS | $5,849,999.33 | $6,433,345.50 | $215,743.51 | $6,217,601.99 | $0.00 | $215,743.51 | $6,433,345.50 | $115,504.90 | $940,039.84 | $-115,504.90 |
| 3512 - 3512 MTTO. VIAS PUBLICAS | $9,141,000.00 | $9,370,163.00 | $0.00 | $9,370,163.00 | $0.00 | $0.00 | $9,370,163.00 | $0.00 | $58,325.53 | $0.00 |
| 3513 - 3513 MTTO. DE ALBERCAS | $1,425,000.00 | $1,266,667.00 | $14,755.20 | $1,251,911.80 | $0.00 | $14,755.20 | $1,266,667.00 | $0.00 | $1,024,442.28 | $0.00 |
| 3521 - 3521 MTTO. DE EQ. DE OFICINA | $0.00 | $13,482.34 | $0.00 | $13,482.34 | $0.00 | $0.00 | $13,482.34 | $0.00 | $13,479.03 | $0.00 |
| 3531 - 3531 MTTO. EQ. DE COMPUTO | $555,000.00 | $676,177.08 | $197,316.00 | $478,861.08 | $4,872.00 | $192,444.00 | $671,305.08 | $0.00 | $467,573.77 | $4,872.00 |
| 3532 - 3532 MTTO. EQ. DE COMUNICACION | $1,050,000.00 | $1,159,639.80 | $428,606.31 | $731,033.49 | $0.00 | $428,606.31 | $1,159,639.80 | $0.00 | $366,122.78 | $0.00 |
| 3541 - 3541 MTTO. DE EQUIPO INSTRUMENTAL MEDICO | $75,000.00 | $72,540.00 | $0.00 | $72,540.00 | $0.00 | $0.00 | $72,540.00 | $0.00 | $5,261.20 | $0.00 |
| 3551 - 3551 MTTO. DE VEHICULOS | $12,245,597.28 | $14,964,590.74 | $3,926,149.70 | $11,038,441.04 | $564,982.64 | $3,361,167.06 | $14,399,608.10 | $2,437,179.72 | $4,547,640.98 | $-1,872,197.08 |
| 3552 - 3552 REPARACION VEHICULOS POR ACCIDENTE | $2,861,905.08 | $2,668,645.08 | $0.00 | $2,668,645.08 | $106,136.67 | $-106,136.67 | $2,562,508.41 | $15,325.00 | $734,035.74 | $90,811.67 |
| 3571 - 3571 MTTO. MAQUINARIA Y EQ. | $845,349.34 | $738,670.34 | $0.00 | $738,670.34 | $0.00 | $0.00 | $738,670.34 | $0.00 | $57,956.33 | $0.00 |
| 3572 - 3572 MTTO. DE SEÑALES Y NOMENCLATURA | $0.00 | $7,468,150.02 | $-999,905.34 | $8,468,055.36 | $0.00 | $-999,905.34 | $7,468,150.02 | $5,563,193.84 | $1,851,581.52 | $-5,563,193.84 |
| 3573 - 3573 MTTO. DE ESTACIONOMETROS | $300,000.00 | $209,529.95 | $0.00 | $209,529.95 | $0.00 | $0.00 | $209,529.95 | $0.00 | $20,313.92 | $0.00 |
| 3581 - 3581 CUOTAS SIMEPRODE | $10,800,000.00 | $12,154,781.31 | $2,003,694.35 | $10,151,086.96 | $0.00 | $2,003,694.35 | $12,154,781.31 | $0.00 | $10,151,085.96 | $0.00 |
| 3582 - 3582 RECOLECCION Y TRANSPORTACION RESID | $50,400,000.00 | $74,400,000.00 | $27,995,363.23 | $46,404,636.77 | $5,923,327.79 | $22,072,035.44 | $68,476,672.21 | $0.00 | $40,481,308.97 | $5,923,327.79 |
| 3583 - 3583 DESECHOS PATOLOGICOS | $45,000.00 | $45,000.00 | $0.00 | $45,000.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $9,000.00 | $0.00 |
| 3584 - 3584 SERVICIOS DE LAVANDERIA | $420,000.00 | $420,000.00 | $225,866.88 | $194,133.12 | $0.00 | $225,866.88 | $420,000.00 | $0.00 | $134,133.12 | $0.00 |
| 3585 - 3585 SERVICIO DE DESINFECCION | $105,000.00 | $501,600.05 | $167,020.00 | $334,580.05 | $0.00 | $167,020.00 | $501,600.05 | $0.00 | $334,080.00 | $0.00 |
| 3586 - 3586 SERVICIOS DE LIMPIEZA | $0.00 | $1,519,600.00 | $1,334,000.00 | $185,600.00 | $116,000.00 | $1,218,000.00 | $1,403,600.00 | $0.00 | $69,600.00 | $116,000.00 |
| 3591 - 3591 MTTO. DE PARQUES Y JARDINES | $71,571,104.00 | $58,849,225.69 | $24,282,878.73 | $34,566,346.96 | $53,346.82 | $24,229,531.91 | $58,795,878.87 | $0.00 | $34,421,214.44 | $53,346.82 |
| 3611 - 3611 RADIO, PRENSA, T.V. Y PUBLICIDAD | $17,340,000.00 | $18,082,188.41 | $6,576,171.41 | $11,506,017.00 | $700,931.03 | $5,875,240.38 | $17,381,257.38 | $1,120,755.37 | $9,059,562.62 | $-419,824.34 |
| 3621 - 3621 PUBLICIDAD SOBRE SERVICIOS | $0.00 | $5,046.00 | $5,045.94 | $0.06 | $0.00 | $5,045.94 | $5,046.00 | $0.00 | $0.00 | $0.00 |
| 3711 - 3711 BOLETO DE AVION | $393,750.33 | $402,051.64 | $0.00 | $402,051.64 | $0.00 | $0.00 | $402,051.64 | $0.00 | $152,956.59 | $0.00 |
| 3721 - 3721 PASAJES DE TRANSPORTE TERRESTRE | $68,749.56 | $98,463.56 | $0.00 | $98,463.56 | $0.00 | $0.00 | $98,463.56 | $0.00 | $46,454.01 | $0.00 |
| 3751 - 3751 GASTOS DE VIAJE | $134,375.00 | $161,826.00 | $0.00 | $161,826.00 | $0.00 | $0.00 | $161,826.00 | $0.00 | $52,519.36 | $0.00 |
| 3811 - 3811 INFORME ANUAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3821 - 3821 ACTIVIDADES CIVICAS, CULTURALES Y | $6,063,030.75 | $3,693,948.99 | $41,278.40 | $3,652,670.59 | $0.00 | $41,278.40 | $3,693,948.99 | $0.00 | $1,333,385.14 | $0.00 |
| 3822 - 3822 EVENTOS OFICIALES | $8,473,834.50 | $9,034,396.48 | $0.00 | $9,034,396.48 | $0.00 | $0.00 | $9,034,396.48 | $9,187.20 | $4,543,666.84 | $-9,187.20 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**
**(3) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica**
**Septiembre de 2017**
**Tipo de gasto: Todos**
**Fuente de financiamiento: Todas**

Divisor: Pesos

| ENTE PÚBLICO / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | Saldos | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido | Presupuesto Disponible Para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Deuda del ejercicio |
| | 1 | 2 | 3 | 4=(2-3) | 5 | 6=(3-5) | 7=(2-5) | 8 | 9 | 10=(5-8) |
| 3823 - 3823 FESTEJOS NAVIDEÑOS | $0.00 | $194,000.00 | $0.00 | $194,000.00 | $0.00 | $0.00 | $194,000.00 | $0.00 | $80,352.08 | $0.00 |
| 3824 - 3824 PLACAS Y MONUMENTOS CONMEMORATI | $0.00 | $53,370.00 | $0.00 | $53,370.00 | $0.00 | $0.00 | $53,370.00 | $0.00 | $6,960.00 | $0.00 |
| 3825 - 3825 RECREACION POPULAR | $4,202,441.25 | $4,476,794.54 | $167,678.05 | $4,309,116.49 | $47,146.34 | $120,531.71 | $4,429,648.20 | $47,500.00 | $1,402,234.11 | $-353.66 |
| 3826 - 3826 LINEA DIRECTA | $450,000.00 | $450,000.00 | $10,239.18 | $439,760.82 | $27,801.20 | $-17,562.02 | $422,198.80 | $0.00 | $119,163.96 | $27,801.20 |
| 3827 - 3827 OTROS GASTOS DE ORDEN SOCIAL | $0.00 | $375,847.77 | $0.00 | $375,847.77 | $6,264.00 | $-6,264.00 | $369,583.77 | $0.00 | $329,481.42 | $6,264.00 |
| 3851 - 3851 GASTOS DE REPRESENTACION | $262,500.33 | $230,474.16 | $0.00 | $230,474.16 | $0.00 | $0.00 | $230,474.16 | $0.00 | $83,064.03 | $0.00 |
| 3920 - IMPUESTOS Y DERECHOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3921 - 3921 REFRENDOS, PLACAS Y TENENCIAS | $2,435,256.11 | $2,465,380.11 | $16,390.00 | $2,448,990.11 | $0.00 | $16,390.00 | $2,465,380.11 | $15,551.00 | $1,362,116.79 | $-15,551.00 |
| 3951 - 3951 MULTAS Y GASTOS LEGALES | $0.00 | $359,928.78 | $0.00 | $359,928.78 | $11,920.00 | $-11,920.00 | $348,008.78 | $55,026.00 | $290,220.29 | $-43,106.00 |
| 3981 - 3981 IMPUESTO SOBRE NOMINA ESTATAL | $13,248,159.07 | $14,972,507.17 | $0.00 | $14,972,507.17 | $0.00 | $0.00 | $14,972,507.17 | $0.00 | $9,205,148.51 | $0.00 |
| 3991 - 3991 CUOTAS Y SUSCRIPCIONES | $206,622.00 | $167,006.00 | $0.00 | $167,006.00 | $0.00 | $0.00 | $167,006.00 | $0.00 | $140,283.24 | $0.00 |
| 4213 - 4213 APORT. AL INSTITUTO DE PLANEACION | $1,425,000.00 | $1,425,001.00 | $0.00 | $1,425,001.00 | $0.00 | $0.00 | $1,425,001.00 | $0.00 | $1,425,000.01 | $0.00 |
| 4214 - 4214 APORT. INSTITUTO MUNICIPAL DEL DEP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4411 - 4411 APOYOS ECONOMICOS Y MAT. A PERS | $6,475,500.00 | $5,908,045.96 | $116,383.28 | $5,791,662.68 | $1,699.40 | $114,683.88 | $5,906,346.56 | $210,769.48 | $5,030,145.23 | $-209,070.08 |
| 4412 - 4412 ALIMENTOS Y DESPENSAS AL ADULTO MAY | $727,300.00 | $997,500.00 | $544,013.02 | $453,486.98 | $0.00 | $544,013.02 | $997,500.00 | $72,408.45 | $381,078.53 | $-72,408.45 |
| 4451 - 4451 APORT. PARA AGRUP. CIVICAS, CULT.Y | $16,500,000.00 | $17,500,001.00 | $0.00 | $17,500,001.00 | $3,563,047.53 | $-3,563,047.53 | $13,936,953.47 | $1,989,596.83 | $16,286,444.58 | $1,573,450.70 |
| 4452 - 4452 AYUDAS SOCIALES A INSTITUCIONES SIN | $112,500.00 | $105,000.00 | $0.00 | $105,000.00 | $0.00 | $0.00 | $105,000.00 | $0.00 | $30,000.00 | $0.00 |
| 4511 - 4511 SUELDOS SINDICALIZADOS | $47,328,174.00 | $37,221,589.74 | $0.00 | $37,221,589.74 | $0.00 | $0.00 | $37,221,589.74 | $16,439.74 | $23,347,688.67 | $-16,439.74 |
| 4512 - 4512 SUELDOS PERSONAL CONFIANZA | $0.00 | $2,258,801.00 | $0.00 | $2,258,801.00 | $0.00 | $0.00 | $2,258,801.00 | $3,953.09 | $2,254,846.83 | $-3,953.09 |
| 4513 - 4513 AGUINALDO | $0.00 | $19,000.00 | $0.00 | $19,000.00 | $0.00 | $0.00 | $19,000.00 | $391.19 | $18,608.81 | $-391.19 |
| 4514 - 4514 OTROS CONCEPTOS ADICIONALES | $0.00 | $1,516,950.00 | $0.00 | $1,516,950.00 | $0.00 | $0.00 | $1,516,950.00 | $146,244.23 | $1,298,725.26 | $-146,244.23 |
| 4515 - 4515 SERVICIOS MEDICOS | $0.00 | $15,922,152.72 | $5,191,562.69 | $10,730,590.03 | $1,770,780.27 | $3,420,782.42 | $14,151,372.45 | $1,635,187.23 | $7,290,297.34 | $135,593.04 |
| 4521 - 4521 SUELDOS SINDICALIZADOS | $52,343,253.00 | $43,186,175.10 | $0.00 | $43,186,175.10 | $0.00 | $0.00 | $43,186,175.10 | $27,529.80 | $33,837,620.80 | $-27,529.80 |
| 4522 - 4522 SUELDO PERSONAL CONFIANZA | $0.00 | $2,397,127.00 | $0.00 | $2,397,127.00 | $0.00 | $0.00 | $2,397,127.00 | $4,090.89 | $2,382,919.88 | $-4,090.89 |
| 4523 - 4523 AGUINALDO | $0.00 | $126,237.00 | $0.00 | $126,237.00 | $0.00 | $0.00 | $126,237.00 | $18,252.95 | $107,983.46 | $-18,252.95 |
| 4524 - 4524 OTROS CONCEPTOS ADICIONALES | $0.00 | $1,678,960.80 | $0.00 | $1,678,960.80 | $0.00 | $0.00 | $1,678,960.80 | $483,715.07 | $967,606.18 | $-483,715.07 |
| 4525 - 4525 SERVICIOS MEDICOS | $0.00 | $13,279,828.68 | $6,103,704.51 | $7,176,124.17 | $745,502.98 | $5,358,201.53 | $12,534,325.70 | $1,929,373.40 | $4,449,007.10 | $-1,183,870.42 |
| 5111 - 5111 EQUIPO DE OFICINA | $0.00 | $726,728.40 | $64,339.40 | $662,389.00 | $0.00 | $64,339.40 | $726,728.40 | $0.00 | $514,458.79 | $0.00 |
| 5126 - 5126 COCINAS Y ACCESORIOS | $0.00 | $31,900.00 | $0.00 | $31,900.00 | $0.00 | $0.00 | $31,900.00 | $0.00 | $31,900.00 | $0.00 |
| 5151 - 5151 EQ. DE COMPUTO | $0.00 | $492,794.24 | $37,352.00 | $455,442.24 | $0.00 | $37,352.00 | $492,794.24 | $26,987.40 | $144,304.61 | $-26,987.40 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**
**(3) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica**
**Septiembre de 2017**
**Tipo de gasto: Todos**
**Fuente de financiamiento: Todas**

Divisor: Pesos

| ENTE PÚBLICO / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | Saldos | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido | Presupuesto Disponible Para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Deuda del ejercicio |
| | 1 | 2 | 3 | 4=(2-3) | 5 | 6=(3-5) | 7=(2-5) | 8 | 9 | 10=(5-8) |
| 5191 - 5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMI | $0.00 | $13,202.01 | $0.00 | $13,202.01 | $0.00 | $0.00 | $13,202.01 | $0.00 | $9,490.01 | $0.00 |
| 5231 - 5231 EQ. DE VIDEO Y FOTOGRAFIA | $0.00 | $298,646.24 | $0.00 | $298,646.24 | $25,000.04 | $-25,000.04 | $273,646.20 | $26,958.40 | $246,685.80 | $-1,958.36 |
| 5291 - 5291 EQ. MUSICAL Y DE SONIDO | $0.00 | $568,968.80 | $0.00 | $568,968.80 | $0.00 | $0.00 | $568,968.80 | $0.00 | $561,018.73 | $0.00 |
| 5292 - 5292 EQ. EDUCACIONAL Y RECREATIVO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5411 - 5411 EQ. DE TRANSPORTE | $7,500,000.00 | $6,430,594.43 | $0.00 | $6,430,594.43 | $2,027,572.98 | $-2,027,572.98 | $4,403,021.45 | $2,147,798.92 | $2,044,800.00 | $-120,225.94 |
| 54111 - 54111 FORTASEG | $0.00 | $5,000,000.00 | $0.00 | $5,000,000.00 | $0.00 | $0.00 | $5,000,000.00 | $0.00 | $0.00 | $0.00 |
| 5492 - 5492 FORTASEG | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5631 - 5631 MAQUINARIA Y EQ. DE CONSTRUCCION | $7,867,849.53 | $5,255,318.53 | $98,376.51 | $5,156,942.02 | $1,466,359.21 | $-1,367,982.70 | $3,788,959.32 | $0.00 | $1,119,349.09 | $1,466,359.21 |
| 5641 - 5641 CLIMA Y CALEFACCION | $0.00 | $381,478.00 | $0.00 | $381,478.00 | $30,665.76 | $-30,665.76 | $350,812.24 | $24,471.36 | $326,339.97 | $6,194.40 |
| 5671 - 5671 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA | $0.00 | $362,644.00 | $0.00 | $362,644.00 | $0.00 | $0.00 | $362,644.00 | $150,621.36 | $45,356.00 | $-150,621.36 |
| 5691 - 5691 OTROS EQ.S | $0.00 | $163,012.48 | $0.00 | $163,012.48 | $0.00 | $0.00 | $163,012.48 | $0.00 | $158,024.48 | $0.00 |
| 5911 - 5911 SOFTWARE | $0.00 | $798,343.37 | $130,488.09 | $667,855.28 | $9,805.91 | $120,682.18 | $788,537.46 | $0.00 | $658,049.36 | $9,805.91 |
| 5971 - 5971 LICENCIAS INFORMATICAS | $2,250,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6115 - 6115 PASO A DESV. AV. ROMULO GZA AV. CHU | $0.00 | $603,000.00 | $0.00 | $603,000.00 | $0.00 | $0.00 | $603,000.00 | $0.00 | $603,000.00 | $0.00 |
| 6121 - 6121 ALUMBRADO PUBLICO | $0.00 | $137,228.00 | $0.00 | $137,228.00 | $0.00 | $0.00 | $137,228.00 | $0.00 | $137,228.00 | $0.00 |
| 6122 - 6122 CONSTR. Y REHABILITACION DE PARQUES | $0.00 | $323,169.52 | $0.00 | $323,169.52 | $0.00 | $0.00 | $323,169.52 | $0.00 | $323,169.52 | $0.00 |
| 61228 - 61228 REM. CENTRO CULTURAL BERNARDO REY | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 | $0.00 | $0.00 | $2,000,000.00 | $749,436.79 | $749,436.79 | $-749,436.79 |
| 61230 - 61230 ESPACIO CULTURAL LAS PUENTES 3ER S | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | $1,000,000.00 | $230,213.22 | $369,375.55 | $-230,213.22 |
| 61232 - 61232 ESPACIO CULTURAL JARDINES DE CASA | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | $1,000,000.00 | $230,213.21 | $369,375.55 | $-230,213.21 |
| 61239 - 61239 REHAB. DE PLAZAS PUB. VARIOS PUNTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6124 - 6124 CONSTR. Y REHABILITACION DE INMUEBL | $0.00 | $2,111,408.07 | $0.00 | $2,111,408.07 | $0.00 | $0.00 | $2,111,408.07 | $0.00 | $2,111,408.07 | $0.00 |
| 61240 - 61240 CONST. DEL CAMELLON OTE Y PTE. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61241 - 61241 CONEXION PARQUE L. IND VIDRIO-TORR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61242 - 61242 CONST. PARQUE LINEAL RES. ANAHUAC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61245 - 61245 CONST. CONCHA ACUSTICA COL NVO PER | $0.00 | $1,785,079.56 | $0.00 | $1,785,079.56 | $0.00 | $0.00 | $1,785,079.56 | $0.00 | $1,785,079.56 | $0.00 |
| 61246 - 61246 PLAZAS PUBLICAS IND. Y V. GUERRERO | $0.00 | $226,666.80 | $0.00 | $226,666.80 | $0.00 | $0.00 | $226,666.80 | $0.00 | $226,666.80 | $0.00 |
| 61247 - 61247 PLAZA PUBLICA EN COL LOS NARANJOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61249 - 61249 REHAB. PLAZAS PUB. VARIOS PUNTOS M | $0.00 | $8,272,117.13 | $0.00 | $8,272,117.13 | $0.00 | $0.00 | $8,272,117.13 | $157,554.94 | $8,114,561.35 | $-157,554.94 |
| 6125 - 6125 ESTUDIOS Y PROYECTOS | $0.00 | $1,052,387.44 | $0.00 | $1,052,387.44 | $0.00 | $0.00 | $1,052,387.44 | $0.00 | $1,052,387.44 | $0.00 |
| 61250 - 61250 CONCHA ACUSTICA COL.TAL. CROC FOFI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**
**(3) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica**
**Septiembre de 2017**
**Tipo de gasto: Todos**
**Fuente de financiamiento: Todas**



Divisor: Pesos

| ENTE PÚBLICO / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | Saldos | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido | Presupuesto Disponible Para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Deuda del ejercicio |
| | 1 | 2 | 3 | 4=(2-3) | 5 | 6=(3-5) | 7=(2-5) | 8 | 9 | 10=(5-8) |
| 61251 - 61251 REHAB. PLAZAS PUBLICAS FOFIN 2016 | $0.00 | $11,777,153.85 | $0.00 | $11,777,153.85 | $0.00 | $0.00 | $11,777,153.85 | $0.00 | $11,777,153.70 | $0.00 |
| 61407 - 61407 CONST. DRENAJE PLUVIAL FOFIN 2016 | $0.00 | $1,496,787.39 | $0.00 | $1,496,787.39 | $0.00 | $0.00 | $1,496,787.39 | $0.00 | $1,496,787.39 | $0.00 |
| 6145 - 6145 PAVIMENTACION Y BACHEO | $0.00 | $780,755.98 | $0.00 | $780,755.98 | $0.00 | $0.00 | $780,755.98 | $0.00 | $403,788.84 | $0.00 |
| 6146 - 6146 FONDO DE DESARROLLO MUNICIPAL 2016 | $0.00 | $3,932,490.35 | $0.00 | $3,932,490.35 | $0.00 | $0.00 | $3,932,490.35 | $0.00 | $3,860,425.73 | $0.00 |
| 6147 - 6147 CONST. DE CORREDORES Y CICLOP. OTE. | $0.00 | $4,496,788.39 | $0.00 | $4,496,788.39 | $0.00 | $0.00 | $4,496,788.39 | $0.00 | $3,000,000.01 | $0.00 |
| 6148 - 6148 CONST. DE CORREDORES Y CICLOP. PTE. | $0.00 | $4,561,716.29 | $0.00 | $4,561,716.29 | $0.00 | $0.00 | $4,561,716.29 | $0.00 | $4,561,715.44 | $0.00 |
| 6151 - 6151 PUENTES PEATONALES | $0.00 | $174,000.00 | $0.00 | $174,000.00 | $0.00 | $0.00 | $174,000.00 | $0.00 | $174,000.00 | $0.00 |
| 6152 - 6152 PUENTES VEHICULARES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61520 - 61520 REHAB PAV CALLE UXMAL AV.B.ANAHUAC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61521 - 61521 REHAB.PAV.AVE.NOGALAR AL TOPO CHIC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61522 - 61522 REHAB.PAV.EN AV.ANTIGUO CAMINO APO | $0.00 | $248,252.26 | $0.00 | $248,252.26 | $0.00 | $0.00 | $248,252.26 | $0.00 | $248,252.26 | $0.00 |
| 61523 - 61523 REHAB.PAV. EN LATERAL DE AVE.ROMUL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61524 - 61524 REHAB.PAV.ASFALTICO EN AVE.ZACATEC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61525 - 61525 REHAB.PAV.EN AVE.FRAY BARTOLOME DE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61526 - 61526 REHAB.PAV.CALLES INT JARDINES ANAH | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61527 - 61527 REHAB.PAV.CALLES INT.HEROES DE MEX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61528 - 61528 REHAB. PAV. ASFALTICO AVE. LOS PIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61529 - 61529 RECONSTR PTE VEHIC TOPO CHICO Y JU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6153 - 6153 ADECUACIONES VIALES | $0.00 | $194,769.37 | $0.00 | $194,769.37 | $0.00 | $0.00 | $194,769.37 | $0.00 | $194,769.37 | $0.00 |
| 61530 - 61530 RETORNO DE AV BARRAGAN- JUAN PABLO | $0.00 | $8,900,999.70 | $0.00 | $8,900,999.70 | $0.00 | $0.00 | $8,900,999.70 | $0.00 | $8,900,999.70 | $0.00 |
| 61531 - 61531 REHAB PAV DE AV SENDERO LIMITE APO | $0.00 | $19,780,000.00 | $0.00 | $19,780,000.00 | $0.00 | $0.00 | $19,780,000.00 | $1,509,531.85 | $17,834,278.78 | $-1,509,531.85 |
| 61535 - 61535 REHAB. PAV. CALLE B. JUAREZ Y P. D | $0.00 | $2,423,063.86 | $0.00 | $2,423,063.86 | $0.00 | $0.00 | $2,423,063.86 | $0.00 | $2,165,217.74 | $0.00 |
| 61536 - 61536 REHAB PAV DE AV UNION AVE LAS FLOR | $0.00 | $8,126,234.62 | $0.00 | $8,126,234.62 | $0.00 | $0.00 | $8,126,234.62 | $0.00 | $8,126,211.08 | $0.00 |
| 61537 - 61537 REHAB PAV AVE LERDO DE T DE UNI/BA | $0.00 | $10,471,396.57 | $0.00 | $10,471,396.57 | $0.00 | $0.00 | $10,471,396.57 | $0.00 | $10,468,057.46 | $0.00 |
| 61538 - 61538 REHABILITACION DE PAV. EN GAZAS | $0.00 | $3,983,976.84 | $0.00 | $3,983,976.84 | $0.00 | $0.00 | $3,983,976.84 | $0.00 | $3,983,976.43 | $0.00 |
| 61539 - 61539 REHAB PAV AVE LOPEZ MATEOS-AVE STA | $0.00 | $6,942,419.22 | $0.00 | $6,942,419.22 | $0.00 | $0.00 | $6,942,419.22 | $0.00 | $6,942,418.46 | $0.00 |
| 61541 - 61541 REHAB PAV AVE CONDUCTORES ROMULO L | $0.00 | $8,189,563.09 | $0.00 | $8,189,563.09 | $0.00 | $0.00 | $8,189,563.09 | $0.00 | $8,189,562.81 | $0.00 |
| 61542 - 61542 REHAB PAV AVE DIEGO DIAZ NOGALAR-R | $0.00 | $18,481,358.72 | $0.00 | $18,481,358.72 | $0.00 | $0.00 | $18,481,358.72 | $0.00 | $18,481,358.00 | $0.00 |
| 61544 - 61544 REHAB PAV AVE GUERRERO AV LOS ANGE | $0.00 | $6,278,181.59 | $0.00 | $6,278,181.59 | $0.00 | $0.00 | $6,278,181.59 | $929,542.51 | $5,348,637.68 | $-929,542.51 |
| 61545 - 61545 REHAB PAV Y AMP AV. ANTIGUO C. A A | $0.00 | $10,356,683.39 | $0.00 | $10,356,683.39 | $0.00 | $0.00 | $10,356,683.39 | $3,884,059.96 | $6,472,623.21 | $-3,884,059.96 |

# MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

## (3) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica

**Septiembre de 2017**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**



Divisor: Pesos

| ENTE PÚBLICO / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | Saldos | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido | Presupuesto Disponible Para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Deuda del ejercicio |
| | 1 | 2 | 3 | 4=(2-3) | 5 | 6=(3-5) | 7=(2-5) | 8 | 9 | 10=(5-8) |
| 61549 - 61549 CONST ANDADORES PEAT JUAN PABLO II | $0.00 | $1,195,440.55 | $0.00 | $1,195,440.55 | $0.00 | $0.00 | $1,195,440.55 | $0.00 | $1,195,440.55 | $0.00 |
| 61550 - 61550 REHABILITACION DE PUENTES VEHICULA | $0.00 | $2,159,236.27 | $0.00 | $2,159,236.27 | $0.00 | $0.00 | $2,159,236.27 | $0.00 | $2,159,186.24 | $0.00 |
| 61551 - 61551 REHABILITACION PAV. AVE. (FORTALEC | $0.00 | $14,875,607.48 | $0.00 | $14,875,607.48 | $0.00 | $0.00 | $14,875,607.48 | $0.00 | $14,875,606.58 | $0.00 |
| 61552 - 61552 REHABILITACION DE PAVIMENTO FORTAF | $0.00 | $24,681,889.82 | $0.00 | $24,681,889.82 | $0.00 | $0.00 | $24,681,889.82 | $0.00 | $24,681,889.47 | $0.00 |
| 61553 - 61553 CONSTRUCCION DE ANDADORES (FORTAFI | $0.00 | $8,061,130.61 | $0.00 | $8,061,130.61 | $0.00 | $0.00 | $8,061,130.61 | $890,219.94 | $6,938,457.43 | $-890,219.94 |
| 61556 - 61556 ANDADORES PEATONALES VARIOS PUNTOS | $0.00 | $740,065.74 | $0.00 | $740,065.74 | $0.00 | $0.00 | $740,065.74 | $0.00 | $740,065.04 | $0.00 |
| 6171 - 6171 SEÑALES, SEMAFOROS Y NOMENCLATURA | $0.00 | $656,659.01 | $0.00 | $656,659.01 | $0.00 | $0.00 | $656,659.01 | $656,659.01 | $0.00 | $-656,659.01 |
| 6173 - 6173 VITAPISTA ELEVADA (FOPADEM) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6175 - 6175 REHABILITACION PLAZA LAS RANAS | $0.00 | $2,996,477.60 | $0.00 | $2,996,477.60 | $0.00 | $0.00 | $2,996,477.60 | $0.00 | $2,996,477.60 | $0.00 |
| 6176 - 6176 REUBICACION DE GASODUCTO (CONV-2015 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6177 - 6177 CONST VITAPISTA ELEVADA ANAHUAC 2 E | $0.00 | $7,221,658.78 | $0.00 | $7,221,658.78 | $0.00 | $0.00 | $7,221,658.78 | $0.00 | $5,681,631.73 | $0.00 |
| 6194 - 6194 OBRA FEDERAL | $14,425,587.00 | $14,443,094.55 | $0.00 | $14,443,094.55 | $0.00 | $0.00 | $14,443,094.55 | $0.00 | $0.00 | $0.00 |
| 6195 - 6195 INDIRECTOS | $0.00 | $283,703.00 | $0.00 | $283,703.00 | $0.00 | $0.00 | $283,703.00 | $0.00 | $0.00 | $0.00 |
| 6196 - 6196 PROGRAMA DESARROLLO INSTITUCIONAL | $0.00 | $425,565.00 | $0.00 | $425,565.00 | $0.00 | $0.00 | $425,565.00 | $0.00 | $0.00 | $0.00 |
| 61963 - 61963 REHAB. ESPACIOS PUBLICOS 2016 | $0.00 | $667,565.53 | $0.00 | $667,565.53 | $0.00 | $0.00 | $667,565.53 | $0.00 | $667,565.23 | $0.00 |
| 6221 - 6221 FONDO DE CULTURA 2015 (ROSA 4 VIENT | $0.00 | $530,990.73 | $0.00 | $530,990.73 | $0.00 | $0.00 | $530,990.73 | $0.00 | $0.00 | $0.00 |
| 62210 - 62210 EQUIPAMIENTO ROSA DE LOS 4 VIENTOS | $0.00 | $4,896,808.28 | $0.00 | $4,896,808.28 | $0.00 | $0.00 | $4,896,808.28 | $0.00 | $4,896,807.88 | $0.00 |
| 62211 - 62211 REHABILITACION DE UNIDAD DEP CEDEC | $0.00 | $20,927,749.84 | $0.00 | $20,927,749.84 | $0.00 | $0.00 | $20,927,749.84 | $1,179,136.36 | $17,748,613.48 | $-1,179,136.36 |
| 62212 - 62212 CONST ESTACIONAMIENTO ROSA 4 VIENT | $0.00 | $1,754,456.63 | $0.00 | $1,754,456.63 | $0.00 | $0.00 | $1,754,456.63 | $0.00 | $1,754,456.63 | $0.00 |
| 62213 - 62213 REHABILITACION CENTROS COMUNITARIO | $0.00 | $2,476,129.53 | $0.00 | $2,476,129.53 | $0.00 | $0.00 | $2,476,129.53 | $0.00 | $2,071,519.52 | $0.00 |
| 62214 - 62214 OBRAS COMPLEMENTARIAS ROSA VIENTOS | $0.00 | $2,601,454.86 | $0.00 | $2,601,454.86 | $0.00 | $0.00 | $2,601,454.86 | $0.00 | $2,601,454.86 | $0.00 |
| 62219 - 62219 OBRA COMPL. CENTRO CULTUTAL LA PER | $0.00 | $1,200,000.00 | $0.00 | $1,200,000.00 | $0.00 | $0.00 | $1,200,000.00 | $0.00 | $854,181.61 | $0.00 |
| 6222 - 6222 FONDO DE CULTURA 2015 (FLOR DE LIZ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 62220 - 62220 REMODELACION EDIFICIO POLISAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 62221 - 62221 OBRAS COMPLEMENTARIAS | $0.00 | $3,448,913.53 | $0.00 | $3,448,913.53 | $0.00 | $0.00 | $3,448,913.53 | $1,265,221.29 | $2,183,692.24 | $-1,265,221.29 |
| 62222 - 62222 REMODELACION EDIFICIO DE CINTERSAN | $0.00 | $674,106.00 | $0.00 | $674,106.00 | $0.00 | $0.00 | $674,106.00 | $0.00 | $0.00 | $0.00 |
| 6223 - 6223 FONDO DE INFRAESTRUCTURA DEP. 2015 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6224 - 6224 AMP. DEL CENTRO CULTURAL LA PERGOLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6225 - 6225 REM. CENTRO CULTURAL FLOR DE LIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6226 - 6226 CONSTRUCCION EDIFICIO PROTEC. CIVIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**
**(3) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica**
**Septiembre de 2017**
**Tipo de gasto: Todos**
**Fuente de financiamiento: Todas**



Divisor: Pesos

| ENTE PÚBLICO / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | Saldos | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido | Presupuesto Disponible Para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Deuda del ejercicio |
| | 1 | 2 | 3 | 4=(2-3) | 5 | 6=(3-5) | 7=(2-5) | 8 | 9 | 10=(5-8) |
| 6227 - 6227 REMODELACION DE CINTERSAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6228 - 6228 REMOD. EDIFICIO PRESIDENCIA MPAL. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6229 - 6229 REMODELACION UNIDAD DEP. ANAHUAC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6291 - 6291 SUMINISTRO E INST DE PASTO SINTETIC | $0.00 | $3,783,597.46 | $0.00 | $3,783,597.46 | $0.00 | $0.00 | $3,783,597.46 | $0.00 | $3,783,597.46 | $0.00 |
| 6292 - 6292 SUMUN. E INST. FACHADA U. D. CEDECO | $0.00 | $370,031.09 | $0.00 | $370,031.09 | $0.00 | $0.00 | $370,031.09 | $0.00 | $370,031.09 | $0.00 |
| 6623 - 6623 FONDO METROPOLITANO 2014 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9111 - 9111 PRESTAMO BAJIO | $0.00 | $2,292,112.00 | $0.00 | $2,292,112.00 | $0.00 | $0.00 | $2,292,112.00 | $0.00 | $2,292,112.00 | $0.00 |
| 9113 - 9113 CAPITAL INTERACCIONES LARGO PLAZO | $1,800,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9211 - 9211 INTERESES DE PRESTAMOS | $16,675,008.37 | $24,780,405.79 | $0.00 | $24,780,405.79 | $0.00 | $0.00 | $24,780,405.79 | $0.00 | $24,283,547.51 | $0.00 |
| 9911 - 9911 ADEFAS | $0.00 | $3,962,099.52 | $34,163.62 | $3,927,935.90 | $0.00 | $34,163.62 | $3,962,099.52 | $23,200.00 | $3,904,735.74 | $-23,200.00 |
| 9991 - 9991 DIVERSOS | $0.00 | $1,344,590.41 | $0.00 | $1,344,590.41 | $0.00 | $0.00 | $1,344,590.41 | $51,105.53 | $1,293,336.18 | $-51,105.53 |
| **TOTAL TIPO DE GASTO** | $1,039,287,462.08 | $1,457,487,339.40 | $201,767,917.53 | $1,255,719,421.87 | $36,433,050.24 | $165,334,867.29 | $1,421,054,289.16 | $50,972,227.62 | $1,010,796,266.54 | $-14,539,177.38 |
| **TOTAL ENTE PÚBLICO** | $1,039,287,462.08 | $1,457,487,339.40 | $201,767,917.53 | $1,255,719,421.87 | $36,433,050.24 | $165,334,867.29 | $1,421,054,289.16 | $50,972,227.62 | $1,010,796,266.54 | $-14,539,177.38 |

# MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.



## (4) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica / Capítulo del Gasto

**Septiembre de 2017**

**Tipo de gasto: Todos**

Divisor: Pesos

**Fuente de financiamiento: Todas**

| ENTE PÚBLICO / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | Saldos | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido | Presupuesto Disponible Para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Deuda del ejercicio |
| | 1 | 2 | 3 | 4=(2-3) | 5 | 6=(3-5) | 7=(2-5) | 8 | 9 | 10=(5-8) |
| **31110 - GOBIERNO MUNICIPAL** | | | | | | | | | | |
| **1 - Gasto Corriente** | | | | | | | | | | |
| **1000 - SERVICIOS PERSONALES** | | | | | | | | | | |
| 1111 - 1111 DIETAS | $6,454,782.00 | $6,454,786.00 | $0.00 | $6,454,786.00 | $0.00 | $0.00 | $6;454,786.00 | $0.00 | $6,454,785.78 | $0.00 |
| 1131 - 1131 SUELDO PERSONAL CONFIANZA | $197,482,791.88 | $204,759,207.88 | $0.00 | $204,759,207.88 | $0.00 | $0.00 | $204,759,207.88 | $201,739.42 | $188,461,875.00 | $-201,739.42 |
| 1133 - 1133 SUELDOS SINDICALIZADOS | $61,025,563.39 | $63,037,718.98 | $0.00 | $63,037,718.98 | $0.00 | $0.00 | $63,037,718.98 | $68,610.02 | $60,551,744.05 | $-68,610.02 |
| 1134 - 1134 VACACIONES | $448,307.11 | $574,044.41 | $0.00 | $574,044.41 | $0.00 | $0.00 | $574,044.41 | $48,529.55 | $146,368.91 | $-48,529.55 |
| 1311 - 1311 PREMIOS DE ANTIGUEDAD | $2,625,000.00 | $3,070,169.34 | $0.00 | $3,070,169.34 | $0.00 | $0.00 | $3,070,169.34 | $1,459.97 | $2,473,901.43 | $-1,459.97 |
| 1321 - 1321 PRIMA VACACIONAL | $11,999,986.00 | $14,129,511.75 | $0.00 | $14,129,511.75 | $0.00 | $0.00 | $14,129,511.75 | $13,373.40 | $13,420,713.71 | $-13,373.40 |
| 1322 - 1322 PRIMA DOMINICAL | $356,166.76 | $474,272.99 | $0.00 | $474,272.99 | $0.00 | $0.00 | $474,272.99 | $383.96 | $402,680.46 | $-383.96 |
| 1323 - 1323 AGUINALDO | $0.00 | $4,654,466.08 | $0.00 | $4,654,466.08 | $0.00 | $0.00 | $4,654,466.08 | $334,839.33 | $4,263,943.81 | $-334,839.33 |
| 1331 - 1331 TIEMPO EXTRA | $6,899,999.28 | $8,065,458.31 | $0.00 | $8,065,458.31 | $0.00 | $0.00 | $8,065,458.31 | $243.32 | $6,820,547.02 | $-243.32 |
| 1341 - 1341 GRATIFICACIONES | $3,150,019.96 | $4,310,449.96 | $0.00 | $4,310,449.96 | $0.00 | $0.00 | $4,310,449.96 | $0.00 | $2,535,865.00 | $0.00 |
| 1521 - 1521 INDEMNIZACIONES | $8,999,999.71 | $9,452,496.25 | $0.00 | $9,452,496.25 | $0.00 | $0.00 | $9,452,496.25 | $884,432.61 | $5,760,947.19 | $-884,432.61 |
| 1522 - 1522 LIQUIDACIONES | $0.00 | $4,174,005.52 | $0.00 | $4,174,005.52 | $0.00 | $0.00 | $4,174,005.52 | $326,994.72 | $3,742,388.40 | $-326,994.72 |
| 1541 - 1541 BONOS DE DESPENSA | $6,794,550.00 | $7,033,913.00 | $0.00 | $7,033,913.00 | $0.00 | $0.00 | $7,033,913.00 | $14,024.24 | $6,114,755.76 | $-14,024.24 |
| 1542 - 1542 APOYOS A SINDICALIZADOS | $29,831.79 | $73,520.79 | $0.00 | $73,520.79 | $0.00 | $0.00 | $73,520.79 | $34.12 | $26,854.88 | $-34.12 |
| 1543 - 1543 GASTOS DE FUNERARIAS | $742,772.37 | $884,352.37 | $0.00 | $884,352.37 | $0.00 | $0.00 | $884,352.37 | $202,819.96 | $116,859.72 | $-202,819.96 |
| 1544 - 1544 SEGURO DE VIDA | $138,244.97 | $7,786,811.49 | $1,805,278.93 | $5,981,532.56 | $0.00 | $1,805,278.93 | $7,786,811.49 | $151,146.66 | $5,700,986.22 | $-151,146.66 |
| 1545 - 1545 HORAS PRESTACION | $2,137,500.00 | $2,418,625.00 | $0.00 | $2,418,625.00 | $0.00 | $0.00 | $2,418,625.00 | $2,466.59 | $1,965,225.97 | $-2,466.59 |
| 1551 - 1551 BECAS A EMPLEADOS | $395,644.01 | $462,015.01 | $0.00 | $462,015.01 | $0.00 | $0.00 | $462,015.01 | $0.00 | $345,441.00 | $0.00 |
| 1591 - 1591 AYUDA PARA ALIMENTACION | $375,000.00 | $501,473.00 | $0.00 | $501,473.00 | $0.00 | $0.00 | $501,473.00 | $323.86 | $475,276.15 | $-323.86 |
| 1592 - 1592 APOYO DE PREVISION SOCIAL | $14,625,000.00 | $12,452,778.74 | $0.00 | $12,452,778.74 | $0.00 | $0.00 | $12,452,778.74 | $3,701.38 | $9,676,188.62 | $-3,701.38 |
| 1593 - 1593 DIA FESTIVO | $2,700,005.94 | $3,060,697.06 | $0.00 | $3,060,697.06 | $0.00 | $0.00 | $3,060,697.06 | $73.51 | $1,620,581.61 | $-73.51 |
| 1594 - 1594 BONO ESTADIO | $562,500.00 | $1,148,402.42 | $0.00 | $1,148,402.42 | $0.00 | $0.00 | $1,148,402.42 | $663.02 | $884,136.98 | $-663.02 |
| 1596 - 1596 APOYO PARA VIVIENDA | $219,233.75 | $255,643.75 | $0.00 | $255,643.75 | $0.00 | $0.00 | $255,643.75 | $118.99 | $178,681.01 | $-118.99 |
| 1597 - 1597 BONO DE UNIFORME | $600,001.18 | $580,458.72 | $0.00 | $580,458.72 | $0.00 | $0.00 | $580,458.72 | $0.00 | $0.00 | $0.00 |
| 1711 - 1711 BONO DE DESEMPEÑO | $9,149,996.14 | $10,880,664.70 | $0.00 | $10,880,664.70 | $0.00 | $0.00 | $10,880,664.70 | $7,690.22 | $8,004,147.79 | $-7,690.22 |
| **TOTAL CAPÍTULO** | $337,912,896.25 | $370,695,943.53 | $1,805,278.93 | $368,890,664.60 | $0.00 | $1,805,278.93 | $370,695,943.53 | $2,263,668.86 | $330,144,896.45 | $-2,263,668.86 |
| **2000 - MATERIALES Y SUMINISTROS** | | | | | | | | | | |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**



**(4) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica / Capítulo del Gasto**

**Septiembre de 2017**

**Tipo de gasto: Todos**

Divisor: Pesos

**Fuente de financiamiento: Todas**

| ENTE PÚBLICO / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | Saldos | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido | Presupuesto Disponible Para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Deuda del ejercicio |
| | 1 | 2 | 3 | 4=(2-3) | 5 | 6=(3-5) | 7=(2-5) | 8 | 9 | 10=(5-8) |
| 2111 - 2111 PAPELERIA Y ARTICULOS DE OFICINA | $2,750,002.40 | $2,640,845.81 | $1,644,972.35 | $995,873.46 | $94,337.95 | $1,550,634.40 | $2,546,507.86 | $79,035.81 | $599,654.49 | $15,302.14 |
| 2122 - 2122 MATERIAL FOTOGRAFIA Y CINEMATOGRAF | $400,000.00 | $985,734.37 | $320,000.00 | $665,734.37 | $0.00 | $320,000.00 | $985,734.37 | $20,538.96 | $645,036.55 | $-20,538.96 |
| 2151 - 2151 MATERIAL IMPRESO E INFORMACION DIGI | $3,300,001.08 | $3,814,827.68 | $42,794.72 | $3,772,032.96 | $-364,771.34 | $407,566.06 | $4,179,599.02 | $62,372.04 | $1,842,783.57 | $-427,143.38 |
| 2161 - 2161 ARTICULOS PARA ASEO Y LIMPIEZA | $1,999,999.44 | $2,122,172.39 | $1,085,408.46 | $1,036,763.93 | $71,621.94 | $1,013,786.52 | $2,050,550.45 | $27,443.57 | $876,777.75 | $44,178.37 |
| 2211 - 2211 CONSUMO DE ALIMENTOS DEL PERSONAL | $1,349,992.71 | $1,371,848.56 | $6,794.12 | $1,365,054.44 | $5,400.00 | $1,394.12 | $1,366,448.56 | $0.00 | $288,803.25 | $5,400.00 |
| 2212 - 2212 GASTOS DE CAFETERIA | $0.00 | $183,659.28 | $0.00 | $183,659.28 | $0.00 | $0.00 | $183,659.28 | $0.00 | $167,943.25 | $0.00 |
| 2213 - 2213 ALIMENTOS ESTANCIAS INFANTILES | $1,948,700.00 | $1,298,500.00 | $618,974.37 | $679,525.63 | $0.00 | $618,974.37 | $1,298,500.00 | $83,316.70 | $596,208.93 | $-83,316.70 |
| 2214 - 2214 ALIMENTOS A REOS | $150,000.00 | $128,768.00 | $0.00 | $128,768.00 | $0.00 | $0.00 | $128,768.00 | $0.00 | $0.00 | $0.00 |
| 2221 - 2221 ALIMENTOS PARA ANIMALES | $700,000.00 | $719,000.00 | $48,768.00 | $670,232.00 | $56,550.00 | $-7,782.00 | $662,450.00 | $0.00 | $494,682.00 | $56,550.00 |
| 2421 - 2421 CEMENTO Y PRODUC DE CONCRETO | $590,250.00 | $1,099,035.87 | $681,062.46 | $417,973.41 | $0.00 | $681,062.46 | $1,099,035.87 | $91,766.11 | $325,255.31 | $-91,766.11 |
| 2461 - 2461 MATERIAL ELECTRICO | $23,902,887.50 | $23,577,575.45 | $3,071,303.87 | $20,506,271.58 | $59,039.26 | $3,012,264.61 | $23,518,536.19 | $8,902,229.09 | $11,449,198.24 | $-8,843,189.83 |
| 2491 - 2491 PINTURAS Y ACCESORIOS | $8,782,076.17 | $11,438,364.31 | $7,112,870.67 | $4,325,493.64 | $491,506.27 | $6,621,364.40 | $10,946,858.04 | $96,256.80 | $2,995,975.83 | $395,249.47 |
| 2492 - 2492 MATERIALES DIVERSOS | $5,500,582.67 | $8,368,674.15 | $4,853,877.41 | $3,514,796.74 | $80,700.31 | $4,773,177.10 | $8,287,973.84 | $1,383,126.94 | $1,113,947.36 | $-1,302,426.63 |
| 2493 - 2493 MATERIAL BACHEO DE CALLES | $10,500,000.00 | $10,500,000.00 | $5,212,427.10 | $5,287,572.90 | $0.00 | $5,212,427.10 | $10,500,000.00 | $531,228.68 | $4,069,506.23 | $-531,228.68 |
| 2531 - 2531 MEDICAMENTOS | $16,437,856.58 | $16,518,942.58 | $6,099,562.33 | $10,419,380.25 | $0.00 | $6,099,562.33 | $16,518,942.58 | $1,197,595.29 | $9,220,932.09 | $-1,197,595.29 |
| 2532 - 2532 MATERIAL DE CURACION | $2,279,384.12 | $3,110,795.96 | $1,416,966.34 | $1,693,829.62 | $6,097.18 | $1,410,869.16 | $3,104,698.78 | $0.00 | $1,627,764.58 | $6,097.18 |
| 2533 - 2533 VACUNAS PARA ANIMALES | $0.00 | $21,910.00 | $0.00 | $21,910.00 | $0.00 | $0.00 | $21,910.00 | $0.00 | $20,910.82 | $0.00 |
| 2611 - 2611 GASOLINA | $28,930,266.13 | $39,629,419.93 | $25,272,882.74 | $14,356,537.19 | $282,891.06 | $24,989,991.68 | $39,346,528.87 | $0.00 | $25,827,070.97 | $282,891.06 |
| 2612 - 2612 DIESEL | $3,523,915.12 | $3,836,282.16 | $0.00 | $3,836,282.16 | $0.00 | $0.00 | $3,836,282.16 | $0.00 | $3,291,759.73 | $0.00 |
| 2613 - 2613 GAS LP | $525,000.00 | $542,345.00 | $0.00 | $542,345.00 | $0.00 | $0.00 | $542,345.00 | $0.00 | $390,985.61 | $0.00 |
| 2614 - 2614 ACEITES Y LUBRICANTES | $1,256,370.70 | $1,006,370.70 | $0.00 | $1,006,370.70 | $0.00 | $0.00 | $1,006,370.70 | $0.00 | $2,121.65 | $0.00 |
| 2711 - 2711 UNIFORMES PERSONAL ADMINISTRATIVO | $225,000.00 | $237,000.00 | $0.00 | $237,000.00 | $0.00 | $0.00 | $237,000.00 | $0.00 | $154,141.52 | $0.00 |
| 2712 - 2712 UNIFORMES PERSONAL DE SERVICIO | $106,020.49 | $925,670.33 | $0.00 | $925,670.33 | $0.00 | $0.00 | $925,670.33 | $41,435.20 | $609,605.52 | $-41,435.20 |
| 2713 - 2713 EQUIPO Y ACCESORIOS DE UNIFORMES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2721 - 2721 UNIFORMES DE SEGURIDAD PUBLICA Y AC | $0.00 | $911,500.00 | $0.00 | $911,500.00 | $0.00 | $0.00 | $911,500.00 | $0.00 | $16,273.92 | $0.00 |
| 2722 - 2722 UNIFORMES DE PROTECCION CIVIL Y ACC | $375,000.00 | $359,114.00 | $0.00 | $359,114.00 | $0.00 | $0.00 | $359,114.00 | $0.00 | $358,092.00 | $0.00 |
| 2731 - 2731 MATERIAL DEPORTIVO | $750,000.00 | $2,625,230.00 | $0.00 | $2,625,230.00 | $342,803.20 | $-342,803.20 | $2,282,426.80 | $168,930.80 | $1,380,864.46 | $173,872.40 |
| 2751 - 2751 BLANCOS Y OTROS PRODUCTOS TEXTILES | $0.00 | $15,987.00 | $0.00 | $15,987.00 | $0.00 | $0.00 | $15,987.00 | $0.00 | $15,986.46 | $0.00 |
| 2833 - 2833 FORTASEG | $0.00 | $4,793,700.00 | $0.00 | $4,793,700.00 | $0.00 | $0.00 | $4,793,700.00 | $0.00 | $4,793,700.00 | $0.00 |
| 2911 - 2911 HERRAMIENTAS Y UTILES | $405,000.00 | $570,104.28 | $207,776.45 | $362,327.83 | $0.00 | $207,776.45 | $570,104.28 | $201,649.87 | $160,668.82 | $-201,649.87 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**



**(4) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica / Capítulo del Gasto**

**Septiembre de 2017**

**Tipo de gasto: Todos**

Divisor: Pesos

**Fuente de financiamiento: Todas**

| ENTE PÚBLICO / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | Saldos | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido | Presupuesto Disponible Para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Deuda del ejercicio |
| | 1 | 2 | 3 | 4=(2-3) | 5 | 6=(3-5) | 7=(2-5) | 8 | 9 | 10=(5-8) |
| 2931 - 2931 ACCESORIOS EQUIPO MUSICAL Y SONIDO | $0.00 | $45,803.00 | $0.00 | $45,803.00 | $0.00 | $0.00 | $45,803.00 | $0.00 | $45,802.48 | $0.00 |
| 2941 - 2941 MATERIALES Y SUMINISTROS DE COMPUTO | $750,000.00 | $633,807.97 | $52,855.40 | $580,952.57 | $0.00 | $52,855.40 | $633,807.97 | $0.00 | $297,107.78 | $0.00 |
| 2961 - 2961 REFACCIONES | $9,747,416.45 | $9,956,843.90 | $8,044,951.88 | $1,911,892.02 | $295,586.08 | $7,749,365.80 | $9,661,257.82 | $581,269.33 | $196,678.90 | $-285,683.25 |
| 2962 - 2962 LLANTAS Y CAMARAS | $2,466,094.04 | $2,149,178.25 | $39,695.20 | $2,109,483.05 | $58,162.40 | $-18,467.20 | $2,091,015.85 | $135,493.80 | $741,675.00 | $-77,331.40 |
| 2963 - 2963 EQUIPO Y ACCESORIOS | $2,625,000.00 | $1,323,626.32 | $248,665.72 | $1,074,960.60 | $69,600.00 | $179,065.72 | $1,254,026.32 | $0.00 | $262,594.56 | $69,600.00 |
| **TOTAL CAPÍTULO** | $132,276,815.60 | $157,462,637.25 | $66,082,609.59 | $91,380,027.66 | $1,549,524.31 | $64,533,085.28 | $155,913,112.94 | $13,603,688.99 | $74,880,509.63 | $-12,054,164.68 |
| **3000 - SERVICIOS GENERALES** | | | | | | | | | | |
| 3111 - 3111 ENERGIA ELECTRICA | $81,000,001.49 | $120,276,823.59 | $27,548,223.13 | $92,728,600.46 | $0.00 | $27,548,223.13 | $120,276,823.59 | $0.00 | $79,914,445.23 | $0.00 |
| 3121 - 3121 GAS | $1,275,000.00 | $1,275,000.00 | $0.00 | $1,275,000.00 | $0.00 | $0.00 | $1,275,000.00 | $0.00 | $579,750.00 | $0.00 |
| 3131 - 3131 AGUA Y DRENAJE | $3,600,000.82 | $3,239,898.82 | $0.00 | $3,239,898.82 | $0.00 | $0.00 | $3,239,898.82 | $0.00 | $2,835,723.44 | $0.00 |
| 3141 - 3141 TELEFONOS | $4,230,001.19 | $4,642,812.19 | $0.00 | $4,642,812.19 | $0.00 | $0.00 | $4,642,812.19 | $0.00 | $3,471,717.34 | $0.00 |
| 3151 - 3151 TELEFONOS CELULARES | $890,109.71 | $933,784.71 | $0.00 | $933,784.71 | $0.00 | $0.00 | $933,784.71 | $0.00 | $433,566.29 | $0.00 |
| 3161 - 3161 SER.TELECOMUNICACIONES Y SATE GPS | $953,750.00 | $545,000.06 | $0.00 | $545,000.06 | $0.00 | $0.00 | $545,000.06 | $0.00 | $0.00 | $0.00 |
| 3181 - 3181 CORREOS, TELEGRAFOS Y MENSAJERIA | $0.00 | $12,795.00 | $0.00 | $12,795.00 | $0.00 | $0.00 | $12,795.00 | $0.00 | $11,789.91 | $0.00 |
| 3221 - 3221 ARRENDAMIENTO DE INMUEBLES | $1,699,200.00 | $1,892,805.00 | $544,573.60 | $1,348,231.40 | $0.00 | $544,573.60 | $1,892,805.00 | $0.00 | $998,231.04 | $0.00 |
| 3231 - 3231 ARRENDAMIENTO DE MAQUINAS COPIADO | $4,231,995.76 | $3,352,554.76 | $437,404.77 | $2,915,149.99 | $0.00 | $437,404.77 | $3,352,554.76 | $0.00 | $1,200,025.15 | $0.00 |
| 3251 - 3251 ARRENDA. DE EQ. DE TRANSPORTE | $3,549,405.00 | $4,562,140.00 | $1,484,129.25 | $3,078,010.75 | $0.00 | $1,484,129.25 | $4,562,140.00 | $0.00 | $2,587,274.76 | $0.00 |
| 3261 - 3261 ARRENDAMIENTO DE MAQUINARIA | $0.00 | $691,650.00 | $368,880.00 | $322,770.00 | $0.00 | $368,880.00 | $691,650.00 | $92,220.00 | $230,550.00 | $-92,220.00 |
| 3271 - 3271 ARRENDAMIENTO DE SOFTWARE | $268,872.00 | $354,848.00 | $43,224.00 | $311,624.00 | $0.00 | $43,224.00 | $354,848.00 | $0.00 | $264,624.00 | $0.00 |
| 3291 - 3291 ARRENDA. DE EQ. DE COMUNICACION | $949,360.00 | $615,000.00 | $0.00 | $615,000.00 | $0.00 | $0.00 | $615,000.00 | $0.00 | $0.00 | $0.00 |
| 3292 - 3292 ARRENDAMIENTO DE OTROS EQUIPOS | $0.00 | $777,660.00 | $573,039.95 | $204,620.05 | $0.00 | $573,039.95 | $777,660.00 | $176,687.33 | $27,931.10 | $-176,687.33 |
| 3293 - 3293 ARRENDAMIENTO DE EQUIPO DE SONIDO | $73,950.00 | $65,734.00 | $0.00 | $65,734.00 | $0.00 | $0.00 | $65,734.00 | $0.00 | $0.00 | $0.00 |
| 3311 - 3311 HONORARIOS AUDITORES EXTERNOS | $1,814,880.00 | $1,814,880.00 | $0.00 | $1,814,880.00 | $0.00 | $0.00 | $1,814,880.00 | $0.00 | $0.00 | $0.00 |
| 3312 - 3312 HONORARIOS A PROFESIONISTAS | $11,425,000.00 | $11,521,416.64 | $8,350,156.03 | $3,171,260.61 | $480,115.08 | $7,870,040.95 | $11,041,301.56 | $344,684.60 | $2,256,773.05 | $135,430.48 |
| 3313 - 3313 SERVICIOS DE AVALUO DE BIENES E INM | $0.00 | $144,639.04 | $0.00 | $144,639.04 | $0.00 | $0.00 | $144,639.04 | $0.00 | $143,362.22 | $0.00 |
| 3314 - 3314 HONORARIOS POR SERVICIOS LEGALES | $0.00 | $11,600.00 | $0.00 | $11,600.00 | $0.00 | $0.00 | $11,600.00 | $0.00 | $0.00 | $0.00 |
| 3321 - 3321 ESTUDIOS Y PROYECTOS | $9,435,000.00 | $11,484,154.40 | $0.00 | $11,484,154.40 | $11,479,514.28 | $-11,479,514.28 | $4,640.12 | $0.00 | $4,640.00 | $11,479,514.28 |
| 3331 - 3331 SERVICIOS DE CONSULTORIA ADMINISTRA | $4,105,000.00 | $321,943.32 | $0.00 | $321,943.32 | $0.00 | $0.00 | $321,943.32 | $111,220.00 | $210,219.99 | $-111,220.00 |
| 3341 - 3341 CAPACI. Y ADIESTRAMIENTO | $0.00 | $700.00 | $0.00 | $700.00 | $0.00 | $0.00 | $700.00 | $0.00 | $700.00 | $0.00 |
| 3347 - 3347 FORTASEG | $0.00 | $1,486,735.20 | $743,367.60 | $743,367.60 | $0.00 | $743,367.60 | $1,486,735.20 | $0.00 | $743,367.60 | $0.00 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**



**(4) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica / Capítulo del Gasto**

**Septiembre de 2017**

**Tipo de gasto: Todos**

Divisor: Pesos

**Fuente de financiamiento: Todas**

| ENTE PÚBLICO / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | Saldos | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido | Presupuesto Disponible Para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Deuda del ejercicio |
| | 1 | 2 | 3 | 4=(2-3) | 5 | 6=(3-5) | 7=(2-5) | 8 | 9 | 10=(5-8) |
| 3363 - 3363 SERVICIOS Y EXPEDICION DE PASAPORTE | $783,423.00 | $783,423.00 | $335,280.31 | $448,142.69 | $0.00 | $335,280.31 | $783,423.00 | $0.00 | $448,142.68 | $0.00 |
| 3373 - 3373 SERVICIOS DE SEGURIDAD PRIVADA | $560,000.00 | $560,000.00 | $285,000.00 | $275,000.00 | $29,999.99 | $255,000.01 | $530,000.01 | $0.00 | $224,999.97 | $29,999.99 |
| 3391 - 3391 SER. MEDICOS Y HOSPITALARIOS | $20,908,952.02 | $21,877,586.02 | $8,509,097.75 | $13,368,488.27 | $4,253,431.56 | $4,255,666.19 | $17,624,154.46 | $4,328,245.23 | $3,905,717.21 | $-74,813.67 |
| 33911 - 33911 FORTASEG | $0.00 | $1,838,150.00 | $1,068,465.20 | $769,684.80 | $0.00 | $1,068,465.20 | $1,838,150.00 | $0.00 | $769,684.80 | $0.00 |
| 3393 - 3393 ESTUDIOS DE LABORATORIO | $7,820,002.76 | $4,957,399.26 | $2,061,791.92 | $2,895,607.34 | $0.01 | $2,061,791.91 | $4,957,399.25 | $1,705.20 | $2,817,876.15 | $-1,705.19 |
| 3451 - 3451 SEGUROS DE VEHICULOS | $12,000,000.66 | $12,022,400.00 | $2,598,720.83 | $9,423,679.17 | $1,437,302.44 | $1,161,418.39 | $10,585,097.56 | $0.00 | $5,184,453.04 | $1,437,302.44 |
| 3453 - 3453 SEGURO POR TRASLADO BIENES PATRIMO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3491 - 3491 SERVICIOS BANCARIOS | $1,125,000.00 | $1,485,000.00 | $0.00 | $1,485,000.00 | $0.00 | $0.00 | $1,485,000.00 | $0.00 | $1,196,452.79 | $0.00 |
| 3511 - 3511 MTTO. DE EDIFICIOS | $5,849,999.33 | $6,433,345.50 | $215,743.51 | $6,217,601.99 | $0.00 | $215,743.51 | $6,433,345.50 | $115,504.90 | $940,039.84 | $-115,504.90 |
| 3512 - 3512 MTTO. VIAS PUBLICAS | $9,141,000.00 | $9,370,163.00 | $0.00 | $9,370,163.00 | $0.00 | $0.00 | $9,370,163.00 | $0.00 | $58,325.53 | $0.00 |
| 3513 - 3513 MTTO. DE ALBERCAS | $1,425,000.00 | $1,266,667.00 | $14,755.20 | $1,251,911.80 | $0.00 | $14,755.20 | $1,266,667.00 | $0.00 | $1,024,442.28 | $0.00 |
| 3521 - 3521 MTTO. DE EQ. DE OFICINA | $0.00 | $13,482.34 | $0.00 | $13,482.34 | $0.00 | $0.00 | $13,482.34 | $0.00 | $13,479.03 | $0.00 |
| 3531 - 3531 MTTO. EQ. DE COMPUTO | $555,000.00 | $676,177.08 | $197,316.00 | $478,861.08 | $4,872.00 | $192,444.00 | $671,305.08 | $0.00 | $467,573.77 | $4,872.00 |
| 3532 - 3532 MTTO. EQ. DE COMUNICACION | $1,050,000.00 | $1,159,639.80 | $428,606.31 | $731,033.49 | $0.00 | $428,606.31 | $1,159,639.80 | $0.00 | $366,122.78 | $0.00 |
| 3541 - 3541 MTTO. DE EQUIPO INSTRUMENTAL MEDICO | $75,000.00 | $72,540.00 | $0.00 | $72,540.00 | $0.00 | $0.00 | $72,540.00 | $0.00 | $5,261.20 | $0.00 |
| 3551 - 3551 MTTO. DE VEHICULOS | $12,245,597.28 | $14,964,590.74 | $3,926,149.70 | $11,038,441.04 | $564,982.64 | $3,361,167.06 | $14,399,608.10 | $2,437,179.72 | $4,547,640.98 | $-1,872,197.08 |
| 3552 - 3552 REPARACION VEHICULOS POR ACCIDENTE | $2,861,905.08 | $2,668,645.08 | $0.00 | $2,668,645.08 | $106,136.67 | $-106,136.67 | $2,562,508.41 | $15,325.00 | $734,035.74 | $90,811.67 |
| 3571 - 3571 MTTO. MAQUINARIA Y EQ. | $845,349.34 | $738,670.34 | $0.00 | $738,670.34 | $0.00 | $0.00 | $738,670.34 | $0.00 | $57,956.33 | $0.00 |
| 3572 - 3572 MTTO. DE SEÑALES Y NOMENCLATURA | $0.00 | $7,468,150.02 | $-999,905.34 | $8,468,055.36 | $0.00 | $-999,905.34 | $7,468,150.02 | $5,563,193.84 | $1,851,581.52 | $-5,563,193.84 |
| 3573 - 3573 MTTO. DE ESTACIONOMETROS | $300,000.00 | $209,529.95 | $0.00 | $209,529.95 | $0.00 | $0.00 | $209,529.95 | $0.00 | $20,313.92 | $0.00 |
| 3581 - 3581 CUOTAS SIMEPRODE | $10,800,000.00 | $12,154,781.31 | $2,003,694.35 | $10,151,086.96 | $0.00 | $2,003,694.35 | $12,154,781.31 | $0.00 | $10,151,085.96 | $0.00 |
| 3582 - 3582 RECOLECCION Y TRANSPORTACION RESID | $50,400,000.00 | $74,400,000.00 | $27,995,363.23 | $46,404,636.77 | $5,923,327.79 | $22,072,035.44 | $68,476,672.21 | $0.00 | $40,481,308.97 | $5,923,327.79 |
| 3583 - 3583 DESECHOS PATOLOGICOS | $45,000.00 | $45,000.00 | $0.00 | $45,000.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $9,000.00 | $0.00 |
| 3584 - 3584 SERVICIOS DE LAVANDERIA | $420,000.00 | $420,000.00 | $225,866.88 | $194,133.12 | $0.00 | $225,866.88 | $420,000.00 | $0.00 | $134,133.12 | $0.00 |
| 3585 - 3585 SERVICIO DE DESINFECCION | $105,000.00 | $501,600.05 | $167,020.00 | $334,580.05 | $0.00 | $167,020.00 | $501,600.05 | $0.00 | $334,080.00 | $0.00 |
| 3586 - 3586 SERVICIOS DE LIMPIEZA | $0.00 | $1,519,600.00 | $1,334,000.00 | $185,600.00 | $116,000.00 | $1,218,000.00 | $1,403,600.00 | $0.00 | $69,600.00 | $116,000.00 |
| 3591 - 3591 MTTO. DE PARQUES Y JARDINES | $71,571,104.00 | $58,849,225.69 | $24,282,878.73 | $34,566,346.96 | $53,346.82 | $24,229,531.91 | $58,795,878.87 | $0.00 | $34,421,214.44 | $53,346.82 |
| 3611 - 3611 RADIO, PRENSA, T.V. Y PUBLICIDAD | $17,340,000.00 | $18,082,188.41 | $6,576,171.41 | $11,506,017.00 | $700,931.03 | $5,875,240.38 | $17,381,257.38 | $1,120,755.37 | $9,059,562.62 | $-419,824.34 |
| 3621 - 3621 PUBLICIDAD SOBRE SERVICIOS | $0.00 | $5,046.00 | $5,045.94 | $0.06 | $0.00 | $5,045.94 | $5,046.00 | $0.00 | $0.00 | $0.00 |
| 3711 - 3711 BOLETO DE AVION | $393,750.33 | $402,051.64 | $0.00 | $402,051.64 | $0.00 | $0.00 | $402,051.64 | $0.00 | $152,956.59 | $0.00 |

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# MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

## (4) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica / Capítulo del Gasto

**Septiembre de 2017**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

Divisor: Pesos

| ENTE PÚBLICO / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | Saldos | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado 1 | Presupuesto Vigente 2 | Comprometido 3 | Presupuesto Disponible Para Comprometer 4=(2-3) | Devengado 5 | Comprometido No Devengado 6=(3-5) | Presupuesto Sin Devengar 7=(2-5) | Ejercido 8 | Pagado 9 | Deuda del ejercicio 10=(5-8) |
| 3721 - 3721 PASAJES DE TRANSPORTE TERRESTRE | $68,749.56 | $98,463.56 | $0.00 | $98,463.56 | $0.00 | $0.00 | $98,463.56 | $0.00 | $46,454.01 | $0.00 |
| 3751 - 3751 GASTOS DE VIAJE | $134,375.00 | $161,826.00 | $0.00 | $161,826.00 | $0.00 | $0.00 | $161,826.00 | $0.00 | $52,519.36 | $0.00 |
| 3811 - 3811 INFORME ANUAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3821 - 3821 ACTIVIDADES CIVICAS, CULTURALES Y | $6,063,030.75 | $3,693,948.99 | $41,278.40 | $3,652,670.59 | $0.00 | $41,278.40 | $3,693,948.99 | $9,187.20 | $1,333,385.14 | $0.00 |
| 3822 - 3822 EVENTOS OFICIALES | $8,473,834.50 | $9,034,396.48 | $0.00 | $9,034,396.48 | $0.00 | $0.00 | $9,034,396.48 | $0.00 | $4,543,666.84 | $-9,187.20 |
| 3823 - 3823 FESTEJOS NAVIDEÑOS | $0.00 | $194,000.00 | $0.00 | $194,000.00 | $0.00 | $0.00 | $194,000.00 | $0.00 | $80,352.08 | $0.00 |
| 3824 - 3824 PLACAS Y MONUMENTOS CONMEMORATI | $0.00 | $53,370.00 | $0.00 | $53,370.00 | $0.00 | $0.00 | $53,370.00 | $0.00 | $6,960.00 | $0.00 |
| 3825 - 3825 RECREACION POPULAR | $4,202,441.25 | $4,476,794.54 | $167,678.05 | $4,309,116.49 | $47,146.34 | $120,531.71 | $4,429,648.20 | $47,500.00 | $1,402,234.11 | $-353.66 |
| 3826 - 3826 LINEA DIRECTA | $450,000.00 | $450,000.00 | $10,239.18 | $439,760.82 | $27,801.20 | $-17,562.02 | $422,198.80 | $0.00 | $119,163.96 | $27,801.20 |
| 3827 - 3827 OTROS GASTOS DE ORDEN SOCIAL | $0.00 | $375,847.77 | $0.00 | $375,847.77 | $6,264.00 | $-6,264.00 | $369,583.77 | $0.00 | $329,481.42 | $6,264.00 |
| 3851 - 3851 GASTOS DE REPRESENTACION | $262,500.33 | $230,474.16 | $0.00 | $230,474.16 | $0.00 | $0.00 | $230,474.16 | $0.00 | $83,064.03 | $0.00 |
| 3920 - IMPUESTOS Y DERECHOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3921 - 3921 REFRENDOS, PLACAS Y TENENCIAS | $2,435,256.11 | $2,465,380.11 | $16,390.00 | $2,448,990.11 | $0.00 | $16,390.00 | $2,465,380.11 | $15,551.00 | $1,362,116.79 | $-15,551.00 |
| 3951 - 3951 MULTAS Y GASTOS LEGALES | $0.00 | $359,928.78 | $0.00 | $359,928.78 | $11,920.00 | $-11,920.00 | $348,008.78 | $55,026.00 | $290,220.29 | $-43,106.00 |
| 3981 - 3981 IMPUESTO SOBRE NOMINA ESTATAL | $13,248,159.07 | $14,972,507.17 | $0.00 | $14,972,507.17 | $0.00 | $0.00 | $14,972,507.17 | $0.00 | $9,205,148.51 | $0.00 |
| 3991 - 3991 CUOTAS Y SUSCRIPCIONES | $206,622.00 | $167,006.00 | $0.00 | $167,006.00 | $0.00 | $0.00 | $167,006.00 | $0.00 | $140,283.24 | $0.00 |
| TOTAL CAPÍTULO | $393,667,578.34 | $461,703,570.52 | $121,559,645.89 | $340,143,924.63 | $25,243,091.85 | $96,316,554.04 | $436,460,478.67 | $14,433,985.39 | $234,356,782.16 | $10,809,106.46 |
| **4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | | | | | | | | | | |
| 4213 - 4213 APORT. AL INSTITUTO DE PLANEACION | $1,425,000.00 | $1,425,001.00 | $0.00 | $1,425,001.00 | $0.00 | $0.00 | $1,425,001.00 | $0.00 | $1,425,000.01 | $0.00 |
| 4214 - 4214 APORT. INSTITUTO MUNICIPAL DEL DEP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4411 - 4411 APOYOS ECONOMICOS Y MAT. A PERS | $6,475,500.00 | $5,908,045.96 | $116,383.28 | $5,791,662.68 | $1,699.40 | $114,683.88 | $5,906,346.56 | $210,769.48 | $5,030,145.23 | $-209,070.08 |
| 4412 - 4412 ALIMENTOS Y DESPENSAS AL ADULTO MAY | $727,300.00 | $997,500.00 | $544,013.02 | $453,486.98 | $0.00 | $544,013.02 | $997,500.00 | $72,408.45 | $381,078.53 | $-72,408.45 |
| 4451 - 4451 APORT. PARA AGRUP. CIVICAS, CULT.Y | $16,500,000.00 | $17,500,001.00 | $0.00 | $17,500,001.00 | $3,563,047.53 | $-3,563,047.53 | $13,936,953.47 | $1,989,596.83 | $16,286,444.58 | $1,573,450.70 |
| 4452 - 4452 AYUDAS SOCIALES A INSTITUCIONES SIN | $112,500.00 | $105,000.00 | $0.00 | $105,000.00 | $0.00 | $0.00 | $105,000.00 | $0.00 | $30,000.00 | $0.00 |
| 4511 - 4511 SUELDOS SINDICALIZADOS | $47,328,174.00 | $37,221,589.74 | $0.00 | $37,221,589.74 | $0.00 | $0.00 | $37,221,589.74 | $16,439.74 | $23,347,688.67 | $-16,439.74 |
| 4512 - 4512 SUELDOS PERSONAL CONFIANZA | $0.00 | $2,258,801.00 | $0.00 | $2,258,801.00 | $0.00 | $0.00 | $2,258,801.00 | $3,953.09 | $2,254,846.83 | $-3,953.09 |
| 4513 - 4513 AGUINALDO | $0.00 | $19,000.00 | $0.00 | $19,000.00 | $0.00 | $0.00 | $19,000.00 | $391.19 | $18,608.81 | $-391.19 |
| 4514 - 4514 OTROS CONCEPTOS ADICIONALES | $0.00 | $1,516,950.00 | $0.00 | $1,516,950.00 | $0.00 | $0.00 | $1,516,950.00 | $146,244.23 | $1,298,725.26 | $-146,244.23 |
| 4515 - 4515 SERVICIOS MEDICOS | $0.00 | $15,922,152.72 | $5,191,562.69 | $10,730,590.03 | $1,770,780.27 | $3,420,782.42 | $14,151,372.45 | $1,635,187.23 | $7,290,297.34 | $135,593.04 |
| 4521 - 4521 SUELDOS SINDICALIZADOS | $52,343,253.00 | $43,186,175.10 | $0.00 | $43,186,175.10 | $0.00 | $0.00 | $43,186,175.10 | $27,529.80 | $33,837,620.80 | $-27,529.80 |

# MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

## (4) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica / Capítulo del Gasto

**Septiembre de 2017**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

Divisor: Pesos

| ENTE PÚBLICO / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | Saldos | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido | Presupuesto Disponible Para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Deuda del ejercicio |
| | 1 | 2 | 3 | 4=(2-3) | 5 | 6=(3-5) | 7=(2-5) | 8 | 9 | 10=(5-8) |
| 4522 - 4522 SUELDO PERSONAL CONFIANZA | $0.00 | $2,397,127.00 | $0.00 | $2,397,127.00 | $0.00 | $0.00 | $2,397,127.00 | $4,090.89 | $2,382,919.88 | $-4,090.89 |
| 4523 - 4523 AGUINALDO | $0.00 | $126,237.00 | $0.00 | $126,237.00 | $0.00 | $0.00 | $126,237.00 | $18,252.95 | $107,983.46 | $-18,252.95 |
| 4524 - 4524 OTROS CONCEPTOS ADICIONALES | $0.00 | $1,678,960.80 | $0.00 | $1,678,960.80 | $0.00 | $0.00 | $1,678,960.80 | $483,715.07 | $967,606.18 | $-483,715.07 |
| 4525 - 4525 SERVICIOS MEDICOS | $0.00 | $13,279,828.68 | $6,103,704.51 | $7,176,124.17 | $745,502.98 | $5,358,201.53 | $12,534,325.70 | $1,929,373.40 | $4,449,007.10 | $-1,183,870.42 |
| **TOTAL CAPÍTULO** | $124,911,727.00 | $143,542,370.00 | $11,955,663.50 | $131,586,706.50 | $6,081,030.18 | $5,874,633.32 | $137,461,339.82 | $6,537,952.34 | $99,107,972.67 | $-456,922.16 |
| **5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | | | | | | |
| 5111 - 5111 EQUIPO DE OFICINA | $0.00 | $726,728.40 | $64,339.40 | $662,389.00 | $0.00 | $64,339.40 | $726,728.40 | $0.00 | $514,458.79 | $0.00 |
| 5126 - 5126 COCINAS Y ACCESORIOS | $0.00 | $31,900.00 | $0.00 | $31,900.00 | $0.00 | $0.00 | $31,900.00 | $0.00 | $31,900.00 | $0.00 |
| 5151 - 5151 EQ. DE COMPUTO | $0.00 | $492,794.24 | $37,352.00 | $455,442.24 | $0.00 | $37,352.00 | $492,794.24 | $26,987.40 | $144,304.61 | $-26,987.40 |
| 5191 - 5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMI | $0.00 | $13,202.01 | $0.00 | $13,202.01 | $0.00 | $0.00 | $13,202.01 | $0.00 | $9,490.01 | $0.00 |
| 5231 - 5231 EQ. DE VIDEO Y FOTOGRAFIA | $0.00 | $298,646.24 | $0.00 | $298,646.24 | $25,000.04 | $-25,000.04 | $273,646.20 | $26,958.40 | $246,685.80 | $-1,958.36 |
| 5291 - 5291 EQ. MUSICAL Y DE SONIDO | $0.00 | $568,968.80 | $0.00 | $568,968.80 | $0.00 | $0.00 | $568,968.80 | $0.00 | $561,018.73 | $0.00 |
| 5292 - 5292 EQ. EDUCACIONAL Y RECREATIVO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5411 - 5411 EQ. DE TRANSPORTE | $7,500,000.00 | $6,430,594.43 | $0.00 | $6,430,594.43 | $2,027,572.98 | $-2,027,572.98 | $4,403,021.45 | $2,147,798.92 | $2,044,800.00 | $-120,225.94 |
| 54111 - 54111 FORTASEG | $0.00 | $5,000,000.00 | $0.00 | $5,000,000.00 | $0.00 | $0.00 | $5,000,000.00 | $0.00 | $0.00 | $0.00 |
| 5492 - 5492 FORTASEG | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5631 - 5631 MAQUINARIA Y EQ. DE CONSTRUCCION | $7,867,849.53 | $5,255,318.53 | $98,376.51 | $5,156,942.02 | $1,466,359.21 | $-1,367,982.70 | $3,788,959.32 | $0.00 | $1,119,349.09 | $1,466,359.21 |
| 5641 - 5641 CLIMA Y CALEFACCION | $0.00 | $381,478.00 | $0.00 | $381,478.00 | $30,665.76 | $-30,665.76 | $350,812.24 | $24,471.36 | $326,339.97 | $6,194.40 |
| 5671 - 5671 HERRAMIENTAS Y MAQUINAS-HERRAMIENT | $0.00 | $362,644.00 | $0.00 | $362,644.00 | $0.00 | $0.00 | $362,644.00 | $150,621.36 | $45,356.00 | $-150,621.36 |
| 5691 - 5691 OTROS EQ.S | $0.00 | $163,012.48 | $0.00 | $163,012.48 | $0.00 | $0.00 | $163,012.48 | $0.00 | $158,024.48 | $0.00 |
| 5911 - 5911 SOFTWARE | $0.00 | $798,343.37 | $130,488.09 | $667,855.28 | $9,805.91 | $120,682.18 | $788,537.46 | $0.00 | $658,049.36 | $9,805.91 |
| 5971 - 5971 LICENCIAS INFORMATICAS | $2,250,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **TOTAL CAPÍTULO** | $17,617,849.53 | $20,523,630.50 | $330,556.00 | $20,193,074.50 | $3,559,403.90 | $-3,228,847.90 | $16,964,226.60 | $2,376,837.44 | $5,859,776.84 | $1,182,566.46 |
| **6000 - INVERSION PUBLICA** | | | | | | | | | | |
| 6115 - 6115 PASO A DESV. AV. ROMULO GZA AV. CHU | $0.00 | $603,000.00 | $0.00 | $603,000.00 | $0.00 | $0.00 | $603,000.00 | $0.00 | $603,000.00 | $0.00 |
| 6121 - 6121 ALUMBRADO PUBLICO | $0.00 | $137,228.00 | $0.00 | $137,228.00 | $0.00 | $0.00 | $137,228.00 | $0.00 | $137,228.00 | $0.00 |
| 6122 - 6122 CONSTR. Y REHABILITACION DE PARQUES | $0.00 | $323,169.52 | $0.00 | $323,169.52 | $0.00 | $0.00 | $323,169.52 | $0.00 | $323,169.52 | $0.00 |
| 61228 - 61228 REM. CENTRO CULTURAL BERNARDO RE | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 | $0.00 | $0.00 | $2,000,000.00 | $749,436.79 | $749,436.79 | $-749,436.79 |
| 61230 - 61230 ESPACIO CULTURAL LAS PUENTES 3ER S | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | $1,000,000.00 | $230,213.22 | $369,375.55 | $-230,213.22 |
| 61232 - 61232 ESPACIO CULTURAL JARDINES DE CASA | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | $1,000,000.00 | $230,213.21 | $369,375.55 | $-230,213.21 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(4) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica / Capítulo del Gasto**

**Septiembre de 2017**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

Divisor: Pesos

| ENTE PÚBLICO / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | Saldos | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado 1 | Presupuesto Vigente 2 | Comprometido 3 | Presupuesto Disponible Para Comprometer 4=(2-3) | Devengado 5 | Comprometido No Devengado 6=(3-5) | Presupuesto Sin Devengar 7=(2-5) | Ejercido 8 | Pagado 9 | Deuda del ejercicio 10=(5-8) |
| 61239 - 61239 REHAB. DE PLAZAS PUB. VARIOS PUNTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6124 - 6124 CONSTR. Y REHABILITACION DE INMUEBL | $0.00 | $2,111,408.07 | $0.00 | $2,111,408.07 | $0.00 | $0.00 | $2,111,408.07 | $0.00 | $2,111,408.07 | $0.00 |
| 61240 - 61240 CONST. DEL CAMELLON OTE Y PTE. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61241 - 61241 CONEXION PARQUE L. IND VIDRIO-TORR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61242 - 61242 CONST. PARQUE LINEAL RES. ANAHUAC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61245 - 61245 CONST. CONCHA ACUSTICA COL NVO PE | $0.00 | $1,785,079.56 | $0.00 | $1,785,079.56 | $0.00 | $0.00 | $1,785,079.56 | $0.00 | $1,785,079.56 | $0.00 |
| 61246 - 61246 PLAZAS PUBLICAS IND. Y V. GUERRERO | $0.00 | $226,666.80 | $0.00 | $226,666.80 | $0.00 | $0.00 | $226,666.80 | $0.00 | $226,666.80 | $0.00 |
| 61247 - 61247 PLAZA PUBLICA EN COL LOS NARANJOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61249 - 61249 REHAB. PLAZAS PUB. VARIOS PUNTOS M | $0.00 | $8,272,117.13 | $0.00 | $8,272,117.13 | $0.00 | $0.00 | $8,272,117.13 | $157,554.94 | $8,114,561.35 | $-157,554.94 |
| 6125 - 6125 ESTUDIOS Y PROYECTOS | $0.00 | $1,052,387.44 | $0.00 | $1,052,387.44 | $0.00 | $0.00 | $1,052,387.44 | $0.00 | $1,052,387.44 | $0.00 |
| 61250 - 61250 CONCHA ACUSTICA COL.TAL. CROC FOF | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61251 - 61251 REHAB. PLAZAS PUBLICAS FOFIN 2016 | $0.00 | $11,777,153.85 | $0.00 | $11,777,153.85 | $0.00 | $0.00 | $11,777,153.85 | $0.00 | $11,777,153.70 | $0.00 |
| 61407 - 61407 CONST. DRENAJE PLUVIAL FOFIN 2016 | $0.00 | $1,496,787.39 | $0.00 | $1,496,787.39 | $0.00 | $0.00 | $1,496,787.39 | $0.00 | $1,496,787.39 | $0.00 |
| 6145 - 6145 PAVIMENTACION Y BACHEO | $0.00 | $780,755.98 | $0.00 | $780,755.98 | $0.00 | $0.00 | $780,755.98 | $0.00 | $403,788.84 | $0.00 |
| 6146 - 6146 FONDO DE DESARROLLO MUNICIPAL 2016 | $0.00 | $3,932,490.35 | $0.00 | $3,932,490.35 | $0.00 | $0.00 | $3,932,490.35 | $0.00 | $3,860,425.73 | $0.00 |
| 6147 - 6147 CONST. DE CORREDORES Y CICLOP. OTE. | $0.00 | $4,496,788.39 | $0.00 | $4,496,788.39 | $0.00 | $0.00 | $4,496,788.39 | $0.00 | $3,000,000.01 | $0.00 |
| 6148 - 6148 CONST. DE CORREDORES Y CICLOP. PTE. | $0.00 | $4,561,716.29 | $0.00 | $4,561,716.29 | $0.00 | $0.00 | $4,561,716.29 | $0.00 | $4,561,715.44 | $0.00 |
| 6151 - 6151 PUENTES PEATONALES | $0.00 | $174,000.00 | $0.00 | $174,000.00 | $0.00 | $0.00 | $174,000.00 | $0.00 | $174,000.00 | $0.00 |
| 6152 - 6152 PUENTES VEHICULARES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61520 - 61520 REHAB PAV CALLE UXMAL AV.B.ANAHUA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61521 - 61521 REHAB.PAV.AVE.NOGALAR AL TOPO CHI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61522 - 61522 REHAB.PAV.EN AV.ANTIGUO CAMINO APO | $0.00 | $248,252.26 | $0.00 | $248,252.26 | $0.00 | $0.00 | $248,252.26 | $0.00 | $248,252.26 | $0.00 |
| 61523 - 61523 REHAB.PAV. EN LATERAL DE AVE.ROMUL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61524 - 61524 REHAB.PAV.ASFALTICO EN AVE.ZACATEC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61525 - 61525 REHAB.PAV.EN AVE.FRAY BARTOLOME D | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61526 - 61526 REHAB.PAV.CALLES INT JARDINES ANAH | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61527 - 61527 REHAB.PAV.CALLES INT.HEROES DE MEX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61528 - 61528 REHAB. PAV. ASFALTICO AVE. LOS PIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61529 - 61529 RECONSTR PTE VEHIC TOPO CHICO Y JU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6153 - 6153 ADECUACIONES VIALES | $0.00 | $194,769.37 | $0.00 | $194,769.37 | $0.00 | $0.00 | $194,769.37 | $0.00 | $194,769.37 | $0.00 |

17/10/2017
12:29:05

# MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

## (4) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica / Capítulo del Gasto

**Septiembre de 2017**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

Divisor: Pesos

| ENTÉ PÚBLICO / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | Saldos | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado 1 | Presupuesto Vigente 2 | Comprometido 3 | Presupuesto Disponible Para Comprometer 4=(2-3) | Devengado 5 | Comprometido No Devengado 6=(3-5) | Presupuesto Sin Devengar 7=(2-5) | Ejercido 8 | Pagado 9 | Deuda del ejercicio 10=(5-8) |
| 61530 - 61530 RETORNO DE AV BARRAGAN- JUAN PABL | $0.00 | $8,900,999.70 | $0.00 | $8,900,999.70 | $0.00 | $0.00 | $8,900,999.70 | $0.00 | $8,900,999.70 | $0.00 |
| 61531 - 61531 REHAB PAV DE AV SENDERO LIMITE APO | $0.00 | $19,780,000.00 | $0.00 | $19,780,000.00 | $0.00 | $0.00 | $19,780,000.00 | $1,509,531.85 | $17,834,278.78 | $-1,509,531.85 |
| 61535 - 61535 REHAB. PAV. CALLE B. JUAREZ Y P. D | $0.00 | $2,423,063.86 | $0.00 | $2,423,063.86 | $0.00 | $0.00 | $2,423,063.86 | $0.00 | $2,165,217.74 | $0.00 |
| 61536 - 61536 REHAB PAV DE AV UNION AVE LAS FLOR | $0.00 | $8,126,234.62 | $0.00 | $8,126,234.62 | $0.00 | $0.00 | $8,126,234.62 | $0.00 | $8,126,211.08 | $0.00 |
| 61537 - 61537 REHAB PAV AVE LERDO DE T DE UNI/BA | $0.00 | $10,471,396.57 | $0.00 | $10,471,396.57 | $0.00 | $0.00 | $10,471,396.57 | $0.00 | $10,468,057.46 | $0.00 |
| 61538 - 61538 REHABILITACION DE PAV. EN GAZAS | $0.00 | $3,983,976.84 | $0.00 | $3,983,976.84 | $0.00 | $0.00 | $3,983,976.84 | $0.00 | $3,983,976.43 | $0.00 |
| 61539 - 61539 REHAB PAV AVE LOPEZ MATEOS-AVE ST | $0.00 | $6,942,419.22 | $0.00 | $6,942,419.22 | $0.00 | $0.00 | $6,942,419.22 | $0.00 | $6,942,418.46 | $0.00 |
| 61541 - 61541 REHAB PAV AVE CONDUCTORES ROMUL | $0.00 | $8,189,563.09 | $0.00 | $8,189,563.09 | $0.00 | $0.00 | $8,189,563.09 | $0.00 | $8,189,562.81 | $0.00 |
| 61542 - 61542 REHAB PAV AVE DIEGO DIAZ NOGALAR-R | $0.00 | $18,481,358.72 | $0.00 | $18,481,358.72 | $0.00 | $0.00 | $18,481,358.72 | $0.00 | $18,481,358.00 | $0.00 |
| 61544 - 61544 REHAB PAV AVE GUERRERO AV LOS ANG | $0.00 | $6,278,181.59 | $0.00 | $6,278,181.59 | $0.00 | $0.00 | $6,278,181.59 | $929,542.51 | $5,348,637.68 | $-929,542.51 |
| 61545 - 61545 REHAB PAV Y AMP AV. ANTIGUO C. A A | $0.00 | $10,356,683.39 | $0.00 | $10,356,683.39 | $0.00 | $0.00 | $10,356,683.39 | $3,884,059.96 | $6,472,623.21 | $-3,884,059.96 |
| 61549 - 61549 CONST ANDADORES PEAT JUAN PABLO | $0.00 | $1,195,440.55 | $0.00 | $1,195,440.55 | $0.00 | $0.00 | $1,195,440.55 | $0.00 | $1,195,440.55 | $0.00 |
| 61550 - 61550 REHABILITACION DE PUENTES VEHICULA | $0.00 | $2,159,236.27 | $0.00 | $2,159,236.27 | $0.00 | $0.00 | $2,159,236.27 | $0.00 | $2,159,186.24 | $0.00 |
| 61551 - 61551 REHABILITACION PAV. AVE. (FORTALEC | $0.00 | $14,875,607.48 | $0.00 | $14,875,607.48 | $0.00 | $0.00 | $14,875,607.48 | $0.00 | $14,875,606.58 | $0.00 |
| 61552 - 61552 REHABILITACION DE PAVIMENTO FORTA | $0.00 | $24,681,889.82 | $0.00 | $24,681,889.82 | $0.00 | $0.00 | $24,681,889.82 | $0.00 | $24,681,889.47 | $0.00 |
| 61553 - 61553 CONSTRUCCION DE ANDADORES (FORTA | $0.00 | $8,061,130.61 | $0.00 | $8,061,130.61 | $0.00 | $0.00 | $8,061,130.61 | $890,219.94 | $6,938,457.43 | $-890,219.94 |
| 61556 - 61556 ANDADORES PEATONALES VARIOS PUNT | $0.00 | $740,065.74 | $0.00 | $740,065.74 | $0.00 | $0.00 | $740,065.74 | $0.00 | $740,065.04 | $0.00 |
| 6171 - 6171 SEÑALES, SEMAFOROS Y NOMENCLATURA | $0.00 | $656,659.01 | $0.00 | $656,659.01 | $0.00 | $0.00 | $656,659.01 | $656,659.01 | $0.00 | $-656,659.01 |
| 6173 - 6173 VITAPISTA ELEVADA (FOPADEM) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6175 - 6175 REHABILITACION PLAZA LAS RANAS | $0.00 | $2,996,477.60 | $0.00 | $2,996,477.60 | $0.00 | $0.00 | $2,996,477.60 | $0.00 | $2,996,477.60 | $0.00 |
| 6176 - 6176 REUBICACION DE GASODUCTO (CONV-2015 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6177 - 6177 CONST VITAPISTA ELEVADA ANAHUAC 2 E | $0.00 | $7,221,658.78 | $0.00 | $7,221,658.78 | $0.00 | $0.00 | $7,221,658.78 | $0.00 | $5,681,631.73 | $0.00 |
| 6194 - 6194 OBRA FEDERAL | $14,425,587.00 | $14,443,094.55 | $0.00 | $14,443,094.55 | $0.00 | $0.00 | $14,443,094.55 | $0.00 | $0.00 | $0.00 |
| 6195 - 6195 INDIRECTOS | $0.00 | $283,703.00 | $0.00 | $283,703.00 | $0.00 | $0.00 | $283,703.00 | $0.00 | $0.00 | $0.00 |
| 6196 - 6196 PROGRAMA DESARROLLO INSTITUCIONAL | $0.00 | $425,565.00 | $0.00 | $425,565.00 | $0.00 | $0.00 | $425,565.00 | $0.00 | $0.00 | $0.00 |
| 61963 - 61963 REHAB. ESPACIOS PUBLICOS 2016 | $0.00 | $667,565.53 | $0.00 | $667,565.53 | $0.00 | $0.00 | $667,565.53 | $0.00 | $667,565.23 | $0.00 |
| 6221 - 6221 FONDO DE CULTURA 2015 (ROSA 4 VIENT | $0.00 | $530,990.73 | $0.00 | $530,990.73 | $0.00 | $0.00 | $530,990.73 | $0.00 | $0.00 | $0.00 |
| 62210 - 62210 EQUIPAMIENTO ROSA DE LOS 4 VIENTOS | $0.00 | $4,896,808.28 | $0.00 | $4,896,808.28 | $0.00 | $0.00 | $4,896,808.28 | $0.00 | $4,896,807.88 | $0.00 |
| 62211 - 62211 REHABILITACION DE UNIDAD DEP CEDEC | $0.00 | $20,927,749.84 | $0.00 | $20,927,749.84 | $0.00 | $0.00 | $20,927,749.84 | $1,179,136.36 | $17,748,613.48 | $-1,179,136.36 |
| 62212 - 62212 CONST ESTACIONAMIENTO ROSA 4 VIEN | $0.00 | $1,754,456.63 | $0.00 | $1,754,456.63 | $0.00 | $0.00 | $1,754,456.63 | $0.00 | $1,754,456.63 | $0.00 |

# MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

## (4) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Clasificación Económica / Capítulo del Gasto

**Septiembre de 2017**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

Divisor: Pesos

| ENTE PÚBLICO / TIPO DE GASTO / CAPÍTULO / CONCEPTO / FUENTE DE FINANCIAMIENTO | Saldos | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido | Presupuesto Disponible Para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Deuda del ejercicio |
| | 1 | 2 | 3 | 4=(2-3) | 5 | 6=(3-5) | 7=(2-5) | 8 | 9 | 10=(5-8) |
| 62213 - 62213 REHABILITACION CENTROS COMUNITAR | $0.00 | $2,476,129.53 | $0.00 | $2,476,129.53 | $0.00 | $0.00 | $2,476,129.53 | $0.00 | $2,071,519.52 | $0.00 |
| 62214 - 62214 OBRAS COMPLEMENTARIAS ROSA VIENT | $0.00 | $2,601,454.86 | $0.00 | $2,601,454.86 | $0.00 | $0.00 | $2,601,454.86 | $0.00 | $2,601,454.86 | $0.00 |
| 62219 - 62219 OBRA COMPL. CENTRO CULTUTAL LA PE | $0.00 | $1,200,000.00 | $0.00 | $1,200,000.00 | $0.00 | $0.00 | $1,200,000.00 | $0.00 | $854,181.61 | $0.00 |
| 6222 - 6222 FONDO DE CULTURA 2015 (FLOR DE LIZ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 62220 - 62220 REMODELACION EDIFICIO POLISAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 62221 - 62221 OBRAS COMPLEMENTARIAS | $0.00 | $3,448,913.53 | $0.00 | $3,448,913.53 | $0.00 | $0.00 | $3,448,913.53 | $1,265,221.29 | $2,183,692.24 | $-1,265,221.29 |
| 62222 - 62222 REMODELACION EDIFICIO DE CINTERSAN | $0.00 | $674,106.00 | $0.00 | $674,106.00 | $0.00 | $0.00 | $674,106.00 | $0.00 | $0.00 | $0.00 |
| 6223 - 6223 FONDO DE INFRAESTRUCTURA DEP. 2015 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6224 - 6224 AMP. DEL CENTRO CULTURAL LA PERGOLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6225 - 6225 REM. CENTRO CULTURAL FLOR DE LIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6226 - 6226 CONSTRUCCION EDIFICIO PROTEC. CIVIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6227 - 6227 REMODELACION DE CINTERSAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6228 - 6228 REMOD. EDIFICIO PRESIDENCIA MPAL. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6229 - 6229 REMODELACION UNIDAD DEP. ANAHUAC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6291 - 6291 SUMINISTRO E INST DE PASTO SINTETIC | $0.00 | $3,783,597.46 | $0.00 | $3,783,597.46 | $0.00 | $0.00 | $3,783,597.46 | $0.00 | $3,783,597.46 | $0.00 |
| 6292 - 6292 SUMUN. E INST. FACHADA U. D. CEDECO | $0.00 | $370,031.09 | $0.00 | $370,031.09 | $0.00 | $0.00 | $370,031.09 | $0.00 | $370,031.09 | $0.00 |
| 6623 - 6623 FONDO METROPOLITANO 2014 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **TOTAL CAPÍTULO** | $14,425,587.00 | $271,179,979.89 | $0.00 | $271,179,979.89 | $0.00 | $0.00 | $271,179,979.89 | $11,681,789.08 | $234,672,597.35 | $-11,681,789.08 |
| **9000 - DEUDA PUBLICA** | | | | | | | | | | |
| 9111 - 9111 PRESTAMO BAJIO | $0.00 | $2,292,112.00 | $0.00 | $2,292,112.00 | $0.00 | $0.00 | $2,292,112.00 | $0.00 | $2,292,112.00 | $0.00 |
| 9113 - 9113 CAPITAL INTERACCIONES LARGO PLAZO | $1,800,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9211 - 9211 INTERESES DE PRESTAMOS | $16,675,008.37 | $24,780,405.79 | $0.00 | $24,780,405.79 | $0.00 | $0.00 | $24,780,405.79 | $0.00 | $24,283,547.51 | $0.00 |
| 9911 - 9911 ADEFAS | $0.00 | $3,962,099.52 | $34,163.62 | $3,927,935.90 | $0.00 | $34,163.62 | $3,962,099.52 | $23,200.00 | $3,904,735.74 | $-23,200.00 |
| 9991 - 9991 DIVERSOS | $0.00 | $1,344,590.41 | $0.00 | $1,344,590.41 | $0.00 | $0.00 | $1,344,590.41 | $51,105.53 | $1,293,336.18 | $-51,105.53 |
| **TOTAL CAPÍTULO** | $18,475,008.37 | $32,379,207.72 | $34,163.62 | $32,345,044.10 | $0.00 | $34,163.62 | $32,379,207.72 | $74,305.53 | $31,773,731.43 | $-74,305.53 |
| **TOTAL TIPO DE GASTO** | $1,039,287,462.08 | $1,457,487,339.40 | $201,767,917.53 | $1,255,719,421.87 | $36,433,050.24 | $165,334,867.29 | $1,421,054,289.16 | $50,972,227.62 | $1,010,796,266.54 | $-14,539,177.38 |
| **TOTAL ENTE PÚBLICO** | $1,039,287,462.08 | $1,457,487,339.40 | $201,767,917.53 | $1,255,719,421.87 | $36,433,050.24 | $165,334,867.29 | $1,421,054,289.16 | $50,972,227.62 | $1,010,796,266.54 | $-14,539,177.38 |

# MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

## (5) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Función

**Septiembre de 2017**
**Secretaría: Todas**
**Finalidad: Todas**
**Función: Todas**

Divisor: Pesos

| RAMO O DEPENDENCIA / FINALIDAD / FUNCIÓN / SUBFUNCIÓN | Saldos | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido | Presupuesto Disponible Para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Deuda del ejercicio |
| | 1 | 2 | 3 | 4=(2-3) | 5 | 6=(3-5) | 7=(2-5) | 8 | 9 | 10=(5-8) |
| **31110 - GOBIERNO MUNICIPAL** | | | | | | | | | | |
| **1000 - GOBIERNO** | | | | | | | | | | |
| **1100 - LEGISLACION** | | | | | | | | | | |
| 1110 - LEGISLACIÓN | $16,948,111.93 | $16,073,124.42 | $746,491.92 | $15,326,632.50 | $76,459.39 | $670,032.53 | $15,996,665.03 | $81,140.95 | $13,337,255.03 | $-4,681.56 |
| **TOTALFUNCION** | $16,948,111.93 | $16,073,124.42 | $746,491.92 | $15,326,632.50 | $76,459.39 | $670,032.53 | $15,996,665.03 | $81,140.95 | $13,337,255.03 | $-4,681.56 |
| **1300 - COORDINACION DE LA POLITICA DE GOBIERNO** | | | | | | | | | | |
| 1310 - PRESIDENCIA / GUBERNATURA | $4,349,426.66 | $4,884,869.02 | $427,809.75 | $4,457,059.27 | $16,365.28 | $411,444.47 | $4,868,503.74 | $107,577.36 | $3,196,002.31 | $-91,212.08 |
| 1330 - PRESERVACIÓN Y CUIDADO DEL PATRIMONIO PÚBLICO | $31,739,398.16 | $31,239,335.47 | $2,924,052.87 | $28,315,282.60 | $733,092.60 | $2,190,960.27 | $30,506,242.87 | $551,768.41 | $19,078,512.15 | $181,324.19 |
| 1340 - FUNCIÓN PÚBLICA | $1,938,414.31 | $2,040,239.82 | $131,543.03 | $1,908,696.79 | $10,220.98 | $121,322.05 | $2,030,018.84 | $80,272.03 | $1,729,482.86 | $-70,051.05 |
| 1350 - ASUNTOS JURÍDICOS | $2,682,266.62 | $3,874,020.37 | $457,559.51 | $3,416,460.86 | $59,155.75 | $398,403.76 | $3,814,864.62 | $11,274.48 | $3,033,831.46 | $47,881.27 |
| **TOTALFUNCION** | $40,709,505.75 | $42,038,464.68 | $3,940,965.16 | $38,097,499.52 | $818,834.61 | $3,122,130.55 | $41,219,630.07 | $750,892.28 | $27,037,828.78 | $67,942.33 |
| **1500 - ASUNTOS FINANCIEROS Y HACENDARIOS** | | | | | | | | | | |
| 1510 - ASUNTOS FINANCIEROS | $1,817,541.16 | $2,428,772.39 | $49,610.56 | $2,379,161.83 | $21,692.00 | $27,918.56 | $2,407,080.39 | $6,618.52 | $2,095,062.45 | $15,073.48 |
| 1520 - ASUNTOS HACENDARIOS | $41,821,956.28 | $46,579,930.30 | $10,248,439.03 | $36,331,491.27 | $12,162,918.51 | $-1,914,479.48 | $34,417,011.79 | $783,872.56 | $18,235,534.14 | $11,379,045.96 |
| **TOTALFUNCION** | $43,639,497.44 | $49,008,702.69 | $10,298,049.59 | $38,710,653.10 | $12,184,610.51 | $-1,886,560.92 | $36,824,092.18 | $790,491.07 | $20,330,596.59 | $11,394,119.44 |
| **1700 - ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR** | | | | | | | | | | |
| 1710 - POLICÍA | $214,788,127.33 | $245,604,375.94 | $40,935,572.69 | $204,668,803.25 | $3,683,263.92 | $37,252,308.77 | $241,921,112.02 | $12,138,379.25 | $164,480,880.59 | $-8,455,115.33 |
| 1720 - PROTECCIÓN CIVIL | $5,995,715.03 | $8,624,208.41 | $773,562.75 | $7,850,645.66 | $113,734.32 | $659,828.43 | $8,510,474.09 | $156,225.82 | $6,909,358.54 | $-42,491.50 |
| 1730 - OTROS ASUNTOS DE ORDEN PÚBLICO Y SEGURIDAD | $13,405,478.99 | $16,721,054.46 | $2,005,419.16 | $14,715,635.30 | $453,578.46 | $1,551,840.70 | $16,267,476.00 | $325,354.86 | $9,500,150.89 | $128,223.60 |
| **TOTALFUNCION** | $234,189,321.36 | $270,949,638.82 | $43,714,554.60 | $227,235,084.22 | $4,250,576.70 | $39,463,977.90 | $266,699,062.12 | $12,619,959.94 | $180,890,390.02 | $-8,369,383.24 |
| **1800 - OTROS SERVICIOS GENERALES** | | | | | | | | | | |
| 1810 - SERVICIOS REGISTRALES, ADMINISTRATIVOS Y PATRIMONIALES | $173,181,870.75 | $202,903,488.92 | $20,724,579.59 | $182,178,909.33 | $3,860,839.01 | $16,863,740.58 | $199,042,649.91 | $6,360,763.52 | $135,850,059.57 | $-2,499,924.51 |
| 1830 - SERVICIOS DE COMUNICACIÓN Y MEDIOS | $4,153,091.27 | $5,470,802.36 | $183,028.32 | $5,287,774.04 | $27,000.31 | $156,028.01 | $5,443,802.05 | $446,082.33 | $4,086,576.17 | $-419,082.02 |
| 1840 - ACCESO A LA INFORMACIÓN PÚBLICA GUBERNAMENTAL | $2,481,453.03 | $3,268,837.47 | $141,939.80 | $3,126,897.67 | $28,284.83 | $113,654.97 | $3,240,552.64 | $62,636.53 | $2,832,143.52 | $-34,351.70 |
| **TOTALFUNCION** | $179,816,415.05 | $211,643,128.75 | $21,049,547.71 | $190,593,581.04 | $3,916,124.15 | $17,133,423.56 | $207,727,004.60 | $6,869,482.38 | $142,768,779.26 | $-2,953,358.23 |
| **TOTAL FINALIDAD** | $515,302,851.53 | $589,713,059.36 | $79,749,608.98 | $509,963,450.38 | $21,246,605.36 | $58,503,003.62 | $568,466,454.00 | $21,111,966.63 | $384,364,849.66 | $134,638.73 |
| **2000 - DESARROLLO SOCIAL** | | | | | | | | | | |
| **2200 - VIVIENDA Y SERVICIOS A LA COMUNIDAD** | | | | | | | | | | |
| 2210 - URBANIZACIÓN | $0.00 | $256,027,617.34 | $0.00 | $256,027,617.34 | $0.00 | $0.00 | $256,027,617.34 | $11,681,789.08 | $234,672,597.35 | $-11,681,789.08 |
| 2240 - ALUMBRADO PÚBLICO | $104,516,225.61 | $144,441,233.21 | $32,425,220.98 | $112,016,012.23 | $306,171.46 | $32,119,049.52 | $144,135,061.75 | $9,360,266.62 | $88,774,797.50 | $-9,054,095.16 |
| 2260 - SERVICIOS COMUNALES | $288,528,898.03 | $308,066,787.29 | $80,366,235.65 | $227,700,551.64 | $9,850,946.82 | $70,515,288.83 | $298,215,840.47 | $4,983,619.99 | $184,287,965.20 | $4,867,326.83 |

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# MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

## (5) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Función

**Septiembre de 2017**
**Secretaría: Todas**
**Finalidad: Todas**
**Función: Todas**

Divisor: Pesos

| RAMO O DEPENDENCIA / FINALIDAD / FUNCIÓN / SUBFUNCIÓN | Saldos | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido | Presupuesto Disponible Para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Deuda del ejercicio |
| | 1 | 2 | 3 | 4=(2-3) | 5 | 6=(3-5) | 7=(2-5) | 8 | 9 | 10=(5-8) |
| **TOTALFUNCION** | $393,045,123.64 | $708,535,637.84 | $112,791,456.63 | $595,744,181.21 | $10,157,118.28 | $102,634,338.35 | $698,378,519.56 | $26,025,675.69 | $507,735,360.05 | $-15,868,557.41 |
| **2300 - SALUD** | | | | | | | | | | |
| 2320 - PRESTACIÓN DE SERVICIOS DE SALUD A LA PERSONA | $22,077,822.24 | $22,081,992.08 | $2,758,131.99 | $19,323,860.09 | $178,808.89 | $2,579,323.10 | $21,903,183.19 | $572,252.81 | $15,571,606.23 | $-393,443.92 |
| **TOTALFUNCION** | $22,077,822.24 | $22,081,992.08 | $2,758,131.99 | $19,323,860.09 | $178,808.89 | $2,579,323.10 | $21,903,183.19 | $572,252.81 | $15,571,606.23 | $-393,443.92 |
| **2400 - RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES** | | | | | | | | | | |
| 2410 - DEPORTE Y RECREACIÓN | $20,008,096.19 | $23,492,771.82 | $2,784,535.17 | $20,708,236.65 | $424,407.54 | $2,360,127.63 | $23,068,364.28 | $591,661.82 | $16,971,189.62 | $-167,254.28 |
| 2420 - CULTURA | $12,323,966.40 | $13,901,571.91 | $1,855,698.20 | $12,045,873.71 | $217,893.83 | $1,637,804.37 | $13,683,678.08 | $221,536.32 | $9,434,503.73 | $-3,642.49 |
| **TOTALFUNCION** | $32,332,062.59 | $37,394,343.73 | $4,640,233.37 | $32,754,110.36 | $642,301.37 | $3,997,932.00 | $36,752,042.36 | $813,198.14 | $26,405,693.35 | $-170,896.77 |
| **2600 - PROTECCION SOCIAL** | | | | | | | | | | |
| 2640 - DESEMPLEO | $3,004,321.09 | $3,778,827.07 | $138,807.40 | $3,640,019.67 | $19,923.19 | $118,884.21 | $3,758,903.88 | $15,697.70 | $3,488,398.91 | $4,225.49 |
| **TOTALFUNCION** | $3,004,321.09 | $3,778,827.07 | $138,807.40 | $3,640,019.67 | $19,923.19 | $118,884.21 | $3,758,903.88 | $15,697.70 | $3,488,398.91 | $4,225.49 |
| **2700 - OTROS ASUNTOS SOCIALES** | | | | | | | | | | |
| 2710 - OTROS ASUNTOS SOCIALES | $9,248,889.65 | $12,792,695.52 | $1,276,257.96 | $11,516,437.56 | $421,315.44 | $854,942.52 | $12,371,380.08 | $311,538.97 | $9,121,992.69 | $109,776.47 |
| **TOTALFUNCION** | $9,248,889.65 | $12,792,695.52 | $1,276,257.96 | $11,516,437.56 | $421,315.44 | $854,942.52 | $12,371,380.08 | $311,538.97 | $9,121,992.69 | $109,776.47 |
| **TOTAL FINALIDAD** | $459,708,219.22 | $784,583,496.25 | $121,604,887.35 | $662,978,608.90 | $32,666,072.53 | $110,185,420.18 | $773,164,029.08 | $27,738,363.32 | $562,323,051.22 | $-16,318,896.15 |
| **3000 - DESARROLLO ECONOMICO** | | | | | | | | | | |
| **3100 - ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GENERAL** | | | | | | | | | | |
| 3120 - ASUNTOS LABORALES GENERALES | $2,889,755.88 | $3,538,239.44 | $331,690.92 | $3,206,548.52 | $24,833.20 | $306,857.72 | $3,513,406.24 | $10,966.63 | $2,283,477.25 | $13,866.57 |
| **TOTALFUNCION** | $2,889,755.88 | $3,538,239.44 | $331,690.92 | $3,206,548.52 | $24,833.20 | $306,857.72 | $3,513,406.24 | $10,966.63 | $2,283,477.25 | $13,866.57 |
| **TOTAL FINALIDAD** | $2,889,755.88 | $3,538,239.44 | $331,690.92 | $3,206,548.52 | $32,690,905.73 | $306,857.72 | $3,513,406.24 | $10,966.63 | $2,283,477.25 | $13,866.57 |
| **4000 - OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES** | | | | | | | | | | |
| **4100 - TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIERO DE LA DEUDA** | | | | | | | | | | |
| 4110 - DEUDA PÚBLICA INTERNA | $18,475,008.37 | $27,072,517.79 | $0.00 | $27,072,517.79 | $0.00 | $0.00 | $27,072,517.79 | $0.00 | $26,575,659.51 | $0.00 |
| **TOTALFUNCION** | $18,475,008.37 | $27,072,517.79 | $0.00 | $27,072,517.79 | $0.00 | $0.00 | $27,072,517.79 | $0.00 | $26,575,659.51 | $0.00 |
| **4200 - TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO** | | | | | | | | | | |
| 4210 - TRANSFERENCIAS ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO | $28,486,040.09 | $32,120,974.09 | $47,566.66 | $32,073,407.43 | $3,742,144.51 | $-3,694,577.85 | $28,378,829.58 | $2,036,625.52 | $30,051,156.98 | $1,705,518.99 |
| 4220 - PARTICIPACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO | $14,425,587.00 | $15,152,362.55 | $0.00 | $15,152,362.55 | $0.00 | $0.00 | $15,152,362.55 | $0.00 | $0.00 | $0.00 |
| **TOTALFUNCION** | $42,911,627.09 | $47,273,336.64 | $47,566.66 | $47,225,769.98 | $3,742,144.51 | $-3,694,577.85 | $43,531,192.13 | $2,036,625.52 | $30,051,156.98 | $1,705,518.99 |
| **4400 - ADEUDOS DE EJERCICIOS FISCALES ANTERIORES** | | | | | | | | | | |
| 4410 - ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | $0.00 | $5,306,689.93 | $34,163.62 | $5,272,526.31 | $0.00 | $34,163.62 | $5,306,689.93 | $74,305.53 | $5,198,071.92 | $-74,305.53 |
| **TOTALFUNCION** | $0.00 | $5,306,689.93 | $34,163.62 | $5,272,526.31 | $0.00 | $34,163.62 | $5,306,689.93 | $74,305.53 | $5,198,071.92 | $-74,305.53 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**
**(5) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Función**
**Septiembre de 2017**
**Secretaría: Todas**
**Finalidad: Todas**
**Función: Todas**

Divisor: Pesos

| RAMO O DEPENDENCIA / FINALIDAD / FUNCIÓN / SUBFUNCIÓN | Saldos | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido | Presupuesto Disponible Para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Deuda del ejercicio |
| | 1 | 2 | 3 | 4=(2-3) | 5 | 6=(3-5) | 7=(2-5) | 8 | 9 | 10=(5-8) |
| TOTAL FINALIDAD | $61,386,635.46 | $79,652,544.36 | $81,730.28 | $79,570,814.08 | $36,433,050.24 | $-3,660,414.23 | $75,910,399.85 | $2,110,931.05 | $61,824,888.41 | $1,631,213.46 |
| TOTAL RAMO O DEPENDENCIA | $1,039,287,462.08 | $1,457,487,339.40 | $201,767,917.53 | $1,255,719,421.87 | $36,433,050.24 | $165,334,867.29 | $1,421,054,289.16 | $50,972,227.62 | $1,010,796,266.54 | $-14,539,177.38 |

# MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

## (6) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Fuente de Financiamiento

**Septiembre de 2017**

**Secretaría: Todas**

**Unidad responsable: Todas**

**Fuente de financiamiento: Todas**

Divisor: Pesos

| RAMO O DEPENDENCIA / FUENTE DE FINANCIAMIENTO | Saldos | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido | Presupuesto Disponible Para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Deuda del ejercicio |
| | 1 | 2 | 3 | 4=(2-3) | 5 | 6=(3-5) | 7=(2-5) | 8 | 9 | 10=(5-8) |
| **31110 - GOBIERNO MUNICIPAL** | $850,460,866.74 | $924,642,659.18 | $118,135,826.62 | $806,506,832.56 | $30,226,831.39 | $87,908,995.23 | $894,415,827.79 | $35,649,125.01 | $612,150,561.50 | $-5,422,293.62 |
| 1 - Recursos Fiscales | $188,826,595.34 | $440,468,765.37 | $84,631,996.25 | $355,836,769.12 | $6,206,218.85 | $78,425,777.40 | $434,262,546.52 | $4,788,751.37 | $317,416,280.90 | $1,417,467.49 |
| 5 - Recursos Federales | $0.00 | $92,367,031.85 | $-999,905.34 | $93,366,937.19 | $0.00 | $-999,905.34 | $92,367,031.85 | $10,534,351.25 | $81,225,054.15 | $-10,534,351.25 |
| 6 - Recursos Estatales | $0.00 | $8,883.00 | $0.00 | $8,883.00 | $0.00 | $0.00 | $8,883.00 | $0.00 | $4,370.00 | $0.00 |
| SIN CONFIGURACION - | | | | | | | | | | |
| **TOTAL RAMO O DEPENDENCIA** | $1,039,287,462.08 | $1,457,487,339.40 | $201,767,917.53 | $1,255,719,421.87 | $36,433,050.24 | $165,334,867.29 | $1,421,054,289.16 | $50,972,227.62 | $1,010,796,266.54 | $-14,539,177.38 |

# MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

## 7) Estado sobre el Ejercicio del Presupuesto por: Ente Público / Distribución Geográfica (Entidad Federativa

**Septiembre de 2017**

**Secretaría: Todas**

Divisor: Pesos

| Ramo / Sector<br>Entidad Federativa<br>Municipio<br>Localidad | Saldos | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Presupuesto Vigente | Comprometido | Disponible Para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Deuda del ejercicio |
| | 1 | 2 | 3 | 4=(2-3) | 5 | 6=(3-5) | 7=(2-5) | 8 | 9 | 10=(5-8) |
| GOBIERNO MUNICIPAL | | | | | | | | | | |
| Nuevo León | | | | | | | | | | |
| San Nicolás de los Garza | | | | | | | | | | |
| San Nicolás de los Garza | | | | | | | | | | |
| | $1,039,287,462.08 | $1,457,487,339.40 | $201,767,917.53 | $1,255,719,421.87 | $36,433,050.24 | $165,334,867.29 | $1,421,054,289.16 | $50,972,227.62 | $1,010,796,266.54 | $-14,539,177.38 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(g) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Programa**

**Septiembre de 2017**

**Divisor: Pesos**

**Secretaria: Todas**

**Programa: Todos**

| RAMO O DEPENDENCIA / SECRETARÍA / PROGRAMA | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| **31110 - GOBIERNO MUNICIPAL** | | | | | | | | | | | | | | |
| **113 - OBRA PUBLICA** | | | | | | | | | | | | | | |
| **1121 - PRESTACIÓN DE SERVICIOS PÚBLICOS** | $0.00 | $310,676,534.94 | $-54,648,917.60 | $256,027,617.34 | $0.00 | $256,027,617.34 | $0.00 | $0.00 | $256,027,617.34 | $11,681,789.08 | $-11,681,789.08 | $234,672,597.35 | $-222,990,808.28 | $-234,672,597.35 |
| **TOTALSECRETARÍA** | $0.00 | $310,676,534.94 | $-54,648,917.60 | $256,027,617.34 | $0.00 | $256,027,617.34 | $0.00 | $0.00 | $256,027,617.34 | $11,681,789.08 | $-11,681,789.08 | $234,672,597.35 | $-222,990,808.28 | $-234,672,597.35 |
| **116 - RAMO 33** | | | | | | | | | | | | | | |
| **1121 - PRESTACIÓN DE SERVICIOS PÚBLICOS** | $127,747,989.00 | $1,964,037.25 | $-129,712,026.25 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **121 - GASTO FEDERALIZADO** | $32,900,595.37 | $27,589,166.49 | $-18,264,861.52 | $42,224,880.34 | $0.00 | $42,224,880.34 | $0.00 | $0.00 | $42,224,880.34 | $0.00 | $0.00 | $26,575,659.51 | $-26,575,659.51 | $-26,575,659.51 |
| **TOTALSECRETARÍA** | $160,648,584.37 | $29,553,203.74 | $-147,976,907.77 | $42,224,880.34 | $0.00 | $42,224,880.34 | $0.00 | $0.00 | $42,224,880.34 | $0.00 | $0.00 | $26,575,659.51 | $-26,575,659.51 | $-26,575,659.51 |
| **117 - OTROS EGRESOS** | | | | | | | | | | | | | | |
| **23 - ADEUDOS DE EJERCICIOS FISCALES ANTERIORES** | $0.00 | $5,332,951.93 | $-26,272.00 | $5,306,689.93 | $34,163.62 | $5,272,526.31 | $0.00 | $34,163.62 | $5,306,689.93 | $74,305.53 | $-74,305.53 | $5,198,071.92 | $-5,123,766.39 | $-5,198,071.92 |
| **TOTALSECRETARÍA** | $0.00 | $5,332,951.93 | $-26,272.00 | $5,306,689.93 | $34,163.62 | $5,272,526.31 | $0.00 | $34,163.62 | $5,306,689.93 | $74,305.53 | $-74,305.53 | $5,198,071.92 | $-5,123,766.39 | $-5,198,071.92 |
| **301 - CABILDO** | | | | | | | | | | | | | | |
| **1125 - REGULACIÓN Y SUPERVISIÓN** | $7,666,452.05 | $808,986.94 | $-38,082.00 | $8,457,356.99 | $206,210.54 | $8,251,146.45 | $16,481.88 | $189,728.66 | $8,440,875.11 | $8,286.90 | $8,194.98 | $8,090,205.43 | $-8,081,918.53 | $-8,073,723.55 |
| **TOTALSECRETARÍA** | $7,666,452.05 | $808,986.94 | $-38,082.00 | $8,457,356.99 | $206,210.54 | $8,251,146.45 | $16,481.88 | $189,728.66 | $8,440,875.11 | $8,286.90 | $8,194.98 | $8,090,205.43 | $-8,081,918.53 | $-8,073,723.55 |
| **303 - SECRETARIA DE AYUNTAMIENTO** | | | | | | | | | | | | | | |
| **1125 - REGULACIÓN Y SUPERVISIÓN** | $17,362,773.99 | $6,149,370.60 | $-3,976,823.92 | $19,535,320.67 | $1,865,290.48 | $17,969,030.19 | $229,004.78 | $1,437,285.70 | $19,406,315.89 | $240,082.63 | $-11,077.85 | $14,437,626.37 | $-14,597,543.74 | $-14,608,621.59 |
| **1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL** | $6,488,535.23 | $3,176,623.42 | $-1,129,421.63 | $8,535,737.02 | $2,145,847.84 | $6,389,889.18 | $114,866.02 | $2,031,181.82 | $8,421,071.00 | $281,516.90 | $-166,650.88 | $5,218,934.99 | $-4,937,418.09 | $-5,104,068.97 |
| **TOTALSECRETARÍA** | $23,851,309.22 | $9,325,994.02 | $-5,106,245.55 | $28,171,057.69 | $3,812,138.32 | $24,358,919.37 | $343,870.80 | $3,468,467.52 | $27,827,386.89 | $521,599.24 | $-177,728.44 | $20,056,561.36 | $-19,534,962.12 | $-19,712,690.56 |
| **304 - SECRETARIA DE FINANZAS Y TESORERIA** | | | | | | | | | | | | | | |
| **1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL** | $67,079,613.48 | $49,561,280.53 | $-36,724,278.01 | $79,916,615.98 | $14,096,998.06 | $65,819,617.92 | $12,971,392.98 | $1,125,605.08 | $66,945,223.00 | $1,400,160.78 | $11,571,232.20 | $43,777,245.91 | $-42,377,085.14 | $-30,805,852.93 |
| **TOTALSECRETARÍA** | $67,079,613.48 | $49,561,280.53 | $-36,724,278.01 | $79,916,615.98 | $14,096,998.06 | $65,819,617.92 | $12,971,392.98 | $1,125,605.08 | $66,945,223.00 | $1,400,160.78 | $11,571,232.20 | $43,777,245.91 | $-42,377,085.14 | $-30,805,852.93 |
| **305 - DIRECCION GENERAL DEL DESARROLLO INTEGRAL DE LA FAMILIA (DIF** | | | | | | | | | | | | | | |
| **1121 - PRESTACIÓN DE SERVICIOS PÚBLICOS** | $26,116,961.26 | $6,959,184.43 | $-6,311,462.26 | $26,796,683.44 | $3,112,544.28 | $23,684,139.16 | $396,426.29 | $2,716,118.99 | $26,400,235.15 | $919,006.38 | $-522,578.09 | $19,551,861.70 | $-18,632,855.32 | $-19,168,233.41 |
| **1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL** | $2,738,871.24 | $397,273.60 | $-285,365.92 | $2,850,778.92 | $131,881.22 | $2,718,897.70 | $21,146.12 | $110,735.10 | $2,829,632.80 | $12,066.89 | $9,079.23 | $2,915,466.48 | $-2,903,399.59 | $-1,994,320.36 |
| **TOTALSECRETARÍA** | $28,855,832.50 | $7,356,458.03 | $-6,596,828.17 | $29,647,462.36 | $3,244,425.50 | $26,403,036.86 | $417,574.41 | $2,826,854.09 | $29,229,867.95 | $931,073.28 | $-513,498.87 | $21,567,328.18 | $-20,636,254.90 | $-21,149,553.77 |
| **306 - CONTRALORIA MUNICIPAL** | | | | | | | | | | | | | | |
| **1123 - PLANEACIÓN, SEGUIMIENTO Y EVALUACIÓN DE POLÍTICAS PÚBLICAS** | $1,900,465.17 | $270,893.30 | $-37,372.00 | $2,223,786.17 | $146,509.97 | $2,077,276.20 | $0.00 | $146,509.97 | $2,223,786.17 | $42,084.93 | $-42,084.93 | $1,360,728.40 | $-1,318,643.47 | $-1,360,728.40 |
| **1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL** | $9,225,641.21 | $2,047,928.95 | $-782,897.72 | $10,490,672.44 | $1,283,329.36 | $9,207,343.08 | $136,896.70 | $1,146,436.66 | $10,353,781.74 | $214,057.22 | $-77,156.52 | $7,753,626.52 | $-7,539,569.31 | $-7,616,535.82 |
| **1132 - APOYO A LA FUNCIÓN PÚBLICA Y AL MEJORAMIENTO DE LA GESTIÓN** | $4,419,867.35 | $1,268,188.55 | $-378,978.60 | $5,309,077.30 | $273,482.83 | $5,035,594.47 | $38,505.81 | $234,977.02 | $5,270,571.49 | $142,908.56 | $-104,402.75 | $4,561,626.38 | $-4,418,717.82 | $-4,523,120.57 |
| **TOTALSECRETARÍA** | $15,635,973.72 | $3,586,810.80 | $-1,199,248.32 | $18,023,535.90 | $1,703,322.16 | $16,320,213.74 | $175,396.51 | $1,527,925.65 | $17,848,139.39 | $399,050.71 | $-223,654.20 | $13,675,781.30 | $-13,276,730.59 | $-13,500,384.79 |
| **307 - SECRETARIA DE OBRAS PUBLICAS, DES. URBANO Y MEDIO AMBIENTE** | | | | | | | | | | | | | | |
| **1125 - REGULACIÓN Y SUPERVISIÓN** | $2,407,304.70 | $234,840.00 | $-105,541.00 | $2,536,603.70 | $192,663.12 | $2,343,940.58 | $32,711.96 | $159,951.16 | $2,503,891.74 | $18,515.60 | $14,196.36 | $2,063,769.80 | $-2,045,253.20 | $-2,031,057.84 |
| **1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL** | $5,837,962.01 | $6,766,526.25 | $-1,844,082.27 | $12,760,405.99 | $1,310,335.11 | $11,450,070.88 | $407,999.96 | $902,335.45 | $12,352,406.33 | $313,815.59 | $94,185.87 | $9,006,250.52 | $-8,692,435.94 | $-8,598,250.06 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(g) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Programa**

**Septiembre de 2017**

**Divisor: Pesos**

**Secretaría: Todas**

**Programa: Todos**

| RAMO O DEPENDENCIA / SECRETARÍA / PROGRAMA | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado 1 | Ampliaciones 2 | Reducciones 3 | Presupuesto Vigente 4 | Comprometido 5 | Presupuesto disponible para comprometer 6=(4-5) | Devengado 7 | Compromisos sin devengar 8=(5-7) | Presupuesto vigente sin devengar 9=(4-7) | Ejercido 10 | Devengado sin ejercer 11=(7-10) | Pagado 12 | Ejercido sin pagar 13=(10-12) | Cuentas por pagar 14=(7-12) |
| TOTALSECRETARÍA | $11,245,286.72 | $8,001,366.25 | $-1,949,623.27 | $15,297,009.70 | $1,502,998.23 | $13,794,011.47 | $446,711.62 | $1,062,286.61 | $14,850,298.08 | $332,331.19 | $108,380.43 | $11,070,020.32 | $-10,737,689.13 | $-10,629,308.70 |
| **309 - SECRETARIA DE DESARROLLO HUMANO** | | | | | | | | | | | | | | |
| 1121 - PRESTACIÓN DE SERVICIOS PÚBLICOS | $3,004,321.09 | $2,703,226.96 | $-1,928,720.98 | $3,778,827.07 | $138,697.40 | $3,640,019.67 | $19,923.19 | $118,884.21 | $3,758,903.88 | $15,697.78 | $4,225.49 | $3,488,898.91 | $-3,472,701.22 | $-3,468,475.72 |
| 1124 - PROMOCIÓN Y FOMENTO | $35,221,818.47 | $14,571,265.08 | $-8,860,500.38 | $40,932,583.17 | $4,971,924.29 | $35,960,658.88 | $667,134.57 | $4,304,789.72 | $40,265,448.60 | $824,164.77 | $-157,030.20 | $28,689,170.80 | $-27,865,005.83 | $-28,022,036.03 |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $8,965,413.52 | $2,339,300.20 | $-2,486,445.36 | $8,818,268.46 | $219,763.20 | $8,598,505.26 | $74,158.68 | $145,604.52 | $8,744,109.78 | $68,307.40 | $5,851.28 | $3,407,761.60 | $-3,339,454.20 | $-3,333,602.92 |
| TOTALSECRETARÍA | $45,191,553.18 | $19,613,792.24 | $-13,275,666.72 | $51,529,678.71 | $5,330,484.89 | $48,199,183.82 | $761,216.44 | $4,569,279.45 | $50,768,462.27 | $908,169.86 | $-146,953.42 | $35,585,831.12 | $-34,677,161.25 | $-34,824,114.66 |
| **310 - SECRETARIA DE SERVICIOS PUBLICOS** | | | | | | | | | | | | | | |
| 1121 - PRESTACIÓN DE SERVICIOS PÚBLICOS | $217,613,918.14 | $247,930,821.11 | $-54,007,665.18 | $411,537,074.07 | $108,773,680.06 | $302,763,394.01 | $9,705,987.16 | $99,067,692.90 | $401,831,086.91 | $13,356,568.64 | $-3,650,581.48 | $245,768,393.93 | $-232,411,825.29 | $-236,062,406.77 |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $38,942,539.95 | $6,180,558.90 | $-4,789,743.96 | $40,333,354.89 | $3,496,204.02 | $36,835,150.87 | $758,010.89 | $2,738,193.13 | $39,574,341.00 | $915,042.17 | $-156,028.28 | $25,655,284.22 | $-24,740,242.07 | $-24,896,270.34 |
| TOTALSECRETARÍA | $256,556,458.09 | $254,111,380.01 | $-58,797,409.14 | $451,870,428.96 | $112,271,884.08 | $339,598,544.88 | $10,465,001.05 | $101,806,883.03 | $441,405,427.91 | $14,271,610.81 | $-3,806,609.76 | $271,423,678.16 | $-257,152,067.36 | $-260,958,677.11 |
| **312 - SECRETARIA DE SEGURIDAD** | | | | | | | | | | | | | | |
| 1121 - PRESTACIÓN DE SERVICIOS PÚBLICOS | $214,766,127.33 | $119,189,476.12 | $-88,373,167.51 | $245,604,375.94 | $40,935,572.69 | $204,668,803.25 | $3,663,263.92 | $37,272,308.77 | $241,921,112.02 | $12,138,379.25 | $-8,455,115.33 | $184,480,880.59 | $-152,342,501.34 | $-160,797,616.67 |
| 1127 - ESPECÍFICOS | $7,388,962.58 | $5,520,680.08 | $-3,765,399.26 | $9,144,248.32 | $738,694.52 | $8,405,551.80 | $362,522.04 | $376,172.48 | $8,781,724.28 | $276,275.95 | $86,246.09 | $4,359,951.01 | $-4,083,675.06 | $-4,597,428.97 |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $9,731,424.56 | $3,068,438.89 | $-1,207,882.89 | $11,611,980.56 | $1,494,759.56 | $10,117,191.00 | $151,014.83 | $1,343,774.73 | $11,460,965.73 | $402,855.66 | $-251,840.83 | $7,379,774.18 | $-6,976,918.52 | $-7,228,759.35 |
| TOTALSECRETARÍA | $231,906,514.47 | $127,778,535.01 | $-93,346,449.66 | $266,360,602.82 | $43,169,026.77 | $223,191,546.05 | $4,196,800.79 | $38,972,255.98 | $262,163,802.03 | $12,817,510.86 | $-8,620,710.07 | $176,820,605.78 | $-163,403,094.93 | $-172,623,804.99 |
| **315 - PREVISION SOCIAL** | | | | | | | | | | | | | | |
| 1112 - OTROS SUBSIDIOS | $28,408,040.09 | $16,073,719.10 | $-12,438,785.10 | $32,120,974.09 | $47,566.86 | $32,073,407.43 | $3,742,144.51 | $-3,694,577.65 | $28,378,829.58 | $2,036,825.52 | $1,705,518.99 | $30,051,156.98 | $-28,014,331.46 | $-26,309,812.47 |
| 1151 - PENSIONES Y JUBILACIONES | $103,842,930.50 | $37,569,840.91 | $-23,315,501.86 | $118,097,269.55 | $11,295,267.20 | $106,802,002.35 | $2,516,283.25 | $8,779,383.95 | $115,580,986.30 | $4,265,177.58 | $-1,748,894.33 | $76,184,127.33 | $-71,918,949.75 | $-73,667,844.08 |
| TOTALSECRETARÍA | $132,328,970.59 | $53,643,560.01 | $-35,754,286.96 | $150,218,243.64 | $11,342,833.86 | $138,875,409.78 | $6,258,427.76 | $5,084,806.10 | $143,959,815.88 | $6,301,803.10 | $-43,375.34 | $106,235,284.31 | $-99,933,281.21 | $-99,976,656.55 |
| **316 - SECRETARIA DE PARTICIPACION CIUDADANA** | | | | | | | | | | | | | | |
| 1124 - PROMOCIÓN Y FOMENTO | $21,564,259.24 | $1,221,588.46 | $-8,611,560.71 | $14,174,282.99 | $905,232.29 | $13,269,050.70 | $54,702.83 | $850,529.46 | $14,119,580.16 | $68,311.59 | $-13,608.76 | $7,742,707.07 | $-7,674,395.47 | $-7,688,004.24 |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $4,896,133.24 | $2,046,378.12 | $-535,991.82 | $6,406,519.54 | $636,339.61 | $5,770,180.53 | $101,251.43 | $535,087.58 | $6,305,268.11 | $129,547.42 | $-28,295.99 | $4,663,479.30 | $-4,533,931.90 | $-4,562,227.89 |
| TOTALSECRETARÍA | $26,460,388.48 | $3,267,966.58 | $-9,147,552.53 | $20,580,802.53 | $1,541,571.90 | $19,039,231.23 | $155,954.26 | $1,385,617.04 | $20,424,848.27 | $197,859.02 | $-41,904.75 | $12,406,186.39 | $-12,208,327.37 | $-12,250,232.13 |
| **317 - STAFF** | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $9,558,722.98 | $3,258,480.46 | $-1,043,819.01 | $11,773,384.43 | $753,688.21 | $11,019,696.22 | $51,612.85 | $702,075.36 | $11,721,771.58 | $554,424.47 | $-502,811.62 | $8,070,303.27 | $-7,515,878.80 | $-8,018,690.42 |
| TOTALSECRETARÍA | $9,558,722.98 | $3,258,480.46 | $-1,043,819.01 | $11,773,384.43 | $753,688.21 | $11,019,696.22 | $51,612.85 | $702,075.36 | $11,721,771.58 | $554,424.47 | $-502,811.62 | $8,070,303.27 | $-7,515,878.80 | $-8,018,690.42 |
| **318 - DIRECCION GENERAL DE SALUD** | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $22,077,822.24 | $1,751,051.22 | $-1,746,881.38 | $22,081,992.08 | $2,756,131.99 | $19,323,860.09 | $178,808.89 | $2,579,323.10 | $21,903,183.19 | $572,252.81 | $-393,443.92 | $15,571,606.23 | $-14,999,353.42 | $-15,392,797.34 |
| TOTALSECRETARÍA | $22,077,822.24 | $1,751,051.22 | $-1,746,881.38 | $22,081,992.08 | $2,756,131.99 | $19,323,860.09 | $178,808.89 | $2,579,323.10 | $21,903,183.19 | $572,252.81 | $-393,443.92 | $15,571,606.23 | $-14,999,353.42 | $-15,392,797.34 |
| TOTAL RAMO O DEPENDENCIA | $1,039,287,462.05 | $885,478,362.41 | $-467,278,485.39 | $1,457,487,339.40 | $201,767,917.53 | $1,255,719,421.87 | $36,433,050.24 | $165,334,867.29 | $1,421,054,288.16 | $50,972,227.82 | $-14,539,177.38 | $1,010,796,266.54 | $-959,824,038.92 | $-974,363,216.30 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(h) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Unidad Responsable / Programa**

**Septiembre de 2017**

**Divisor: Pesos**

**Secretaría: Todas** **Unidad responsable: Todas**

**Programa: Todos**

| RAMO O DEPENDENCIA / SECRETARÍA / UNIDAD RESPONSABLE / PROGRAMA | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| **31110 - GOBIERNO MUNICIPAL** | | | | | | | | | | | | | | | |
| **113 - OBRA PUBLICA** | | | | | | | | | | | | | | | |
| **052 - OBRA PUBLICA DIRECTA** | | | | | | | | | | | | | | | |
| **1121 - PRESTACIÓN DE SERVICIOS PÚBLICOS** | | $0.00 | $310,676,534.94 | $-54,648,917.60 | $256,027,617.34 | $0.00 | $256,027,617.34 | $0.00 | $0.00 | $256,027,617.34 | $11,681,789.08 | $-11,681,789.08 | $234,672,597.35 | $-222,990,808.28 | $-234,672,597.35 |
| | **TOTAL UNIDAD RESPONSABLE** | $0.00 | $310,676,534.94 | $-54,648,917.60 | $256,027,617.34 | $0.00 | $256,027,617.34 | $0.00 | $0.00 | $256,027,617.34 | $11,681,789.08 | $-11,681,789.08 | $234,672,597.35 | $-222,990,808.28 | $-234,672,597.35 |
| | **TOTAL SECRETARÍA** | $0.00 | $310,676,534.94 | $-54,648,917.60 | $256,027,617.34 | $0.00 | $256,027,617.34 | $0.00 | $0.00 | $256,027,617.34 | $11,681,789.08 | $-11,681,789.08 | $234,672,597.35 | $-222,990,808.28 | $-234,672,597.35 |
| **116 - RAMO 33** | | | | | | | | | | | | | | | |
| **020 - DEUDA PUBLICA** | | | | | | | | | | | | | | | |
| **121 - GASTO FEDERALIZADO** | | $18,475,008.37 | $26,862,390.94 | $-18,264,881.52 | $27,072,517.79 | $0.00 | $27,072,517.79 | $0.00 | $0.00 | $27,072,517.79 | $0.00 | $0.00 | $26,575,659.51 | $-26,575,659.51 | $-26,575,659.51 |
| | **TOTAL UNIDAD RESPONSABLE** | $18,475,008.37 | $26,862,390.94 | $-18,264,881.52 | $27,072,517.79 | $0.00 | $27,072,517.79 | $0.00 | $0.00 | $27,072,517.79 | $0.00 | $0.00 | $26,575,659.51 | $-26,575,659.51 | $-26,575,659.51 |
| **054 - OBRA FEDERAL** | | | | | | | | | | | | | | | |
| **121 - GASTO FEDERALIZADO** | | $14,425,587.00 | $726,775.55 | $0.00 | $15,152,362.55 | $0.00 | $15,152,362.55 | $0.00 | $0.00 | $15,152,362.55 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **TOTAL UNIDAD RESPONSABLE** | $14,425,587.00 | $726,775.55 | $0.00 | $15,152,362.55 | $0.00 | $15,152,362.55 | $0.00 | $0.00 | $15,152,362.55 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **087 - DIRECCION DE MANTENIMIENTO URBANO** | | | | | | | | | | | | | | | |
| **1121 - PRESTACIÓN DE SERVICIOS PÚBLICOS** | | $61,200,000.00 | $0.00 | $-61,200,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **TOTAL UNIDAD RESPONSABLE** | $61,200,000.00 | $0.00 | $-61,200,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **218 - DIRECCION DE ALUMBRADO PUBLICO** | | | | | | | | | | | | | | | |
| **1121 - PRESTACIÓN DE SERVICIOS PÚBLICOS** | | $86,547,969.00 | $1,964,037.25 | $-68,512,026.25 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **TOTAL UNIDAD RESPONSABLE** | $86,547,969.00 | $1,964,037.25 | $-68,512,026.25 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **TOTAL SECRETARÍA** | $160,648,564.37 | $29,553,203.74 | $-147,976,907.77 | $42,224,880.34 | $0.00 | $42,224,880.34 | $0.00 | $0.00 | $42,224,880.34 | $0.00 | $0.00 | $26,575,659.51 | $-26,575,659.51 | $-26,575,659.51 |
| **117 - OTROS EGRESOS** | | | | | | | | | | | | | | | |
| **020 - OTROS EGRESOS** | | | | | | | | | | | | | | | |
| **23 - ADEUDOS DE EJERCICIOS FISCALES ANTERIORES** | | $0.00 | $5,332,961.93 | $-26,272.00 | $5,306,689.93 | $34,163.62 | $5,272,526.31 | $0.00 | $34,163.62 | $5,306,689.93 | $74,305.53 | $-74,305.53 | $5,198,071.92 | $-5,123,766.39 | $-5,198,071.92 |
| | **TOTAL UNIDAD RESPONSABLE** | $0.00 | $5,332,961.93 | $-26,272.00 | $5,306,689.93 | $34,163.62 | $5,272,526.31 | $0.00 | $34,163.62 | $5,306,689.93 | $74,305.53 | $-74,305.53 | $5,198,071.92 | $-5,123,766.39 | $-5,198,071.92 |
| | **TOTAL SECRETARÍA** | $0.00 | $5,332,961.93 | $-26,272.00 | $5,306,689.93 | $34,163.62 | $5,272,526.31 | $0.00 | $34,163.62 | $5,306,689.93 | $74,305.53 | $-74,305.53 | $5,198,071.92 | $-5,123,766.39 | $-5,198,071.92 |
| **301 - CABILDO** | | | | | | | | | | | | | | | |
| **001 - CABILDO** | | | | | | | | | | | | | | | |
| **1125 - REGULACIÓN Y SUPERVISIÓN** | | $7,886,452.05 | $608,986.94 | $-38,082.00 | $8,457,356.99 | $206,210.54 | $8,251,146.45 | $16,481.88 | $189,728.66 | $8,440,875.11 | $8,286.90 | $8,194.98 | $8,090,205.43 | $-8,081,918.53 | $-8,073,723.55 |
| | **TOTAL UNIDAD RESPONSABLE** | $7,886,452.05 | $608,986.94 | $-38,082.00 | $8,457,356.99 | $206,210.54 | $8,251,146.45 | $16,481.88 | $189,728.66 | $8,440,875.11 | $8,286.90 | $8,194.98 | $8,090,205.43 | $-8,081,918.53 | $-8,073,723.55 |
| | **TOTAL SECRETARÍA** | $7,886,452.05 | $608,986.94 | $-38,082.00 | $8,457,356.99 | $206,210.54 | $8,251,146.45 | $16,481.88 | $189,728.66 | $8,440,875.11 | $8,286.90 | $8,194.98 | $8,090,205.43 | $-8,081,918.53 | $-8,073,723.55 |
| **303 - SECRETARIA DE AYUNTAMIENTO** | | | | | | | | | | | | | | | |
| **010 - OFICINA DEL SECRETARIO DEL AYUNTAMIENTO** | | | | | | | | | | | | | | | |
| **1125 - REGULACIÓN Y SUPERVISIÓN** | | $3,182,444.77 | $205,711.15 | $-1,897,047.13 | $1,491,108.79 | $141,155.94 | $1,349,952.85 | $2,864.04 | $138,291.90 | $1,488,344.75 | $121.10 | $2,742.94 | $1,182,352.94 | $-1,181,931.84 | $-1,179,188.90 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(h) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Unidad Responsable / Programa**

**Septiembre de 2017**

**Divisor: Pesos**

**Secretaria: Todas** **Unidad responsable: Todas**

**Programa: Todos**

| RAMO O DEPENDENCIA / SECRETARÍA / UNIDAD RESPONSABLE / PROGRAMA | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| TOTAL UNIDAD RESPONSABLE | $3,182,444.77 | $265,711.15 | $-1,897,947.13 | $1,481,108.79 | $141,156.94 | $1,349,952.85 | $2,864.04 | $138,291.90 | $1,488,244.75 | $121.10 | $2,742.94 | $1,152,052.94 | $-1,151,931.84 | $-1,179,188.90 |
| 012 - DIRECCION JURIDICA | | | | | | | | | | | | | | |
| 1125 - REGULACIÓN Y SUPERVISIÓN | $2,305,399.08 | $1,248,471.05 | $-158,525.30 | $3,395,344.83 | $352,446.35 | $3,042,898.48 | $55,292.95 | $297,153.40 | $3,340,051.88 | $11,002.76 | $44,290.19 | $2,681,218.23 | $-2,670,215.48 | $-2,625,925.28 |
| TOTAL UNIDAD RESPONSABLE | $2,305,399.08 | $1,248,471.05 | $-158,525.30 | $3,395,344.83 | $352,446.35 | $3,042,898.48 | $55,292.95 | $297,153.40 | $3,340,051.88 | $11,002.76 | $44,290.19 | $2,681,218.23 | $-2,670,215.48 | $-2,625,925.28 |
| 200 - DIRECCION DE BOMBEROS Y PROTECCION CIVIL | | | | | | | | | | | | | | |
| 1125 - REGULACIÓN Y SUPERVISIÓN | $5,995,715.03 | $3,806,060.30 | $-977,568.92 | $8,824,206.41 | $773,562.75 | $7,850,645.66 | $113,734.32 | $659,828.43 | $8,510,474.09 | $156,225.82 | $-42,491.50 | $6,909,358.54 | $-6,753,132.72 | $-6,795,624.22 |
| TOTAL UNIDAD RESPONSABLE | $5,995,715.03 | $3,806,060.30 | $-977,568.92 | $8,824,206.41 | $773,562.75 | $7,850,645.66 | $113,734.32 | $659,828.43 | $8,510,474.09 | $156,225.82 | $-42,491.50 | $6,909,358.54 | $-6,753,132.72 | $-6,795,624.22 |
| 226 - DIRECCION GENERAL DE GOBIERNO | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $6,488,535.23 | $3,176,823.42 | $-1,129,421.63 | $8,535,737.02 | $2,145,847.84 | $6,389,889.18 | $114,666.02 | $2,031,181.82 | $8,421,071.00 | $281,516.60 | $-166,850.58 | $5,218,934.99 | $-4,937,418.39 | $-5,104,268.97 |
| TOTAL UNIDAD RESPONSABLE | $6,488,535.23 | $3,176,823.42 | $-1,129,421.63 | $8,535,737.02 | $2,145,847.84 | $6,389,889.18 | $114,666.02 | $2,031,181.82 | $8,421,071.00 | $281,516.60 | $-166,850.58 | $5,218,934.99 | $-4,937,418.39 | $-5,104,268.97 |
| 227 - DIRECCION GENERAL DE INSPECCION | | | | | | | | | | | | | | |
| 1125 - REGULACIÓN Y SUPERVISIÓN | $5,879,215.11 | $1,099,128.10 | $-843,686.57 | $6,124,656.64 | $399,125.44 | $5,725,533.20 | $57,113.47 | $342,011.97 | $6,067,545.17 | $72,732.95 | $-15,619.48 | $4,064,996.66 | $-3,992,263.70 | $-4,007,883.18 |
| TOTAL UNIDAD RESPONSABLE | $5,879,215.11 | $1,099,128.10 | $-843,686.57 | $6,124,656.64 | $399,125.44 | $5,725,533.20 | $57,113.47 | $342,011.97 | $6,067,545.17 | $72,732.95 | $-15,619.48 | $4,064,996.66 | $-3,992,263.70 | $-4,007,883.18 |
| TOTAL SECRETARÍA | $23,851,309.22 | $9,325,994.02 | $-5,006,245.55 | $28,171,057.69 | $3,812,138.32 | $24,358,919.37 | $343,870.80 | $3,468,467.52 | $27,827,386.89 | $521,599.24 | $-177,923.44 | $20,356,561.36 | $-19,834,962.12 | $-19,712,890.56 |
| 304 - SECRETARIA DE FINANZAS Y TESORERIA | | | | | | | | | | | | | | |
| 020 - OFICINA DEL SECRETARIO DE FINANZAS Y TESORERIA | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $1,817,561.16 | $967,638.32 | $-358,407.09 | $2,426,772.39 | $49,610.56 | $2,379,161.83 | $21,692.00 | $27,918.56 | $2,407,080.39 | $6,618.52 | $15,073.48 | $2,095,062.45 | $-2,088,443.93 | $-2,073,370.45 |
| TOTAL UNIDAD RESPONSABLE | $1,817,561.16 | $967,638.32 | $-358,407.09 | $2,426,772.39 | $49,610.56 | $2,379,161.83 | $21,692.00 | $27,918.56 | $2,407,080.39 | $6,618.52 | $15,073.48 | $2,095,062.45 | $-2,088,443.93 | $-2,073,370.45 |
| 024 - DIRECCION DE INGRESOS | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $32,783,476.76 | $27,424,225.12 | $-22,857,609.65 | $37,350,092.17 | $10,041,464.60 | $27,308,627.57 | $12,022,517.10 | $-1,981,052.50 | $25,327,575.07 | $724,829.68 | $11,297,687.44 | $12,676,581.98 | $-11,951,752.32 | $-654,064.88 |
| TOTAL UNIDAD RESPONSABLE | $32,783,476.76 | $27,424,225.12 | $-22,857,609.65 | $37,350,092.17 | $10,041,464.60 | $27,308,627.57 | $12,022,517.10 | $-1,981,052.50 | $25,327,575.07 | $724,829.68 | $11,297,687.44 | $12,676,581.98 | $-11,951,752.32 | $-654,064.88 |
| 242 - DIRECCION DE PATRIMONIO, ADMON INMOBILIARIA | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $3,428,667.20 | $2,451,284.94 | $-1,468,127.66 | $4,411,824.48 | $672,365.45 | $3,739,459.03 | $65,770.80 | $606,594.65 | $4,346,053.68 | $65,866.64 | $-95.84 | $3,490,965.68 | $-3,425,099.01 | $-3,425,194.85 |
| TOTAL UNIDAD RESPONSABLE | $3,428,667.20 | $2,451,284.94 | $-1,468,127.66 | $4,411,824.48 | $672,365.45 | $3,739,459.03 | $65,770.80 | $606,594.65 | $4,346,053.68 | $65,866.64 | $-95.84 | $3,490,965.68 | $-3,425,099.01 | $-3,425,194.85 |
| 243 - DIRECCION DE INFORMATICA | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $10,609,043.78 | $1,866,867.44 | $-5,867,566.36 | $6,608,144.86 | $740,082.51 | $5,868,062.35 | $24,282.48 | $715,800.03 | $6,583,862.38 | $129,427.36 | $-105,144.88 | $4,608,670.07 | $-4,479,242.71 | $-4,584,387.59 |
| TOTAL UNIDAD RESPONSABLE | $10,609,043.78 | $1,866,867.44 | $-5,867,566.36 | $6,608,144.86 | $740,082.51 | $5,868,062.35 | $24,282.48 | $715,800.03 | $6,583,862.38 | $129,427.36 | $-105,144.88 | $4,608,670.07 | $-4,479,242.71 | $-4,584,387.59 |
| 244 - DIRECCION DE RECURSOS HUMANOS | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $4,874,278.50 | $13,049,357.94 | $-3,828,088.91 | $14,095,547.53 | $1,915,270.06 | $12,180,277.47 | $70,562.22 | $1,844,707.84 | $14,024,985.31 | $379,923.03 | $-309,360.81 | $11,284,301.50 | $-10,904,378.46 | $-11,213,739.28 |
| TOTAL UNIDAD RESPONSABLE | $4,874,278.50 | $13,049,357.94 | $-3,828,088.91 | $14,095,547.53 | $1,915,270.06 | $12,180,277.47 | $70,562.22 | $1,844,707.84 | $14,024,985.31 | $379,923.03 | $-309,360.81 | $11,284,301.50 | $-10,904,378.46 | $-11,213,739.28 |
| 245 - DIRECCION DE ADQUISICIONES | | | | | | | | | | | | | | |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**



**(h) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Unidad Responsable / Programa**

**Septiembre de 2017**

**Divisor: Pesos**

**Secretaria: Todas** **Unidad responsable: Todas**

**Programa: Todos**

| RAMO O DEPENDENCIA / SECRETARÍA / UNIDAD RESPONSABLE / PROGRAMA | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $2,993,970.98 | $1,115,634.48 | $-691,698.80 | $3,417,908.86 | $395,176.75 | $3,022,730.11 | $28,060.77 | $369,115.98 | $3,391,846.09 | $11,200.17 | $14,860.60 | $2,763,885.76 | $-2,752,685.59 | $-2,737,824.99 |
| TOTAL UNIDAD RESPONSABLE | $2,993,970.98 | $1,115,634.48 | $-691,698.80 | $3,417,908.86 | $395,176.75 | $3,022,730.11 | $28,060.77 | $369,115.98 | $3,391,846.09 | $11,200.17 | $14,860.60 | $2,763,885.76 | $-2,752,685.59 | $-2,737,824.99 |
| 251 - DIRECCION DE AREAS ADMINISTRATIVAS | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $1,534,155.56 | $655,419.00 | $-15,085.00 | $2,374,489.56 | $76,053.70 | $2,298,435.86 | $900,106.20 | $-524,052.50 | $1,774,383.36 | $23,252.50 | $576,853.70 | $1,298,826.34 | $-1,275,573.85 | $-698,720.14 |
| TOTAL UNIDAD RESPONSABLE | $1,534,155.56 | $655,419.00 | $-15,085.00 | $2,374,489.56 | $76,053.70 | $2,298,435.86 | $900,106.20 | $-524,052.50 | $1,774,383.36 | $23,252.50 | $576,853.70 | $1,298,826.34 | $-1,275,573.85 | $-698,720.14 |
| 253 - DIRECCION DE CONTABILIDAD | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $9,036,479.57 | $1,541,277.29 | $-1,807,445.74 | $8,772,311.12 | $192,146.85 | $8,580,164.27 | $140,401.41 | $51,745.44 | $8,631,909.71 | $58,583.20 | $81,818.21 | $5,328,307.75 | $-5,269,724.55 | $-5,187,906.34 |
| TOTAL UNIDAD RESPONSABLE | $9,036,479.57 | $1,541,277.29 | $-1,807,445.74 | $8,772,311.12 | $192,146.85 | $8,580,164.27 | $140,401.41 | $51,745.44 | $8,631,909.71 | $58,583.20 | $81,818.21 | $5,328,307.75 | $-5,269,724.55 | $-5,187,906.34 |
| 263 - DIRECCION GENERAL DE PLANEACION FINANCIERA | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $0.00 | $289,776.00 | $-32,249.00 | $257,527.00 | $14,827.58 | $242,699.42 | $0.00 | $14,827.58 | $257,527.00 | $459.69 | $-459.69 | $230,644.41 | $-230,184.71 | $-230,644.41 |
| TOTAL UNIDAD RESPONSABLE | $0.00 | $289,776.00 | $-32,249.00 | $257,527.00 | $14,827.58 | $242,699.42 | $0.00 | $14,827.58 | $257,527.00 | $459.69 | $-459.69 | $230,644.41 | $-230,184.71 | $-230,644.41 |
| TOTAL SECRETARÍA | $67,079,613.46 | $49,561,280.53 | $-36,724,278.01 | $79,916,615.98 | $14,096,998.06 | $65,819,617.92 | $12,971,392.98 | $1,125,605.08 | $66,945,223.00 | $1,400,160.79 | $11,571,232.20 | $43,777,245.91 | $-42,377,085.14 | $-30,805,852.93 |
| 305 - DIRECCION GENERAL DEL DESARROLLO INTEGRAL DE LA FAMILIA (DIF | | | | | | | | | | | | | | |
| 030 - OFICINA DEL DIRECTOR GENERAL DEL D.I.F. | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $2,738,871.24 | $397,273.60 | $-285,365.92 | $2,850,778.92 | $131,881.22 | $2,718,897.70 | $21,146.12 | $110,735.10 | $2,829,632.80 | $12,066.89 | $9,079.23 | $2,015,466.48 | $-2,003,399.59 | $-1,994,320.35 |
| TOTAL UNIDAD RESPONSABLE | $2,738,871.24 | $397,273.60 | $-285,365.92 | $2,850,778.92 | $131,881.22 | $2,718,897.70 | $21,146.12 | $110,735.10 | $2,829,632.80 | $12,066.89 | $9,079.23 | $2,015,466.48 | $-2,003,399.59 | $-1,994,320.35 |
| 034 - DIRECCION DE PROMOCION HUMANA | | | | | | | | | | | | | | |
| 1121 - PRESTACIÓN DE SERVICIOS PÚBLICOS | $4,136,913.06 | $2,404,212.40 | $-1,179,590.56 | $5,361,534.90 | $665,355.50 | $4,696,179.40 | $28,196.08 | $637,159.42 | $5,333,338.82 | $124,345.80 | $-96,149.72 | $3,983,988.81 | $-3,859,643.02 | $-3,955,792.73 |
| TOTAL UNIDAD RESPONSABLE | $4,136,913.06 | $2,404,212.40 | $-1,179,590.56 | $5,361,534.90 | $665,355.50 | $4,696,179.40 | $28,196.08 | $637,159.42 | $5,333,338.82 | $124,345.80 | $-96,149.72 | $3,983,988.81 | $-3,859,643.02 | $-3,955,792.73 |
| 223 - DIRECCION DE CENTROS COMUNITARIOS Y ESTANCIAS INFANTILES | | | | | | | | | | | | | | |
| 1121 - PRESTACIÓN DE SERVICIOS PÚBLICOS | $14,226,018.42 | $3,382,254.27 | $-1,467,161.73 | $16,141,110.96 | $2,066,215.73 | $14,074,895.23 | $254,650.77 | $1,811,564.96 | $15,886,460.19 | $557,538.13 | $-303,187.36 | $11,496,092.39 | $-10,938,554.25 | $-11,241,441.62 |
| TOTAL UNIDAD RESPONSABLE | $14,226,018.42 | $3,382,254.27 | $-1,467,161.73 | $16,141,110.96 | $2,066,215.73 | $14,074,895.23 | $254,650.77 | $1,811,564.96 | $15,886,460.19 | $557,538.13 | $-303,187.36 | $11,496,092.39 | $-10,938,554.25 | $-11,241,441.62 |
| 254 - DIRECCION DE LA FAMILIA Y DE ATENCION A GRUPOS VULNERABLES | | | | | | | | | | | | | | |
| 1121 - PRESTACIÓN DE SERVICIOS PÚBLICOS | $7,756,029.78 | $1,202,717.76 | $-3,664,729.96 | $5,294,017.58 | $380,973.05 | $4,913,044.53 | $113,581.44 | $267,391.61 | $5,180,436.14 | $236,822.45 | $-123,241.01 | $4,071,580.56 | $-3,834,758.05 | $-3,957,999.06 |
| TOTAL UNIDAD RESPONSABLE | $7,756,029.78 | $1,202,717.76 | $-3,664,729.96 | $5,294,017.58 | $380,973.05 | $4,913,044.53 | $113,581.44 | $267,391.61 | $5,180,436.14 | $236,822.45 | $-123,241.01 | $4,071,580.56 | $-3,834,758.05 | $-3,957,999.06 |
| TOTAL SECRETARÍA | $28,857,832.50 | $7,386,458.03 | $-6,596,848.17 | $29,647,442.36 | $3,244,425.50 | $26,403,016.86 | $417,574.41 | $2,826,851.09 | $29,229,867.95 | $931,073.26 | $-513,498.87 | $21,567,128.18 | $-20,636,054.90 | $-21,149,553.77 |
| 306 - CONTRALORIA MUNICIPAL | | | | | | | | | | | | | | |
| 040 - CONTRALORIA MUNICIPAL | | | | | | | | | | | | | | |
| 1132 - APOYO A LA FUNCIÓN PÚBLICA Y AL MEJORAMIENTO DE LA GESTIÓN | $2,481,453.03 | $1,126,012.85 | $-338,628.41 | $3,268,837.47 | $141,939.80 | $3,126,897.67 | $28,284.83 | $113,654.97 | $3,240,552.64 | $62,636.53 | $-34,351.70 | $2,832,143.52 | $-2,769,506.99 | $-2,803,858.69 |
| TOTAL UNIDAD RESPONSABLE | $2,481,453.03 | $1,126,012.85 | $-338,628.41 | $3,268,837.47 | $141,939.80 | $3,126,897.67 | $28,284.83 | $113,654.97 | $3,240,552.64 | $62,636.53 | $-34,351.70 | $2,832,143.52 | $-2,769,506.99 | $-2,803,858.69 |
| 042 - DIRECCION DE AUDITORIA | | | | | | | | | | | | | | |
| 1132 - APOYO A LA FUNCIÓN PÚBLICA Y AL MEJORAMIENTO DE LA GESTIÓN | $1,939,414.31 | $142,175.70 | $-40,350.19 | $2,040,239.82 | $131,543.03 | $1,908,696.79 | $10,220.98 | $121,322.05 | $2,030,018.84 | $80,772.03 | $-70,051.05 | $1,729,452.90 | $-1,649,210.84 | $-1,719,261.88 |

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

(h) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Unidad Responsable / Programa

Septiembre de 2017

Divisor: Pesos

Secretaría: Todas

Unidad responsable: Todas

Programa: Todos

| RAMO O DEPENDENCIA / SECRETARIA / UNIDAD RESPONSABLE / PROGRAMA | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Ocompromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| TOTAL UNIDAD RESPONSABLE | $1,938,414.31 | $142,175.70 | $-40,350.19 | $2,040,239.82 | $131,543.03 | $1,908,696.79 | $10,220.98 | $121,322.05 | $2,030,018.84 | $60,272.03 | $-70,051.05 | $1,729,482.58 | $-1,649,210.64 | $-1,719,261.58 |
| 247 - DIRECCION DE SEGURIDAD INTERNA | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $7,604,944.08 | $1,358,750.70 | $-584,295.53 | $8,379,409.25 | $1,037,309.51 | $7,342,099.74 | $103,508.01 | $933,800.50 | $8,275,900.24 | $197,053.56 | $-93,544.55 | $6,184,921.11 | $-5,987,867.56 | $-6,081,412.10 |
| TOTAL UNIDAD RESPONSABLE | $7,604,944.08 | $1,358,750.70 | $-584,295.53 | $8,379,409.25 | $1,037,309.51 | $7,342,099.74 | $103,508.01 | $933,800.50 | $8,275,900.24 | $197,053.56 | $-93,544.55 | $6,184,921.11 | $-5,987,867.56 | $-6,081,412.10 |
| 248 - DIRECCION DE ASUNTOS INTERNOS | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $1,620,697.13 | $689,168.25 | $-198,802.19 | $2,111,263.19 | $246,019.85 | $1,865,243.34 | $33,381.69 | $212,638.16 | $2,077,881.50 | $17,003.66 | $16,378.03 | $1,568,505.41 | $-1,551,501.75 | $-1,535,123.72 |
| TOTAL UNIDAD RESPONSABLE | $1,620,697.13 | $689,168.25 | $-198,802.19 | $2,111,263.19 | $246,019.85 | $1,865,243.34 | $33,381.69 | $212,638.16 | $2,077,881.50 | $17,003.66 | $16,378.03 | $1,568,505.41 | $-1,551,501.75 | $-1,535,123.72 |
| 250 - DIRECCION DE EVALUACION | | | | | | | | | | | | | | |
| 1123 - PLANEACIÓN, SEGUIMIENTO Y EVALUACIÓN DE POLÍTICAS PÚBLICAS | $1,990,465.17 | $270,693.00 | $-37,372.00 | $2,223,786.17 | $146,509.97 | $2,077,276.20 | $0.00 | $146,509.97 | $2,223,786.17 | $42,084.93 | $-42,084.93 | $1,360,728.40 | $-1,318,643.47 | $-1,360,728.40 |
| TOTAL UNIDAD RESPONSABLE | $1,990,465.17 | $270,693.00 | $-37,372.00 | $2,223,786.17 | $146,509.97 | $2,077,276.20 | $0.00 | $146,509.97 | $2,223,786.17 | $42,084.93 | $-42,084.93 | $1,360,728.40 | $-1,318,643.47 | $-1,360,728.40 |
| TOTAL SECRETARÍA | $15,635,973.72 | $3,586,810.50 | $-1,196,248.32 | $18,023,535.90 | $1,703,322.16 | $16,320,213.74 | $175,396.51 | $1,527,925.65 | $17,848,139.39 | $389,050.71 | $-223,654.20 | $13,675,781.90 | $-13,286,730.59 | $-13,509,384.79 |
| 307 - SECRETARIA DE OBRAS PUBLICAS, DES. URBANO Y MEDIO AMBIENTE | | | | | | | | | | | | | | |
| 217 - DIR. DESARROLLO URBANO Y MEDIO AMBIENTE | | | | | | | | | | | | | | |
| 1125 - REGULACIÓN Y SUPERVISIÓN | $2,030,437.17 | $128,715.00 | $-101,224.00 | $2,057,928.17 | $87,549.96 | $1,970,378.21 | $28,949.16 | $58,600.80 | $2,028,079.01 | $18,244.56 | $10,804.28 | $1,711,156.57 | $-1,692,911.69 | $-1,682,307.41 |
| TOTAL UNIDAD RESPONSABLE | $2,030,437.17 | $128,715.00 | $-101,224.00 | $2,057,928.17 | $87,549.96 | $1,970,378.21 | $28,949.16 | $58,600.80 | $2,028,079.01 | $18,244.56 | $10,804.28 | $1,711,156.57 | $-1,692,911.69 | $-1,682,307.41 |
| 249 - OFICINA DEL SRIO. OBRAS PUBLICAS, DES. URBANO Y MEDIO AMBIEN | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $1,619,509.53 | $538,133.18 | $-131,974.07 | $2,025,668.64 | $121,657.11 | $1,904,011.53 | $15,533.38 | $106,093.73 | $2,010,105.26 | $20,520.49 | $-4,987.11 | $1,595,414.41 | $-1,574,893.92 | $-1,579,881.03 |
| TOTAL UNIDAD RESPONSABLE | $1,619,509.53 | $538,133.18 | $-131,974.07 | $2,025,668.64 | $121,657.11 | $1,904,011.53 | $15,533.38 | $106,093.73 | $2,010,105.26 | $20,520.49 | $-4,987.11 | $1,595,414.41 | $-1,574,893.92 | $-1,579,881.03 |
| 255 - DIRECCION DE PROYECTOS Y SUPERVISION | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $5,998,496.52 | $4,775,553.97 | $-1,631,373.83 | $9,142,676.66 | $1,077,425.11 | $8,065,251.55 | $389,137.25 | $688,287.86 | $8,753,539.41 | $254,485.07 | $134,652.18 | $8,096,275.03 | $-5,841,789.96 | $-5,707,137.78 |
| TOTAL UNIDAD RESPONSABLE | $5,998,496.52 | $4,775,553.97 | $-1,631,373.83 | $9,142,676.66 | $1,077,425.11 | $8,065,251.55 | $389,137.25 | $688,287.86 | $8,753,539.41 | $254,485.07 | $134,652.18 | $8,096,275.03 | $-5,841,789.96 | $-5,707,137.78 |
| 256 - DIRECCION DE CONTRATOS Y NORMATIVIDAD | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $1,219,955.96 | $452,869.10 | $-80,734.37 | $1,592,090.69 | $111,282.89 | $1,480,807.80 | $3,329.03 | $107,953.86 | $1,588,761.66 | $38,509.03 | $-35,480.00 | $1,314,581.08 | $-1,275,752.08 | $-1,311,232.05 |
| TOTAL UNIDAD RESPONSABLE | $1,219,955.96 | $452,869.10 | $-80,734.37 | $1,592,090.69 | $111,282.89 | $1,480,807.80 | $3,329.03 | $107,953.86 | $1,588,761.66 | $38,509.03 | $-35,480.00 | $1,314,581.08 | $-1,275,752.08 | $-1,311,232.05 |
| 257 - DIRECCION JURIDICA DE OBRAS PUBLICAS, DESARROLLO URBANO Y ME | | | | | | | | | | | | | | |
| 1125 - REGULACIÓN Y SUPERVISIÓN | $376,867.54 | $106,125.00 | $-4,317.00 | $478,675.54 | $105,113.16 | $373,562.38 | $3,862.80 | $101,250.36 | $474,812.74 | $271.72 | $3,591.08 | $352,613.23 | $-352,341.50 | $-348,750.43 |
| TOTAL UNIDAD RESPONSABLE | $376,867.54 | $106,125.00 | $-4,317.00 | $478,675.54 | $105,113.16 | $373,562.38 | $3,862.80 | $101,250.36 | $474,812.74 | $271.72 | $3,591.08 | $352,613.23 | $-352,341.50 | $-348,750.43 |
| TOTAL SECRETARÍA | $11,245,286.72 | $6,001,396.25 | $-1,949,623.27 | $15,297,059.70 | $1,502,998.23 | $13,794,061.47 | $440,711.62 | $1,062,286.61 | $14,856,298.08 | $332,331.19 | $108,380.43 | $11,070,020.32 | $-10,737,689.13 | $-10,929,306.70 |
| 309 - SECRETARIA DE DESARROLLO HUMANO | | | | | | | | | | | | | | |
| 070 - OFICINA DEL SECRETARIO DE DESARROLLO HUMANO | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $6,086,051.06 | $2,030,192.70 | $-2,430,106.89 | $5,686,136.87 | $110,077.39 | $5,576,059.48 | $22,583.24 | $87,494.15 | $5,663,553.63 | $56,784.56 | $-34,201.32 | $2,519,853.56 | $-2,463,069.01 | $-2,497,270.32 |

(h) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Unidad Responsable / Programa

Septiembre de 2017

Divisor: Pesos

Secretaría: Todas

Unidad responsable: Todas

Programa: Todos

| RAMO O DEPENDENCIA / SECRETARÍA / UNIDAD RESPONSABLE / PROGRAMA | Saldos | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| TOTAL UNIDAD RESPONSABLE | $6,086,051.06 | $2,030,162.70 | $-2,430,106.89 | $5,686,136.87 | $113,077.39 | $5,576,059.48 | $22,583.24 | $87,494.15 | $5,663,553.63 | $58,764.56 | $-34,261.32 | $2,519,853.56 | $-2,463,089.01 | $-2,497,270.32 |
| 202 - DIRECCION ADMINISTRATIVA DE DESARROLLO HUMANO | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $879,362.56 | $309,107.50 | $-56,338.47 | $1,132,131.59 | $109,685.81 | $1,022,445.78 | $51,575.44 | $58,110.37 | $1,080,556.15 | $11,522.84 | $40,052.60 | $887,906.04 | $-876,383.20 | $-836,332.60 |
| TOTAL UNIDAD RESPONSABLE | $879,362.56 | $309,107.50 | $-56,338.47 | $1,132,131.59 | $109,685.81 | $1,022,445.78 | $51,575.44 | $58,110.37 | $1,080,556.15 | $11,522.84 | $40,052.60 | $887,906.04 | $-876,383.20 | $-836,332.60 |
| 231 - DIRECCION DE EDUCACION | | | | | | | | | | | | | | |
| 1124 - PROMOCIÓN Y FOMENTO | $3,438,262.19 | $823,091.98 | $-602,840.15 | $3,658,514.02 | $514,825.23 | $3,143,688.79 | $1,045.16 | $513,780.07 | $3,657,468.86 | $33,490.99 | $-32,445.83 | $2,993,986.55 | $-2,960,495.56 | $-2,992,941.39 |
| TOTAL UNIDAD RESPONSABLE | $3,438,262.19 | $823,091.98 | $-602,840.15 | $3,658,514.02 | $514,825.23 | $3,143,688.79 | $1,045.16 | $513,780.07 | $3,657,468.86 | $33,490.99 | $-32,445.83 | $2,993,986.55 | $-2,960,495.56 | $-2,992,941.39 |
| 232 - DIRECCION DE CULTURA | | | | | | | | | | | | | | |
| 1124 - PROMOCIÓN Y FOMENTO | $7,903,863.36 | $3,891,673.81 | $-3,017,160.13 | $8,778,377.04 | $1,178,936.27 | $7,599,440.77 | $206,720.23 | $972,216.04 | $8,571,656.81 | $184,404.61 | $22,315.63 | $5,400,941.29 | $-5,216,536.68 | $-5,194,221.06 |
| TOTAL UNIDAD RESPONSABLE | $7,903,863.36 | $3,891,673.81 | $-3,017,160.13 | $8,778,377.04 | $1,178,936.27 | $7,599,440.77 | $206,720.23 | $972,216.04 | $8,571,656.81 | $184,404.61 | $22,315.63 | $5,400,941.29 | $-5,216,536.68 | $-5,194,221.06 |
| 233 - DIRECCION DE LA MUJER | | | | | | | | | | | | | | |
| 1121 - PRESTACIÓN DE SERVICIOS PÚBLICOS | $3,004,321.09 | $2,703,226.96 | $-1,928,720.98 | $3,778,827.07 | $138,807.40 | $3,640,019.67 | $19,923.19 | $118,884.21 | $3,758,903.88 | $15,697.70 | $4,225.49 | $3,468,398.91 | $-3,472,701.22 | $-3,468,475.72 |
| TOTAL UNIDAD RESPONSABLE | $3,004,321.09 | $2,703,226.96 | $-1,928,720.98 | $3,778,827.07 | $138,807.40 | $3,640,019.67 | $19,923.19 | $118,884.21 | $3,758,903.88 | $15,697.70 | $4,225.49 | $3,468,398.91 | $-3,472,701.22 | $-3,468,475.72 |
| 234 - DIRECCION DE JUVENTUD | | | | | | | | | | | | | | |
| 1124 - PROMOCIÓN Y FOMENTO | $961,840.85 | $957,908.98 | $-475,068.98 | $1,464,680.85 | $161,936.70 | $1,302,744.15 | $10,128.44 | $151,808.26 | $1,454,552.41 | $3,640.73 | $6,487.71 | $1,139,575.88 | $-1,135,935.16 | $-1,129,447.44 |
| TOTAL UNIDAD RESPONSABLE | $961,840.85 | $957,908.98 | $-475,068.98 | $1,464,680.85 | $161,936.70 | $1,302,744.15 | $10,128.44 | $151,808.26 | $1,454,552.41 | $3,640.73 | $6,487.71 | $1,139,575.88 | $-1,135,935.16 | $-1,129,447.44 |
| 235 - DIRECCION DE DEPORTE | | | | | | | | | | | | | | |
| 1124 - PROMOCIÓN Y FOMENTO | $20,009,096.19 | $7,521,939.88 | $-4,037,264.35 | $23,492,771.82 | $2,784,535.17 | $20,708,236.65 | $424,407.54 | $2,360,127.63 | $23,068,364.28 | $591,661.82 | $-167,254.28 | $16,971,189.62 | $-16,379,527.81 | $-16,546,782.09 |
| TOTAL UNIDAD RESPONSABLE | $20,009,096.19 | $7,521,939.88 | $-4,037,264.35 | $23,492,771.82 | $2,784,535.17 | $20,708,236.65 | $424,407.54 | $2,360,127.63 | $23,068,364.28 | $591,661.82 | $-167,254.28 | $16,971,189.62 | $-16,379,527.81 | $-16,546,782.09 |
| 236 - DIRECCION DE FOMENTO ECONOMICO | | | | | | | | | | | | | | |
| 1124 - PROMOCIÓN Y FOMENTO | $2,889,755.88 | $1,376,650.83 | $-728,167.87 | $3,538,239.44 | $331,690.92 | $3,206,548.52 | $24,833.20 | $306,857.72 | $3,513,406.24 | $10,966.63 | $13,866.57 | $2,283,477.25 | $-2,272,510.62 | $-2,258,644.05 |
| TOTAL UNIDAD RESPONSABLE | $2,889,755.88 | $1,376,650.83 | $-728,167.87 | $3,538,239.44 | $331,690.92 | $3,206,548.52 | $24,833.20 | $306,857.72 | $3,513,406.24 | $10,966.63 | $13,866.57 | $2,283,477.25 | $-2,272,510.62 | $-2,258,644.05 |
| TOTAL SECRETARÍA | $45,191,553.19 | $19,613,792.24 | $-13,275,666.72 | $51,529,678.71 | $5,330,494.49 | $46,199,183.82 | $761,216.44 | $4,569,278.45 | $50,768,462.27 | $908,189.86 | $-146,963.42 | $35,585,331.12 | $-34,677,141.26 | $-34,824,104.68 |
| 310 - SECRETARIA DE SERVICIOS PUBLICOS | | | | | | | | | | | | | | |
| 080 - OFICINA DEL SECRETARIO DE SERVICIOS PUBLICOS | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $2,023,371.73 | $1,260,152.91 | $-158,475.33 | $3,145,049.31 | $134,997.66 | $3,010,051.65 | $12,828.92 | $122,168.74 | $3,132,220.39 | $55,131.19 | $-42,302.27 | $2,767,675.57 | $-2,712,544.37 | $-2,754,846.65 |
| TOTAL UNIDAD RESPONSABLE | $2,023,371.73 | $1,260,152.91 | $-158,475.33 | $3,145,049.31 | $134,997.66 | $3,010,051.65 | $12,828.92 | $122,168.74 | $3,132,220.39 | $55,131.19 | $-42,302.27 | $2,767,675.57 | $-2,712,544.37 | $-2,754,846.65 |
| 087 - DIRECCION DE MANTENIMIENTO URBANO | | | | | | | | | | | | | | |
| 1121 - PRESTACIÓN DE SERVICIOS PÚBLICOS | $179,645,681.53 | $117,740,136.77 | $-42,609,183.87 | $254,776,634.43 | $70,889,892.08 | $183,886,742.35 | $8,767,531.87 | $62,122,360.21 | $246,009,102.56 | $3,510,472.97 | $5,257,058.90 | $153,094,043.24 | $-149,583,570.26 | $-144,326,511.37 |
| TOTAL UNIDAD RESPONSABLE | $179,645,681.53 | $117,740,136.77 | $-42,609,183.87 | $254,776,634.43 | $70,889,892.08 | $183,886,742.35 | $8,767,531.87 | $62,122,360.21 | $246,009,102.56 | $3,510,472.97 | $5,257,058.90 | $153,094,043.24 | $-149,583,570.26 | $-144,326,511.37 |
| 204 - DIRECCION ADMINISTRATIVA DE SERVICIOS PUBLICOS | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $5,179,770.08 | $1,350,964.79 | $-581,664.74 | $5,948,970.11 | $439,153.49 | $5,509,816.62 | $13,092.37 | $426,061.12 | $5,935,877.74 | $308,142.56 | $-296,050.19 | $3,805,996.52 | $-3,500,953.96 | $-3,796,004.15 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**



**(h) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Unidad Responsable / Programa**

**Septiembre de 2017**

**Divisor: Pesos**

**Secretaría: Todas** **Unidad responsable: Todas**

**Programa: Todos**

| RAMO O DEPENDENCIA / SECRETARÍA / UNIDAD RESPONSABLE / PROGRAMA | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| TOTAL UNIDAD RESPONSABLE | $5,179,770.06 | $1,350,884.79 | $-581,664.74 | $5,948,970.11 | $439,153.49 | $5,509,816.62 | $13,092.37 | $426,061.12 | $5,935,877.74 | $305,142.56 | $-295,050.19 | $3,809,095.52 | $-3,503,953.96 | $-3,796,004.15 |
| 218 - DIRECCION DE ALUMBRADO PUBLICO | | | | | | | | | | | | | | |
| 1121 - PRESTACIÓN DE SERVICIOS PÚBLICOS | $37,968,236.81 | $117,255,658.91 | $-10,782,662.31 | $144,441,233.21 | $32,425,220.98 | $112,016,012.23 | $306,171.46 | $32,119,049.52 | $144,135,061.75 | $9,360,266.62 | $-9,054,095.16 | $88,774,797.50 | $-79,414,530.87 | $-88,468,626.04 |
| TOTAL UNIDAD RESPONSABLE | $37,968,236.81 | $117,255,658.91 | $-10,782,662.31 | $144,441,233.21 | $32,425,220.98 | $112,016,012.23 | $306,171.46 | $32,119,049.52 | $144,135,061.75 | $9,360,266.62 | $-9,054,095.16 | $88,774,797.50 | $-79,414,530.87 | $-88,468,626.04 |
| 230 - DIRECCION DE MANTENIMIENTO INTERNO | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $31,739,398.16 | $3,549,541.20 | $-4,049,603.89 | $31,239,335.47 | $2,924,052.87 | $28,315,282.60 | $733,092.60 | $2,190,960.27 | $30,506,242.87 | $551,768.41 | $181,324.19 | $19,078,512.15 | $-18,526,743.73 | $-18,345,419.55 |
| TOTAL UNIDAD RESPONSABLE | $31,739,398.16 | $3,549,541.20 | $-4,049,603.89 | $31,239,335.47 | $2,924,052.87 | $28,315,282.60 | $733,092.60 | $2,190,960.27 | $30,506,242.87 | $551,768.41 | $181,324.19 | $19,078,512.15 | $-18,526,743.73 | $-18,345,419.55 |
| 264 - DIRECCION DE MANTENIMIENTO DE CARPETA ASFALTICA | | | | | | | | | | | | | | |
| 1121 - PRESTACIÓN DE SERVICIOS PÚBLICOS | $0.00 | $12,935,025.43 | $-615,819.00 | $12,319,206.43 | $5,458,567.00 | $6,860,639.43 | $632,283.83 | $4,826,283.17 | $11,686,922.60 | $485,529.05 | $146,454.78 | $3,999,553.19 | $-3,513,724.13 | $-3,267,269.36 |
| TOTAL UNIDAD RESPONSABLE | $0.00 | $12,935,025.43 | $-615,819.00 | $12,319,206.43 | $5,458,567.00 | $6,860,639.43 | $632,283.83 | $4,826,283.17 | $11,686,922.60 | $485,529.05 | $146,454.78 | $3,999,553.19 | $-3,513,724.13 | $-3,267,269.36 |
| TOTAL SECRETARÍA | $256,556,456.06 | $254,111,380.01 | $-58,797,409.14 | $451,870,428.96 | $112,271,864.08 | $339,598,564.88 | $10,465,001.05 | $101,806,863.03 | $441,405,427.91 | $14,271,610.81 | $-3,806,609.76 | $271,423,678.16 | $-257,152,067.35 | $-260,958,677.11 |
| 312 - SECRETARIA DE SEGURIDAD | | | | | | | | | | | | | | |
| 100 - OFICINA DEL SECRETARIO DE SEGURIDAD | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $4,395,819.29 | $2,131,209.70 | $-1,061,484.03 | $5,465,544.96 | $1,020,704.79 | $4,444,840.17 | $57,674.73 | $963,030.06 | $5,407,870.23 | $32,075.25 | $25,599.48 | $2,971,694.47 | $-2,939,619.21 | $-2,914,019.74 |
| TOTAL UNIDAD RESPONSABLE | $4,395,819.29 | $2,131,209.70 | $-1,061,484.03 | $5,465,544.96 | $1,020,704.79 | $4,444,840.17 | $57,674.73 | $963,030.06 | $5,407,870.23 | $32,075.25 | $25,599.48 | $2,971,694.47 | $-2,939,619.21 | $-2,914,019.74 |
| 210 - DIRECCION ADMINISTRATIVA DE SEGURIDAD | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $5,335,605.27 | $957,229.19 | $-146,398.86 | $6,146,435.60 | $474,084.77 | $5,672,350.83 | $93,340.10 | $380,744.67 | $6,053,095.50 | $370,780.40 | $-277,440.30 | $4,408,079.72 | $-4,037,299.31 | $-4,314,739.62 |
| TOTAL UNIDAD RESPONSABLE | $5,335,605.27 | $957,229.19 | $-146,398.86 | $6,146,435.60 | $474,084.77 | $5,672,350.83 | $93,340.10 | $380,744.67 | $6,053,095.50 | $370,780.40 | $-277,440.30 | $4,408,079.72 | $-4,037,299.31 | $-4,314,739.62 |
| 228 - DIRECCION GENERAL DE MOVILIDAD | | | | | | | | | | | | | | |
| 1121 - PRESTACIÓN DE SERVICIOS PÚBLICOS | $34,957,678.71 | $26,811,545.02 | $-12,111,278.20 | $49,657,943.53 | $5,300,707.91 | $44,357,235.62 | $827,987.59 | $4,472,720.32 | $49,829,955.94 | $6,471,960.49 | $-5,643,972.90 | $32,739,282.84 | $-26,267,322.36 | $-31,911,295.25 |
| TOTAL UNIDAD RESPONSABLE | $34,957,678.71 | $26,811,545.02 | $-12,111,278.20 | $49,657,943.53 | $5,300,707.91 | $44,357,235.62 | $827,987.59 | $4,472,720.32 | $49,829,955.94 | $6,471,960.49 | $-5,643,972.90 | $32,739,282.84 | $-26,267,322.36 | $-31,911,295.25 |
| 258 - DIRECCION DE PREVENCION DEL DELITO | | | | | | | | | | | | | | |
| 1121 - PRESTACIÓN DE SERVICIOS PÚBLICOS | $3,124,848.13 | $1,043,306.58 | $-752,437.39 | $3,415,717.32 | $370,513.88 | $3,045,203.44 | $104,621.99 | $265,891.89 | $3,311,095.33 | $23,826.48 | $80,795.51 | $2,315,267.57 | $-2,291,441.09 | $-2,210,645.58 |
| TOTAL UNIDAD RESPONSABLE | $3,124,848.13 | $1,043,306.58 | $-752,437.39 | $3,415,717.32 | $370,513.88 | $3,045,203.44 | $104,621.99 | $265,891.89 | $3,311,095.33 | $23,826.48 | $80,795.51 | $2,315,267.57 | $-2,291,441.09 | $-2,210,645.58 |
| 259 - DIRECCION DE GRUPOS DE REACCION | | | | | | | | | | | | | | |
| 1121 - PRESTACIÓN DE SERVICIOS PÚBLICOS | $34,581,996.33 | $10,446,033.57 | $-3,504,660.57 | $41,523,369.33 | $4,550,060.80 | $36,973,308.53 | $299,063.88 | $4,250,996.92 | $41,224,305.45 | $448,037.18 | $-148,973.30 | $32,362,768.68 | $-31,914,731.50 | $-32,063,704.80 |
| TOTAL UNIDAD RESPONSABLE | $34,581,996.33 | $10,446,033.57 | $-3,504,660.57 | $41,523,369.33 | $4,550,060.80 | $36,973,308.53 | $299,063.88 | $4,250,996.92 | $41,224,305.45 | $448,037.18 | $-148,973.30 | $32,362,768.68 | $-31,914,731.50 | $-32,063,704.80 |
| 260 - DIRECCION DE POLICIA (POLISAN) | | | | | | | | | | | | | | |
| 1121 - PRESTACIÓN DE SERVICIOS PÚBLICOS | $142,123,606.15 | $80,888,530.95 | $-72,004,791.35 | $151,007,345.75 | $30,714,290.10 | $120,293,055.65 | $2,451,590.46 | $28,262,699.64 | $148,555,755.29 | $5,194,555.11 | $-2,742,964.65 | $97,063,561.20 | $-91,869,006.10 | $-94,611,970.74 |
| TOTAL UNIDAD RESPONSABLE | $142,123,606.15 | $80,888,530.95 | $-72,004,791.35 | $151,007,345.75 | $30,714,290.10 | $120,293,055.65 | $2,451,590.46 | $28,262,699.64 | $148,555,755.29 | $5,194,555.11 | $-2,742,964.65 | $97,063,561.20 | $-91,869,006.10 | $-94,611,970.74 |
| 261 - CENTRO DE COORDINACION, CONTROL, COMANDO | | | | | | | | | | | | | | |
| 1127 - ESPECÍFICOS | $7,388,962.56 | $5,520,680.00 | $-3,765,398.28 | $9,144,246.32 | $739,694.52 | $8,405,551.80 | $362,522.04 | $376,172.48 | $8,781,724.28 | $276,275.95 | $86,246.09 | $4,968,951.01 | $-4,692,675.06 | $-4,597,428.97 |

(h) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Unidad Responsable / Programa

Septiembre de 2017

Divisor: Pesos

Secretaría: Todas

Unidad responsable: Todas

Programa: Todos

| RAMO O DEPENDENCIA / SECRETARÍA / UNIDAD RESPONSABLE / PROGRAMA | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| TOTAL UNIDAD RESPONSABLE | $7,386,962.58 | $5,520,680.00 | $-3,705,396.26 | $9,144,246.32 | $738,694.52 | $8,405,551.80 | $362,522.04 | $376,172.48 | $8,781,724.28 | $276,275.95 | $86,246.09 | $4,959,951.01 | $-4,683,675.06 | $-4,597,428.97 |
| TOTAL SECRETARÍA | $231,908,514.47 | $127,796,535.01 | $-43,346,446.66 | $266,360,602.82 | $43,169,056.77 | $223,191,546.05 | $4,196,800.79 | $38,972,255.98 | $262,163,802.03 | $12,817,510.86 | $-8,620,710.07 | $176,820,805.76 | $-164,003,294.90 | $-172,623,604.99 |
| 315 - PREVISION SOCIAL | | | | | | | | | | | | | | |
| 130 - JUBILADOS | | | | | | | | | | | | | | |
| 1151 - PENSIONES Y JUBILACIONES | $54,854,239.00 | $17,813,353.19 | $-11,649,498.10 | $61,018,094.09 | $6,103,704.51 | $54,914,389.58 | $745,502.98 | $5,358,201.53 | $60,272,591.11 | $2,462,962.10 | $-1,717,459.12 | $41,973,960.43 | $-39,510,998.33 | $-41,228,457.45 |
| TOTAL UNIDAD RESPONSABLE | $54,854,239.00 | $17,813,353.19 | $-11,649,498.10 | $61,018,094.09 | $6,103,704.51 | $54,914,389.58 | $745,502.98 | $5,358,201.53 | $60,272,591.11 | $2,462,962.10 | $-1,717,459.12 | $41,973,960.43 | $-39,510,998.33 | $-41,228,457.45 |
| 131 - PENSIONADOS | | | | | | | | | | | | | | |
| 1151 - PENSIONES Y JUBILACIONES | $49,988,691.50 | $19,756,487.72 | $-11,666,003.76 | $57,079,175.46 | $5,191,562.69 | $51,887,612.77 | $1,770,780.27 | $3,420,782.42 | $55,308,395.19 | $1,802,215.48 | $-31,435.21 | $34,210,166.91 | $-32,407,951.42 | $-32,439,386.64 |
| TOTAL UNIDAD RESPONSABLE | $49,988,691.50 | $19,756,487.72 | $-11,666,003.76 | $57,079,175.46 | $5,191,562.69 | $51,887,612.77 | $1,770,780.27 | $3,420,782.42 | $55,308,395.19 | $1,802,215.48 | $-31,435.21 | $34,210,166.91 | $-32,407,951.42 | $-32,439,386.64 |
| 132 - PREVISION SOCIAL | | | | | | | | | | | | | | |
| 1112 - OTROS SUBSIDIOS | $25,486,040.09 | $16,073,719.10 | $-12,438,785.10 | $32,120,974.09 | $47,566.66 | $32,073,407.43 | $3,742,144.51 | $-3,694,577.85 | $28,378,829.58 | $2,036,625.52 | $1,705,518.99 | $30,051,155.98 | $-28,014,531.46 | $-26,309,012.47 |
| TOTAL UNIDAD RESPONSABLE | $25,486,040.09 | $16,073,719.10 | $-12,438,785.10 | $32,120,974.09 | $47,566.66 | $32,073,407.43 | $3,742,144.51 | $-3,694,577.85 | $28,378,829.58 | $2,036,625.52 | $1,705,518.99 | $30,051,155.98 | $-28,014,531.46 | $-26,309,012.47 |
| TOTAL SECRETARÍA | $132,328,970.59 | $53,643,560.01 | $-35,754,286.96 | $150,218,243.64 | $11,342,833.86 | $138,875,409.78 | $6,258,427.76 | $5,084,406.10 | $142,959,815.88 | $6,301,803.10 | $-43,376.34 | $106,235,284.31 | $-99,933,481.21 | $-99,976,856.55 |
| 316 - SECRETARIA DE PARTICIPACION CIUDADANA | | | | | | | | | | | | | | |
| 237 - OFICINA DEL SECRETARIO DE PARTICIPACION CIUDADANA | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $1,319,384.80 | $365,739.60 | $-95,894.12 | $1,589,230.28 | $140,292.03 | $1,448,938.25 | $17,997.26 | $122,294.77 | $1,571,233.02 | $3,579.07 | $14,418.19 | $1,296,591.37 | $-1,293,012.29 | $-1,278,594.11 |
| TOTAL UNIDAD RESPONSABLE | $1,319,384.80 | $365,739.60 | $-95,894.12 | $1,589,230.28 | $140,292.03 | $1,448,938.25 | $17,997.26 | $122,294.77 | $1,571,233.02 | $3,579.07 | $14,418.19 | $1,296,591.37 | $-1,293,012.29 | $-1,278,594.11 |
| 239 - DIRECCION DE GESTORIA CIUDADANA | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $3,576,748.44 | $1,880,638.52 | $-440,097.70 | $4,817,289.26 | $496,046.98 | $4,321,242.28 | $83,254.17 | $412,792.81 | $4,734,035.09 | $125,958.35 | $-42,714.18 | $3,366,887.96 | $-3,240,929.61 | $-3,283,833.79 |
| TOTAL UNIDAD RESPONSABLE | $3,576,748.44 | $1,880,638.52 | $-440,097.70 | $4,817,289.26 | $496,046.98 | $4,321,242.28 | $83,254.17 | $412,792.81 | $4,734,035.09 | $125,958.35 | $-42,714.18 | $3,366,887.96 | $-3,240,929.61 | $-3,283,833.79 |
| 240 - DIRECCION DE CONSULTA CIUDADANA | | | | | | | | | | | | | | |
| 1124 - PROMOCIÓN Y FOMENTO | $1,812,810.12 | $762,209.96 | $-40,069.35 | $2,534,950.73 | $200,213.87 | $2,334,736.86 | $3,673.07 | $196,540.80 | $2,531,277.66 | $22,108.12 | $-18,435.05 | $1,783,738.47 | $-1,761,630.35 | $-1,780,065.40 |
| TOTAL UNIDAD RESPONSABLE | $1,812,810.12 | $762,209.96 | $-40,069.35 | $2,534,950.73 | $200,213.87 | $2,334,736.86 | $3,673.07 | $196,540.80 | $2,531,277.66 | $22,108.12 | $-18,435.05 | $1,783,738.47 | $-1,761,630.35 | $-1,780,065.40 |
| 252 - DIRECCION DEL PAC | | | | | | | | | | | | | | |
| 1124 - PROMOCIÓN Y FOMENTO | $19,751,445.12 | $459,378.50 | $-8,571,491.36 | $11,639,332.26 | $705,018.42 | $10,934,313.84 | $51,029.76 | $653,988.66 | $11,588,302.50 | $46,203.47 | $4,826.29 | $5,958,968.80 | $-5,912,765.12 | $-5,907,938.84 |
| TOTAL UNIDAD RESPONSABLE | $19,751,445.12 | $459,378.50 | $-8,571,491.36 | $11,639,332.26 | $705,018.42 | $10,934,313.84 | $51,029.76 | $653,988.66 | $11,588,302.50 | $46,203.47 | $4,826.29 | $5,958,968.80 | $-5,912,765.12 | $-5,907,938.84 |
| TOTAL SECRETARÍA | $26,460,388.48 | $3,267,966.58 | $-9,147,552.53 | $20,580,802.53 | $1,541,571.30 | $19,039,231.23 | $155,954.26 | $1,385,617.04 | $20,424,848.27 | $197,659.02 | $-41,904.76 | $12,406,188.39 | $-12,208,327.37 | $-12,250,232.13 |
| 317 - STAFF | | | | | | | | | | | | | | |
| 219 - STAFF | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $4,349,426.66 | $892,930.04 | $-357,487.68 | $4,884,869.02 | $427,809.75 | $4,457,059.27 | $16,365.28 | $411,444.47 | $4,868,503.74 | $107,577.36 | $-91,212.08 | $3,196,002.31 | $-3,088,424.95 | $-3,179,637.03 |
| TOTAL UNIDAD RESPONSABLE | $4,349,426.66 | $892,930.04 | $-357,487.68 | $4,884,869.02 | $427,809.75 | $4,457,059.27 | $16,365.28 | $411,444.47 | $4,868,503.74 | $107,577.36 | $-91,212.08 | $3,196,002.31 | $-3,088,424.95 | $-3,179,637.03 |
| 220 - DIRECCION DE COMUNICACION SOCIAL | | | | | | | | | | | | | | |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**



**(h) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Unidad Responsable / Programa**

**Septiembre de 2017**

**Divisor: Pesos**

**Secretaria: Todas** **Unidad responsable: Todas**

**Programa: Todos**

| RAMO O DEPENDENCIA / SECRETARÍA / UNIDAD RESPONSABLE / PROGRAMA | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $4,153,091.27 | $1,846,324.42 | $-526,313.33 | $5,470,802.36 | $183,028.32 | $5,287,774.04 | $27,900.31 | $156,028.01 | $5,443,802.05 | $446,082.33 | $-419,082.02 | $4,086,576.17 | $-3,640,493.84 | $-4,059,575.85 |
| TOTAL UNIDAD RESPONSABLE | $4,153,091.27 | $1,846,324.42 | $-526,313.33 | $5,470,802.36 | $183,028.32 | $5,287,774.04 | $27,900.31 | $156,028.01 | $5,443,802.05 | $446,082.33 | $-419,082.02 | $4,086,576.17 | $-3,640,493.84 | $-4,059,575.85 |
| 221 - DIRECCION DE ENLACE | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $1,056,205.06 | $519,526.00 | $-158,018.00 | $1,417,713.06 | $142,850.14 | $1,274,862.92 | $8,247.26 | $134,602.88 | $1,409,465.80 | $764.78 | $7,482.48 | $787,724.80 | $-786,960.01 | $-779,477.54 |
| TOTAL UNIDAD RESPONSABLE | $1,056,205.06 | $519,526.00 | $-158,018.00 | $1,417,713.06 | $142,850.14 | $1,274,862.92 | $8,247.26 | $134,602.88 | $1,409,465.80 | $764.78 | $7,482.48 | $787,724.80 | $-786,960.01 | $-779,477.54 |
| TOTAL SECRETARÍA | $9,558,722.98 | $3,258,480.46 | $-1,043,819.01 | $11,773,384.43 | $753,688.21 | $11,019,696.22 | $51,612.85 | $702,075.36 | $11,721,771.58 | $554,424.47 | $-502,611.62 | $8,070,303.27 | $-7,515,878.80 | $-8,018,690.42 |
| 318 - DIRECCION GENERAL DE SALUD | | | | | | | | | | | | | | |
| 262 - DIRECCION GENERAL DE SALUD | | | | | | | | | | | | | | |
| 1131 - APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | $22,077,822.24 | $1,751,351.22 | $-1,746,881.38 | $22,081,992.08 | $2,758,131.99 | $19,323,860.09 | $178,808.89 | $2,579,323.10 | $21,903,183.19 | $572,252.81 | $-393,443.92 | $15,571,606.23 | $-14,999,353.42 | $-15,392,797.34 |
| TOTAL UNIDAD RESPONSABLE | $22,077,822.24 | $1,751,351.22 | $-1,746,881.38 | $22,081,992.08 | $2,758,131.99 | $19,323,860.09 | $178,808.89 | $2,579,323.10 | $21,903,183.19 | $572,252.81 | $-393,443.92 | $15,571,606.23 | $-14,999,353.42 | $-15,392,797.34 |
| TOTAL SECRETARÍA | $22,077,822.24 | $1,751,351.22 | $-1,746,881.38 | $22,081,992.08 | $2,758,131.99 | $19,323,860.09 | $178,808.89 | $2,579,323.10 | $21,903,183.19 | $572,252.81 | $-393,443.92 | $15,571,606.23 | $-14,999,353.42 | $-15,392,797.34 |
| TOTAL RAMO O DEPENDENCIA | $1,038,267,462.09 | $885,475,362.41 | $-467,278,485.09 | $1,457,487,339.41 | $201,767,917.53 | $1,255,719,421.88 | $30,433,050.24 | $165,334,867.29 | $1,421,054,289.17 | $50,972,227.62 | $-14,539,177.38 | $1,010,796,266.54 | $-959,824,038.92 | $-974,363,216.30 |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / ENTIDAD FEDERATIVA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 31110 - GOBIERNO MUNICIPAL | | | | | | | | | | | | | | | |
| 19 - Nuevo León | | | | | | | | | | | | | | | |
| 1 - Gasto Corriente | | | | | | | | | | | | | | | |
| 1111 - 1111 DIETAS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $6,454,782.00 | $5.00 | $-1.00 | $6,454,786.00 | $0.00 | $6,454,786.00 | $0.00 | $0.00 | $6,454,786.00 | $0.00 | $0.00 | $6,454,785.78 | $-6,454,785.78 | $-6,454,785.78 |
| | TOTAL CONCEPTO | $6,454,782.00 | $5.00 | $-1.00 | $6,454,786.00 | $0.00 | $6,454,786.00 | $0.00 | $0.00 | $6,454,786.00 | $0.00 | $0.00 | $6,454,785.78 | $-6,454,785.78 | $-6,454,785.78 |
| 1131 - 1131 SUELDO PERSONAL CONFIANZA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $197,482,791.88 | $11,371,516.00 | $-4,995,100.00 | $204,759,207.88 | $0.00 | $204,759,207.88 | $0.00 | $0.00 | $204,759,207.88 | $201,739.42 | $-201,739.42 | $188,461,875.00 | $-188,260,135.58 | $-188,461,875.00 |
| | TOTAL CONCEPTO | $197,482,791.88 | $11,371,516.00 | $-4,995,100.00 | $204,759,207.88 | $0.00 | $204,759,207.88 | $0.00 | $0.00 | $204,759,207.88 | $201,739.42 | $-201,739.42 | $188,461,875.00 | $-188,260,135.58 | $-188,461,875.00 |
| 1133 - 1133 SUELDOS SINDICALIZADOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $61,025,563.39 | $4,288,084.59 | $-2,275,929.00 | $63,037,718.98 | $0.00 | $63,037,718.98 | $0.00 | $0.00 | $63,037,718.98 | $68,610.02 | $-68,610.02 | $60,551,744.05 | $-60,483,134.04 | $-60,551,744.05 |
| | TOTAL CONCEPTO | $61,025,563.39 | $4,288,084.59 | $-2,275,929.00 | $63,037,718.98 | $0.00 | $63,037,718.98 | $0.00 | $0.00 | $63,037,718.98 | $68,610.02 | $-68,610.02 | $60,551,744.05 | $-60,483,134.04 | $-60,551,744.05 |
| 1134 - 1134 VACACIONES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $448,307.11 | $154,645.30 | $-28,908.00 | $574,044.41 | $0.00 | $574,044.41 | $0.00 | $0.00 | $574,044.41 | $48,529.55 | $-48,529.55 | $146,368.91 | $-97,839.35 | $-146,368.91 |
| | TOTAL CONCEPTO | $448,307.11 | $154,645.30 | $-28,908.00 | $574,044.41 | $0.00 | $574,044.41 | $0.00 | $0.00 | $574,044.41 | $48,529.55 | $-48,529.55 | $146,368.91 | $-97,839.35 | $-146,368.91 |
| 1311 - 1311 PREMIOS DE ANTIGUEDAD | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $2,625,000.00 | $3,338,966.30 | $-2,893,796.96 | $3,070,169.34 | $0.00 | $3,070,169.34 | $0.00 | $0.00 | $3,070,169.34 | $1,459.97 | $-1,459.97 | $2,473,901.43 | $-2,472,441.46 | $-2,473,901.43 |
| | TOTAL CONCEPTO | $2,625,000.00 | $3,338,966.30 | $-2,893,796.96 | $3,070,169.34 | $0.00 | $3,070,169.34 | $0.00 | $0.00 | $3,070,169.34 | $1,459.97 | $-1,459.97 | $2,473,901.43 | $-2,472,441.46 | $-2,473,901.43 |
| 1321 - 1321 PRIMA VACACIONAL | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $11,999,986.00 | $7,155,542.05 | $-5,026,016.30 | $14,129,511.75 | $0.00 | $14,129,511.75 | $0.00 | $0.00 | $14,129,511.75 | $13,373.40 | $-13,373.40 | $13,420,713.71 | $-13,407,340.31 | $-13,420,713.71 |
| | TOTAL CONCEPTO | $11,999,986.00 | $7,155,542.05 | $-5,026,016.30 | $14,129,511.75 | $0.00 | $14,129,511.75 | $0.00 | $0.00 | $14,129,511.75 | $13,373.40 | $-13,373.40 | $13,420,713.71 | $-13,407,340.31 | $-13,420,713.71 |
| 1322 - 1322 PRIMA DOMINICAL | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $356,166.76 | $175,154.95 | $-57,048.72 | $474,272.99 | $0.00 | $474,272.99 | $0.00 | $0.00 | $474,272.99 | $383.96 | $-383.96 | $402,680.46 | $-402,296.50 | $-402,680.46 |
| | TOTAL CONCEPTO | $356,166.76 | $175,154.95 | $-57,048.72 | $474,272.99 | $0.00 | $474,272.99 | $0.00 | $0.00 | $474,272.99 | $383.96 | $-383.96 | $402,680.46 | $-402,296.50 | $-402,680.46 |
| 1323 - 1323 AGUINALDO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $4,654,467.08 | $-1.00 | $4,654,466.08 | $0.00 | $4,654,466.08 | $0.00 | $0.00 | $4,654,466.08 | $334,839.33 | $-334,839.33 | $4,263,943.81 | $-3,929,104.48 | $-4,263,943.81 |
| | TOTAL CONCEPTO | $0.00 | $4,654,467.08 | $-1.00 | $4,654,466.08 | $0.00 | $4,654,466.08 | $0.00 | $0.00 | $4,654,466.08 | $334,839.33 | $-334,839.33 | $4,263,943.81 | $-3,929,104.48 | $-4,263,943.81 |
| 1331 - 1331 TIEMPO EXTRA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $6,899,999.28 | $2,751,544.03 | $-1,586,085.00 | $8,065,458.31 | $0.00 | $8,065,458.31 | $0.00 | $0.00 | $8,065,458.31 | $243.32 | $-243.32 | $6,820,547.02 | $-6,820,303.70 | $-6,820,547.02 |
| | TOTAL CONCEPTO | $6,899,999.28 | $2,751,544.03 | $-1,586,085.00 | $8,065,458.31 | $0.00 | $8,065,458.31 | $0.00 | $0.00 | $8,065,458.31 | $243.32 | $-243.32 | $6,820,547.02 | $-6,820,303.70 | $-6,820,547.02 |
| 1341 - 1341 GRATIFICACIONES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $3,150,019.96 | $2,340,519.00 | $-1,180,089.00 | $4,310,449.96 | $0.00 | $4,310,449.96 | $0.00 | $0.00 | $4,310,449.96 | $0.00 | $0.00 | $2,535,865.00 | $-2,535,865.00 | $-2,535,865.00 |
| | TOTAL CONCEPTO | $3,150,019.96 | $2,340,519.00 | $-1,180,089.00 | $4,310,449.96 | $0.00 | $4,310,449.96 | $0.00 | $0.00 | $4,310,449.96 | $0.00 | $0.00 | $2,535,865.00 | $-2,535,865.00 | $-2,535,865.00 |

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**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / ENTIDAD FEDERATIVA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 1521 - 1521 INDEMNIZACIONES | | $8,999,999.71 | $3,782,549.33 | $-3,330,052.79 | $9,452,496.25 | $0.00 | $9,452,496.25 | $0.00 | $0.00 | $9,452,496.25 | $884,432.61 | $-884,432.61 | $5,760,947.19 | $-4,876,514.58 | $-5,760,947.19 |
| 1 - Recursos Fiscales | | | | | | | | | | | | | | | |
| | TOTAL CONCEPTO | $8,999,999.71 | $3,782,549.33 | $-3,330,052.79 | $9,452,496.25 | $0.00 | $9,452,496.25 | $0.00 | $0.00 | $9,452,496.25 | $884,432.61 | $-884,432.61 | $5,760,947.19 | $-4,876,514.58 | $-5,760,947.19 |
| 1522 - 1522 LIQUIDACIONES | | $0.00 | $4,174,005.52 | $0.00 | $4,174,005.52 | $0.00 | $4,174,005.52 | $0.00 | $0.00 | $4,174,005.52 | $326,994.72 | $-326,994.72 | $3,742,388.40 | $-3,415,393.68 | $-3,742,388.40 |
| 1 - Recursos Fiscales | | | | | | | | | | | | | | | |
| | TOTAL CONCEPTO | $0.00 | $4,174,005.52 | $0.00 | $4,174,005.52 | $0.00 | $4,174,005.52 | $0.00 | $0.00 | $4,174,005.52 | $326,994.72 | $-326,994.72 | $3,742,388.40 | $-3,415,393.68 | $-3,742,388.40 |
| 1541 - 1541 BONOS DE DESPENSA | | $6,794,550.00 | $318,076.00 | $-78,713.00 | $7,033,913.00 | $0.00 | $7,033,913.00 | $0.00 | $0.00 | $7,033,913.00 | $14,024.24 | $-14,024.24 | $6,114,755.76 | $-6,100,731.52 | $-6,114,755.76 |
| 1 - Recursos Fiscales | | | | | | | | | | | | | | | |
| | TOTAL CONCEPTO | $6,794,550.00 | $318,076.00 | $-78,713.00 | $7,033,913.00 | $0.00 | $7,033,913.00 | $0.00 | $0.00 | $7,033,913.00 | $14,024.24 | $-14,024.24 | $6,114,755.76 | $-6,100,731.52 | $-6,114,755.76 |
| 1542 - 1542 APOYOS A SINDICALIZADOS | | $29,831.79 | $48,846.00 | $-5,157.00 | $73,520.79 | $0.00 | $73,520.79 | $0.00 | $0.00 | $73,520.79 | $34.12 | $-34.12 | $26,854.88 | $-26,820.77 | $-26,854.88 |
| 1 - Recursos Fiscales | | | | | | | | | | | | | | | |
| | TOTAL CONCEPTO | $29,831.79 | $48,846.00 | $-5,157.00 | $73,520.79 | $0.00 | $73,520.79 | $0.00 | $0.00 | $73,520.79 | $34.12 | $-34.12 | $26,854.88 | $-26,820.77 | $-26,854.88 |
| 1543 - 1543 GASTOS DE FUNERARIAS | | $742,772.37 | $238,952.00 | $-97,372.00 | $884,352.37 | $0.00 | $884,352.37 | $0.00 | $0.00 | $884,352.37 | $202,819.96 | $-202,819.96 | $118,859.72 | $83,960.25 | $-118,859.72 |
| 1 - Recursos Fiscales | | | | | | | | | | | | | | | |
| | TOTAL CONCEPTO | $742,772.37 | $238,952.00 | $-97,372.00 | $884,352.37 | $0.00 | $884,352.37 | $0.00 | $0.00 | $884,352.37 | $202,819.96 | $-202,819.96 | $118,859.72 | $83,960.25 | $-118,859.72 |
| 1544 - 1544 SEGURO DE VIDA | | $138,244.97 | $7,658,318.52 | $-9,752.00 | $7,786,811.49 | $1,805,278.93 | $5,981,532.56 | $0.00 | $1,805,278.93 | $7,786,811.49 | $151,146.66 | $-151,146.66 | $5,700,986.22 | $-5,549,839.56 | $-5,700,986.22 |
| 1 - Recursos Fiscales | | | | | | | | | | | | | | | |
| | TOTAL CONCEPTO | $138,244.97 | $7,658,318.52 | $-9,752.00 | $7,786,811.49 | $1,805,278.93 | $5,981,532.56 | $0.00 | $1,805,278.93 | $7,786,811.49 | $151,146.66 | $-151,146.66 | $5,700,986.22 | $-5,549,839.56 | $-5,700,986.22 |
| 1545 - 1545 HORAS PRESTACION | | $2,137,500.00 | $805,124.00 | $-523,999.00 | $2,418,625.00 | $0.00 | $2,418,625.00 | $0.00 | $0.00 | $2,418,625.00 | $2,466.59 | $-2,466.59 | $1,965,225.97 | $-1,962,759.38 | $-1,965,225.97 |
| 1 - Recursos Fiscales | | | | | | | | | | | | | | | |
| | TOTAL CONCEPTO | $2,137,500.00 | $805,124.00 | $-523,999.00 | $2,418,625.00 | $0.00 | $2,418,625.00 | $0.00 | $0.00 | $2,418,625.00 | $2,466.59 | $-2,466.59 | $1,965,225.97 | $-1,962,759.38 | $-1,965,225.97 |
| 1551 - 1551 BECAS A EMPLEADOS | | $395,644.01 | $166,680.59 | $-104,679.59 | $457,645.01 | $0.00 | $457,645.01 | $0.00 | $0.00 | $457,645.01 | $0.00 | $0.00 | $341,071.00 | $-341,071.00 | $-341,071.00 |
| 1 - Recursos Fiscales | | $0.00 | $4,370.00 | $0.00 | $4,370.00 | $0.00 | $4,370.00 | $0.00 | $0.00 | $4,370.00 | $0.00 | $0.00 | $4,370.00 | $-4,370.00 | $-4,370.00 |
| SIN CONFIGURAR - | | | | | | | | | | | | | | | |
| | TOTAL CONCEPTO | $395,644.01 | $171,050.59 | $-104,679.59 | $462,015.01 | $0.00 | $462,015.01 | $0.00 | $0.00 | $462,015.01 | $0.00 | $0.00 | $345,441.00 | $-345,441.00 | $-345,441.00 |
| 1591 - 1591 AYUDA PARA ALIMENTACION | | $375,000.00 | $197,910.00 | $-71,437.00 | $501,473.00 | $0.00 | $501,473.00 | $0.00 | $0.00 | $501,473.00 | $323.86 | $-323.86 | $475,276.15 | $-474,952.29 | $-475,276.15 |
| 1 - Recursos Fiscales | | | | | | | | | | | | | | | |
| | TOTAL CONCEPTO | $375,000.00 | $197,910.00 | $-71,437.00 | $501,473.00 | $0.00 | $501,473.00 | $0.00 | $0.00 | $501,473.00 | $323.86 | $-323.86 | $475,276.15 | $-474,952.29 | $-475,276.15 |
| 1592 - 1592 APOYO DE PREVISION SOCIAL | | $14,625,000.00 | $1,148,991.00 | $-3,321,212.26 | $12,452,778.74 | $0.00 | $12,452,778.74 | $0.00 | $0.00 | $12,452,778.74 | $3,701.38 | $-3,701.38 | $9,676,188.62 | $-9,672,487.24 | $-9,676,188.62 |
| 1 - Recursos Fiscales | | | | | | | | | | | | | | | |
| | TOTAL CONCEPTO | $14,625,000.00 | $1,148,991.00 | $-3,321,212.26 | $12,452,778.74 | $0.00 | $12,452,778.74 | $0.00 | $0.00 | $12,452,778.74 | $3,701.38 | $-3,701.38 | $9,676,188.62 | $-9,672,487.24 | $-9,676,188.62 |
| 1593 - 1593 DIA FESTIVO | | $2,730,005.94 | $642,126.24 | $-181,435.12 | $3,060,697.06 | $0.00 | $3,060,697.06 | $0.00 | $0.00 | $3,060,697.06 | $73.51 | $-73.51 | $1,620,581.61 | $-1,620,508.10 | $-1,620,581.61 |
| 1 - Recursos Fiscales | | | | | | | | | | | | | | | |

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**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / ENTIDAD FEDERATIVA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer 6=(4-5) | Devengado | Compromisos sin devengar 8=(5-7) | Presupuesto vigente sin devengar 9=(4-7) | Ejercido | Devengado sin ejercer 11=(7-10) | Pagado | Ejercido sin pagar 13=(10-12) | Cuentas por pagar 14=(7-12) |
| | | 1 | 2 | 3 | 4 | 5 | | 7 | | | 10 | | 12 | | |
| | TOTAL CONCEPTO | $2,700,005.94 | $542,126.24 | $-181,435.12 | $3,060,697.06 | $0.00 | $3,060,697.06 | $0.00 | $0.00 | $3,060,697.06 | $75.51 | $-75.51 | $1,620,581.61 | $-1,620,506.10 | $-1,620,581.61 |
| 1594 - 1594 BONO ESTADIO | | $562,500.00 | $811,698.42 | $-25,796.00 | $1,148,402.42 | $0.00 | $1,148,402.42 | $0.00 | $0.00 | $1,148,402.42 | $663.02 | $-663.02 | $884,136.98 | $-883,473.96 | $-884,136.98 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $562,500.00 | $811,698.42 | $-25,796.00 | $1,148,402.42 | $0.00 | $1,148,402.42 | $0.00 | $0.00 | $1,148,402.42 | $663.02 | $-663.02 | $884,136.98 | $-883,473.96 | $-884,136.98 |
| 1596 - 1596 APOYO PARA VIVIENDA | | $219,233.75 | $40,792.00 | $-4,382.00 | $255,643.75 | $0.00 | $255,643.75 | $0.00 | $0.00 | $255,643.75 | $118.99 | $-118.99 | $178,681.01 | $-178,562.01 | $-178,681.01 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $219,233.75 | $40,792.00 | $-4,382.00 | $255,643.75 | $0.00 | $255,643.75 | $0.00 | $0.00 | $255,643.75 | $118.99 | $-118.99 | $178,681.01 | $-178,562.01 | $-178,681.01 |
| 1597 - 1597 BONO DE UNIFORME | | $600,001.18 | $4,575.00 | $-24,117.46 | $580,458.72 | $0.00 | $580,458.72 | $0.00 | $0.00 | $580,458.72 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $600,001.18 | $4,575.00 | $-24,117.46 | $580,458.72 | $0.00 | $580,458.72 | $0.00 | $0.00 | $580,458.72 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1711 - 1711 BONO DE DESEMPEÑO | | $9,149,996.14 | $2,631,967.76 | $-901,199.20 | $10,880,664.70 | $0.00 | $10,880,664.70 | $0.00 | $0.00 | $10,880,664.70 | $7,690.22 | $-7,690.22 | $8,004,147.79 | $-7,996,457.57 | $-8,004,147.79 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $9,149,996.14 | $2,631,967.76 | $-901,199.20 | $10,880,664.70 | $0.00 | $10,880,664.70 | $0.00 | $0.00 | $10,880,664.70 | $7,690.22 | $-7,690.22 | $8,004,147.79 | $-7,996,457.57 | $-8,004,147.79 |
| 2111 - 2111 PAPELERIA Y ARTICULOS DE OFICINA | | $2,750,002.40 | $527,901.97 | $-637,058.56 | $2,640,845.81 | $1,644,972.35 | $995,873.46 | $94,337.95 | $1,550,634.40 | $2,546,507.86 | $79,035.81 | $15,302.14 | $599,654.49 | $-520,618.68 | $-505,316.54 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $2,750,002.40 | $527,901.97 | $-637,058.56 | $2,640,845.81 | $1,644,972.35 | $995,873.46 | $94,337.95 | $1,550,634.40 | $2,546,507.86 | $79,035.81 | $15,302.14 | $599,654.49 | $-520,618.68 | $-505,316.54 |
| 2122 - 2122 MATERIAL FOTOGRAFIA Y CINEMATOGRAF | | $400,000.00 | $1,385,734.37 | $-800,000.00 | $985,734.37 | $320,000.00 | $665,734.37 | $0.00 | $320,000.00 | $985,734.37 | $20,538.96 | $-20,538.96 | $645,036.55 | $-624,497.59 | $-645,036.55 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $400,000.00 | $1,385,734.37 | $-800,000.00 | $985,734.37 | $320,000.00 | $665,734.37 | $0.00 | $320,000.00 | $985,734.37 | $20,538.96 | $-20,538.96 | $645,036.55 | $-624,497.59 | $-645,036.55 |
| 2151 - 2151 MATERIAL IMPRESO E INFORMACION DIGI | | $3,300,001.08 | $1,539,025.63 | $-1,024,199.03 | $3,814,827.68 | $42,794.72 | $3,772,032.96 | $-364,771.34 | $407,566.06 | $4,179,599.02 | $62,372.04 | $-427,143.38 | $1,842,783.57 | $-1,780,411.53 | $-2,207,554.91 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $3,300,001.08 | $1,539,025.63 | $-1,024,199.03 | $3,814,827.68 | $42,794.72 | $3,772,032.96 | $-364,771.34 | $407,566.06 | $4,179,599.02 | $62,372.04 | $-427,143.38 | $1,842,783.57 | $-1,780,411.53 | $-2,207,554.91 |
| 2161 - 2161 ARTICULOS PARA ASEO Y LIMPIEZA | | $1,999,999.44 | $701,799.95 | $-579,627.00 | $2,122,172.39 | $1,085,408.46 | $1,036,763.93 | $71,621.94 | $1,013,786.52 | $2,050,550.45 | $27,443.57 | $44,178.37 | $875,777.75 | $-849,334.18 | $-805,155.81 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $1,999,999.44 | $701,799.95 | $-579,627.00 | $2,122,172.39 | $1,085,408.46 | $1,036,763.93 | $71,621.94 | $1,013,786.52 | $2,050,550.45 | $27,443.57 | $44,178.37 | $875,777.75 | $-849,334.18 | $-805,155.81 |
| 2211 - 2211 CONSUMO DE ALIMENTOS DEL PERSONAL | | $1,349,992.71 | $120,797.00 | $-98,941.15 | $1,371,848.56 | $6,794.12 | $1,365,054.44 | $5,400.00 | $1,394.12 | $1,366,448.56 | $0.00 | $5,400.00 | $288,803.25 | $-288,803.25 | $-283,403.25 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $1,349,992.71 | $120,797.00 | $-98,941.15 | $1,371,848.56 | $6,794.12 | $1,365,054.44 | $5,400.00 | $1,394.12 | $1,366,448.56 | $0.00 | $5,400.00 | $288,803.25 | $-288,803.25 | $-283,403.25 |
| 2212 - 2212 GASTOS DE CAFETERIA | | $0.00 | $184,642.28 | $-983.00 | $183,659.28 | $0.00 | $183,659.28 | $0.00 | $0.00 | $183,659.28 | $0.00 | $0.00 | $167,943.25 | $-167,943.25 | $-167,943.25 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $184,642.28 | $-983.00 | $183,659.28 | $0.00 | $183,659.28 | $0.00 | $0.00 | $183,659.28 | $0.00 | $0.00 | $167,943.25 | $-167,943.25 | $-167,943.25 |
| 2213 - 2213 ALIMENTOS ESTANCIAS INFANTILES | | $1,848,700.00 | $0.00 | $-650,200.00 | $1,298,500.00 | $618,974.37 | $679,525.63 | $0.00 | $618,974.37 | $1,298,500.00 | $83,316.70 | $-83,316.70 | $396,208.93 | $-512,892.23 | $-596,208.93 |
| 1 - Recursos Fiscales | | | | | | | | | | | | | | | |

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**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / ENTIDAD FEDERATIVA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| | TOTAL CONCEPTO | $1,945,700.00 | $0.00 | $-650,200.00 | $1,295,500.00 | $616,974.37 | $678,525.63 | $0.00 | $616,974.37 | $1,295,500.00 | $83,316.70 | $-83,316.70 | $598,208.93 | $-512,892.23 | $-596,208.93 |
| 2214 - 2214 ALIMENTOS A REOS | | $150,000.00 | $0.00 | $-21,232.00 | $128,768.00 | $0.00 | $128,768.00 | $0.00 | $0.00 | $128,768.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $150,000.00 | $0.00 | $-21,232.00 | $128,768.00 | $0.00 | $128,768.00 | $0.00 | $0.00 | $128,768.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2221 - 2221 ALIMENTOS PARA ANIMALES | | $700,000.00 | $19,000.00 | $0.00 | $719,000.00 | $48,768.00 | $670,232.00 | $56,550.00 | $-7,782.00 | $662,450.00 | $0.00 | $56,550.00 | $494,682.00 | $-494,682.00 | $-438,132.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $700,000.00 | $19,000.00 | $0.00 | $719,000.00 | $48,768.00 | $670,232.00 | $56,550.00 | $-7,782.00 | $662,450.00 | $0.00 | $56,550.00 | $494,682.00 | $-494,682.00 | $-438,132.00 |
| 2421 - 2421 CEMENTO Y PRODUC DE CONCRETO | | $580,250.00 | $902,308.35 | $-393,522.48 | $1,089,035.87 | $681,062.46 | $417,973.41 | $0.00 | $681,062.46 | $1,089,035.87 | $91,766.11 | $-91,766.11 | $325,255.31 | $-233,489.20 | $-325,255.31 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $580,250.00 | $902,308.35 | $-393,522.48 | $1,089,035.87 | $681,062.46 | $417,973.41 | $0.00 | $681,062.46 | $1,089,035.87 | $91,766.11 | $-91,766.11 | $325,255.31 | $-233,489.20 | $-325,255.31 |
| 2461 - 2461 MATERIAL ELECTRICO | | $23,902,887.50 | $3,593,740.45 | $-3,919,052.50 | $23,577,575.45 | $3,071,303.87 | $20,506,271.58 | $59,039.26 | $3,012,264.61 | $23,518,536.19 | $8,902,229.09 | $-8,843,189.83 | $11,449,198.24 | $-2,546,969.15 | $-11,390,158.98 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $23,902,887.50 | $3,593,740.45 | $-3,919,052.50 | $23,577,575.45 | $3,071,303.87 | $20,506,271.58 | $59,039.26 | $3,012,264.61 | $23,518,536.19 | $8,902,229.09 | $-8,843,189.83 | $11,449,198.24 | $-2,546,969.15 | $-11,390,158.98 |
| 2491 - 2491 PINTURAS Y ACCESORIOS | | $8,782,076.17 | $8,879,402.63 | $-8,223,114.49 | $11,438,364.31 | $7,112,870.67 | $4,325,493.64 | $491,506.27 | $6,621,364.40 | $10,946,858.04 | $96,256.80 | $395,249.47 | $2,995,975.83 | $-2,899,719.03 | $-2,504,469.56 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $8,782,076.17 | $8,879,402.63 | $-8,223,114.49 | $11,438,364.31 | $7,112,870.67 | $4,325,493.64 | $491,506.27 | $6,621,364.40 | $10,946,858.04 | $96,256.80 | $395,249.47 | $2,995,975.83 | $-2,899,719.03 | $-2,504,469.56 |
| 2492 - 2492 MATERIALES DIVERSOS | | $5,500,582.67 | $6,905,926.06 | $-4,037,834.58 | $8,368,674.15 | $4,853,877.41 | $3,514,796.74 | $80,700.31 | $4,773,177.10 | $8,287,973.84 | $1,383,126.94 | $-1,302,426.63 | $1,113,947.36 | $269,179.58 | $-1,033,247.05 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $5,500,582.67 | $6,905,926.06 | $-4,037,834.58 | $8,368,674.15 | $4,853,877.41 | $3,514,796.74 | $80,700.31 | $4,773,177.10 | $8,287,973.84 | $1,383,126.94 | $-1,302,426.63 | $1,113,947.36 | $269,179.58 | $-1,033,247.05 |
| 2493 - 2493 MATERIAL BACHEO DE CALLES | | $10,500,000.00 | $7,966,125.43 | $-7,966,125.43 | $10,500,000.00 | $5,212,427.10 | $5,287,572.90 | $0.00 | $5,212,427.10 | $10,500,000.00 | $531,228.68 | $-531,228.68 | $4,069,506.23 | $-3,538,277.55 | $-4,069,506.23 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $10,500,000.00 | $7,966,125.43 | $-7,966,125.43 | $10,500,000.00 | $5,212,427.10 | $5,287,572.90 | $0.00 | $5,212,427.10 | $10,500,000.00 | $531,228.68 | $-531,228.68 | $4,069,506.23 | $-3,538,277.55 | $-4,069,506.23 |
| 2531 - 2531 MEDICAMENTOS | | $16,437,856.58 | $132,191.94 | $-51,105.94 | $16,518,942.58 | $6,099,562.33 | $10,419,380.25 | $0.00 | $6,099,562.33 | $16,518,942.58 | $1,197,595.29 | $-1,197,595.29 | $9,226,932.09 | $-8,029,336.80 | $-9,226,932.09 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $16,437,856.58 | $132,191.94 | $-51,105.94 | $16,518,942.58 | $6,099,562.33 | $10,419,380.25 | $0.00 | $6,099,562.33 | $16,518,942.58 | $1,197,595.29 | $-1,197,595.29 | $9,226,932.09 | $-8,029,336.80 | $-9,226,932.09 |
| 2532 - 2532 MATERIAL DE CURACION | | $2,279,384.12 | $1,347,982.00 | $-516,570.16 | $3,110,795.96 | $1,416,966.34 | $1,693,829.62 | $6,097.18 | $1,410,869.16 | $3,104,698.78 | $0.00 | $6,097.18 | $1,627,764.58 | $-1,627,764.58 | $-1,621,667.40 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $2,279,384.12 | $1,347,982.00 | $-516,570.16 | $3,110,795.96 | $1,416,966.34 | $1,693,829.62 | $6,097.18 | $1,410,869.16 | $3,104,698.78 | $0.00 | $6,097.18 | $1,627,764.58 | $-1,627,764.58 | $-1,621,667.40 |
| 2533 - 2533 VACUNAS PARA ANIMALES | | $0.00 | $21,910.00 | $0.00 | $21,910.00 | $0.00 | $21,910.00 | $0.00 | $0.00 | $21,910.00 | $0.00 | $0.00 | $20,910.82 | $-20,910.82 | $-20,910.82 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $21,910.00 | $0.00 | $21,910.00 | $0.00 | $21,910.00 | $0.00 | $0.00 | $21,910.00 | $0.00 | $0.00 | $20,910.82 | $-20,910.82 | $-20,910.82 |
| 2611 - 2611 GASOLINA | | $6,602,255.16 | $8,042,243.80 | $-5,179,964.99 | $9,464,533.97 | $0.00 | $9,464,533.97 | $0.00 | $0.00 | $9,464,533.97 | $0.00 | $0.00 | $8,222,910.60 | $-8,222,910.60 | $-8,222,910.60 |
| 1 - Recursos Fiscales | | | | | | | | | | | | | | | |

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**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / ENTIDAD FEDERATIVA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 5 - Recursos Federales | | $22,328,013.97 | $91,935,494.79 | $-44,098,819.80 | $30,164,885.96 | $25,272,882.74 | $4,892,003.22 | $282,891.06 | $24,989,991.68 | $29,881,994.90 | $0.00 | $282,891.06 | $17,604,160.37 | $-17,604,160.37 | $-17,321,269.31 |
| | TOTAL CONCEPTO | $39,930,266.13 | $59,977,734.59 | $-49,276,584.79 | $39,629,415.93 | $25,272,882.74 | $14,356,533.19 | $282,891.06 | $24,989,991.68 | $39,346,524.87 | $0.00 | $282,891.06 | $25,927,070.97 | $-25,927,070.97 | $-25,644,179.91 |
| 2612 - 2612 DIESEL | | $3,523,915.12 | $773,633.04 | $-461,266.00 | $3,836,282.16 | $0.00 | $3,836,282.16 | $0.00 | $0.00 | $3,836,282.16 | $0.00 | $0.00 | $3,291,759.73 | $-3,291,759.73 | $-3,291,759.73 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $3,523,915.12 | $773,633.04 | $-461,266.00 | $3,836,282.16 | $0.00 | $3,836,282.16 | $0.00 | $0.00 | $3,836,282.16 | $0.00 | $0.00 | $3,291,759.73 | $-3,291,759.73 | $-3,291,759.73 |
| 2613 - 2613 GAS LP | | $525,000.00 | $24,346.00 | $-7,001.00 | $542,345.00 | $0.00 | $542,345.00 | $0.00 | $0.00 | $542,345.00 | $0.00 | $0.00 | $390,985.61 | $-390,985.61 | $-390,985.61 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $525,000.00 | $24,346.00 | $-7,001.00 | $542,345.00 | $0.00 | $542,345.00 | $0.00 | $0.00 | $542,345.00 | $0.00 | $0.00 | $390,985.61 | $-390,985.61 | $-390,985.61 |
| 2614 - 2614 ACEITES Y LUBRICANTES | | $1,256,370.70 | $0.00 | $-250,000.00 | $1,006,370.70 | $0.00 | $1,006,370.70 | $0.00 | $0.00 | $1,006,370.70 | $0.00 | $0.00 | $2,121.65 | $-2,121.65 | $-2,121.65 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $1,256,370.70 | $0.00 | $-250,000.00 | $1,006,370.70 | $0.00 | $1,006,370.70 | $0.00 | $0.00 | $1,006,370.70 | $0.00 | $0.00 | $2,121.65 | $-2,121.65 | $-2,121.65 |
| 2711 - 2711 UNIFORMES PERSONAL ADMINISTRATIVO | | $225,000.00 | $37,000.00 | $-25,000.00 | $237,000.00 | $0.00 | $237,000.00 | $0.00 | $0.00 | $237,000.00 | $0.00 | $0.00 | $154,141.52 | $-154,141.52 | $-154,141.52 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $225,000.00 | $37,000.00 | $-25,000.00 | $237,000.00 | $0.00 | $237,000.00 | $0.00 | $0.00 | $237,000.00 | $0.00 | $0.00 | $154,141.52 | $-154,141.52 | $-154,141.52 |
| 2712 - 2712 UNIFORMES PERSONAL DE SERVICIO | | $106,020.49 | $1,078,176.84 | $-258,527.00 | $925,670.33 | $0.00 | $925,670.33 | $0.00 | $0.00 | $925,670.33 | $41,435.20 | $-41,435.20 | $609,605.52 | $-568,170.32 | $-609,605.52 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $106,020.49 | $1,078,176.84 | $-258,527.00 | $925,670.33 | $0.00 | $925,670.33 | $0.00 | $0.00 | $925,670.33 | $41,435.20 | $-41,435.20 | $609,605.52 | $-568,170.32 | $-609,605.52 |
| 2713 - 2713 EQUIPO Y ACCESORIOS DE UNIFORMES | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2721 - 2721 UNIFORMES DE SEGURIDAD PUBLICA Y AC | | $0.00 | $911,500.00 | $0.00 | $911,500.00 | $0.00 | $911,500.00 | $0.00 | $0.00 | $911,500.00 | $0.00 | $0.00 | $16,273.92 | $-16,273.92 | $-16,273.92 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $911,500.00 | $0.00 | $911,500.00 | $0.00 | $911,500.00 | $0.00 | $0.00 | $911,500.00 | $0.00 | $0.00 | $16,273.92 | $-16,273.92 | $-16,273.92 |
| 2722 - 2722 UNIFORMES DE PROTECCION CIVIL Y ACC | | $375,000.00 | $333,328.00 | $-349,214.00 | $359,114.00 | $0.00 | $359,114.00 | $0.00 | $0.00 | $359,114.00 | $0.00 | $0.00 | $358,092.00 | $-358,092.00 | $-358,092.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $375,000.00 | $333,328.00 | $-349,214.00 | $359,114.00 | $0.00 | $359,114.00 | $0.00 | $0.00 | $359,114.00 | $0.00 | $0.00 | $358,092.00 | $-358,092.00 | $-358,092.00 |
| 2731 - 2731 MATERIAL DEPORTIVO | | $750,000.00 | $2,566,065.00 | $-690,835.00 | $2,625,230.00 | $0.00 | $2,625,230.00 | $342,803.20 | $-342,803.20 | $2,282,426.80 | $169,930.80 | $173,872.40 | $1,380,864.46 | $-1,211,933.66 | $-1,038,061.26 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $750,000.00 | $2,566,065.00 | $-690,835.00 | $2,625,230.00 | $0.00 | $2,625,230.00 | $342,803.20 | $-342,803.20 | $2,282,426.80 | $169,930.80 | $173,872.40 | $1,380,864.46 | $-1,211,933.66 | $-1,038,061.26 |
| 2751 - 2751 BLANCOS Y OTROS PRODUCTOS TEXTILES | | $0.00 | $15,987.00 | $0.00 | $15,987.00 | $0.00 | $15,987.00 | $0.00 | $0.00 | $15,987.00 | $0.00 | $0.00 | $15,986.46 | $-15,986.46 | $-15,986.46 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $15,987.00 | $0.00 | $15,987.00 | $0.00 | $15,987.00 | $0.00 | $0.00 | $15,987.00 | $0.00 | $0.00 | $15,986.46 | $-15,986.46 | $-15,986.46 |
| 2833 - 2833 FORTASEG | | | | | | | | | | | | | | | |

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**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / ENTIDAD FEDERATIVA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 5 - Recursos Federales | | $0.00 | $9,126,314.00 | $-4,332,614.00 | $4,793,700.00 | $0.00 | $4,793,700.00 | $0.00 | $0.00 | $4,793,700.00 | $0.00 | $0.00 | $4,793,700.00 | $-4,793,700.00 | $-4,793,700.00 |
| | TOTAL CONCEPTO | $0.00 | $9,126,314.00 | $-4,332,614.00 | $4,793,700.00 | $0.00 | $4,793,700.00 | $0.00 | $0.00 | $4,793,700.00 | $0.00 | $0.00 | $4,793,700.00 | $-4,793,700.00 | $-4,793,700.00 |
| 2911 - 2911 HERRAMIENTAS Y UTILES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $405,000.00 | $435,104.16 | $-269,999.88 | $570,104.28 | $207,776.45 | $362,327.83 | $0.00 | $207,776.45 | $570,104.28 | $201,649.87 | $-201,649.87 | $160,668.82 | $40,981.05 | $-160,668.82 |
| | TOTAL CONCEPTO | $405,000.00 | $435,104.16 | $-269,999.88 | $570,104.28 | $207,776.45 | $362,327.83 | $0.00 | $207,776.45 | $570,104.28 | $201,649.87 | $-201,649.87 | $160,668.82 | $40,981.05 | $-160,668.82 |
| 2931 - 2931 ACCESORIOS EQUIPO MUSICAL Y SONIDO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $45,803.00 | $0.00 | $45,803.00 | $0.00 | $45,803.00 | $0.00 | $0.00 | $45,803.00 | $0.00 | $0.00 | $45,802.48 | $-45,802.48 | $-45,802.48 |
| | TOTAL CONCEPTO | $0.00 | $45,803.00 | $0.00 | $45,803.00 | $0.00 | $45,803.00 | $0.00 | $0.00 | $45,803.00 | $0.00 | $0.00 | $45,802.48 | $-45,802.48 | $-45,802.48 |
| 2941 - 2941 MATERIALES Y SUMINISTROS DE COMPUTO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $750,000.00 | $136,744.97 | $-252,937.00 | $633,807.97 | $52,855.40 | $580,952.57 | $0.00 | $52,855.40 | $633,807.97 | $0.00 | $0.00 | $297,107.78 | $-297,107.78 | $-297,107.78 |
| | TOTAL CONCEPTO | $750,000.00 | $136,744.97 | $-252,937.00 | $633,807.97 | $52,855.40 | $580,952.57 | $0.00 | $52,855.40 | $633,807.97 | $0.00 | $0.00 | $297,107.78 | $-297,107.78 | $-297,107.78 |
| 2961 - 2961 REFACCIONES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $8,747,416.45 | $1,241,955.10 | $-1,032,527.65 | $8,956,843.90 | $8,044,951.88 | $1,911,892.02 | $295,586.08 | $7,749,365.80 | $8,661,257.82 | $581,269.33 | $-285,683.25 | $198,678.90 | $384,590.43 | $96,907.18 |
| | TOTAL CONCEPTO | $8,747,416.45 | $1,241,955.10 | $-1,032,527.65 | $8,956,843.90 | $8,044,951.88 | $1,911,892.02 | $295,586.08 | $7,749,365.80 | $8,661,257.82 | $581,269.33 | $-285,683.25 | $198,678.90 | $384,590.43 | $96,907.18 |
| 2962 - 2962 LLANTAS Y CAMARAS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $2,466,094.04 | $291,895.90 | $-608,811.69 | $2,149,178.25 | $39,695.20 | $2,109,483.05 | $58,182.40 | $-18,487.20 | $2,091,015.85 | $135,493.80 | $-77,331.40 | $741,675.00 | $-606,181.20 | $-683,512.60 |
| | TOTAL CONCEPTO | $2,466,094.04 | $291,895.90 | $-608,811.69 | $2,149,178.25 | $39,695.20 | $2,109,483.05 | $58,182.40 | $-18,487.20 | $2,091,015.85 | $135,493.80 | $-77,331.40 | $741,675.00 | $-606,181.20 | $-683,512.60 |
| 2963 - 2963 EQUIPO Y ACCESORIOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $2,625,000.00 | $92,000.00 | $-1,393,373.68 | $1,323,626.32 | $248,665.72 | $1,074,960.60 | $69,600.00 | $179,065.72 | $1,254,026.32 | $0.00 | $69,600.00 | $262,594.56 | $-262,594.56 | $-192,994.56 |
| | TOTAL CONCEPTO | $2,625,000.00 | $92,000.00 | $-1,393,373.68 | $1,323,626.32 | $248,665.72 | $1,074,960.60 | $69,600.00 | $179,065.72 | $1,254,026.32 | $0.00 | $69,600.00 | $262,594.56 | $-262,594.56 | $-192,994.56 |
| 3111 - 3111 ENERGIA ELECTRICA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $8,602,012.49 | $4,298,509.69 | $-422,400.02 | $12,478,422.16 | $0.00 | $12,478,422.16 | $0.00 | $0.00 | $12,478,422.16 | $0.00 | $0.00 | $11,420,486.03 | $-11,420,486.03 | $-11,420,486.03 |
| 5 - Recursos Federales | | $72,397,988.00 | $111,818,186.93 | $-76,417,774.50 | $107,798,401.43 | $27,548,223.13 | $80,250,178.30 | $0.00 | $27,548,223.13 | $107,798,401.43 | $0.00 | $0.00 | $68,493,959.20 | $-68,493,959.20 | $-68,493,959.20 |
| | TOTAL CONCEPTO | $81,000,001.49 | $116,116,996.62 | $-76,840,174.52 | $120,276,823.59 | $27,548,223.13 | $92,728,600.46 | $0.00 | $27,548,223.13 | $120,276,823.59 | $0.00 | $0.00 | $79,914,445.23 | $-79,914,445.23 | $-79,914,445.23 |
| 3121 - 3121 GAS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $1,275,000.00 | $147.00 | $-147.00 | $1,275,000.00 | $0.00 | $1,275,000.00 | $0.00 | $0.00 | $1,275,000.00 | $0.00 | $0.00 | $579,750.00 | $-579,750.00 | $-579,750.00 |
| | TOTAL CONCEPTO | $1,275,000.00 | $147.00 | $-147.00 | $1,275,000.00 | $0.00 | $1,275,000.00 | $0.00 | $0.00 | $1,275,000.00 | $0.00 | $0.00 | $579,750.00 | $-579,750.00 | $-579,750.00 |
| 3131 - 3131 AGUA Y DRENAJE | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $3,600,000.82 | $1,013,582.00 | $-1,373,684.00 | $3,239,898.82 | $0.00 | $3,239,898.82 | $0.00 | $0.00 | $3,239,898.82 | $0.00 | $0.00 | $2,835,723.44 | $-2,835,723.44 | $-2,835,723.44 |
| | TOTAL CONCEPTO | $3,600,000.82 | $1,013,582.00 | $-1,373,684.00 | $3,239,898.82 | $0.00 | $3,239,898.82 | $0.00 | $0.00 | $3,239,898.82 | $0.00 | $0.00 | $2,835,723.44 | $-2,835,723.44 | $-2,835,723.44 |
| 3141 - 3141 TELEFONOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $4,230,001.19 | $750,246.00 | $-337,435.00 | $4,642,812.19 | $0.00 | $4,642,812.19 | $0.00 | $0.00 | $4,642,812.19 | $0.00 | $0.00 | $3,471,717.34 | $-3,471,717.34 | $-3,471,717.34 |
| | TOTAL CONCEPTO | $4,230,001.19 | $750,246.00 | $-337,435.00 | $4,642,812.19 | $0.00 | $4,642,812.19 | $0.00 | $0.00 | $4,642,812.19 | $0.00 | $0.00 | $3,471,717.34 | $-3,471,717.34 | $-3,471,717.34 |

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**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / ENTIDAD FEDERATIVA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 3151 - 3151 TELEFONOS CELULARES | | $890,109.71 | $65,166.00 | $-21,491.00 | $933,784.71 | $0.00 | $933,784.71 | $0.00 | $0.00 | $933,784.71 | $0.00 | $0.00 | $433,566.29 | $-433,566.29 | $-433,566.29 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $890,109.71 | $65,166.00 | $-21,491.00 | $933,784.71 | $0.00 | $933,784.71 | $0.00 | $0.00 | $933,784.71 | $0.00 | $0.00 | $433,566.29 | $-433,566.29 | $-433,566.29 |
| 3161 - 3161 SER.TELECOMUNICACIONES Y SATE GPS | | $953,750.00 | $0.00 | $-408,749.94 | $545,000.06 | $0.00 | $545,000.06 | $0.00 | $0.00 | $545,000.06 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $953,750.00 | $0.00 | $-408,749.94 | $545,000.06 | $0.00 | $545,000.06 | $0.00 | $0.00 | $545,000.06 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3181 - 3181 CORREOS, TELEGRAFOS Y MENSAJERIA | | $0.00 | $12,795.00 | $0.00 | $12,795.00 | $0.00 | $12,795.00 | $0.00 | $0.00 | $12,795.00 | $0.00 | $0.00 | $11,789.91 | $-11,789.91 | $-11,789.91 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $12,795.00 | $0.00 | $12,795.00 | $0.00 | $12,795.00 | $0.00 | $0.00 | $12,795.00 | $0.00 | $0.00 | $11,789.91 | $-11,789.91 | $-11,789.91 |
| 3221 - 3221 ARRENDAMIENTO DE INMUEBLES | | $1,699,200.00 | $1,266,205.00 | $-1,071,600.00 | $1,892,805.00 | $544,573.60 | $1,348,231.40 | $0.00 | $544,573.60 | $1,892,805.00 | $0.00 | $0.00 | $998,231.04 | $-998,231.04 | $-998,231.04 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $1,699,200.00 | $1,266,205.00 | $-1,071,600.00 | $1,892,805.00 | $544,573.60 | $1,348,231.40 | $0.00 | $544,573.60 | $1,892,805.00 | $0.00 | $0.00 | $998,231.04 | $-998,231.04 | $-998,231.04 |
| 3231 - 3231 ARRENDAMIENTO DE MAQUINAS COPIADORA | | $4,231,995.76 | $637,000.00 | $-1,516,441.00 | $3,352,554.76 | $437,404.77 | $2,915,149.99 | $0.00 | $437,404.77 | $3,352,554.76 | $0.00 | $0.00 | $1,200,025.15 | $-1,200,025.15 | $-1,200,025.15 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $4,231,995.76 | $637,000.00 | $-1,516,441.00 | $3,352,554.76 | $437,404.77 | $2,915,149.99 | $0.00 | $437,404.77 | $3,352,554.76 | $0.00 | $0.00 | $1,200,025.15 | $-1,200,025.15 | $-1,200,025.15 |
| 3251 - 3251 ARRENDA. DE EQ. DE TRANSPORTE | | $3,549,405.00 | $1,012,735.00 | $0.00 | $4,562,140.00 | $1,484,129.25 | $3,078,010.75 | $0.00 | $1,484,129.25 | $4,562,140.00 | $0.00 | $0.00 | $2,587,274.76 | $-2,587,274.76 | $-2,587,274.76 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $3,549,405.00 | $1,012,735.00 | $0.00 | $4,562,140.00 | $1,484,129.25 | $3,078,010.75 | $0.00 | $1,484,129.25 | $4,562,140.00 | $0.00 | $0.00 | $2,587,274.76 | $-2,587,274.76 | $-2,587,274.76 |
| 3261 - 3261 ARRENDAMIENTO DE MAQUINARIA | | $0.00 | $691,650.00 | $0.00 | $691,650.00 | $368,880.00 | $322,770.00 | $0.00 | $368,880.00 | $691,650.00 | $92,220.00 | $-92,220.00 | $230,550.00 | $-138,330.00 | $-230,550.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $691,650.00 | $0.00 | $691,650.00 | $368,880.00 | $322,770.00 | $0.00 | $368,880.00 | $691,650.00 | $92,220.00 | $-92,220.00 | $230,550.00 | $-138,330.00 | $-230,550.00 |
| 3271 - 3271 ARRENDAMIENTO DE SOFTWARE | | $268,672.00 | $85,976.00 | $0.00 | $354,848.00 | $43,224.00 | $311,624.00 | $0.00 | $43,224.00 | $354,848.00 | $0.00 | $0.00 | $264,624.00 | $-264,624.00 | $-264,624.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $268,672.00 | $85,976.00 | $0.00 | $354,848.00 | $43,224.00 | $311,624.00 | $0.00 | $43,224.00 | $354,848.00 | $0.00 | $0.00 | $264,624.00 | $-264,624.00 | $-264,624.00 |
| 3291 - 3291 ARRENDA. DE EQ. DE COMUNICACION | | $949,360.00 | $125,000.00 | $-459,360.00 | $615,000.00 | $0.00 | $615,000.00 | $0.00 | $0.00 | $615,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $949,360.00 | $125,000.00 | $-459,360.00 | $615,000.00 | $0.00 | $615,000.00 | $0.00 | $0.00 | $615,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3292 - 3292 ARRENDAMIENTO DE OTROS EQUIPOS | | $0.00 | $777,660.00 | $0.00 | $777,660.00 | $573,039.95 | $204,620.05 | $0.00 | $573,039.95 | $777,660.00 | $176,687.33 | $-176,687.33 | $27,931.10 | $148,756.23 | $-27,931.10 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $777,660.00 | $0.00 | $777,660.00 | $573,039.95 | $204,620.05 | $0.00 | $573,039.95 | $777,660.00 | $176,687.33 | $-176,687.33 | $27,931.10 | $148,756.23 | $-27,931.10 |
| 3293 - 3293 ARRENDAMIENTO DE EQUIPO DE SONIDO | | $73,950.00 | $0.00 | $-8,215.00 | $65,734.00 | $0.00 | $65,734.00 | $0.00 | $0.00 | $65,734.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $73,950.00 | $0.00 | $-8,215.00 | $65,734.00 | $0.00 | $65,734.00 | $0.00 | $0.00 | $65,734.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / ENTIDAD FEDERATIVA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 3311 - 3311 HONORARIOS AUDITORES EXTERNOS | | $1,814,880.00 | $0.00 | $0.00 | $1,814,880.00 | $0.00 | $1,814,880.00 | $0.00 | $0.00 | $1,814,880.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $1,814,880.00 | $0.00 | $0.00 | $1,814,880.00 | $0.00 | $1,814,880.00 | $0.00 | $0.00 | $1,814,880.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3312 - 3312 HONORARIOS A PROFESIONISTAS | | $11,425,000.00 | $10,101,555.88 | $-10,005,139.24 | $11,521,416.64 | $8,350,156.03 | $3,171,260.61 | $480,115.08 | $7,870,040.95 | $11,041,301.56 | $344,884.60 | $135,430.48 | $2,256,773.05 | $-1,912,088.45 | $-1,776,657.97 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $11,425,000.00 | $10,101,555.88 | $-10,005,139.24 | $11,521,416.64 | $8,350,156.03 | $3,171,260.61 | $480,115.08 | $7,870,040.95 | $11,041,301.56 | $344,884.60 | $135,430.48 | $2,256,773.05 | $-1,912,088.45 | $-1,776,657.97 |
| 3313 - 3313 SERVICIOS DE AVALUO DE BIENES E INM | | $0.00 | $144,639.04 | $0.00 | $144,639.04 | $0.00 | $144,639.04 | $0.00 | $0.00 | $144,639.04 | $0.00 | $0.00 | $143,362.22 | $-143,362.22 | $-143,362.22 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $144,639.04 | $0.00 | $144,639.04 | $0.00 | $144,639.04 | $0.00 | $0.00 | $144,639.04 | $0.00 | $0.00 | $143,362.22 | $-143,362.22 | $-143,362.22 |
| 3314 - 3314 HONORARIOS POR SERVICIOS LEGALES | | $0.00 | $11,600.00 | $0.00 | $11,600.00 | $0.00 | $11,600.00 | $0.00 | $0.00 | $11,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $11,600.00 | $0.00 | $11,600.00 | $0.00 | $11,600.00 | $0.00 | $0.00 | $11,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3321 - 3321 ESTUDIOS Y PROYECTOS | | $9,435,000.00 | $16,489,135.44 | $-14,439,981.04 | $11,484,154.40 | $0.00 | $11,484,154.40 | $11,479,514.28 | $-11,479,514.28 | $4,640.12 | $0.00 | $11,479,514.28 | $4,640.00 | $-4,640.00 | $11,474,874.28 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $9,435,000.00 | $16,489,135.44 | $-14,439,981.04 | $11,484,154.40 | $0.00 | $11,484,154.40 | $11,479,514.28 | $-11,479,514.28 | $4,640.12 | $0.00 | $11,479,514.28 | $4,640.00 | $-4,640.00 | $11,474,874.28 |
| 3331 - 3331 SERVICIOS DE CONSULTORIA ADMINISTRA | | $4,105,000.00 | $321,943.32 | $-4,105,000.00 | $321,943.32 | $0.00 | $321,943.32 | $0.00 | $0.00 | $321,943.32 | $111,220.00 | $-111,220.00 | $210,219.99 | $-98,999.99 | $-210,219.99 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $4,105,000.00 | $321,943.32 | $-4,105,000.00 | $321,943.32 | $0.00 | $321,943.32 | $0.00 | $0.00 | $321,943.32 | $111,220.00 | $-111,220.00 | $210,219.99 | $-98,999.99 | $-210,219.99 |
| 3341 - 3341 CAPACL Y ADIESTRAMIENTO | | $0.00 | $700.00 | $0.00 | $700.00 | $0.00 | $700.00 | $0.00 | $0.00 | $700.00 | $0.00 | $0.00 | $700.00 | $-700.00 | $-700.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $700.00 | $0.00 | $700.00 | $0.00 | $700.00 | $0.00 | $0.00 | $700.00 | $0.00 | $0.00 | $700.00 | $-700.00 | $-700.00 |
| 3347 - 3347 FORTASEG | | $0.00 | $4,444,490.00 | $-2,957,754.80 | $1,486,735.20 | $743,367.60 | $743,367.60 | $0.00 | $743,367.60 | $1,486,735.20 | $0.00 | $0.00 | $743,367.60 | $-743,367.60 | $-743,367.60 |
| 5 - Recursos Federales | TOTAL CONCEPTO | $0.00 | $4,444,490.00 | $-2,957,754.80 | $1,486,735.20 | $743,367.60 | $743,367.60 | $0.00 | $743,367.60 | $1,486,735.20 | $0.00 | $0.00 | $743,367.60 | $-743,367.60 | $-743,367.60 |
| 3363 - 3363 SERVICIOS Y EXPEDICION DE PASAPORTE | | $783,423.00 | $0.00 | $0.00 | $783,423.00 | $335,280.31 | $448,142.69 | $0.00 | $335,280.31 | $783,423.00 | $0.00 | $0.00 | $448,142.68 | $-448,142.68 | $-448,142.68 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $783,423.00 | $0.00 | $0.00 | $783,423.00 | $335,280.31 | $448,142.69 | $0.00 | $335,280.31 | $783,423.00 | $0.00 | $0.00 | $448,142.68 | $-448,142.68 | $-448,142.68 |
| 3373 - 3373 SERVICIOS DE SEGURIDAD PRIVADA | | $560,000.00 | $0.00 | $0.00 | $560,000.00 | $285,000.00 | $275,000.00 | $29,999.99 | $255,000.01 | $530,000.01 | $0.00 | $29,999.99 | $224,999.97 | $-224,999.97 | $-194,999.98 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $560,000.00 | $0.00 | $0.00 | $560,000.00 | $285,000.00 | $275,000.00 | $29,999.99 | $255,000.01 | $530,000.01 | $0.00 | $29,999.99 | $224,999.97 | $-224,999.97 | $-194,999.98 |
| 3391 - 3391 SER. MEDICOS Y HOSPITALARIOS | | $20,908,952.02 | $1,381,125.00 | $-412,491.00 | $21,877,586.02 | $8,509,097.75 | $13,368,488.27 | $4,253,431.56 | $4,255,666.19 | $17,624,154.46 | $4,328,245.23 | $-74,813.67 | $3,905,717.21 | $422,528.02 | $347,714.35 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $20,908,952.02 | $1,381,125.00 | $-412,491.00 | $21,877,586.02 | $8,509,097.75 | $13,368,488.27 | $4,253,431.56 | $4,255,666.19 | $17,624,154.46 | $4,328,245.23 | $-74,813.67 | $3,905,717.21 | $422,528.02 | $347,714.35 |

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**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / ENTIDAD FEDERATIVA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 33911 - 33911 FORTASEG | | $0.00 | $1,838,150.00 | $0.00 | $1,838,150.00 | $1,068,465.20 | $769,684.80 | $0.00 | $1,068,465.20 | $1,838,150.00 | $0.00 | $0.00 | $769,684.80 | $-769,684.80 | $-769,684.80 |
| 5 - Recursos Federales | TOTAL CONCEPTO | $0.00 | $1,838,150.00 | $0.00 | $1,838,150.00 | $1,068,465.20 | $769,684.80 | $0.00 | $1,068,465.20 | $1,838,150.00 | $0.00 | $0.00 | $769,684.80 | $-769,684.80 | $-769,684.80 |
| 3393 - 3393 ESTUDIOS DE LABORATORIO | | $7,820,002.76 | $739,161.41 | $-3,601,764.91 | $4,957,399.26 | $2,061,791.92 | $2,895,607.34 | $0.01 | $2,061,791.91 | $4,957,399.25 | $1,705.20 | $-1,705.19 | $2,817,876.15 | $-2,816,170.95 | $-2,817,876.14 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $7,820,002.76 | $739,161.41 | $-3,601,764.91 | $4,957,399.26 | $2,061,791.92 | $2,895,607.34 | $0.01 | $2,061,791.91 | $4,957,399.25 | $1,705.20 | $-1,705.19 | $2,817,876.15 | $-2,816,170.95 | $-2,817,876.14 |
| 3451 - 3451 SEGUROS DE VEHICULOS | | $12,000,000.66 | $2,126,231.34 | $-2,103,832.00 | $12,022,400.00 | $2,598,720.83 | $9,423,679.17 | $1,437,302.44 | $1,161,418.39 | $10,585,097.56 | $0.00 | $1,437,302.44 | $5,184,453.04 | $-5,184,453.04 | $-3,747,150.60 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $12,000,000.66 | $2,126,231.34 | $-2,103,832.00 | $12,022,400.00 | $2,598,720.83 | $9,423,679.17 | $1,437,302.44 | $1,161,418.39 | $10,585,097.56 | $0.00 | $1,437,302.44 | $5,184,453.04 | $-5,184,453.04 | $-3,747,150.60 |
| 3453 - 3453 SEGURO POR TRASLADO BIENES PATRIMON | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3491 - 3491 SERVICIOS BANCARIOS | | $1,125,000.00 | $375,000.00 | $-15,000.00 | $1,485,000.00 | $0.00 | $1,485,000.00 | $0.00 | $0.00 | $1,485,000.00 | $0.00 | $0.00 | $1,196,452.79 | $-1,196,452.79 | $-1,196,452.79 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $1,125,000.00 | $375,000.00 | $-15,000.00 | $1,485,000.00 | $0.00 | $1,485,000.00 | $0.00 | $0.00 | $1,485,000.00 | $0.00 | $0.00 | $1,196,452.79 | $-1,196,452.79 | $-1,196,452.79 |
| 3511 - 3511 MTTO. DE EDIFICIOS | | $5,849,999.33 | $911,270.14 | $-327,923.97 | $6,433,345.50 | $215,743.51 | $6,217,601.99 | $0.00 | $215,743.51 | $6,433,345.50 | $115,504.90 | $-115,504.90 | $940,039.84 | $-824,534.94 | $-940,039.84 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $5,849,999.33 | $911,270.14 | $-327,923.97 | $6,433,345.50 | $215,743.51 | $6,217,601.99 | $0.00 | $215,743.51 | $6,433,345.50 | $115,504.90 | $-115,504.90 | $940,039.84 | $-824,534.94 | $-940,039.84 |
| 3512 - 3512 MTTO. VIAS PUBLICAS | | $9,141,000.00 | $278,698.00 | $-49,535.00 | $9,370,163.00 | $0.00 | $9,370,163.00 | $0.00 | $0.00 | $9,370,163.00 | $0.00 | $0.00 | $58,325.53 | $-58,325.53 | $-58,325.53 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $9,141,000.00 | $278,698.00 | $-49,535.00 | $9,370,163.00 | $0.00 | $9,370,163.00 | $0.00 | $0.00 | $9,370,163.00 | $0.00 | $0.00 | $58,325.53 | $-58,325.53 | $-58,325.53 |
| 3513 - 3513 MTTO. DE ALBERCAS | | $1,425,000.00 | $316,666.00 | $-474,999.00 | $1,266,667.00 | $14,755.20 | $1,251,911.80 | $0.00 | $14,755.20 | $1,266,667.00 | $0.00 | $0.00 | $1,024,442.28 | $-1,024,442.28 | $-1,024,442.28 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $1,425,000.00 | $316,666.00 | $-474,999.00 | $1,266,667.00 | $14,755.20 | $1,251,911.80 | $0.00 | $14,755.20 | $1,266,667.00 | $0.00 | $0.00 | $1,024,442.28 | $-1,024,442.28 | $-1,024,442.28 |
| 3521 - 3521 MTTO. DE EQ. DE OFICINA | | $0.00 | $13,482.34 | $0.00 | $13,482.34 | $0.00 | $13,482.34 | $0.00 | $0.00 | $13,482.34 | $0.00 | $0.00 | $13,479.03 | $-13,479.03 | $-13,479.03 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $13,482.34 | $0.00 | $13,482.34 | $0.00 | $13,482.34 | $0.00 | $0.00 | $13,482.34 | $0.00 | $0.00 | $13,479.03 | $-13,479.03 | $-13,479.03 |
| 3531 - 3531 MTTO. EQ. DE COMPUTO | | $555,000.00 | $418,814.40 | $-297,437.32 | $676,177.08 | $197,316.00 | $478,861.08 | $4,872.00 | $192,444.00 | $671,305.08 | $0.00 | $4,872.00 | $467,573.77 | $-467,573.77 | $-462,701.77 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $555,000.00 | $418,814.40 | $-297,437.32 | $676,177.08 | $197,316.00 | $478,861.08 | $4,872.00 | $192,444.00 | $671,305.08 | $0.00 | $4,872.00 | $467,573.77 | $-467,573.77 | $-462,701.77 |
| 3532 - 3532 MTTO. EQ. DE COMUNICACION | | $1,050,000.00 | $828,494.00 | $-718,854.20 | $1,159,639.80 | $428,606.31 | $731,033.49 | $0.00 | $428,606.31 | $1,159,639.80 | $0.00 | $0.00 | $366,122.78 | $-366,122.78 | $-366,122.78 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $1,050,000.00 | $828,494.00 | $-718,854.20 | $1,159,639.80 | $428,606.31 | $731,033.49 | $0.00 | $428,606.31 | $1,159,639.80 | $0.00 | $0.00 | $366,122.78 | $-366,122.78 | $-366,122.78 |

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**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / ENTIDAD FEDERATIVA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 3541 - 3541 MTTO. DE EQUIPO INSTRUMENTAL MEDICO | | $75,000.00 | $0.00 | $-2,460.00 | $72,540.00 | $0.00 | $72,540.00 | $0.00 | $0.00 | $72,540.00 | $0.00 | $0.00 | $5,261.20 | $-5,261.20 | $-5,261.20 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $75,000.00 | $0.00 | $-2,460.00 | $72,540.00 | $0.00 | $72,540.00 | $0.00 | $0.00 | $72,540.00 | $0.00 | $0.00 | $5,261.20 | $-5,261.20 | $-5,261.20 |
| 3551 - 3551 MTTO. DE VEHICULOS | | $12,245,597.28 | $5,493,310.09 | $-2,774,316.63 | $14,964,590.74 | $3,926,149.70 | $11,038,441.04 | $564,982.64 | $3,361,167.06 | $14,399,608.10 | $2,437,179.72 | $-1,872,197.08 | $4,547,640.98 | $-2,110,461.26 | $-3,982,658.34 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $12,245,597.28 | $5,493,310.09 | $-2,774,316.63 | $14,964,590.74 | $3,926,149.70 | $11,038,441.04 | $564,982.64 | $3,361,167.06 | $14,399,608.10 | $2,437,179.72 | $-1,872,197.08 | $4,547,640.98 | $-2,110,461.26 | $-3,982,658.34 |
| 3552 - 3552 REPARACION VEHICULOS POR ACCIDENTE | | $2,861,905.08 | $58,697.00 | $-251,957.00 | $2,668,645.08 | $0.00 | $2,668,645.08 | $106,136.67 | $-106,136.67 | $2,562,508.41 | $15,325.00 | $90,811.67 | $734,035.74 | $-718,710.74 | $-627,899.07 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $2,861,905.08 | $58,697.00 | $-251,957.00 | $2,668,645.08 | $0.00 | $2,668,645.08 | $106,136.67 | $-106,136.67 | $2,562,508.41 | $15,325.00 | $90,811.67 | $734,035.74 | $-718,710.74 | $-627,899.07 |
| 3571 - 3571 MTTO. MAQUINARIA Y EQ. | | $845,349.34 | $174,025.00 | $-280,704.00 | $738,670.34 | $0.00 | $738,670.34 | $0.00 | $0.00 | $738,670.34 | $0.00 | $0.00 | $57,956.33 | $-57,956.33 | $-57,956.33 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $845,349.34 | $174,025.00 | $-280,704.00 | $738,670.34 | $0.00 | $738,670.34 | $0.00 | $0.00 | $738,670.34 | $0.00 | $0.00 | $57,956.33 | $-57,956.33 | $-57,956.33 |
| 3572 - 3572 MTTO. DE SEÑALES Y NOMENCLATURA | | $0.00 | $52,780.00 | $0.00 | $52,780.00 | $0.00 | $52,780.00 | $0.00 | $0.00 | $52,780.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1 - Recursos Fiscales | | $0.00 | $7,415,370.02 | $0.00 | $7,415,370.02 | $-999,905.34 | $8,415,275.36 | $0.00 | $-999,905.34 | $7,415,370.02 | $5,563,193.84 | $-5,563,193.84 | $1,851,581.52 | $3,711,612.32 | $-1,851,581.52 |
| 6 - Recursos Estatales | TOTAL CONCEPTO | $0.00 | $7,468,150.02 | $0.00 | $7,468,150.02 | $-999,905.34 | $8,468,055.36 | $0.00 | $-999,905.34 | $7,468,150.02 | $5,563,193.84 | $-5,563,193.84 | $1,851,581.52 | $3,711,612.32 | $-1,851,581.52 |
| 3573 - 3573 MTTO. DE ESTACIONOMETROS | | $300,000.00 | $90,000.00 | $-180,470.05 | $209,529.95 | $0.00 | $209,529.95 | $0.00 | $0.00 | $209,529.95 | $0.00 | $0.00 | $20,313.92 | $-20,313.92 | $-20,313.92 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $300,000.00 | $90,000.00 | $-180,470.05 | $209,529.95 | $0.00 | $209,529.95 | $0.00 | $0.00 | $209,529.95 | $0.00 | $0.00 | $20,313.92 | $-20,313.92 | $-20,313.92 |
| 3581 - 3581 CUOTAS SIMEPRODE | | $10,800,000.00 | $12,154,781.31 | $-10,800,000.00 | $12,154,781.31 | $2,003,694.35 | $10,151,086.96 | $0.00 | $2,003,694.35 | $12,154,781.31 | $0.00 | $0.00 | $10,151,085.96 | $-10,151,085.96 | $-10,151,085.96 |
| 5 - Recursos Federales | TOTAL CONCEPTO | $10,800,000.00 | $12,154,781.31 | $-10,800,000.00 | $12,154,781.31 | $2,003,694.35 | $10,151,086.96 | $0.00 | $2,003,694.35 | $12,154,781.31 | $0.00 | $0.00 | $10,151,085.96 | $-10,151,085.96 | $-10,151,085.96 |
| 3582 - 3582 RECOLECCION Y TRANSPORTACION RESID | | $50,400,000.00 | $74,400,000.00 | $-50,400,000.00 | $74,400,000.00 | $27,995,363.23 | $46,404,636.77 | $5,923,327.79 | $22,072,035.44 | $68,476,672.21 | $0.00 | $5,923,327.79 | $40,481,308.97 | $-40,481,308.97 | $-34,557,981.18 |
| 5 - Recursos Federales | TOTAL CONCEPTO | $50,400,000.00 | $74,400,000.00 | $-50,400,000.00 | $74,400,000.00 | $27,995,363.23 | $46,404,636.77 | $5,923,327.79 | $22,072,035.44 | $68,476,672.21 | $0.00 | $5,923,327.79 | $40,481,308.97 | $-40,481,308.97 | $-34,557,981.18 |
| 3583 - 3583 DESECHOS PATOLOGICOS | | $45,000.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $0.00 | $9,000.00 | $-9,000.00 | $-9,000.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $45,000.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $45,000.00 | $0.00 | $0.00 | $45,000.00 | $0.00 | $0.00 | $9,000.00 | $-9,000.00 | $-9,000.00 |
| 3584 - 3584 SERVICIOS DE LAVANDERIA | | $420,000.00 | $0.00 | $0.00 | $420,000.00 | $225,866.88 | $194,133.12 | $0.00 | $225,866.88 | $420,000.00 | $0.00 | $0.00 | $134,133.12 | $-134,133.12 | $-134,133.12 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $420,000.00 | $0.00 | $0.00 | $420,000.00 | $225,866.88 | $194,133.12 | $0.00 | $225,866.88 | $420,000.00 | $0.00 | $0.00 | $134,133.12 | $-134,133.12 | $-134,133.12 |
| 3585 - 3585 SERVICIO DE DESINFECCION | | $105,000.00 | $476,266.67 | $-81,686.62 | $501,600.05 | $167,020.00 | $334,580.05 | $0.00 | $167,020.00 | $501,600.05 | $0.00 | $0.00 | $334,080.00 | $-334,080.00 | $-334,080.00 |
| 1 - Recursos Fiscales | | | | | | | | | | | | | | | |

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**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / ENTIDAD FEDERATIVA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| | TOTAL CONCEPTO | $105,000.00 | $478,288.67 | $-81,566.67 | $501,800.05 | $167,020.00 | $334,580.05 | $0.00 | $167,020.00 | $501,800.05 | $0.00 | $0.00 | $334,080.00 | $-334,080.00 | $-334,080.00 |
| 3586 - 3586 SERVICIOS DE LIMPIEZA | | $0.00 | $1,519,600.00 | $0.00 | $1,519,600.00 | $1,334,000.00 | $185,600.00 | $116,000.00 | $1,218,000.00 | $1,403,600.00 | $0.00 | $116,000.00 | $69,600.00 | $-69,600.00 | $46,400.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $1,519,600.00 | $0.00 | $1,519,600.00 | $1,334,000.00 | $185,600.00 | $116,000.00 | $1,218,000.00 | $1,403,600.00 | $0.00 | $116,000.00 | $69,600.00 | $-69,600.00 | $46,400.00 |
| 3591 - 3591 MTTO. DE PARQUES Y JARDINES | | $71,571,104.00 | $407,309.00 | $-13,129,187.31 | $58,849,225.69 | $24,282,878.73 | $34,566,346.96 | $53,346.82 | $24,229,531.91 | $58,795,878.87 | $0.00 | $53,346.82 | $34,421,214.44 | $-34,421,214.44 | $-34,367,867.62 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $71,571,104.00 | $407,309.00 | $-13,129,187.31 | $58,849,225.69 | $24,282,878.73 | $34,566,346.96 | $53,346.82 | $24,229,531.91 | $58,795,878.87 | $0.00 | $53,346.82 | $34,421,214.44 | $-34,421,214.44 | $-34,367,867.62 |
| 3611 - 3611 RADIO, PRENSA, T.V. Y PUBLICIDAD | | $17,340,000.00 | $18,441,896.06 | $-17,699,707.65 | $18,082,188.41 | $6,576,171.41 | $11,506,017.00 | $700,931.03 | $5,875,240.38 | $17,381,257.38 | $1,120,755.37 | $-419,824.34 | $9,059,562.62 | $-7,938,807.25 | $-8,358,631.59 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $17,340,000.00 | $18,441,896.06 | $-17,699,707.65 | $18,082,188.41 | $6,576,171.41 | $11,506,017.00 | $700,931.03 | $5,875,240.38 | $17,381,257.38 | $1,120,755.37 | $-419,824.34 | $9,059,562.62 | $-7,938,807.25 | $-8,358,631.59 |
| 3621 - 3621 PUBLICIDAD SOBRE SERVICIOS | | $0.00 | $5,046.00 | $0.00 | $5,046.00 | $5,045.94 | $0.06 | $0.00 | $5,045.94 | $5,046.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $5,046.00 | $0.00 | $5,046.00 | $5,045.94 | $0.06 | $0.00 | $5,045.94 | $5,046.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3711 - 3711 BOLETO DE AVION | | $393,750.33 | $81,406.00 | $-73,104.69 | $402,051.64 | $0.00 | $402,051.64 | $0.00 | $0.00 | $402,051.64 | $0.00 | $0.00 | $152,956.59 | $-152,956.59 | $-152,956.59 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $393,750.33 | $81,406.00 | $-73,104.69 | $402,051.64 | $0.00 | $402,051.64 | $0.00 | $0.00 | $402,051.64 | $0.00 | $0.00 | $152,956.59 | $-152,956.59 | $-152,956.59 |
| 3721 - 3721 PASAJES DE TRANSPORTE TERRESTRE | | $68,749.56 | $31,959.00 | $-2,245.00 | $98,463.56 | $0.00 | $98,463.56 | $0.00 | $0.00 | $98,463.56 | $0.00 | $0.00 | $46,454.01 | $-46,454.01 | $-46,454.01 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $68,749.56 | $31,959.00 | $-2,245.00 | $98,463.56 | $0.00 | $98,463.56 | $0.00 | $0.00 | $98,463.56 | $0.00 | $0.00 | $46,454.01 | $-46,454.01 | $-46,454.01 |
| 3751 - 3751 GASTOS DE VIAJE | | $134,375.00 | $44,997.00 | $-17,546.00 | $161,826.00 | $0.00 | $161,826.00 | $0.00 | $0.00 | $161,826.00 | $0.00 | $0.00 | $52,519.36 | $-52,519.36 | $-52,519.36 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $134,375.00 | $44,997.00 | $-17,546.00 | $161,826.00 | $0.00 | $161,826.00 | $0.00 | $0.00 | $161,826.00 | $0.00 | $0.00 | $52,519.36 | $-52,519.36 | $-52,519.36 |
| 3811 - 3811 INFORME ANUAL | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3821 - 3821 ACTIVIDADES CIVICAS, CULTURALES Y | | $6,063,030.75 | $839,700.99 | $-3,208,782.75 | $3,693,948.99 | $41,278.40 | $3,652,670.59 | $0.00 | $41,278.40 | $3,693,948.99 | $0.00 | $0.00 | $1,333,385.14 | $-1,333,385.14 | $-1,333,385.14 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $6,063,030.75 | $839,700.99 | $-3,208,782.75 | $3,693,948.99 | $41,278.40 | $3,652,670.59 | $0.00 | $41,278.40 | $3,693,948.99 | $0.00 | $0.00 | $1,333,385.14 | $-1,333,385.14 | $-1,333,385.14 |
| 3822 - 3822 EVENTOS OFICIALES | | $8,473,834.50 | $2,509,170.96 | $-1,948,608.98 | $9,034,396.48 | $0.00 | $9,034,396.48 | $0.00 | $0.00 | $9,034,396.48 | $9,187.20 | $-9,187.20 | $4,543,666.84 | $-4,534,479.64 | $-4,543,666.84 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $8,473,834.50 | $2,509,170.96 | $-1,948,608.98 | $9,034,396.48 | $0.00 | $9,034,396.48 | $0.00 | $0.00 | $9,034,396.48 | $9,187.20 | $-9,187.20 | $4,543,666.84 | $-4,534,479.64 | $-4,543,666.84 |
| 3823 - 3823 FESTEJOS NAVIDEÑOS | | $0.00 | $194,000.00 | $0.00 | $194,000.00 | $0.00 | $194,000.00 | $0.00 | $0.00 | $194,000.00 | $0.00 | $0.00 | $80,352.08 | $-80,352.08 | $-80,352.08 |
| 1 - Recursos Fiscales | | | | | | | | | | | | | | | |

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**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / ENTIDAD FEDERATIVA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| | TOTAL CONCEPTO | $0.00 | $194,000.00 | $0.00 | $194,000.00 | $0.00 | $194,000.00 | $0.00 | $0.00 | $194,000.00 | $0.00 | $0.00 | $80,352.08 | $-80,352.08 | $-80,352.08 |
| 3824 - 3824 PLACAS Y MONUMENTOS CONMEMORATI | | $0.00 | $53,370.00 | $0.00 | $53,370.00 | $0.00 | $53,370.00 | $0.00 | $0.00 | $53,370.00 | $0.00 | $0.00 | $8,960.00 | $-8,960.00 | $-8,960.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $53,370.00 | $0.00 | $53,370.00 | $0.00 | $53,370.00 | $0.00 | $0.00 | $53,370.00 | $0.00 | $0.00 | $8,960.00 | $-8,960.00 | $-8,960.00 |
| 3825 - 3825 RECREACION POPULAR | | $4,202,441.25 | $1,027,119.33 | $-752,766.04 | $4,476,794.54 | $167,678.05 | $4,309,116.49 | $47,146.34 | $120,531.71 | $4,429,648.20 | $47,500.00 | $-353.66 | $1,402,234.11 | $-1,354,734.11 | $-1,355,087.77 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $4,202,441.25 | $1,027,119.33 | $-752,766.04 | $4,476,794.54 | $167,678.05 | $4,309,116.49 | $47,146.34 | $120,531.71 | $4,429,648.20 | $47,500.00 | $-353.66 | $1,402,234.11 | $-1,354,734.11 | $-1,355,087.77 |
| 3826 - 3826 LINEA DIRECTA | | $450,000.00 | $450,000.00 | $-450,000.00 | $450,000.00 | $10,239.18 | $439,760.82 | $27,801.20 | $-17,562.02 | $422,198.80 | $0.00 | $27,801.20 | $119,163.96 | $-119,163.96 | $-91,362.76 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $450,000.00 | $450,000.00 | $-450,000.00 | $450,000.00 | $10,239.18 | $439,760.82 | $27,801.20 | $-17,562.02 | $422,198.80 | $0.00 | $27,801.20 | $119,163.96 | $-119,163.96 | $-91,362.76 |
| 3827 - 3827 OTROS GASTOS DE ORDEN SOCIAL | | $0.00 | $376,697.77 | $-850.00 | $375,847.77 | $0.00 | $375,847.77 | $6,264.00 | $-6,264.00 | $369,583.77 | $0.00 | $6,264.00 | $329,481.42 | $-329,481.42 | $-323,217.42 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $376,697.77 | $-850.00 | $375,847.77 | $0.00 | $375,847.77 | $6,264.00 | $-6,264.00 | $369,583.77 | $0.00 | $6,264.00 | $329,481.42 | $-329,481.42 | $-323,217.42 |
| 3851 - 3851 GASTOS DE REPRESENTACION | | $362,500.33 | $139,973.00 | $-171,999.17 | $330,474.16 | $0.00 | $330,474.16 | $0.00 | $0.00 | $330,474.16 | $0.00 | $0.00 | $83,064.03 | $-83,064.03 | $-83,064.03 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $362,500.33 | $139,973.00 | $-171,999.17 | $330,474.16 | $0.00 | $330,474.16 | $0.00 | $0.00 | $330,474.16 | $0.00 | $0.00 | $83,064.03 | $-83,064.03 | $-83,064.03 |
| 3920 - IMPUESTOS Y DERECHOS | | $0.00 | $12,000.00 | $-12,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $12,000.00 | $-12,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 3921 - 3921 REFRENDOS, PLACAS Y TENENCIAS | | $2,435,256.11 | $191,206.00 | $-161,082.00 | $2,465,380.11 | $16,390.00 | $2,448,990.11 | $0.00 | $16,390.00 | $2,465,380.11 | $15,551.00 | $-15,551.00 | $1,362,116.79 | $-1,346,565.79 | $-1,362,116.79 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $2,435,256.11 | $191,206.00 | $-161,082.00 | $2,465,380.11 | $16,390.00 | $2,448,990.11 | $0.00 | $16,390.00 | $2,465,380.11 | $15,551.00 | $-15,551.00 | $1,362,116.79 | $-1,346,565.79 | $-1,362,116.79 |
| 3951 - 3951 MULTAS Y GASTOS LEGALES | | $0.00 | $359,928.78 | $0.00 | $359,928.78 | $0.00 | $359,928.78 | $11,920.00 | $-11,920.00 | $348,008.78 | $55,026.00 | $-43,106.00 | $290,220.29 | $-235,194.29 | $-278,300.29 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $359,928.78 | $0.00 | $359,928.78 | $0.00 | $359,928.78 | $11,920.00 | $-11,920.00 | $348,008.78 | $55,026.00 | $-43,106.00 | $290,220.29 | $-235,194.29 | $-278,300.29 |
| 3981 - 3981 IMPUESTO SOBRE NOMINA ESTATAL | | $13,248,159.07 | $5,114,868.81 | $-3,390,520.71 | $14,972,507.17 | $0.00 | $14,972,507.17 | $0.00 | $0.00 | $14,972,507.17 | $0.00 | $0.00 | $6,205,148.51 | $-6,205,148.51 | $-6,205,148.51 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $13,248,159.07 | $5,114,868.81 | $-3,390,520.71 | $14,972,507.17 | $0.00 | $14,972,507.17 | $0.00 | $0.00 | $14,972,507.17 | $0.00 | $0.00 | $6,205,148.51 | $-6,205,148.51 | $-6,205,148.51 |
| 3991 - 3991 CUOTAS Y SUSCRIPCIONES | | $206,622.00 | $183,344.00 | $-222,960.00 | $167,006.00 | $0.00 | $167,006.00 | $0.00 | $0.00 | $167,006.00 | $0.00 | $0.00 | $140,283.24 | $-140,283.24 | $-140,283.24 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $206,622.00 | $183,344.00 | $-222,960.00 | $167,006.00 | $0.00 | $167,006.00 | $0.00 | $0.00 | $167,006.00 | $0.00 | $0.00 | $140,283.24 | $-140,283.24 | $-140,283.24 |
| 4213 - 4213 APORT. AL INSTITUTO DE PLANEACION | | $1,425,000.00 | $1.00 | $0.00 | $1,425,001.00 | $0.00 | $1,425,001.00 | $0.00 | $0.00 | $1,425,001.00 | $0.00 | $0.00 | $1,425,000.01 | $-1,425,000.01 | $-1,425,000.01 |
| 1 - Recursos Fiscales | | | | | | | | | | | | | | | |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / ENTIDAD FEDERATIVA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| | TOTAL CONCEPTO | $1,425,000.00 | $1.00 | $0.00 | $1,425,001.00 | $0.00 | $1,425,001.00 | $0.00 | $0.00 | $1,425,001.00 | $0.00 | $0.00 | $1,425,000.01 | $-1,425,000.01 | $-1,425,000.01 |
| 4214 - 4214 APORT. INSTITUTO MUNICIPAL DEL DEP | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 4411 - 4411 APOYOS ECONOMICOS Y MAT. A PERS | | $6,475,500.00 | $3,767,046.30 | $-4,334,500.04 | $5,908,045.96 | $116,383.28 | $5,791,662.68 | $1,699.40 | $114,683.88 | $5,908,346.56 | $210,769.48 | $-209,070.08 | $5,030,145.23 | $-4,819,375.75 | $-5,028,445.83 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $6,475,500.00 | $3,767,046.30 | $-4,334,500.04 | $5,908,045.96 | $116,383.28 | $5,791,662.68 | $1,699.40 | $114,683.88 | $5,908,346.56 | $210,769.48 | $-209,070.08 | $5,030,145.23 | $-4,819,375.75 | $-5,028,445.83 |
| 4412 - 4412 ALIMENTOS Y DESPENSAS AL ADULTO MAY | | $727,300.00 | $997,500.00 | $-727,300.00 | $997,500.00 | $544,013.02 | $453,486.98 | $0.00 | $544,013.02 | $997,500.00 | $72,408.45 | $-72,408.45 | $381,078.53 | $-308,670.08 | $-381,078.53 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $727,300.00 | $997,500.00 | $-727,300.00 | $997,500.00 | $544,013.02 | $453,486.98 | $0.00 | $544,013.02 | $997,500.00 | $72,408.45 | $-72,408.45 | $381,078.53 | $-308,670.08 | $-381,078.53 |
| 4451 - 4451 APORT. PARA AGRUP. CIVICAS, CULT.Y | | $16,500,000.00 | $12,499,667.65 | $-11,499,666.65 | $17,500,001.00 | $0.00 | $17,500,001.00 | $3,563,047.53 | $-3,563,047.53 | $13,936,953.47 | $1,989,596.83 | $1,573,450.70 | $16,296,444.58 | $-14,296,847.75 | $-12,723,397.05 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $16,500,000.00 | $12,499,667.65 | $-11,499,666.65 | $17,500,001.00 | $0.00 | $17,500,001.00 | $3,563,047.53 | $-3,563,047.53 | $13,936,953.47 | $1,989,596.83 | $1,573,450.70 | $16,296,444.58 | $-14,296,847.75 | $-12,723,397.05 |
| 4452 - 4452 AYUDAS SOCIALES A INSTITUCIONES SIN | | $112,500.00 | $30,000.00 | $-37,500.00 | $105,000.00 | $0.00 | $105,000.00 | $0.00 | $0.00 | $105,000.00 | $0.00 | $0.00 | $30,000.00 | $-30,000.00 | $-30,000.00 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $112,500.00 | $30,000.00 | $-37,500.00 | $105,000.00 | $0.00 | $105,000.00 | $0.00 | $0.00 | $105,000.00 | $0.00 | $0.00 | $30,000.00 | $-30,000.00 | $-30,000.00 |
| 4511 - 4511 SUELDOS SINDICALIZADOS | | $47,328,174.00 | $0.00 | $-10,106,584.26 | $37,221,589.74 | $0.00 | $37,221,589.74 | $0.00 | $0.00 | $37,221,589.74 | $16,439.74 | $-16,439.74 | $23,347,688.67 | $-23,331,248.93 | $-23,347,688.67 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $47,328,174.00 | $0.00 | $-10,106,584.26 | $37,221,589.74 | $0.00 | $37,221,589.74 | $0.00 | $0.00 | $37,221,589.74 | $16,439.74 | $-16,439.74 | $23,347,688.67 | $-23,331,248.93 | $-23,347,688.67 |
| 4512 - 4512 SUELDOS PERSONAL CONFIANZA | | $0.00 | $2,258,801.00 | $0.00 | $2,258,801.00 | $0.00 | $2,258,801.00 | $0.00 | $0.00 | $2,258,801.00 | $3,953.09 | $-3,953.09 | $2,254,846.83 | $-2,250,893.74 | $-2,254,846.83 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $2,258,801.00 | $0.00 | $2,258,801.00 | $0.00 | $2,258,801.00 | $0.00 | $0.00 | $2,258,801.00 | $3,953.09 | $-3,953.09 | $2,254,846.83 | $-2,250,893.74 | $-2,254,846.83 |
| 4513 - 4513 AGUINALDO | | $0.00 | $19,000.00 | $0.00 | $19,000.00 | $0.00 | $19,000.00 | $0.00 | $0.00 | $19,000.00 | $391.19 | $-391.19 | $18,608.81 | $-18,217.62 | $-18,608.81 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $19,000.00 | $0.00 | $19,000.00 | $0.00 | $19,000.00 | $0.00 | $0.00 | $19,000.00 | $391.19 | $-391.19 | $18,608.81 | $-18,217.62 | $-18,608.81 |
| 4514 - 4514 OTROS CONCEPTOS ADICIONALES | | $0.00 | $1,516,950.00 | $0.00 | $1,516,950.00 | $0.00 | $1,516,950.00 | $0.00 | $0.00 | $1,516,950.00 | $146,244.23 | $-146,244.23 | $1,298,725.26 | $-1,152,481.03 | $-1,298,725.26 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $1,516,950.00 | $0.00 | $1,516,950.00 | $0.00 | $1,516,950.00 | $0.00 | $0.00 | $1,516,950.00 | $146,244.23 | $-146,244.23 | $1,298,725.26 | $-1,152,481.03 | $-1,298,725.26 |
| 4515 - 4515 SERVICIOS MEDICOS | | $0.00 | $15,961,736.72 | $-39,584.00 | $15,922,152.72 | $5,191,562.69 | $10,730,590.03 | $1,770,780.27 | $3,420,782.42 | $14,151,372.45 | $1,635,187.23 | $135,593.04 | $7,290,297.34 | $-5,655,110.12 | $-5,519,517.07 |
| 1 - Recursos Fiscales | TOTAL CONCEPTO | $0.00 | $15,961,736.72 | $-39,584.00 | $15,922,152.72 | $5,191,562.69 | $10,730,590.03 | $1,770,780.27 | $3,420,782.42 | $14,151,372.45 | $1,635,187.23 | $135,593.04 | $7,290,297.34 | $-5,655,110.12 | $-5,519,517.07 |
| 4521 - 4521 SUELDOS SINDICALIZADOS | | $52,343,253.00 | $0.00 | $-9,157,077.90 | $43,186,175.10 | $0.00 | $43,186,175.10 | $0.00 | $0.00 | $43,186,175.10 | $27,529.80 | $-27,529.80 | $33,837,620.80 | $-33,810,091.01 | $-33,837,620.80 |
| 1 - Recursos Fiscales | | | | | | | | | | | | | | | |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / ENTIDAD FEDERATIVA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado 1 | Ampliaciones 2 | Reducciones 3 | Presupuesto Vigente 4 | Comprometido 5 | Presupuesto disponible para comprometer 6=(4-5) | Devengado 7 | Compromisos sin devengar 8=(5-7) | Presupuesto vigente sin devengar 9=(4-7) | Ejercido 10 | Devengado sin ejercer 11=(7-10) | Pagado 12 | Ejercido sin pagar 13=(10-12) | Cuentas por pagar 14=(7-12) |
| | TOTAL CONCEPTO | $82,343,253.00 | $0.00 | $-6,157,077.90 | $43,186,175.10 | $0.00 | $43,186,175.10 | $0.00 | $0.00 | $43,186,175.10 | $27,528.80 | $-27,528.80 | $33,837,620.80 | $-33,810,091.01 | $-33,837,620.80 |
| 4522 - 4522 SUELDO PERSONAL CONFIANZA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $2,397,127.00 | $0.00 | $2,397,127.00 | $0.00 | $2,397,127.00 | $0.00 | $0.00 | $2,397,127.00 | $4,090.69 | $-4,090.69 | $2,382,919.88 | $-2,378,828.98 | $-2,382,919.88 |
| | TOTAL CONCEPTO | $0.00 | $2,397,127.00 | $0.00 | $2,397,127.00 | $0.00 | $2,397,127.00 | $0.00 | $0.00 | $2,397,127.00 | $4,090.69 | $-4,090.69 | $2,382,919.88 | $-2,378,828.98 | $-2,382,919.88 |
| 4523 - 4523 AGUINALDO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $126,237.00 | $0.00 | $126,237.00 | $0.00 | $126,237.00 | $0.00 | $0.00 | $126,237.00 | $18,252.95 | $-18,252.95 | $107,983.46 | $-89,730.51 | $-107,983.46 |
| | TOTAL CONCEPTO | $0.00 | $126,237.00 | $0.00 | $126,237.00 | $0.00 | $126,237.00 | $0.00 | $0.00 | $126,237.00 | $18,252.95 | $-18,252.95 | $107,983.46 | $-89,730.51 | $-107,983.46 |
| 4524 - 4524 OTROS CONCEPTOS ADICIONALES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $1,678,960.80 | $0.00 | $1,678,960.80 | $0.00 | $1,678,960.80 | $0.00 | $0.00 | $1,678,960.80 | $483,715.07 | $-483,715.07 | $967,606.18 | $-483,891.11 | $-967,606.18 |
| | TOTAL CONCEPTO | $0.00 | $1,678,960.80 | $0.00 | $1,678,960.80 | $0.00 | $1,678,960.80 | $0.00 | $0.00 | $1,678,960.80 | $483,715.07 | $-483,715.07 | $967,606.18 | $-483,891.11 | $-967,606.18 |
| 4525 - 4525 SERVICIOS MEDICOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $13,379,951.68 | $-99,823.00 | $13,279,828.68 | $6,103,704.51 | $7,176,124.17 | $745,502.98 | $5,358,201.53 | $12,534,325.70 | $1,929,373.40 | $-1,183,870.42 | $4,449,907.10 | $-2,519,533.70 | $-3,703,504.12 |
| | TOTAL CONCEPTO | $0.00 | $13,379,951.68 | $-99,823.00 | $13,279,828.68 | $6,103,704.51 | $7,176,124.17 | $745,502.98 | $5,358,201.53 | $12,534,325.70 | $1,929,373.40 | $-1,183,870.42 | $4,449,907.10 | $-2,519,533.70 | $-3,703,504.12 |
| 5111 - 5111 EQUIPO DE OFICINA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $722,215.40 | $0.00 | $722,215.40 | $64,339.40 | $657,876.00 | $0.00 | $64,339.40 | $722,215.40 | $0.00 | $0.00 | $514,458.79 | $-514,458.79 | $-514,458.79 |
| SIN CONFIGURAR - | | $0.00 | $4,513.00 | $0.00 | $4,513.00 | $0.00 | $4,513.00 | $0.00 | $0.00 | $4,513.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $726,728.40 | $0.00 | $726,728.40 | $64,339.40 | $662,389.00 | $0.00 | $64,339.40 | $726,728.40 | $0.00 | $0.00 | $514,458.79 | $-514,458.79 | $-514,458.79 |
| 5126 - 5126 COCINAS Y ACCESORIOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $31,900.00 | $0.00 | $31,900.00 | $0.00 | $31,900.00 | $0.00 | $0.00 | $31,900.00 | $0.00 | $0.00 | $31,900.00 | $-31,900.00 | $-31,900.00 |
| | TOTAL CONCEPTO | $0.00 | $31,900.00 | $0.00 | $31,900.00 | $0.00 | $31,900.00 | $0.00 | $0.00 | $31,900.00 | $0.00 | $0.00 | $31,900.00 | $-31,900.00 | $-31,900.00 |
| 5151 - 5151 EQ. DE COMPUTO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $492,794.24 | $0.00 | $492,794.24 | $37,352.00 | $455,442.24 | $0.00 | $37,352.00 | $492,794.24 | $26,987.40 | $-26,987.40 | $144,304.61 | $-117,317.21 | $-144,304.61 |
| | TOTAL CONCEPTO | $0.00 | $492,794.24 | $0.00 | $492,794.24 | $37,352.00 | $455,442.24 | $0.00 | $37,352.00 | $492,794.24 | $26,987.40 | $-26,987.40 | $144,304.61 | $-117,317.21 | $-144,304.61 |
| 5191 - 5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMI | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $13,202.01 | $0.00 | $13,202.01 | $0.00 | $13,202.01 | $0.00 | $0.00 | $13,202.01 | $0.00 | $0.00 | $9,490.01 | $-9,490.01 | $-9,490.01 |
| | TOTAL CONCEPTO | $0.00 | $13,202.01 | $0.00 | $13,202.01 | $0.00 | $13,202.01 | $0.00 | $0.00 | $13,202.01 | $0.00 | $0.00 | $9,490.01 | $-9,490.01 | $-9,490.01 |
| 5231 - 5231 EQ. DE VIDEO Y FOTOGRAFIA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $298,646.24 | $0.00 | $298,646.24 | $0.00 | $298,646.24 | $25,000.04 | $-25,000.04 | $273,646.20 | $26,958.40 | $-1,958.36 | $246,685.80 | $-219,727.40 | $-221,685.76 |
| | TOTAL CONCEPTO | $0.00 | $298,646.24 | $0.00 | $298,646.24 | $0.00 | $298,646.24 | $25,000.04 | $-25,000.04 | $273,646.20 | $26,958.40 | $-1,958.36 | $246,685.80 | $-219,727.40 | $-221,685.76 |
| 5291 - 5291 EQ. MUSICAL Y DE SONIDO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $669,778.00 | $-100,809.20 | $568,968.80 | $0.00 | $568,968.80 | $0.00 | $0.00 | $568,968.80 | $0.00 | $0.00 | $561,018.73 | $-561,018.73 | $-561,018.73 |
| | TOTAL CONCEPTO | $0.00 | $669,778.00 | $-100,809.20 | $568,968.80 | $0.00 | $568,968.80 | $0.00 | $0.00 | $568,968.80 | $0.00 | $0.00 | $561,018.73 | $-561,018.73 | $-561,018.73 |
| 5292 - 5292 EQ. EDUCACIONAL Y RECREATIVO | | | | | | | | | | | | | | | |

17/10/2017
13:44:43

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / ENTIDAD FEDERATIVA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 1 - Recursos Fiscales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5411 - 5411 EQ. DE TRANSPORTE | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $7,500,000.00 | $6,430,594.40 | $-7,499,999.97 | $6,430,594.43 | $0.00 | $6,430,594.43 | $2,027,572.98 | $-2,027,572.98 | $4,403,021.45 | $2,147,798.92 | $-120,225.94 | $2,044,800.00 | $102,998.92 | $-17,227.02 |
| | TOTAL CONCEPTO | $7,500,000.00 | $6,430,594.40 | $-7,499,999.97 | $6,430,594.43 | $0.00 | $6,430,594.43 | $2,027,572.98 | $-2,027,572.98 | $4,403,021.45 | $2,147,798.92 | $-120,225.94 | $2,044,800.00 | $102,998.92 | $-17,227.02 |
| 54111 - 54111 FORTASEG | | $0.00 | $10,000,000.00 | $-5,000,000.00 | $5,000,000.00 | $0.00 | $5,000,000.00 | $0.00 | $0.00 | $5,000,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5 - Recursos Federales | TOTAL CONCEPTO | $0.00 | $10,000,000.00 | $-5,000,000.00 | $5,000,000.00 | $0.00 | $5,000,000.00 | $0.00 | $0.00 | $5,000,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5492 - 5492 FORTASEG | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5 - Recursos Federales | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5631 - 5631 MAQUINARIA Y EQ. DE CONSTRUCCION | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $7,867,849.53 | $1,219,933.00 | $-3,832,464.00 | $5,255,318.53 | $98,376.51 | $5,156,942.02 | $1,466,359.21 | $-1,367,982.70 | $3,788,959.32 | $0.00 | $1,466,359.21 | $1,119,349.09 | $-1,119,349.09 | $347,010.12 |
| | TOTAL CONCEPTO | $7,867,849.53 | $1,219,933.00 | $-3,832,464.00 | $5,255,318.53 | $98,376.51 | $5,156,942.02 | $1,466,359.21 | $-1,367,982.70 | $3,788,959.32 | $0.00 | $1,466,359.21 | $1,119,349.09 | $-1,119,349.09 | $347,010.12 |
| 5641 - 5641 CLIMA Y CALEFACCION | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $381,478.00 | $0.00 | $381,478.00 | $0.00 | $381,478.00 | $30,665.76 | $-30,665.76 | $350,812.24 | $24,471.36 | $6,194.40 | $326,339.97 | $-301,868.61 | $-295,674.21 |
| | TOTAL CONCEPTO | $0.00 | $381,478.00 | $0.00 | $381,478.00 | $0.00 | $381,478.00 | $30,665.76 | $-30,665.76 | $350,812.24 | $24,471.36 | $6,194.40 | $326,339.97 | $-301,868.61 | $-295,674.21 |
| 5671 - 5671 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $513,266.00 | $-150,622.00 | $362,644.00 | $0.00 | $362,644.00 | $0.00 | $0.00 | $362,644.00 | $150,621.36 | $-150,621.36 | $45,356.00 | $105,265.36 | $-45,356.00 |
| | TOTAL CONCEPTO | $0.00 | $513,266.00 | $-150,622.00 | $362,644.00 | $0.00 | $362,644.00 | $0.00 | $0.00 | $362,644.00 | $150,621.36 | $-150,621.36 | $45,356.00 | $105,265.36 | $-45,356.00 |
| 5691 - 5691 OTROS EQ.S | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $163,012.48 | $0.00 | $163,012.48 | $0.00 | $163,012.48 | $0.00 | $0.00 | $163,012.48 | $0.00 | $0.00 | $158,024.48 | $-158,024.48 | $-158,024.48 |
| | TOTAL CONCEPTO | $0.00 | $163,012.48 | $0.00 | $163,012.48 | $0.00 | $163,012.48 | $0.00 | $0.00 | $163,012.48 | $0.00 | $0.00 | $158,024.48 | $-158,024.48 | $-158,024.48 |
| 5911 - 5911 SOFTWARE | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $798,343.37 | $0.00 | $798,343.37 | $130,488.09 | $667,855.28 | $9,805.91 | $120,682.18 | $788,537.46 | $0.00 | $9,805.91 | $658,049.36 | $-658,049.36 | $-648,243.45 |
| | TOTAL CONCEPTO | $0.00 | $798,343.37 | $0.00 | $798,343.37 | $130,488.09 | $667,855.28 | $9,805.91 | $120,682.18 | $788,537.46 | $0.00 | $9,805.91 | $658,049.36 | $-658,049.36 | $-648,243.45 |
| 5971 - 5971 LICENCIAS INFORMATICAS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $2,250,000.00 | $0.00 | $-2,250,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $2,250,000.00 | $0.00 | $-2,250,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6115 - 6115 PASO A DESV. AV. ROMULO GZA AV. CHU | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $603,000.00 | $0.00 | $603,000.00 | $0.00 | $603,000.00 | $0.00 | $0.00 | $603,000.00 | $0.00 | $0.00 | $603,000.00 | $-603,000.00 | $-603,000.00 |
| | TOTAL CONCEPTO | $0.00 | $603,000.00 | $0.00 | $603,000.00 | $0.00 | $603,000.00 | $0.00 | $0.00 | $603,000.00 | $0.00 | $0.00 | $603,000.00 | $-603,000.00 | $-603,000.00 |
| 6121 - 6121 ALUMBRADO PUBLICO | | | | | | | | | | | | | | | |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / ENTIDAD FEDERATIVA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 1 - Recursos Fiscales | | $0.00 | $137,228.00 | $0.00 | $137,228.00 | $0.00 | $137,228.00 | $0.00 | $0.00 | $137,228.00 | $0.00 | $0.00 | $137,228.00 | $-137,228.00 | $-137,228.00 |
| | TOTAL CONCEPTO | $0.00 | $137,228.00 | $0.00 | $137,228.00 | $0.00 | $137,228.00 | $0.00 | $0.00 | $137,228.00 | $0.00 | $0.00 | $137,228.00 | $-137,228.00 | $-137,228.00 |
| 6122 - 6122 CONSTR. Y REHABILITACION DE PARQUES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $323,169.52 | $0.00 | $323,169.52 | $0.00 | $323,169.52 | $0.00 | $0.00 | $323,169.52 | $0.00 | $0.00 | $323,169.52 | $-323,169.52 | $-323,169.52 |
| | TOTAL CONCEPTO | $0.00 | $323,169.52 | $0.00 | $323,169.52 | $0.00 | $323,169.52 | $0.00 | $0.00 | $323,169.52 | $0.00 | $0.00 | $323,169.52 | $-323,169.52 | $-323,169.52 |
| 61228 - 61228 REM. CENTRO CULTURAL BERNARDO REY | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 | $0.00 | $0.00 | $2,000,000.00 | $749,436.79 | $-749,436.79 | $749,436.79 | $0.00 | $-749,436.79 |
| | TOTAL CONCEPTO | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 | $0.00 | $0.00 | $2,000,000.00 | $749,436.79 | $-749,436.79 | $749,436.79 | $0.00 | $-749,436.79 |
| 61230 - 61230 ESPACIO CULTURAL LAS PUENTES 3ER S | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | $1,000,000.00 | $230,213.22 | $-230,213.22 | $369,375.55 | $-139,162.33 | $-369,375.55 |
| | TOTAL CONCEPTO | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | $1,000,000.00 | $230,213.22 | $-230,213.22 | $369,375.55 | $-139,162.33 | $-369,375.55 |
| 61232 - 61232 ESPACIO CULTURAL JARDINES DE CASA | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | $1,000,000.00 | $230,213.21 | $-230,213.21 | $369,375.55 | $-139,162.34 | $-369,375.55 |
| | TOTAL CONCEPTO | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $1,000,000.00 | $0.00 | $0.00 | $1,000,000.00 | $230,213.21 | $-230,213.21 | $369,375.55 | $-139,162.34 | $-369,375.55 |
| 61239 - 61239 REHAB. DE PLAZAS PUB. VARIOS PUNTO | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6124 - 6124 CONSTR. Y REHABILITACION DE INMUEBL | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $2,111,408.07 | $0.00 | $2,111,408.07 | $0.00 | $2,111,408.07 | $0.00 | $0.00 | $2,111,408.07 | $0.00 | $0.00 | $2,111,408.07 | $-2,111,408.07 | $-2,111,408.07 |
| | TOTAL CONCEPTO | $0.00 | $2,111,408.07 | $0.00 | $2,111,408.07 | $0.00 | $2,111,408.07 | $0.00 | $0.00 | $2,111,408.07 | $0.00 | $0.00 | $2,111,408.07 | $-2,111,408.07 | $-2,111,408.07 |
| 61240 - 61240 CONST. DEL CAMELLON OTE Y PTE. | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61241 - 61241 CONEXION PARQUE L. IND VIDRIO-TORR | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61242 - 61242 CONST. PARQUE LINEAL RES. ANAHUAC | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61245 - 61245 CONST. CONCHA ACUSTICA COL NVO PER | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $1,785,079.56 | $0.00 | $1,785,079.56 | $0.00 | $1,785,079.56 | $0.00 | $0.00 | $1,785,079.56 | $0.00 | $0.00 | $1,785,079.56 | $-1,785,079.56 | $-1,785,079.56 |
| | TOTAL CONCEPTO | $0.00 | $1,785,079.56 | $0.00 | $1,785,079.56 | $0.00 | $1,785,079.56 | $0.00 | $0.00 | $1,785,079.56 | $0.00 | $0.00 | $1,785,079.56 | $-1,785,079.56 | $-1,785,079.56 |
| 61246 - 61246 PLAZAS PUBLICAS IND. Y V. GUERRERO | | | | | | | | | | | | | | | |

MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.

(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)

Septiembre de 2017

Divisor: Pesos

Tipo de gasto: Todos

Fuente de financiamiento: Todas

| RAMO O DEPENDENCIA / ENTIDAD FEDERATIVA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 6 - Recursos Estatales | | $0.00 | $226,666.80 | $0.00 | $226,666.80 | $0.00 | $226,666.80 | $0.00 | $0.00 | $226,666.80 | $0.00 | $0.00 | $226,666.80 | $-226,666.80 | $-226,666.80 |
| | TOTAL CONCEPTO | $0.00 | $226,666.80 | $0.00 | $226,666.80 | $0.00 | $226,666.80 | $0.00 | $0.00 | $226,666.80 | $0.00 | $0.00 | $226,666.80 | $-226,666.80 | $-226,666.80 |
| 61247 - 61247 PLAZA PUBLICA EN COL LOS NARANJOS | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61249 - 61249 REHAB. PLAZAS PUB. VARIOS PUNTOS M | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $8,272,117.13 | $0.00 | $8,272,117.13 | $0.00 | $8,272,117.13 | $0.00 | $0.00 | $8,272,117.13 | $157,554.94 | $-157,554.94 | $8,114,561.35 | $-7,957,006.41 | $-8,114,561.35 |
| | TOTAL CONCEPTO | $0.00 | $8,272,117.13 | $0.00 | $8,272,117.13 | $0.00 | $8,272,117.13 | $0.00 | $0.00 | $8,272,117.13 | $157,554.94 | $-157,554.94 | $8,114,561.35 | $-7,957,006.41 | $-8,114,561.35 |
| 6125 - 6125 ESTUDIOS Y PROYECTOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $1,052,387.44 | $0.00 | $1,052,387.44 | $0.00 | $1,052,387.44 | $0.00 | $0.00 | $1,052,387.44 | $0.00 | $0.00 | $1,052,387.44 | $-1,052,387.44 | $-1,052,387.44 |
| | TOTAL CONCEPTO | $0.00 | $1,052,387.44 | $0.00 | $1,052,387.44 | $0.00 | $1,052,387.44 | $0.00 | $0.00 | $1,052,387.44 | $0.00 | $0.00 | $1,052,387.44 | $-1,052,387.44 | $-1,052,387.44 |
| 61250 - 61250 CONCHA ACUSTICA COL.TAL. CROC FOFI | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61251 - 61251 REHAB. PLAZAS PUBLICAS FOFIN 2016 | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $11,777,153.85 | $0.00 | $11,777,153.85 | $0.00 | $11,777,153.85 | $0.00 | $0.00 | $11,777,153.85 | $0.00 | $0.00 | $11,777,153.70 | $-11,777,153.70 | $-11,777,153.70 |
| | TOTAL CONCEPTO | $0.00 | $11,777,153.85 | $0.00 | $11,777,153.85 | $0.00 | $11,777,153.85 | $0.00 | $0.00 | $11,777,153.85 | $0.00 | $0.00 | $11,777,153.70 | $-11,777,153.70 | $-11,777,153.70 |
| 61407 - 61407 CONST. DRENAJE PLUVIAL FOFIN 2016 | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $1,496,787.39 | $0.00 | $1,496,787.39 | $0.00 | $1,496,787.39 | $0.00 | $0.00 | $1,496,787.39 | $0.00 | $0.00 | $1,496,787.39 | $-1,496,787.39 | $-1,496,787.39 |
| | TOTAL CONCEPTO | $0.00 | $1,496,787.39 | $0.00 | $1,496,787.39 | $0.00 | $1,496,787.39 | $0.00 | $0.00 | $1,496,787.39 | $0.00 | $0.00 | $1,496,787.39 | $-1,496,787.39 | $-1,496,787.39 |
| 6145 - 6145 PAVIMENTACION Y BACHEO | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $48,709,671.02 | $-47,928,915.04 | $780,755.98 | $0.00 | $780,755.98 | $0.00 | $0.00 | $780,755.98 | $0.00 | $0.00 | $403,788.84 | $-403,788.84 | $-403,788.84 |
| | TOTAL CONCEPTO | $0.00 | $48,709,671.02 | $-47,928,915.04 | $780,755.98 | $0.00 | $780,755.98 | $0.00 | $0.00 | $780,755.98 | $0.00 | $0.00 | $403,788.84 | $-403,788.84 | $-403,788.84 |
| 6146 - 6146 FONDO DE DESARROLLO MUNICIPAL 2016 | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $3,932,490.35 | $0.00 | $3,932,490.35 | $0.00 | $3,932,490.35 | $0.00 | $0.00 | $3,932,490.35 | $0.00 | $0.00 | $3,860,425.73 | $-3,860,425.73 | $-3,860,425.73 |
| | TOTAL CONCEPTO | $0.00 | $3,932,490.35 | $0.00 | $3,932,490.35 | $0.00 | $3,932,490.35 | $0.00 | $0.00 | $3,932,490.35 | $0.00 | $0.00 | $3,860,425.73 | $-3,860,425.73 | $-3,860,425.73 |
| 6147 - 6147 CONST. DE CORREDORES Y CICLOP. OTE. | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $4,496,788.39 | $0.00 | $4,496,788.39 | $0.00 | $4,496,788.39 | $0.00 | $0.00 | $4,496,788.39 | $0.00 | $0.00 | $3,000,000.01 | $-3,000,000.01 | $-3,000,000.01 |
| | TOTAL CONCEPTO | $0.00 | $4,496,788.39 | $0.00 | $4,496,788.39 | $0.00 | $4,496,788.39 | $0.00 | $0.00 | $4,496,788.39 | $0.00 | $0.00 | $3,000,000.01 | $-3,000,000.01 | $-3,000,000.01 |
| 6148 - 6148 CONST. DE CORREDORES Y CICLOP. PTE. | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $4,561,716.29 | $0.00 | $4,561,716.29 | $0.00 | $4,561,716.29 | $0.00 | $0.00 | $4,561,716.29 | $0.00 | $0.00 | $4,561,715.44 | $-4,561,715.44 | $-4,561,715.44 |
| | TOTAL CONCEPTO | $0.00 | $4,561,716.29 | $0.00 | $4,561,716.29 | $0.00 | $4,561,716.29 | $0.00 | $0.00 | $4,561,716.29 | $0.00 | $0.00 | $4,561,715.44 | $-4,561,715.44 | $-4,561,715.44 |
| 6151 - 6151 PUENTES PEATONALES | | | | | | | | | | | | | | | |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / ENTIDAD FEDERATIVA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 1 - Recursos Fiscales | | $0.00 | $174,000.00 | $0.00 | $174,000.00 | $0.00 | $174,000.00 | $0.00 | $0.00 | $174,000.00 | $0.00 | $0.00 | $174,000.00 | $-174,000.00 | $-174,000.00 |
| | TOTAL CONCEPTO | $0.00 | $174,000.00 | $0.00 | $174,000.00 | $0.00 | $174,000.00 | $0.00 | $0.00 | $174,000.00 | $0.00 | $0.00 | $174,000.00 | $-174,000.00 | $-174,000.00 |
| 8152 - 8152 PUENTES VEHICULARES | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61520 - 61520 REHAB PAV CALLE UXMAL AV.B.ANAHUAC | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61521 - 61521 REHAB.PAV.AVE.NOGALAR AL TOPO CHIC | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61522 - 61522 REHAB.PAV.EN AV.ANTIGUO CAMINO APO | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $248,252.26 | $0.00 | $248,252.26 | $0.00 | $248,252.26 | $0.00 | $0.00 | $248,252.26 | $0.00 | $0.00 | $248,252.26 | $-248,252.26 | $-248,252.26 |
| | TOTAL CONCEPTO | $0.00 | $248,252.26 | $0.00 | $248,252.26 | $0.00 | $248,252.26 | $0.00 | $0.00 | $248,252.26 | $0.00 | $0.00 | $248,252.26 | $-248,252.26 | $-248,252.26 |
| 61523 - 61523 REHAB.PAV. EN LATERAL DE AVE.ROMUL | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61524 - 61524 REHAB.PAV.ASFALTICO EN AVE.ZACATEC | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61525 - 61525 REHAB.PAV.EN AVE.FRAY BARTOLOME DE | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61526 - 61526 REHAB.PAV.CALLES INT JARDINES ANAH | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61527 - 61527 REHAB.PAV.CALLES INT.HEROES DE MEX | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61528 - 61528 REHAB. PAV. ASFALTICO AVE. LOS PIN | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61529 - 61529 RECONSTR PTE VEHIC TOPO CHICO Y JU | | | | | | | | | | | | | | | |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / ENTIDAD FEDERATIVA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6153 - 6153 ADECUACIONES VIALES | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $194,769.37 | $0.00 | $194,769.37 | $0.00 | $194,769.37 | $0.00 | $0.00 | $194,769.37 | $0.00 | $0.00 | $194,769.37 | $-194,769.37 | $-194,769.37 |
| | TOTAL CONCEPTO | $0.00 | $194,769.37 | $0.00 | $194,769.37 | $0.00 | $194,769.37 | $0.00 | $0.00 | $194,769.37 | $0.00 | $0.00 | $194,769.37 | $-194,769.37 | $-194,769.37 |
| 61530 - 61530 RETORNO DE AV BARRAGAN- JUAN PABLO | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $8,900,999.70 | $0.00 | $8,900,999.70 | $0.00 | $8,900,999.70 | $0.00 | $0.00 | $8,900,999.70 | $0.00 | $0.00 | $8,900,999.70 | $-8,900,999.70 | $-8,900,999.70 |
| | TOTAL CONCEPTO | $0.00 | $8,900,999.70 | $0.00 | $8,900,999.70 | $0.00 | $8,900,999.70 | $0.00 | $0.00 | $8,900,999.70 | $0.00 | $0.00 | $8,900,999.70 | $-8,900,999.70 | $-8,900,999.70 |
| 61531 - 61531 REHAB PAV DE AV SENDERO LIMITE APO | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $23,714,000.00 | $-3,934,000.00 | $19,780,000.00 | $0.00 | $19,780,000.00 | $0.00 | $0.00 | $19,780,000.00 | $1,509,531.85 | $-1,509,531.85 | $17,834,278.78 | $-16,324,746.93 | $-17,834,278.78 |
| | TOTAL CONCEPTO | $0.00 | $23,714,000.00 | $-3,934,000.00 | $19,780,000.00 | $0.00 | $19,780,000.00 | $0.00 | $0.00 | $19,780,000.00 | $1,509,531.85 | $-1,509,531.85 | $17,834,278.78 | $-16,324,746.93 | $-17,834,278.78 |
| 61535 - 61535 REHAB. PAV. CALLE B, JUAREZ Y P. D | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $2,423,063.86 | $0.00 | $2,423,063.86 | $0.00 | $2,423,063.86 | $0.00 | $0.00 | $2,423,063.86 | $0.00 | $0.00 | $2,165,217.74 | $-2,165,217.74 | $-2,165,217.74 |
| | TOTAL CONCEPTO | $0.00 | $2,423,063.86 | $0.00 | $2,423,063.86 | $0.00 | $2,423,063.86 | $0.00 | $0.00 | $2,423,063.86 | $0.00 | $0.00 | $2,165,217.74 | $-2,165,217.74 | $-2,165,217.74 |
| 61536 - 61536 REHAB PAV DE AV UNION AVE LAS FLOR | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $8,126,234.62 | $0.00 | $8,126,234.62 | $0.00 | $8,126,234.62 | $0.00 | $0.00 | $8,126,234.62 | $0.00 | $0.00 | $8,126,211.08 | $-8,126,211.08 | $-8,126,211.08 |
| | TOTAL CONCEPTO | $0.00 | $8,126,234.62 | $0.00 | $8,126,234.62 | $0.00 | $8,126,234.62 | $0.00 | $0.00 | $8,126,234.62 | $0.00 | $0.00 | $8,126,211.08 | $-8,126,211.08 | $-8,126,211.08 |
| 61537 - 61537 REHAB PAV AVE LERDO DE T DE UNIBA | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $10,471,396.57 | $0.00 | $10,471,396.57 | $0.00 | $10,471,396.57 | $0.00 | $0.00 | $10,471,396.57 | $0.00 | $0.00 | $10,468,057.46 | $-10,468,057.46 | $-10,468,057.46 |
| | TOTAL CONCEPTO | $0.00 | $10,471,396.57 | $0.00 | $10,471,396.57 | $0.00 | $10,471,396.57 | $0.00 | $0.00 | $10,471,396.57 | $0.00 | $0.00 | $10,468,057.46 | $-10,468,057.46 | $-10,468,057.46 |
| 61538 - 61538 REHABILITACION DE PAV. EN GAZAS | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $3,983,976.84 | $0.00 | $3,983,976.84 | $0.00 | $3,983,976.84 | $0.00 | $0.00 | $3,983,976.84 | $0.00 | $0.00 | $3,983,976.43 | $-3,983,976.43 | $-3,983,976.43 |
| | TOTAL CONCEPTO | $0.00 | $3,983,976.84 | $0.00 | $3,983,976.84 | $0.00 | $3,983,976.84 | $0.00 | $0.00 | $3,983,976.84 | $0.00 | $0.00 | $3,983,976.43 | $-3,983,976.43 | $-3,983,976.43 |
| 61539 - 61539 REHAB PAV AVE LOPEZ MATEOS-AVE STA | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $6,942,419.22 | $0.00 | $6,942,419.22 | $0.00 | $6,942,419.22 | $0.00 | $0.00 | $6,942,419.22 | $0.00 | $0.00 | $6,942,418.46 | $-6,942,418.46 | $-6,942,418.46 |
| | TOTAL CONCEPTO | $0.00 | $6,942,419.22 | $0.00 | $6,942,419.22 | $0.00 | $6,942,419.22 | $0.00 | $0.00 | $6,942,419.22 | $0.00 | $0.00 | $6,942,418.46 | $-6,942,418.46 | $-6,942,418.46 |
| 61541 - 61541 REHAB PAV AVE CONDUCTORES ROMULO L | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $8,189,563.09 | $0.00 | $8,189,563.09 | $0.00 | $8,189,563.09 | $0.00 | $0.00 | $8,189,563.09 | $0.00 | $0.00 | $8,189,562.51 | $-8,189,562.51 | $-8,189,562.51 |
| | TOTAL CONCEPTO | $0.00 | $8,189,563.09 | $0.00 | $8,189,563.09 | $0.00 | $8,189,563.09 | $0.00 | $0.00 | $8,189,563.09 | $0.00 | $0.00 | $8,189,562.51 | $-8,189,562.51 | $-8,189,562.51 |
| 61542 - 61542 REHAB PAV AVE DIEGO DIAZ NOGALAR-R | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $18,481,358.72 | $0.00 | $18,481,358.72 | $0.00 | $18,481,358.72 | $0.00 | $0.00 | $18,481,358.72 | $0.00 | $0.00 | $18,481,358.00 | $-18,481,358.00 | $-18,481,358.00 |
| | TOTAL CONCEPTO | $0.00 | $18,481,358.72 | $0.00 | $18,481,358.72 | $0.00 | $18,481,358.72 | $0.00 | $0.00 | $18,481,358.72 | $0.00 | $0.00 | $18,481,358.00 | $-18,481,358.00 | $-18,481,358.00 |
| 61544 - 61544 REHAB PAV AVE GUERRERO AV LOS ANGE | | | | | | | | | | | | | | | |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / ENTIDAD FEDERATIVA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 6 - Recursos Estatales | | $0.00 | $6,278,181.59 | $0.00 | $6,278,181.59 | $0.00 | $6,278,181.59 | $0.00 | $0.00 | $6,278,181.59 | $929,542.51 | $-929,542.51 | $6,348,637.68 | $-4,419,095.17 | $-5,348,637.68 |
| | TOTAL CONCEPTO | $0.00 | $6,278,181.59 | $0.00 | $6,278,181.59 | $0.00 | $6,278,181.59 | $0.00 | $0.00 | $6,278,181.59 | $929,542.51 | $-929,542.51 | $6,348,637.68 | $-4,419,095.17 | $-5,348,637.68 |
| 61545 - 61545 REHAB PAV Y AMP AV. ANTIGUO C. A A | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $10,356,683.39 | $0.00 | $10,356,683.39 | $0.00 | $10,356,683.39 | $0.00 | $0.00 | $10,356,683.39 | $3,884,059.96 | $-3,884,059.96 | $6,472,623.21 | $-2,588,563.25 | $-8,472,623.21 |
| | TOTAL CONCEPTO | $0.00 | $10,356,683.39 | $0.00 | $10,356,683.39 | $0.00 | $10,356,683.39 | $0.00 | $0.00 | $10,356,683.39 | $3,884,059.96 | $-3,884,059.96 | $6,472,623.21 | $-2,588,563.25 | $-8,472,623.21 |
| 61549 - 61549 CONST ANDADORES PEAT JUAN PABLO II | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $1,195,440.55 | $0.00 | $1,195,440.55 | $0.00 | $1,195,440.55 | $0.00 | $0.00 | $1,195,440.55 | $0.00 | $0.00 | $1,195,440.55 | $-1,195,440.55 | $-1,195,440.55 |
| | TOTAL CONCEPTO | $0.00 | $1,195,440.55 | $0.00 | $1,195,440.55 | $0.00 | $1,195,440.55 | $0.00 | $0.00 | $1,195,440.55 | $0.00 | $0.00 | $1,195,440.55 | $-1,195,440.55 | $-1,195,440.55 |
| 61550 - 61550 REHABILITACION DE PUENTES VEHICULA | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $2,159,236.27 | $0.00 | $2,159,236.27 | $0.00 | $2,159,236.27 | $0.00 | $0.00 | $2,159,236.27 | $0.00 | $0.00 | $2,159,186.24 | $-2,159,186.24 | $-2,159,186.24 |
| | TOTAL CONCEPTO | $0.00 | $2,159,236.27 | $0.00 | $2,159,236.27 | $0.00 | $2,159,236.27 | $0.00 | $0.00 | $2,159,236.27 | $0.00 | $0.00 | $2,159,186.24 | $-2,159,186.24 | $-2,159,186.24 |
| 61551 - 61551 REHABILITACION PAV. AVE. (FORTALEC | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $14,875,607.48 | $0.00 | $14,875,607.48 | $0.00 | $14,875,607.48 | $0.00 | $0.00 | $14,875,607.48 | $0.00 | $0.00 | $14,875,606.58 | $-14,875,606.58 | $-14,875,606.58 |
| | TOTAL CONCEPTO | $0.00 | $14,875,607.48 | $0.00 | $14,875,607.48 | $0.00 | $14,875,607.48 | $0.00 | $0.00 | $14,875,607.48 | $0.00 | $0.00 | $14,875,606.58 | $-14,875,606.58 | $-14,875,606.58 |
| 61552 - 61552 REHABILITACION DE PAVIMENTO FORTAF | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $24,681,889.82 | $0.00 | $24,681,889.82 | $0.00 | $24,681,889.82 | $0.00 | $0.00 | $24,681,889.82 | $0.00 | $0.00 | $24,681,889.47 | $-24,681,889.47 | $-24,681,889.47 |
| | TOTAL CONCEPTO | $0.00 | $24,681,889.82 | $0.00 | $24,681,889.82 | $0.00 | $24,681,889.82 | $0.00 | $0.00 | $24,681,889.82 | $0.00 | $0.00 | $24,681,889.47 | $-24,681,889.47 | $-24,681,889.47 |
| 61553 - 61553 CONSTRUCCION DE ANDADORES (FORTAFI | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $8,061,130.61 | $0.00 | $8,061,130.61 | $0.00 | $8,061,130.61 | $0.00 | $0.00 | $8,061,130.61 | $890,219.94 | $-890,219.94 | $6,938,457.43 | $-6,048,237.49 | $-6,938,457.43 |
| | TOTAL CONCEPTO | $0.00 | $8,061,130.61 | $0.00 | $8,061,130.61 | $0.00 | $8,061,130.61 | $0.00 | $0.00 | $8,061,130.61 | $890,219.94 | $-890,219.94 | $6,938,457.43 | $-6,048,237.49 | $-6,938,457.43 |
| 61556 - 61556 ANDADORES PEATONALES VARIOS PUNTOS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $740,065.74 | $0.00 | $740,065.74 | $0.00 | $740,065.74 | $0.00 | $0.00 | $740,065.74 | $0.00 | $0.00 | $740,065.04 | $-740,065.04 | $-740,065.04 |
| | TOTAL CONCEPTO | $0.00 | $740,065.74 | $0.00 | $740,065.74 | $0.00 | $740,065.74 | $0.00 | $0.00 | $740,065.74 | $0.00 | $0.00 | $740,065.04 | $-740,065.04 | $-740,065.04 |
| 6171 - 6171 SEÑALES, SEMAFOROS Y NOMENCLATURA | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $656,659.01 | $0.00 | $656,659.01 | $0.00 | $656,659.01 | $0.00 | $0.00 | $656,659.01 | $656,659.01 | $-656,659.01 | $0.00 | $656,659.01 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $656,659.01 | $0.00 | $656,659.01 | $0.00 | $656,659.01 | $0.00 | $0.00 | $656,659.01 | $656,659.01 | $-656,659.01 | $0.00 | $656,659.01 | $0.00 |
| 6173 - 6173 VITAPISTA ELEVADA (FOPADEM) | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6175 - 6175 REHABILITACION PLAZA LAS RANAS | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $2,996,477.60 | $0.00 | $2,996,477.60 | $0.00 | $2,996,477.60 | $0.00 | $0.00 | $2,996,477.60 | $0.00 | $0.00 | $2,996,477.60 | $-2,996,477.60 | $-2,996,477.60 |
| | TOTAL CONCEPTO | $0.00 | $2,996,477.60 | $0.00 | $2,996,477.60 | $0.00 | $2,996,477.60 | $0.00 | $0.00 | $2,996,477.60 | $0.00 | $0.00 | $2,996,477.60 | $-2,996,477.60 | $-2,996,477.60 |
| 6176 - 6176 REUBICACION DE GASODUCTO (CONV-2015 | | | | | | | | | | | | | | | |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / ENTIDAD FEDERATIVA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6177 - 6177 CONST VITAPISTA ELEVADA ANAHUAC 2 E | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $7,221,658.78 | $0.00 | $7,221,658.78 | $0.00 | $7,221,658.78 | $0.00 | $0.00 | $7,221,658.78 | $0.00 | $0.00 | $5,681,631.73 | $-5,681,631.73 | $-5,681,631.73 |
| | TOTAL CONCEPTO | $0.00 | $7,221,658.78 | $0.00 | $7,221,658.78 | $0.00 | $7,221,658.78 | $0.00 | $0.00 | $7,221,658.78 | $0.00 | $0.00 | $5,681,631.73 | $-5,681,631.73 | $-5,681,631.73 |
| 6194 - 6194 OBRA FEDERAL | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $14,425,587.00 | $17,507.55 | $0.00 | $14,443,094.55 | $0.00 | $14,443,094.55 | $0.00 | $0.00 | $14,443,094.55 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $14,425,587.00 | $17,507.55 | $0.00 | $14,443,094.55 | $0.00 | $14,443,094.55 | $0.00 | $0.00 | $14,443,094.55 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6195 - 6195 INDIRECTOS | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $283,703.00 | $0.00 | $283,703.00 | $0.00 | $283,703.00 | $0.00 | $0.00 | $283,703.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $283,703.00 | $0.00 | $283,703.00 | $0.00 | $283,703.00 | $0.00 | $0.00 | $283,703.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6196 - 6196 PROGRAMA DESARROLLO INSTITUCIONAL | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $425,565.00 | $0.00 | $425,565.00 | $0.00 | $425,565.00 | $0.00 | $0.00 | $425,565.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $425,565.00 | $0.00 | $425,565.00 | $0.00 | $425,565.00 | $0.00 | $0.00 | $425,565.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 61963 - 61963 REHAB. ESPACIOS PUBLICOS 2016 | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $667,565.53 | $0.00 | $667,565.53 | $0.00 | $667,565.53 | $0.00 | $0.00 | $667,565.53 | $0.00 | $0.00 | $667,565.23 | $-667,565.23 | $-667,565.23 |
| | TOTAL CONCEPTO | $0.00 | $667,565.53 | $0.00 | $667,565.53 | $0.00 | $667,565.53 | $0.00 | $0.00 | $667,565.53 | $0.00 | $0.00 | $667,565.23 | $-667,565.23 | $-667,565.23 |
| 6221 - 6221 FONDO DE CULTURA 2015 (ROSA 4 VIENT | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $530,990.73 | $0.00 | $530,990.73 | $0.00 | $530,990.73 | $0.00 | $0.00 | $530,990.73 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $530,990.73 | $0.00 | $530,990.73 | $0.00 | $530,990.73 | $0.00 | $0.00 | $530,990.73 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 62210 - 62210 EQUIPAMIENTO ROSA DE LOS 4 VIENTOS | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $4,896,808.28 | $0.00 | $4,896,808.28 | $0.00 | $4,896,808.28 | $0.00 | $0.00 | $4,896,808.28 | $0.00 | $0.00 | $4,896,807.88 | $-4,896,807.88 | $-4,896,807.88 |
| | TOTAL CONCEPTO | $0.00 | $4,896,808.28 | $0.00 | $4,896,808.28 | $0.00 | $4,896,808.28 | $0.00 | $0.00 | $4,896,808.28 | $0.00 | $0.00 | $4,896,807.88 | $-4,896,807.88 | $-4,896,807.88 |
| 62211 - 62211 REHABILITACION DE UNIDAD DEP CEDEC | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $23,713,752.40 | $-2,786,002.56 | $20,927,749.84 | $0.00 | $20,927,749.84 | $0.00 | $0.00 | $20,927,749.84 | $1,179,136.36 | $-1,179,136.36 | $17,748,613.48 | $-16,569,477.12 | $-17,748,613.48 |
| | TOTAL CONCEPTO | $0.00 | $23,713,752.40 | $-2,786,002.56 | $20,927,749.84 | $0.00 | $20,927,749.84 | $0.00 | $0.00 | $20,927,749.84 | $1,179,136.36 | $-1,179,136.36 | $17,748,613.48 | $-16,569,477.12 | $-17,748,613.48 |
| 62212 - 62212 CONST ESTACIONAMIENTO ROSA 4 VIENT | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $1,754,456.63 | $0.00 | $1,754,456.63 | $0.00 | $1,754,456.63 | $0.00 | $0.00 | $1,754,456.63 | $0.00 | $0.00 | $1,754,456.63 | $-1,754,456.63 | $-1,754,456.63 |
| | TOTAL CONCEPTO | $0.00 | $1,754,456.63 | $0.00 | $1,754,456.63 | $0.00 | $1,754,456.63 | $0.00 | $0.00 | $1,754,456.63 | $0.00 | $0.00 | $1,754,456.63 | $-1,754,456.63 | $-1,754,456.63 |
| 62213 - 62213 REHABILITACION CENTROS COMUNITARIO | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $2,476,129.53 | $0.00 | $2,476,129.53 | $0.00 | $2,476,129.53 | $0.00 | $0.00 | $2,476,129.53 | $0.00 | $0.00 | $2,071,519.52 | $-2,071,519.52 | $-2,071,519.52 |
| | TOTAL CONCEPTO | $0.00 | $2,476,129.53 | $0.00 | $2,476,129.53 | $0.00 | $2,476,129.53 | $0.00 | $0.00 | $2,476,129.53 | $0.00 | $0.00 | $2,071,519.52 | $-2,071,519.52 | $-2,071,519.52 |
| 62214 - 62214 OBRAS COMPLEMENTARIAS ROSA VIENTOS | | | | | | | | | | | | | | | |

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / ENTIDAD FEDERATIVA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometi-do | Presupuesto disponible para comprome-ter | Devengado | Compromi-sos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| 5 - Recursos Federales | | $0.00 | $2,601,454.86 | $0.00 | $2,601,454.86 | $0.00 | $2,601,454.86 | $0.00 | $0.00 | $2,601,454.86 | $0.00 | $0.00 | $2,601,454.86 | $-2,601,454.86 | $-2,601,454.86 |
| | TOTAL CONCEPTO | $0.00 | $2,601,454.86 | $0.00 | $2,601,454.86 | $0.00 | $2,601,454.86 | $0.00 | $0.00 | $2,601,454.86 | $0.00 | $0.00 | $2,601,454.86 | $-2,601,454.86 | $-2,601,454.86 |
| 62219 - 62219 OBRA COMPL. CENTRO CULTUTAL LA PER | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $1,200,000.00 | $0.00 | $1,200,000.00 | $0.00 | $1,200,000.00 | $0.00 | $0.00 | $1,200,000.00 | $0.00 | $0.00 | $854,181.61 | $-854,181.61 | $-854,181.61 |
| | TOTAL CONCEPTO | $0.00 | $1,200,000.00 | $0.00 | $1,200,000.00 | $0.00 | $1,200,000.00 | $0.00 | $0.00 | $1,200,000.00 | $0.00 | $0.00 | $854,181.61 | $-854,181.61 | $-854,181.61 |
| 6222 - 6222 FONDO DE CULTURA 2015 (FLOR DE LIZ) | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 62220 - 62220 REMODELACION EDIFICIO POLISAN | | | | | | | | | | | | | | | |
| 6 - Recursos Estatales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 62221 - 62221 OBRAS COMPLEMENTARIAS | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $3,448,913.53 | $0.00 | $3,448,913.53 | $0.00 | $3,448,913.53 | $0.00 | $0.00 | $3,448,913.53 | $1,265,221.29 | $-1,265,221.29 | $2,183,692.24 | $-918,470.95 | $-2,183,692.24 |
| | TOTAL CONCEPTO | $0.00 | $3,448,913.53 | $0.00 | $3,448,913.53 | $0.00 | $3,448,913.53 | $0.00 | $0.00 | $3,448,913.53 | $1,265,221.29 | $-1,265,221.29 | $2,183,692.24 | $-918,470.95 | $-2,183,692.24 |
| 62222 - 62222 REMODELACION EDIFICIO DE CINTERSAN | | | | | | | | | | | | | | | |
| 1 - Recursos Fiscales | | $0.00 | $674,106.00 | $0.00 | $674,106.00 | $0.00 | $674,106.00 | $0.00 | $0.00 | $674,106.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $674,106.00 | $0.00 | $674,106.00 | $0.00 | $674,106.00 | $0.00 | $0.00 | $674,106.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6223 - 6223 FONDO DE INFRAESTRUCTURA DEP. 2015 | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6224 - 6224 AMP. DEL CENTRO CULTURAL LA PERGOLA | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6225 - 6225 REM. CENTRO CULTURAL FLOR DE LIZ | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6226 - 6226 CONSTRUCCION EDIFICIO PROTEC. CIVIL | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6227 - 6227 REMODELACION DE CINTERSAN | | | | | | | | | | | | | | | |
| 5 - Recursos Federales | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6228 - 6228 REMOD. EDIFICIO PRESIDENCIA MPAL. | | | | | | | | | | | | | | | |

17/10/2017
13:44:43

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, N.L.**

**(I) Estado sobre el Ejercicio del Presupuesto por: Ramo o Dependencia / Clasificación Económica del Gasto / Distribución geográfica (Entidad Federativa)**

**Septiembre de 2017**

**Divisor: Pesos**

**Tipo de gasto: Todos**

**Fuente de financiamiento: Todas**

| RAMO O DEPENDENCIA / ENTIDAD FEDERATIVA / TIPO DE GASTO / CONCEPTO / FUENTE DE FINANCIAMIENTO | Saldos | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Presupuesto de Egresos Aprobado | Ampliaciones | Reducciones | Presupuesto Vigente | Comprometido | Presupuesto disponible para comprometer | Devengado | Compromisos sin devengar | Presupuesto vigente sin devengar | Ejercido | Devengado sin ejercer | Pagado | Ejercido sin pagar | Cuentas por pagar |
| | 1 | 2 | 3 | 4 | 5 | 6=(4-5) | 7 | 8=(5-7) | 9=(4-7) | 10 | 11=(7-10) | 12 | 13=(10-12) | 14=(7-12) |
| | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5 - Recursos Federales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6229 - 6229 REMODELACION UNIDAD DEP. ANAHUAC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5 - Recursos Federales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6291 - 6291 SUMINISTRO E INST DE PASTO SINTETIC | $0.00 | $3,783,597.46 | $0.00 | $3,783,597.46 | $0.00 | $3,783,597.46 | $0.00 | $0.00 | $3,783,597.46 | $0.00 | $0.00 | $3,783,597.46 | $-3,783,597.46 | $-3,783,597.46 |
| 5 - Recursos Federales | $0.00 | $3,783,597.46 | $0.00 | $3,783,597.46 | $0.00 | $3,783,597.46 | $0.00 | $0.00 | $3,783,597.46 | $0.00 | $0.00 | $3,783,597.46 | $-3,783,597.46 | $-3,783,597.46 |
| TOTAL CONCEPTO | $0.00 | $370,031.09 | $0.00 | $370,031.09 | $0.00 | $370,031.09 | $0.00 | $0.00 | $370,031.09 | $0.00 | $0.00 | $370,031.09 | $-370,031.09 | $-370,031.09 |
| 6292 - 6292 SUMUN. E INST. FACHADA U. D. CEDECO | $0.00 | $370,031.09 | $0.00 | $370,031.09 | $0.00 | $370,031.09 | $0.00 | $0.00 | $370,031.09 | $0.00 | $0.00 | $370,031.09 | $-370,031.09 | $-370,031.09 |
| 1 - Recursos Fiscales | $0.00 | $370,031.09 | $0.00 | $370,031.09 | $0.00 | $370,031.09 | $0.00 | $0.00 | $370,031.09 | $0.00 | $0.00 | $370,031.09 | $-370,031.09 | $-370,031.09 |
| TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 6623 - 6623 FONDO METROPOLITANO 2014 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5 - Recursos Federales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL CONCEPTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9111 - 9111 PRESTAMO BAJIO | $0.00 | $2,292,112.00 | $0.00 | $2,292,112.00 | $0.00 | $2,292,112.00 | $0.00 | $0.00 | $2,292,112.00 | $0.00 | $0.00 | $2,292,112.00 | $-2,292,112.00 | $-2,292,112.00 |
| 5 - Recursos Federales | $0.00 | $2,292,112.00 | $0.00 | $2,292,112.00 | $0.00 | $2,292,112.00 | $0.00 | $0.00 | $2,292,112.00 | $0.00 | $0.00 | $2,292,112.00 | $-2,292,112.00 | $-2,292,112.00 |
| TOTAL CONCEPTO | $0.00 | $2,292,112.00 | $0.00 | $2,292,112.00 | $0.00 | $2,292,112.00 | $0.00 | $0.00 | $2,292,112.00 | $0.00 | $0.00 | $2,292,112.00 | $-2,292,112.00 | $-2,292,112.00 |
| 9113 - 9113 CAPITAL INTERACCIONES LARGO PLAZO | $1,800,000.00 | $0.00 | $-1,800,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 5 - Recursos Federales | $1,800,000.00 | $0.00 | $-1,800,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL CONCEPTO | $1,800,000.00 | $0.00 | $-1,800,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 9211 - 9211 INTERESES DE PRESTAMOS | $16,675,008.37 | $24,579,278.94 | $-16,464,881.52 | $24,789,405.79 | $0.00 | $24,789,405.79 | $0.00 | $0.00 | $24,789,405.79 | $0.00 | $0.00 | $24,283,547.51 | $-24,283,547.51 | $-24,283,547.51 |
| 5 - Recursos Federales | $16,675,008.37 | $24,579,278.94 | $-16,464,881.52 | $24,789,405.79 | $0.00 | $24,789,405.79 | $0.00 | $0.00 | $24,789,405.79 | $0.00 | $0.00 | $24,283,547.51 | $-24,283,547.51 | $-24,283,547.51 |
| TOTAL CONCEPTO | $16,675,008.37 | $24,579,278.94 | $-16,464,881.52 | $24,789,405.79 | $0.00 | $24,789,405.79 | $0.00 | $0.00 | $24,789,405.79 | $0.00 | $0.00 | $24,283,547.51 | $-24,283,547.51 | $-24,283,547.51 |
| 9911 - 9911 ADEFAS | $0.00 | $3,962,099.52 | $0.00 | $3,962,099.52 | $34,163.62 | $3,927,935.90 | $0.00 | $34,163.62 | $3,962,099.52 | $23,200.00 | $-23,200.00 | $3,904,735.74 | $-3,881,535.74 | $-3,904,735.74 |
| 1 - Recursos Fiscales | $0.00 | $3,962,099.52 | $0.00 | $3,962,099.52 | $34,163.62 | $3,927,935.90 | $0.00 | $34,163.62 | $3,962,099.52 | $23,200.00 | $-23,200.00 | $3,904,735.74 | $-3,881,535.74 | $-3,904,735.74 |
| TOTAL CONCEPTO | $0.00 | $3,962,099.52 | $0.00 | $3,962,099.52 | $34,163.62 | $3,927,935.90 | $0.00 | $34,163.62 | $3,962,099.52 | $23,200.00 | $-23,200.00 | $3,904,735.74 | $-3,881,535.74 | $-3,904,735.74 |
| 9991 - 9991 DIVERSOS | $0.00 | $1,370,862.41 | $-26,272.00 | $1,344,590.41 | $0.00 | $1,344,590.41 | $0.00 | $0.00 | $1,344,590.41 | $51,105.53 | $-51,105.53 | $1,293,336.18 | $-1,242,230.65 | $-1,293,336.18 |
| 1 - Recursos Fiscales | $0.00 | $1,370,862.41 | $-26,272.00 | $1,344,590.41 | $0.00 | $1,344,590.41 | $0.00 | $0.00 | $1,344,590.41 | $51,105.53 | $-51,105.53 | $1,293,336.18 | $-1,242,230.65 | $-1,293,336.18 |
| TOTAL CONCEPTO | $0.00 | $1,370,862.41 | $-26,272.00 | $1,344,590.41 | $0.00 | $1,344,590.41 | $0.00 | $0.00 | $1,344,590.41 | $51,105.53 | $-51,105.53 | $1,293,336.18 | $-1,242,230.65 | $-1,293,336.18 |
| TOTAL TIPO DE GASTO | $1,039,287,462.08 | $885,478,362.41 | $-467,278,485.09 | $1,457,487,339.40 | $201,767,917.53 | $1,255,719,421.87 | $36,433,050.24 | $165,334,867.29 | $1,421,054,289.16 | $50,972,227.62 | $-14,539,177.38 | $1,010,796,266.54 | $-959,824,038.92 | $-974,363,216.30 |
| TOTAL ENTIDAD FEDERATIVA | $1,039,287,462.08 | $885,478,362.41 | $-467,278,485.09 | $1,457,487,339.40 | $201,767,917.53 | $1,255,719,421.87 | $36,433,050.24 | $165,334,867.29 | $1,421,054,289.16 | $50,972,227.62 | $-14,539,177.38 | $1,010,796,266.54 | $-959,824,038.92 | $-974,363,216.30 |
| TOTAL RAMO O DEPENDENCIA | $1,039,287,462.08 | $885,478,362.41 | $-467,278,485.09 | $1,457,487,339.40 | $201,767,917.53 | $1,255,719,421.87 | $36,433,050.24 | $165,334,867.29 | $1,421,054,289.16 | $50,972,227.62 | $-14,539,177.38 | $1,010,796,266.54 | $-959,824,038.92 | $-974,363,216.30 |

# ANEXO H

## Avance Físico-Financiero de Fondo para la Infraestructura Social Municipal.

GOBIERNO MUNICIPAL
**SAN NICOLÁS**
DE LOS GARZA

**SECRETARIA DE FINANZAS**
**Y TESORERIA MUNICIPAL**
**OFICINA DEL TESORERO**

**Oficio N° SFyT-166-2017**

**DRA. LUZ NATALIA BERRÙN CASTAÑON**
**SECRETARIA DE DESARROLLO SOCIAL DEL ESTADO DE NUEVO LEON.**
**PRESENTE.**

Por este conducto le envío el informe sobre el avance Físico – Financiero correspondiente al Fondo de Infraestructura Social Municipal del Tercer Trimestre para el ejercicio fiscal 2017. (Se adjunta formato).

Lo anterior para dar cumplimiento con el artículo 33 fracción II inciso d y f de la Ley de Coordinación Fiscal.

Sin más por el momento y esperando que esta información le sea de utilidad, aprovecho la ocasión para enviarle un cordial saludo y reiterarle la seguridad de mi mas distinguidas consideraciones.

**A T E N T A M E N T E,**

**LIC. ROLANDO OLIVERIO RODRIGUEZ HERNANDEZ**
**SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL**

San Nicolás de los Garza N.L. a 17 de Octubre de 2017

c.c.p. Archivo

Hora 10:12
SECRETARIA DE DESARROLLO SOCIAL
18 OCT. 2017
RECIBIDO

Juárez No. 100, Centro,
San Nicolás de los Garza
Nuevo León, México.
T: 8158.1200

# FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2017
## AVANCE FÍSICO-FINANCIERO
(PESOS)

PERIODO DE 1° DE JULIO AL 30 DE SEPTIEMBRE 2017

NORMAL ( ) INFORME DE GOBIERNO ( ) TRIMESTRAL ( X )

ESTADO : NUEVO LEÓN 19

MUNICIPIO : SAN NICOLAS DE LOS GARZA

FONDO : III

| FECHA DE ELABORACIÓN | | |
|---|---|---|
| DIA | MES | AÑO |
| 10 | 10 | 2017 |

| PROGRAMA | SUBPROGRAMA | No. DE OBRA | DESCRP. DE LA OBRA | UBICACIÓN O LOCALIDAD | AVANCE ACUMULADO FIS % | AVANCE ACUMULADO FIN % | FECHA DE INICIO Y TERMINO | INVERSIÓN APROBADA TOTAL | INVERSIÓN APROBADA FEDERAL | INVERSIÓN APROBADA ESTATAL | INVERSIÓN APROBADA MPAL. | INVERSIÓN APROBADA PART. | INVERSIÓN EJERCIDA TOTAL | INVERSIÓN EJERCIDA FEDERAL | INVERSIÓN EJERCIDA ESTATAL | INVERSIÓN EJERCIDA MPAL. | INVERSIÓN EJERCIDA PART. | METAS TOTALES UNIDAD DE MEDIDA | METAS TOTALES APROBADAS | METAS TOTALES MODIFICADAS | METAS TOTALES ALCANZADAS | OBSERVACIONES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1004 | FISM | NA | REHABILITACION DE CENTRO DE SALUD | COL. CONSTITUYENTES DE QUERETARO 2DO. SECTOR | 0% | 0% | 01/06/2017 31/08/2017 | 533,457.42 | 533,457.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | METROS CUADRADOS | 494 | 0 | 0 | |
| 1004 | FISM | NA | REHABILITACION DE CENTRO DE SALUD | COL. CONSTITUYENTES DE QUERETARO 4TO SECTOR | 0% | 0% | 01/06/2017 30/11/2017 | 994,700.00 | 994,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | METROS CUADRADOS | 140 | 0 | 0 | |
| 1004 | FISM | NA | REHABILITACION DE CENTRO DE SALUD | COL. CARMEN ROMANO | 0% | 0% | 01/06/2017 30/10/2017 | 471,842.58 | 471,842.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | METROS CUADRADOS | 65 | 0 | 0 | |
| 1004 | FISM | NA | DRENAJE PLUVIAL EN CALLE PRIVADA HALCONES | COL. VICENTE GUERRERO | 0% | 0% | 01/05/2017 31/12/2017 | 5,848,881.31 | 5,848,881.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | METROS LINEALES | 161 | 0 | 0 | |
| 1004 | FISM | NA | DRENAJE PLUVIAL EN CALLE MIGUEL NEGRETE | COL. IGNACIO RAMIRES | 0% | 0% | 01/05/2017 31/12/2017 | 2,519,730.79 | 2,519,730.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | METROS LINEALES | 63 | 0 | 0 | |
| 1004 | FISM | NA | IMBORNALES PARA PLUVIAL EN CALLE RIO BALSAS | COL. VICENTE GUERRERO | 0% | 0% | 01/06/2017 31/12/2017 | 737,106.25 | 737,106.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | PZA | 2 | 0 | 0 | |
| 1004 | FISM | NA | DRENAJE PLUVIAL EN CALLE MOCTEZUMA | COL. AZTECA | 0% | 0% | 01/05/2017 31/12/2017 | 3,475,849.60 | 3,475,849.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | METROS LINEALES | 121 | 0 | 0 | |
| 1004 | FISM | NA | IMBORNALES PARA PLUVIAL EN CALLE ESPELETA | COL. CONSTITUYENTES DE QUERETARO | 0% | 0% | 01/05/2017 31/12/2017 | 630,363.50 | 630,363.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | PZA | 1 | 0 | 0 | |
| 1004 | FISM | NA | DRENAJE PLUVIAL EN CALLE CINABRIO | COL. FOMERREY 30. | 0% | 0% | 01/05/2017 31/12/2017 | 4,444,992.15 | 4,444,992.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | METROS LINEALES | 150 | 0 | 0 | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 1004 | FISM | GI | GASTOS INDIRECTOS | | 0% | 0% | 01/05/2017 31/12/2017 | 607,946.07 | 607,946.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | PIEZA | 1 | 0 | 0 | |
| | | | | | | | SUMA DE LA HOJA | 20,264,869.67 | 20,264,869.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | | | | | | | SUBTOTAL | 20,264,869.67 | 20,264,869.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | | | | | | | SUMA TOTAL | 20,264,869.67 | 20,264,869.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |

LIC. VICTOR OSWALDO FUENTES SOLIS

PRESIDENTE MUNICIPAL

# ANEXO I

## Estado Analítico del Ramo 33

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON**
**SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL**
**AL MES DE SEPTIEMBRE 2017**
**(MILES DE PESOS)**

# R A M O 33

| INGRESOS | TRIM | ACUM |
|---|---|---|
| **FORTALECIMIENTO MUNICIPAL** | | |
| 1.- APORTACION FEDERAL | 59,752,876 | 179,258,628 |
| 2.- RENDIMIENTOS | 67,685 | 160,103 |
| | 59,820,561 | 179,418,731 |
| **INFRAESTRUCTURA SOCIAL** | | |
| 1.- APORTACION FEDERAL | 6,079,461 | 18,238,383 |
| 2.- RENDIMIENTOS | 52,106 | 78,555 |
| | 6,131,567 | 18,316,938 |
| **TOTAL** | **65,952,128** | **197,735,669** |

| EGRESOS | TRIM | ACUM |
|---|---|---|
| **FORTALECIMIENTO MUNICIPAL** | | |
| 1.-DEUDA PUBLICA | 7,408,280 | 24,715,660 |
| 2.-SEGURIDAD | 22,171,202 | 68,432,427 |
| 3.-OTROS REQUERIMIENTOS | 26,623,250 | 66,547,470 |
| | 56,202,732 | 159,695,557 |
| **INFRAESTRUCTURA SOCIAL** | | |
| 1.-OBRA FEDERAL | - | - |
| 2.-GASTOS INDIRECTOS | - | - |
| 3.- DESARROLLO INSTITUCIONAL | - | - |
| | - | - |
| **TOTAL** | **56,202,732** | **159,695,557** |

# ANEXO J

## Avances en el Cumplimiento de la Ley General de la Contabilidad Gubernamental

1.-Estado de Flujo de Efectivo.

2.-Estado de Situación Financiera.

3.-Estado de Actividades.

4.-Estado de Cambios en la Situación Financiera.

5.-Estado Analítico del Activo.

6.-Estado Analítico de la Deuda y Otros Pasivos.

7.-Estado de Variación en la Hacienda Publica /Patrimonio.

# ANEXO J

## 1.-Estado de Flujo de Efectivo.

Municipio de San Nicolás de los Garza, Nuevo León
Estado de Flujos de Efectivo
Del 1 de enero al 30 de septiembre de 2017 y 2016
(Pesos)

| Concepto | 2017 | 2016 |
|---|---|---|
| **Flujos de Efectivo de las Actividades de Operación** | | |
| **Origen** | | |
| Impuestos | **1,510,370,918** | **1,350,827,393** |
| Cuotas y Aportaciones de Seguridad Social | 336,960,650 | 306,965,577 |
| Contribuciones de mejoras | 9,855,672 | 8,693,899 |
| Derechos | 0 | 0 |
| Productos de Tipo Corriente | 39,665,076 | 41,093,043 |
| Aprovechamientos de Tipo Corriente | 37,096,039 | 36,606,372 |
| Ingresos por Venta de Bienes y Servicios | 74,272,873 | 86,373,127 |
| Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | 0 | 0 |
| | 0 | 0 |
| Participaciones y Aportaciones | 910,286,871 | 713,675,935 |
| Transferencias, Asignaciones y Subsidios y Otras Ayudas | 102,233,736 | 157,419,440 |
| Otros Orígenes de Operación | 0 | 0 |
| **Aplicación** | | |
| Servicios Personales | **804,885,381** | **772,586,849** |
| Materiales y Suministros | 332,408,565 | 378,433,174 |
| Servicios Generales | 88,484,199 | 70,356,012 |
| Transferencias Internas y Asignaciones al Sector Público | 248,790,768 | 251,662,376 |
| Transferencias al resto del Sector Público | 0 | 0 |
| Subsidios y Subvenciones | 1,425,000 | 4,188,425 |
| Ayudas Sociales | 0 | 0 |
| Pensiones y Jubilaciones | 24,000,443 | 21,941,545 |
| Transferencias a Fideicomisos, Mandatos y Contratos Análogos | 80,220,482 | 0 |
| Transferencias a la Seguridad Social | 0 | 0 |
| Donativos | 0 | 0 |
| Transferencias al Exterior | 0 | 0 |
| Participaciones | 0 | 0 |
| Aportaciones | 0 | 0 |
| Convenios | 0 | 0 |
| Otras Aplicaciones de Operación | 0 | 0 |
| | 29,555,925 | 46,005,317 |
| **Flujos Netos de Efectivo por Actividades de Operación** | **705,485,536** | **578,240,544** |
| **Flujos de Efectivo de las Actividades de Inversión** | | |
| **Origen** | | |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | **0** | **0** |
| Bienes Muebles | 0 | 0 |
| Otros Orígenes de Inversión | 0 | 0 |
| | 0 | 0 |
| **Aplicación** | | |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | **254,591,004** | **222,049,471** |
| Bienes Muebles | 246,354,388 | 191,269,956 |
| Otras Aplicaciones de Inversión | 7,578,565 | 30,160,726 |
| | 658,050 | 618,789 |
| **Flujos Netos de Efectivo por Actividades de Inversión** | **-254,591,004** | **-222,049,471** |
| **Flujo de Efectivo de las Actividades de Financiamiento** | | |
| **Origen** | | |
| Endeudamiento Neto | **4,209,337** | **0** |
| Interno | 0 | 0 |
| Externo | 0 | 0 |
| Otros Orígenes de Financiamiento | 0 | 0 |
| | 4,209,337 | 0 |
| **Aplicación** | | |
| Servicios de la Deuda | **90,364,927** | **150,917,004** |
| Interno | 2,292,112 | 29,723,874 |
| Externo | 2,292,112 | 29,723,874 |
| Otras Aplicaciones de Financiamiento | 0 | 0 |
| | 88,072,815 | 121,193,130 |
| **Flujos netos de Efectivo por Actividades de Financiamiento** | **-86,155,590** | **-150,917,004** |
| **Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo** | **364,738,943** | **205,274,069** |
| **Efectivo y Equivalentes al Efectivo al inicio del Ejercicio** | **530,262,005** | **389,997,000** |
| **Efectivo y Equivalentes al Efectivo al final del Ejercicio** | **895,000,951** | **595,271,069** |

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

LIC. VICTOR OSWALDO FUENTES SOLIS
PRESIDENTE MUNICIPAL

LIC. ALFREDO SERGIO CUADRA TINAJERO
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SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL

# ANEXO J

## 2.-Estado de Situación Financiera.

**Municipio de San Nicolás de los Garza, Nuevo León**
**Estado de Situación Financiera**
**Al 30 de septiembre de 2017 y 2016**
**(Pesos)**

| CONCEPTO | Año 2017 | 2016 |
|---|---|---|
| **ACTIVO** | | |
| ***Activo Circulante*** | | |
| Efectivo y Equivalentes | 895,000,951 | 595,271,269 |
| Derechos a Recibir Efectivo o Equivalentes | 7,599,552 | 51,464,989 |
| Derechos a Recibir Bienes o Servicios | 0 | 0 |
| Inventarios | 0 | 0 |
| Almacenes | 0 | 0 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | 0 | 0 |
| Otros Activos Circulantes | 0 | 0 |
| ***Total de Activos Circulantes*** | **902,600,503** | **646,736,259** |
| ***Activo No Circulante*** | | |
| Inversiones Financieras a Largo Plazo | 0 | 0 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 0 | 0 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 4,576,974,492 | 4,074,114,889 |
| Bienes Muebles | 138,905,593 | 115,377,503 |
| Activos Intangibles | 4,948,122 | 3,941,965 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | 0 | 0 |
| Activos Diferidos | 0 | 0 |
| Estimación por Pérdida o Deterioro de Activos no Circulantes | 0 | 0 |
| Otros Activos no Circulantes | 0 | 0 |
| ***Total de Activos No Circulantes*** | **4,720,828,206** | **4,193,434,357** |
| ***Total del Activo*** | **5,623,428,709** | **4,840,170,616** |

| CONCEPTO | Año 2017 | 2016 |
|---|---|---|
| **PASIVO** | | |
| ***Pasivo Circulante*** | | |
| Cuentas por Pagar a Corto Plazo | 391,962,148 | 568,630,307 |
| Documentos por Pagar a Corto Plazo | 0 | 0 |
| Porción a Corto Plazo de la Deuda Pública a Largo Plazo | 0 | 0 |
| Títulos y Valores a Corto Plazo | 0 | 0 |
| Pasivos Diferidos a Corto Plazo | 0 | 0 |
| Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo | 0 | 0 |
| Provisiones a Corto Plazo | 0 | 0 |
| Otros Pasivos a Corto Plazo | 0 | 0 |
| ***Total de Pasivos Circulantes*** | **391,962,148** | **568,630,307** |
| ***Pasivo No Circulante*** | | |
| Cuentas por Pagar a Largo Plazo | 0 | 0 |
| Documentos por Pagar a Largo Plazo | 0 | 0 |
| Deuda Pública a Largo Plazo | 881,281,068 | 883,391,000 |
| Pasivos Diferidos a Largo Plazo | 0 | 0 |
| Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo | 0 | 0 |
| Provisiones a Largo Plazo | 0 | 0 |
| ***Total de Pasivos No Circulantes*** | **881,281,068** | **883,391,000** |
| ***Total del Pasivo*** | **1,273,243,216** | **1,452,021,307** |
| **HACIENDA PÚBLICA/ PATRIMONIO** | | |
| ***Hacienda Pública/Patrimonio Contribuido*** | **258,528** | **258,528** |
| Aportaciones | 258,528 | 258,528 |
| Donaciones de Capital | 0 | 0 |
| Actualización de la Hacienda Pública / Patrimonio | 0 | 0 |
| ***Hacienda Pública/Patrimonio Generado*** | **4,349,926,965** | **3,387,890,780** |
| Resultados del Ejercicio (Ahorro / Desahorro) | 705,485,536 | 578,240,544 |
| Resultados de Ejercicios Anteriores | 1,842,099,882 | 1,008,235,065 |
| Revalúos | 0 | 0 |
| Reservas | 0 | 0 |
| Rectificaciones de Resultados de Ejercicios Anteriores | 1,802,341,547 | 1,801,415,172 |
| ***Exceso o Insuficiencia en la Actualización de la Hacienda Publica/Patrimonio*** | **0** | **0** |
| Resultado por Posición Monetaria | 0 | 0 |
| Resultado por Tenencia de Activos no Monetarios | 0 | 0 |
| ***Total Hacienda Pública/ Patrimonio*** | **4,350,185,493** | **3,388,149,308** |
| ***Total del Pasivo y Hacienda Pública / Patrimonio*** | **5,623,428,709** | **4,840,170,616** |

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

LIC. VICTOR OSWALDO FUENTES SOLIS
PRESIDENTE MUNICIPAL

LIC. ALFREDO SERGIO CUADRA TINAJERO
SINDICO PRIMERO

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SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL

# ANEXO J

## 3.-Estado de Actividades.

Municipio de San Nicolás de los Garza, Nuevo León
Estado de Actividades
Del 1 de enero al 30 de septiembre de 2017 y 2016
(Pesos)

| Concepto | 2017 | 2016 |
|---|---|---|
| INGRESOS Y OTROS BENEFICIOS | | |
| **Ingresos de la Gestión** | **497,850,311** | **479,732,018** |
| Impuestos | 336,960,650 | 306,965,577 |
| Cuotas y Aportaciones de Seguridad Social | 9,855,672 | 8,693,899 |
| Contribuciones de Mejoras | 0 | 0 |
| Derechos | 39,665,076 | 41,093,043 |
| Productos de Tipo Corriente | 37,096,039 | 36,606,372 |
| Aprovechamientos de Tipo Corriente | 74,272,873 | 86,373,127 |
| Ingresos por Venta de Bienes y Servicios | 0 | 0 |
| Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | 0 | 0 |
| **Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **1,012,520,607** | **871,095,375** |
| Participaciones y Aportaciones | 910,286,871 | 713,675,935 |
| Transferencia, Asignaciones, Subsidios y Otras ayudas | 102,233,736 | 157,419,440 |
| **Otros Ingresos y Beneficios** | **0** | **0** |
| Ingresos Financieros | 0 | 0 |
| Incremento por Variación de Inventarios | 0 | 0 |
| Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia | 0 | 0 |
| Disminución del Exceso de Provisiones | 0 | 0 |
| Otros Ingresos y Beneficios Varios | 0 | 0 |
| ***Total de Ingresos y Otros Beneficios*** | ***1,510,370,918*** | ***1,350,827,393*** |
| GASTOS Y OTRAS PÉRDIDAS | | |
| **Gastos de Funcionamiento** | **669,683,531** | **700,451,562** |
| Servicios Personales | 332,408,565 | 378,433,174 |
| Materiales y Suministros | 88,484,199 | 70,356,012 |
| Servicios Generales | 248,790,768 | 251,662,376 |
| **Transferencia, Asignaciones, Subsidios y Otras Ayudas** | **105,645,925** | **26,128,970** |
| Transferencias Internas y Asignaciones al Sector Público | 0 | 0 |
| Transferencias al Resto del Sector Público | 1,425,000 | 4,186,425 |
| Subsidios y Subvenciones | 0 | 0 |
| Ayudas Sociales | 24,000,443 | 21,941,545 |
| Pensiones y Jubilaciones | 80,220,482 | 0 |
| Transferencias a Fideicomisos, Mandatos y Contratos Análogos | 0 | 0 |
| Transferencias a la Seguridad Social | 0 | 0 |
| Donativos | 0 | 0 |
| Transferencias al Exterior | 0 | 0 |
| **Participaciones y Aportaciones** | **0** | **0** |
| Participaciones | 0 | 0 |
| Aportaciones | 0 | 0 |
| Convenios | 0 | 0 |
| **Intereses, Comisiones y Otros Gastos de la Deuda Pública** | **24,283,548** | **40,465,063** |
| Intereses de la Deuda Pública | 24,283,548 | 40,465,063 |
| Comisiones de la Deuda Pública | 0 | 0 |
| Gastos de la Deuda Pública | 0 | 0 |
| Costo por Coberturas | 0 | 0 |
| Apoyos Financieros | 0 | 0 |
| **Otros Gastos y Pérdidas Extraordinarias** | **5,272,377** | **5,540,254** |
| Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones | 0 | 0 |
| Provisiones | 0 | 0 |
| Disminución de Inventarios | 0 | 0 |
| Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia | 0 | 0 |
| Aumento por Insuficiencia de Provisiones | 0 | 0 |
| Otros Gastos | 5,272,377 | 5,540,254 |
| **Inversión Pública** | **0** | **0** |
| Inversión Pública no Capitalizable | 0 | 0 |
| ***Total de Gastos y Otras Pérdidas*** | ***804,885,381*** | ***772,586,849*** |
| ***Resultados del Ejercicio (Ahorro/Desahorro)*** | ***705,485,536*** | ***578,240,544*** |

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

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PRESIDENTE MUNICIPAL

LIC. ALFREDO SERGIO CUADRA TINAJERO
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SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL

# ANEXO J

## 4.-Estado de Cambios en la Situación Financiera.

Municipio de San Nicolás de los Garza, Nuevo León
Estado de Cambios en la Situación Financiera
Del 1 de enero al 30 de septiembre de 2017
(Pesos)

| Concepto | Origen | Aplicación |
|---|---|---|
| **ACTIVO** | **43,865,437** | **827,123,531** |
| **Activo Circulante** | **43,865,437** | **299,729,681** |
| Efectivo y Equivalentes | 0 | 299,729,681 |
| Derechos a Recibir Efectivo o Equivalentes | 43,865,437 | 0 |
| Derechos a Recibir Bienes o Servicios | 0 | 0 |
| Inventarios | 0 | 0 |
| Almacenes | 0 | 0 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | 0 | 0 |
| Otros Activos Circulantes | 0 | 0 |
| **Activo No Circulante** | **0** | **527,393,849** |
| Inversiones Financieras a Largo Plazo | 0 | 0 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 0 | 0 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 0 | 502,859,603 |
| Bienes Muebles | 0 | 23,528,090 |
| Activos Intangibles | 0 | 1,006,156 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | 0 | 0 |
| Activos Diferidos | 0 | 0 |
| Estimación por Pérdida o Deterioro de Activos no Circulantes | 0 | 0 |
| Otros Activos no Circulantes | 0 | 0 |
| **PASIVO** | **0** | **178,778,091** |
| **Pasivo Circulante** | **0** | **176,668,159** |
| Cuentas por Pagar a Corto Plazo | 0 | 176,668,159 |
| Documentos por Pagar a Corto Plazo | 0 | 0 |
| Porción a Corto Plazo de la Deuda Pública a Largo Plazo | 0 | 0 |
| Títulos y Valores a Corto Plazo | 0 | 0 |
| Pasivos Diferidos a Corto Plazo | 0 | 0 |
| Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo | 0 | 0 |
| Provisiones a Corto Plazo | 0 | 0 |
| Otros Pasivos a Corto Plazo | 0 | 0 |
| ***Pasivo No Circulante*** | **0** | **2,109,932** |
| Cuentas por Pagar a Largo Plazo | 0 | 0 |
| Documentos por Pagar a Largo Plazo | 0 | 0 |
| Deuda Pública a Largo Plazo | 0 | 2,109,932 |
| Pasivos Diferidos a Largo Plazo | 0 | 0 |
| Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo | 0 | 0 |
| Provisiones a Largo Plazo | 0 | 0 |
| **HACIENDA PÚBLICA/ PATRIMONIO** | **962,036,185** | **0** |
| **Hacienda Pública/Patrimonio Contribuido** | **0** | **0** |
| Aportaciones | 0 | 0 |
| Donaciones de Capital | 0 | 0 |
| Actualización de la Hacienda Pública / Patrimonio | 0 | 0 |
| **Hacienda Pública/Patrimonio Generado** | **962,036,185** | **0** |
| Resultados del Ejercicio (Ahorro / Desahorro) | 127,244,993 | 0 |
| Resultados de Ejercicios Anteriores | 833,864,817 | 0 |
| Revalúos | 0 | 0 |
| Reservas | 0 | 0 |
| Rectificaciones de Resultados de Ejercicios Anteriores | 926,375 | 0 |
| **Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio** | **0** | **0** |
| Resultado por Posición Monetaria | 0 | 0 |
| Resultado por Tenencia de Activos no Monetarios | 0 | 0 |

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

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SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL

# ANEXO J

## 5.-Estado Analítico del Activo.

**Municipio de San Nicolás de los Garza, Nuevo León**
**Estado Analítico del Activo**
**Del 1 de enero al 30 de septiembre de 2017**
**(Pesos)**

| Concepto | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4 =(1+2-3) | Variación del Periodo (4-1) |
|---|---|---|---|---|---|
| **ACTIVO** | | | | | |
| **Activo Circulante** | **541,144,519** | **4,466,643,390** | **4,105,187,406** | **902,600,503** | **361,455,984** |
| Efectivo y Equivalentes | 530,262,005 | 4,457,101,522 | 4,092,362,576 | 895,000,951 | 364,738,946 |
| Derechos a Recibir Efectivo o Equivalentes | 10,882,514 | 5,921,989 | 9,204,951 | 7,599,552 | -3,282,962 |
| Derechos a Recibir Bienes o Servicios | 0 | 0 | 0 | 0 | 0 |
| Inventarios | 0 | 0 | 0 | 0 | 0 |
| Almacenes | 0 | 3,619,879 | 3,619,879 | 0 | 0 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | 0 | 0 | 0 | 0 | 0 |
| Otros Activos Circulantes | 0 | 0 | 0 | 0 | 0 |
| **Activo No Circulante** | **4,466,237,203** | **259,259,895** | **4,668,892** | **4,720,828,207** | **254,591,004** |
| Inversiones Financieras a Largo Plazo | 0 | 0 | 0 | 0 | 0 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 0 | 0 | 0 | 0 | 0 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 4,330,620,104 | 251,023,280 | 4,668,892 | 4,576,974,492 | 246,354,388 |
| Bienes Muebles | 131,327,027 | 7,578,565 | 0 | 138,905,592 | 7,578,565 |
| Activos Intangibles | 4,290,072 | 658,050 | 0 | 4,948,122 | 658,050 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | 0 | 0 | 0 | 0 | 0 |
| Activos Diferidos | 0 | 0 | 0 | 0 | 0 |
| Estimación por Pérdida o Deterioro de Activos no Circulantes | 0 | 0 | 0 | 0 | 0 |
| Otros Activos no Circulantes | 0 | 0 | 0 | 0 | 0 |
| **TOTAL DEL ACTIVO** | **5,007,381,722** | **4,725,903,286** | **4,109,856,298** | **5,623,428,709** | **616,046,987** |

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

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PRESIDENTE MUNICIPAL

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SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL

# ANEXO J

## 6.-Estado Analítico de la Deuda y Otros Pasivos.

**Municipio de San Nicolás de los Garza, Nuevo León**
**Estado Analítico de la Deuda y Otros Pasivos**
**Del 1 de enero al 30 de septiembre de 2017**
**(Pesos)**

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|---|---|---|---|---|
| **DEUDA PÚBLICA** | | | | |
| **Corto Plazo** | | | | |
| **Deuda Interna** | | | | |
| Instituciones de Crédito | | | **0** | **0** |
| Títulos y Valores | | | 0 | 0 |
| Arrendamientos Financieros | | | 0 | 0 |
| | | | 0 | 0 |
| **Deuda Externa** | | | | |
| Organismos Financieros Internacionales | | | **0** | **0** |
| Deuda Bilateral | | | 0 | 0 |
| Títulos y Valores | | | 0 | 0 |
| Arrendamientos Financieros | | | 0 | 0 |
| | | | 0 | 0 |
| ***Subtotal a Corto Plazo*** | | | ***0*** | ***0*** |
| **Largo Plazo** | | | | |
| **Deuda Interna** | | | | |
| Instituciones de Crédito | Nacional | Banca Afirme S.A, Banco del Bajio | **883,573,180** | **881,281,068** |
| Títulos y Valores | | | 883,573,180 | 881,281,068 |
| Arrendamientos Financieros | | | 0 | 0 |
| | | | 0 | 0 |
| **Deuda Externa** | | | | |
| Organismos Financieros Internacionales | | | **0** | **0** |
| Deuda Bilateral | | | 0 | 0 |
| Títulos y Valores | | | 0 | 0 |
| Arrendamientos Financieros | | | 0 | 0 |
| | | | 0 | 0 |
| ***Subtotal a Largo Plazo*** | | | ***883,573,180*** | ***881,281,068*** |
| **Otros Pasivos** | | | **480,034,963** | **391,962,148** |
| ***Total de Deuda y Otros Pasivos*** | | | ***1,363,608,143*** | ***1,273,243,216*** |

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

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PRESIDENTE MUNICIPAL

LIC. ALFREDO SERGIO CUADRA TINAJERO
SINDICO PRIMERO

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SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL

# ANEXO J

## 7.-Estado de Variación en la Hacienda Publica / Patrimonio.

**Municipio de San Nicolás de los Garza, Nuevo León**
**Estado de Variación en la Hacienda Pública**
**Del 1 de enero al 30 de septiembre de 2017**
**(pesos)**

| Concepto | Hacienda Pública/Patrimonio Contribuido | Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores | Hacienda Pública/Patrimonio Generado del Ejercicio | Ajustes por Cambios de Valor | TOTAL |
|---|---|---|---|---|---|
| **Rectificaciones de Resultados de Ejercicios Anteriores** | | **1,801,415,172** | **926,375** | **0** | **1,802,341,547** |
| **Patrimonio Neto Inicial Ajustado del Ejercicio 2016** | **258,528** | | | **0** | **258,528** |
| Aportaciones | 258,528 | | | 0 | 258,528 |
| Donaciones de Capital | 0 | | | 0 | 0 |
| Actualización de la Hacienda Pública/Patrimonio | 0 | | | 0 | 0 |
| **Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio 2016** | | **961,617,327** | **880,482,555** | **0** | **1,842,099,882** |
| Resultados del Ejercicio (Ahorro/Desahorro) | | | 880,482,555 | 0 | 880,482,555 |
| Resultados de Ejercicios Anteriores | | 961,617,327 | | 0 | 961,617,327 |
| Revalúos | | 0 | | 0 | 0 |
| Reservas | | 0 | | 0 | 0 |
| **Hacienda Pública/Patrimonio Neto Final del Ejercicio 2016** | **258,528** | **2,763,032,499** | **880,482,555** | **0** | **3,643,773,582** |
| **Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2017** | **0** | | | **0** | **0** |
| Aportaciones | 0 | | | 0 | 0 |
| Donaciones de Capital | 0 | | | 0 | 0 |
| Actualización de la Hacienda Pública/Patrimonio | 0 | | | 0 | 0 |
| **Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio 2017** | | **880,482,555** | **705,485,536** | **0** | **1,585,968,091** |
| Resultados del Ejercicio (Ahorro/Desahorro) | | | 705,485,536 | 0 | 705,485,536 |
| Resultados de Ejercicios Anteriores | | 880,482,555 | | 0 | 880,482,555 |
| Revalúos | | 0 | | 0 | 0 |
| Reservas | | 0 | | 0 | 0 |
| **Saldo Neto en la Hacienda Pública / Patrimonio 2017** | **258,528** | **3,643,515,054** | **706,411,911** | **0** | **4,350,185,493** |

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

LIC. VICTOR OSWALDO FUENTES SOLIS
PRESIDENTE MUNICIPAL

LIC. ALFREDO SERGIO CUADRA TINAJERO
SINDICO PRIMERO

LIC. ROLANDO OLIVERIO RODRIGUEZ HERNANDEZ
SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL

# ANEXO K

## Información Financiera que Hace Referencia la Ley de Disciplina Financiera de las Entidades Federativas y los Municipios Correspondiente al 3°Trim 2017.

1.- Estado de Situación Financiera Detallado.

2.-Informe Analítico de la Deuda Publica y Otros Pasivos.

3.-Informe Analítico de Obligaciones Diferentes de Financiamientos.

4.-Balance Presupuestario.

5.-Estado Analítico de Ingresos Detallado.

6.- Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado

(a) (Clasificación por Objeto del Gasto)

(b) (Clasificación Administrativa)

(c) (Clasificación Funcional)

(d) (Clasificación de Servicios Personales por Categoría)

# ANEXO K

1.- Estado de Situación Financiera Detallado.

# MUNICIPIO DE SAN NICOLAS DE LOS GARZA NUEVO LEON

## Estado de Situación Financiera Detallado- LDF

Al 30 de septiembre de 2017 y al 31 de diciembre de 2016

(PESOS)

| Concepto | 2017 | 2016 | Concepto | 2017 | 2016 |
|---|---|---|---|---|---|
| | | | | | |
| **ACTIVO** | | | **PASIVO** | | |
| *Activo Circulante* | | | *Pasivo Circulante* | | |
| *Efectivo y Equivalentes* | 895,000,950.80 | 530,262,005.03 | *Cuentas por Pagar a Corto Plazo* | 391,962,148.25 | 480,034,963.26 |
| *Efectivo* | 378,641.12 | 218,300.00 | *Servicios Personales por Pagar a Corto Plazo* | 0 | 0 |
| *Bancos/Tesorería* | 894,511,562.36 | 518,835,582.36 | *Proveedores por Pagar a Corto Plazo* | 274,743,738.40 | 346,208,563.76 |
| *Bancos/Dependencias y Otros* | 0 | 0 | *Contratistas por Obras Públicas por Pagar a Corto Plazo* | 66,621,088.94 | 101,241,163.77 |
| *Inversiones Temporales (Hasta 3 meses)* | 110,747.32 | 11,208,122.67 | *Participaciones y Aportaciones por Pagar a Corto Plazo* | 0 | 0 |
| *Fondos con Afectación Específica* | 0 | 0 | *Transferencias Otorgadas por Pagar a Corto Plazo* | 0 | 0 |
| *Depósitos de Fondos de Terceros en Garantía y/o Administrac* | 0 | 0 | *Intereses, Comisiones y Otros Gastos de la Deuda Pública por Paga* | 0 | 0 |
| *Otros Efectivos y Equivalentes* | 0 | 0 | *Retenciones y Contribuciones por Pagar a Corto Plazo* | 5,315,781.07 | 5,771,544.92 |
| *Derechos a Recibir Efectivo o Equivalentes* | 7,599,552.29 | 10,882,514.28 | *Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo* | 0 | 0 |
| *Inversiones Financieras de Corto Plazo* | 0 | 0 | *Otras Cuentas por Pagar a Corto Plazo* | 45,281,539.84 | 26,813,690.81 |
| *Cuentas por Cobrar a Corto Plazo* | - | - | *Documentos por Pagar a Corto Plazo* | - | - |
| *Deudores Diversos por Cobrar a Corto Plazo* | 7,599,552.29 | 10,882,514.28 | *Documentos Comerciales por Pagar a Corto Plazo* | 0 | 0 |
| *Ingresos por Recuperar a Corto Plazo* | 0 | 0 | *Documentos con Contratistas por Obras Públicas por Pagar a Corto* | 0 | 0 |
| *Deudores por Anticipos de la Tesorería a Corto Plazo* | 0 | 0 | *Otros Documentos por Pagar a Corto Plazo* | 0 | 0 |
| *Préstamos Otorgados a Corto Plazo* | 0 | 0 | *Porción a Corto Plazo de la Deuda Pública a Largo Plazo* | - | - |
| *Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo* | 0 | 0 | *Porción a Corto Plazo de la Deuda Pública* | 0 | 0 |
| *Derechos a Recibir Bienes o Servicios* | - | - | *Porción a Corto Plazo de Arrendamiento Financiero* | 0 | 0 |
| *Anticipo a Proveedores por Adquisición de Bienes y Prestación* | 0 | 0 | *Títulos y Valores a Corto Plazo* | - | - |
| *Anticipo a Proveedores por Adquisición de Bienes Inmuebles y* | 0 | 0 | *Pasivos Diferidos a Corto Plazo* | - | - |
| *Anticipo a Proveedores por Adquisición de Bienes Intangibles* | 0 | 0 | *Ingresos Cobrados por Adelantado a Corto Plazo* | 0 | 0 |
| *Anticipo a Contratistas por Obras Públicas a Corto Plazo* | 0 | 0 | *Intereses Cobrados por Adelantado a Corto Plazo* | 0 | 0 |
| *Otros Derechos a Recibir Bienes o Servicios a Corto Plazo* | 0 | 0 | *Otros Pasivos Diferidos a Corto Plazo* | 0 | 0 |
| *Inventarios* | - | - | *Fondos y Bienes de Terceros en Garantía y/o Administración a Cort* | - | - |
| *Inventario de Mercancías para Venta* | 0 | 0 | *Fondos en Garantía a Corto Plazo* | 0 | 0 |
| *Inventario de Mercancías Terminadas* | 0 | 0 | *Fondos en Administración a Corto Plazo* | 0 | 0 |
| *Inventario de Mercancías en Proceso de Elaboración* | 0 | 0 | *Fondos Contingentes a Corto Plazo* | 0 | 0 |
| *Inventario de Materias Primas, Materiales y Suministros para* | 0 | 0 | *Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto P* | 0 | 0 |
| *Bienes en Tránsito* | 0 | 0 | *Otros Fondos de Terceros en Garantía y/o Administración a Corto P* | 0 | 0 |
| *Almacenes* | - | | *Valores y Bienes en Garantía a Corto Plazo* | 0 | 0 |
| *Estimación por Pérdida o Deterioro de Activos Circulantes* | - | - | *Provisiones a Corto Plazo* | - | - |
| *Estimaciones para Cuentas Incobrables por Derechos a Recibi* | 0 | 0 | *Provisión para Demandas y Juicios a Corto Plazo* | 0 | 0 |
| *Estimación por Deterioro de Inventarios* | 0 | 0 | *Provisión para Contingencias a Corto Plazo* | 0 | 0 |
| *Otros Activos Circulantes* | - | - | *Otras Provisiones a Corto Plazo* | 0 | 0 |
| *Valores en Garantía* | 0 | 0 | *Otros Pasivos a Corto Plazo* | - | - |
| *Bienes en Garantía (excluye depósitos de fondos)* | 0 | 0 | *Ingresos por Clasificar* | 0 | 0 |
| *Bienes Derivados de Embargos, Decomisos, Aseguramientos y* | 0 | 0 | *Recaudación por Participar* | 0 | 0 |
| *Adquisición con Fondos de Terceros* | 0 | 0 | *Otros Pasivos Circulantes* | 0 | 0 |

# MUNICIPIO DE SAN NICOLAS DE LOS GARZA NUEVO LEON

## Estado de Situación Financiera Detallado- LDF

Al 30 de septiembre de 2017 y al 31 de diciembre de 2016

(PESOS)

| Concepto | 2017 | 2016 | Concepto | 2017 | 2016 |
|---|---|---|---|---|---|
| *Total de Activos Circulantes* | *902,600,503.09* | *541,144,519.31* | *Total de Pasivos Circulantes* | *391,962,148.25* | *480,034,963.26* |
| | | | | | |
| *Activo No Circulante* | | | *Pasivo No Circulante* | | |
| *Inversiones Financieras a Largo Plazo* | *0* | *0* | *Cuentas por Pagar a Largo Plazo* | *0* | *0* |
| *Derechos a Recibir Efectivo o Equivalentes a Largo Plazo* | *0* | *0* | *Documentos por Pagar a Largo Plazo* | *0* | *0* |
| *Bienes Inmuebles, Infraestructura y Construcciones en Proces* | *4,576,974,491.69* | *4,330,620,105.26* | *Deuda Pública a Largo Plazo* | *881,281,068.00* | *883,573,180.00* |
| *Bienes Muebles* | *138,905,592.65* | *131,327,027.73* | *Pasivos Diferidos a Largo Plazo* | *0* | *0* |
| *Activos Intangibles* | *4,948,121.84* | *4,290,072.48* | *Fondos y Bienes de Terceros en Garantía y/o en Administración a L* | *0* | *0* |
| *Depreciación, Deterioro y Amortización Acumulada de Bienes* | *0* | *0* | *Provisiones a Largo Plazo* | *0* | *0* |
| *Activos Diferidos* | *0* | *0* | | | |
| *Estimación por Pérdida o Deterioro de Activos no Circulantes* | *0* | *0* | *Total de Pasivos No Circulantes* | *881,281,068.00* | *883,573,180.00* |
| *Otros Activos no Circulantes* | *0* | | | | |
| | | | *Total del Pasivo* | *1,273,243,216.25* | *1,363,608,143.26* |
| *Total de Activos No Circulantes* | *4,720,828,206.18* | *4,466,237,205.47* | | | |
| | | | HACIENDA PÚBLICA/PATRIMONIO | | |
| *Total del Activo* | *5,623,428,709.27* | *5,007,381,724.78* | | | |
| | | | *Hacienda Pública/Patrimonio Contribuido* | *258,528.02* | *258,528.02* |
| | | | *Aportaciones* | *258,528.02* | *258,528.02* |
| | | | *Donaciones de Capital* | *0* | *0* |
| | | | *Actualización de la Hacienda Pública/Patrimonio* | *0* | *0* |
| | | | | | |
| | | | *Hacienda Pública/Patrimonio Generado* | *4,349,926,965.00* | *3,643,515,053.50* |
| | | | *Resultados del Ejercicio (Ahorro/ Desahorro)* | *705,485,536.35* | *30,352,930.52* |
| | | | *Resultados de Ejercicios Anteriores* | *1,842,099,881.63* | *1,811,746,951.11* |
| | | | *Revalúos* | *0* | |
| | | | *Reservas* | *0* | |
| | | | *Rectificaciones de Resultados de Ejercicios Anteriores* | *1,802,341,547.02* | *1,801,415,171.87* |
| | | | | | |
| | | | *Exceso o Insuficiencia en la Actualización de la Hacienda Pública/P* | *-* | *-* |
| | | | *Resultado por Posición Monetaria* | *0* | |
| | | | *Resultado por Tenencia de Activos no Monetarios* | *0* | |
| | | | | | |
| | | | *Total Hacienda Pública/Patrimonio* | *4,350,185,493.02* | *3,643,773,581.52* |
| | | | | | |
| | | | *Total del Pasivo y Hacienda Pública/Patrimonio* | *5,623,428,709.27* | *5,007,381,724.78* |

# ANEXO K

## 2.-Informe Analítico de la Deuda Publica y Otros Pasivos.

## MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON
## Informe Analítico de la Deuda Pública y Otros Pasivos
## Del 1° de enero al 30 de septiembre de 2017
## (PESOS)

| Denominación de la Deuda Pública y Otros Pasivos | Saldo al 31 de diciembre de 2016 | Disposiciones del Periodo | Amortizaciones del Periodo | Revaluaciones, Reclasificaciones y Otros Ajustes | Saldo Final del Periodo | Pago de Intereses del Periodo | Pago de Comisiones y demás costos asociados durante el Periodo |
|---|---|---|---|---|---|---|---|
| *Deuda Pública* | 883,573,180.00 | 0 | 2,292,112.00 | 0 | 881,281,068.00 | 24,283,547.51 | 0 |
| *Corto Plazo* | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Instituciones de Crédito* | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Títulos y Valores* | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Arrendamientos Financieros* | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Largo Plazo* | 883,573,180.00 | 0 | 2,292,112.00 | 0 | 881,281,068.00 | 24,283,547.51 | |
| *Instituciones de Crédito* | 883,573,180.00 | 0 | 2,292,112.00 | 0 | 881,281,068.00 | 24,283,547.51 | 0 |
| *Títulos y Valores* | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Arrendamientos Financieros* | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| *Otros Pasivos* | 480,034,963.26 | - | 88,072,815.01 | - | 391,962,148.25 | - | - |
| | | | | | | | |
| | | | | | | | |
| *Total de la Deuda Pública y Otros Pasivos* | 1,363,608,143.26 | - | 90,364,927.01 | - | 1,273,243,216.25 | 24,283,547.51 | - |
| | | | | | | | |
| *Deuda Contingente (Informativa)* | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Deuda Contingente 1* | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Deuda Contingente 2* | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Deuda Contingente XX* | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Valor de Instrumentos Bono Cupón Cero (Informativo)* | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Instrumento Bono Cupón Cero 1* | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Instrumento Bono Cupón Cero 2* | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *Instrumento Bono Cupón Cero XX* | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Obligaciones a Corto Plazo | Monto Contratado | Plazo Pactado | Tasa de Interés | Comisiones y Costos Relacionados | Tasa Efectiva |
|---|---|---|---|---|---|
| | | | | | |
| *Obligaciones a Corto Plazo (Informativo)* | 0 | 0 | 0 | 0 | 0 |
| *Crédito 1* | 0 | 0 | 0 | 0 | 0 |
| *Crédito 2* | 0 | 0 | 0 | 0 | 0 |
| *Crédito XX* | 0 | 0 | 0 | 0 | 0 |

# ANEXO K

## 3.-Informe Analítico de Obligaciones Diferentes de Financiamientos.

## MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON

### Informe Analitico de Obligaciones Diferentes de Financiamientos

Del 01 de Enero al 30 de Septiembre de 2017

(PESOS)

| Denominación de las Obligaciones Diferentes de Financiamiento | Fecha del Contrato | Fecha de inicio de operación del proyecto | Fecha de vencimiento | Monto de la inversión pactado | Monto promedio mensual del pago de la contraprestación | Monto promedio mensual del pago de la contraprestación correspondiente al pago de inversión | Monto pagado de la inversión al 31 de marzo de 2017 | Plazo pactado | Monto pagado de la inversión actualizado al 31 de marzo de 2017 | Saldo pendiente por pagar de la inversión al 31 de marzo de 2017 |
|---|---|---|---|---|---|---|---|---|---|---|
| *A. Asociaciones Público Privadas* | | | | - | - | - | - | | - | - |
| *a) APP 1* | -0- | -0- | -0- | - | - | - | - | -0- | - | - |
| *b) APP 2* | -0- | -0- | -0- | - | - | - | - | -0- | - | - |
| *c) APP 3* | -0- | -0- | -0- | - | - | - | - | -0- | - | - |
| *d) APP XX* | -0- | -0- | -0- | - | - | - | - | -0- | - | - |
| | | | | - | - | - | - | | - | - |
| *B. Otros Instrumentos* | | | | - | - | - | - | | - | - |
| *a) Otro Instrumento 1* | -0- | -0- | -0- | - | - | - | - | -0- | - | - |
| *b) Otro Instrumento 2* | -0- | -0- | -0- | - | - | - | - | -0- | - | - |
| *c) Otro Instrumento 3* | -0- | -0- | -0- | - | - | - | - | -0- | - | - |
| *d) Otro Instrumento XX* | -0- | -0- | -0- | - | - | - | - | -0- | - | - |
| | | | | | | | | | | |
| *Total de Obligaciones Diferentes de Financiamiento* | 0 | 0 | -0- | - | - | - | - | -0- | - | - |

# ANEXO K

## 4.-Balance Presupuestario.

## MUNICIPIO DE SAN NICOLÁS DE LOS GARZA, NUEVO LEON
### Balance Presupuestario
Del 01 de Enero al 30 de Septiembre de 2017
(PESOS)

| Concepto | Estimado/ Aprobado | Devengado | Recaudado/ Pagado |
|---|---|---|---|
| *Ingresos Totales* | 1,721,418,692.65 | 1,510,370,917.81 | 1,510,370,917.81 |
| *Ingresos de Libre Disposición* | 1,243,590,069.32 | 1,111,784,117.00 | 1,111,784,117.00 |
| *Transferencias Federales Etiquetadas* | 403,210,143.02 | 398,586,800.81 | 398,586,800.81 |
| *Financiamiento Neto* | 74,618,480.31 | - | - |
| *Egresos Presupuestarios* | 1,020,812,453.72 | 36,433,050.24 | 979,022,535.11 |
| *Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública)* | 998,436,866.72 | 30,509,722.45 | 614,488,011.77 |
| *Gasto Etiquetado (sin incluir Amortización de la Deuda Pública)* | 22,375,587.00 | 5,923,327.79 | 364,534,523.34 |
| *Remanentes del Ejercicio Anterior* | 530,043,705.03 | 894,622,309.68 | 894,622,309.68 |
| *Remanentes de Ingresos de Libre Disposición aplicados en el periodo* | 177,699,749.17 | 463,857,830.49 | 463,857,830.49 |
| *Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo* | 352,343,955.86 | 430,764,479.19 | 430,764,479.19 |
| *Balance Presupuestario* | 1,230,649,943.96 | 2,368,560,177.25 | 1,425,970,692.38 |
| *Balance Presupuestario sin Financiamiento Neto* | 1,156,031,463.65 | 2,368,560,177.25 | 1,425,970,692.38 |
| *Balance Presupuestario sin Financiamiento Neto y sin Remanentes del Ejercicio Anterior* | 625,987,758.62 | 1,473,937,867.57 | 531,348,382.70 |

| Concepto | Aprobado | Devengado | Pagado |
|---|---|---|---|
| *Intereses, Comisiones y Gastos de la Deuda* | 16,675,008.37 | - | 24,283,547.51 |
| *Intereses, Comisiones y Gastos de la Deuda con Gasto No Etiquetado* | - | - | - |
| *Intereses, Comisiones y Gastos de la Deuda con Gasto Etiquetado* | 16,675,008.37 | - | 24,283,547.51 |
| *Balance Primario* | 642,662,766.99 | 1,473,937,867.57 | 555,631,930.21 |

| Concepto | Estimado/ Aprobado | Devengado | Recaudado/ Pagado |
|---|---|---|---|
| *Financiamiento* | 74,618,480.31 | - | - |
| *Financiamiento con Fuente de Pago de Ingresos de Libre Disposición* | - | - | - |
| *Financiamiento con Fuente de Pago de Transferencias Federales etiquetadas* | 74,618,480.31 | - | - |
| *Amortización de la Deuda* | 1,800,000.00 | - | 2,292,112.00 |
| *Amortización de la Deuda Pública con Gasto No Etiquetado* | - | - | - |
| *Amortización de la Deuda Pública con Gasto Etiquetado* | 1,800,000.00 | - | 2,292,112.00 |
| *Financiamiento Neto* | 72,818,480.31 | - | - 2,292,112.00 |

| Concepto | Estimado/ Aprobado | Devengado | Recaudado/ Pagado |
|---|---|---|---|
| *Ingresos de Libre Disposición* | 1,243,590,069.32 | 1,111,784,117.00 | 1,111,784,117.00 |
| *Financiamiento Neto con Fuente de Pago de Ingresos de Libre Disposición* | - | - | - |
| *Financiamiento con Fuente de Pago de Ingresos de Libre Disposición* | - | - | - |
| *Amortización de la Deuda Pública con Gasto No Etiquetado* | - | - | - |
| *Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública)* | 998,436,866.72 | 30,509,722.45 | 614,488,011.77 |
| *Remanentes de Ingresos de Libre Disposición aplicados en el periodo* | 177,699,749.17 | 463,857,830.49 | 463,857,830.49 |
| *Balance Presupuestario de Recursos Disponibles* | 422,852,951.77 | 1,545,132,225.04 | 961,153,935.72 |
| *Balance Presupuestario de Recursos Disponibles sin Financiamiento Neto* | 422,852,951.77 | 1,545,132,225.04 | 961,153,935.72 |

| Concepto | Estimado/ Aprobado | Devengado | Recaudado/ Pagado |
|---|---|---|---|
| *Transferencias Federales Etiquetadas* | $ 403,210,143.02 | $ 398,586,800.81 | $ 398,586,800.81 |
| *Financiamiento Neto con Fuente de Pago de Transferencias Federales Etiquetadas* | $ 72,818,480.31 | $ - | -$ 2,292,112.00 |
| *Financiamiento con Fuente de Pago de Transferencias Federales etiquetadas* | $ 74,618,480.31 | $ - | $ - |
| *Amortización de la Deuda Pública con Gasto Etiquetado* | $ 1,800,000.00 | $ - | $ 2,292,112.00 |
| *Gasto Etiquetado (sin incluir Amortización de la Deuda Pública)* | $ 22,375,587.00 | $ 5,923,327.79 | $ 364,534,523.34 |
| *Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo* | $ 352,343,955.86 | $ 430,764,479.19 | $ 430,764,479.19 |
| *Balance Presupuestario de Recursos Etiquetados* | $ 805,996,992.19 | $ 823,427,952.21 | $ 462,524,644.66 |
| *Balance Presupuestario de Recursos Etiquetados sin Financiamiento Neto* | $ 733,178,511.88 | $ 823,427,952.21 | $ 464,816,756.66 |

# ANEXO K

## 5.-Estado Analítico de Ingresos Detallado.

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON**
**Estado Analítico de Ingresos Detallado**
**Del 1 de Enero al 30 de Septiembre de 2017**
**(PESOS)**

| Concepto | Ingreso | | | | | Diferencia |
|---|---|---|---|---|---|---|
| | Estimado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Recaudado | |
| **Ingresos de Libre Disposición** | | | | | | |
| Impuestos | 383,016,778.31 | 34,452,976.41 | 417,469,754.72 | 336,960,650.38 | 336,960,650.38 | 46,056,127.93 |
| Cuotas y Aportaciones de Seguridad Social | 11,135,142.33 | | 11,135,142.33 | 9,855,671.89 | 9,855,671.89 | 1,279,470.44 |
| Contribuciones de Mejoras | | | | | | 0.00 |
| Derechos | 50,676,402.46 | 20,270,560.98 | 70,946,963.44 | 59,665,076.39 | 59,665,076.39 | 11,011,326.07 |
| Productos | 55,045,563.52 | | 55,045,563.52 | 37,096,038.91 | 37,096,038.91 | 17,949,524.61 | |
| Aprovechamientos | 87,634,725.82 | | 87,634,725.82 | 74,272,873.47 | 74,272,873.47 | 13,361,852.35 |
| Ingresos por Ventas de Bienes y Servicios | | | | | | 0.00 |
| Participaciones | 552,230,560.87 | | 552,230,560.87 | 413,581,278.85 | 413,581,278.85 | 138,649,282.02 |
| Fondo General de Participaciones | 399,870,628.91 | - | 399,870,628.91 | 319,561,771.00 | 319,561,771.00 | 80,308,857.91 |
| Fondo de Fomento Municipal | 52,027,622.43 | | 52,027,622.43 | 43,183,265.33 | 43,183,265.33 | 8,844,357.10 |
| Fondo de Fiscalización y Recaudación | 18,700,861.91 | - | 18,700,861.91 | 13,405,337.48 | 13,405,337.48 | 5,295,524.43 |
| Fondo de Compensación | | | - | | | 0.00 |
| Fondo de Extracción de Hidrocarburos | 3,995,924.51 | - | 3,995,924.51 | 1,121,544.44 | 1,121,544.44 | 2,874,380.07 |
| Impuesto Especial Sobre Producción y Servicios | 15,080,398.43 | | 15,080,398.43 | 12,662,785.27 | 12,662,785.27 | 2,417,613.16 |
| 0.136% de la Recaudación Federal Participable | - | - | - | - | - | 0.00 |
| 3.17% Sobre Extracción de Petróleo | - | - | - | - | - | 0.00 |
| Gasolinas y Diésel | 20,555,124.68 | - | 20,555,124.68 | 14,815,910.42 | 14,815,910.42 | 5,739,214.26 |
| Fondo del Impuesto Sobre la Renta | 42,000,000.00 | - | 42,000,000.00 | 8,830,664.91 | 8,830,664.91 | 33,169,335.09 |
| Fondo de Estabilización de los Ingresos de las Entidades Federativas | - | - | - | - | - | 0.00 |
| Incentivos Derivados de la Colaboración Fiscal | 50,783,987.60 | | 50,783,987.60 | 56,543,987.78 | 56,543,987.78 | [illegible] |
| Tenencia o Uso de Vehículos | 37,985,851.44 | - | 37,985,851.44 | 44,678,034.18 | 44,678,034.18 | -6,692,182.74 |
| Fondo de Compensación ISAN | - | - | - | - | - | 0.00 |
| Impuesto Sobre Automóviles Nuevos | 12,798,136.16 | - | 12,798,136.16 | 11,865,953.60 | 11,865,953.60 | 932,182.56 |
| Fondo de Compensación de Repecos-Intermedios | - | - | - | - | - | 0.00 |
| Otros Incentivos Económicos | | | | | | 0.00 |
| Transferencias | | | | | | 0.00 |
| Convenios | 53,066,908.43 | 163,141,693.21 | 216,208,601.64 | 143,808,539.33 | 143,808,539.33 | 72,400,062.31 |
| Otros Convenios y Subsidios | 53,066,908.43 | 163,141,693.21 | 216,208,601.64 | 143,808,539.33 | 143,808,539.33 | 72,400,062.31 |
| Otros Ingresos de Libre Disposición | | | | | | 0.00 |
| Participaciones en Ingresos Locales | - | - | - | - | - | 0.00 |
| Otros Ingresos de Libre Disposición | - | - | - | - | - | 0.00 |
| **Total de Ingresos de Libre Disposición** | 1,243,590,069.32 | 217,865,230.60 | 1,461,455,299.93 | 1,111,784,117.00 | 1,111,784,117.00 | 131,805,952.32 |
| **Ingresos Excedentes de Ingresos de Libre Disposición** | | | | | | |
| **Transferencias Federales Etiquetadas** | 273,310,143.02 | 13,933,770.02 | 259,276,373.00 | 197,497,010.43 | 197,497,010.43 | 75,713,132.59 |
| Aportaciones | | | | | | 0.00 |
| Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo | - | - | - | - | - | 0.00 |
| Fondo de Aportaciones para los Servicios de Salud | - | - | - | - | - | 0.00 |
| Fondo de Aportaciones para la Infraestructura Social | 19,234,188.07 | 1,030,680.93 | 20,264,869.00 | 18,238,382.55 | 18,238,382.55 | 995,805.52 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | 253,975,954.95 | 14,964,450.95 | 239,011,504.00 | 179,258,627.88 | 179,258,627.88 | 74,717,327.07 |
| Fondo de Aportaciones Múltiples | - | - | - | - | - | 0.00 |
| Fondo de Aportaciones para la Educación Tecnológica y de Adultos | - | - | - | - | - | 0.00 |
| Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito Federal | - | - | - | - | - | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas | - | - | - | - | - | 0.00 |
| Convenios | 130,000,000.00 | 77,034,351.30 | 207,034,351.30 | 201,089,790.38 | 201,089,790.38 | [illegible] |
| Convenios de Protección Social en Salud | - | - | - | - | - | 0.00 |
| Convenios de Descentralización | - | - | - | - | - | 0.00 |
| Convenios de Reasignación | - | - | - | - | - | 0.00 |
| Otros Convenios y Subsidios | 130,000,000.00 | 77,034,351.30 | 207,034,351.30 | 201,089,790.38 | 201,089,790.38 | 74,089,790.38 |
| Fondos Distintos de Aportaciones | | | | | | 0.00 |
| Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos | - | - | - | - | - | 0.00 |
| Fondo Minero | - | - | - | - | - | 0.00 |
| Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones | - | - | - | - | - | 0.00 |
| Otras Transferencias Federales Etiquetadas | - | - | - | - | - | 0.00 |
| **Total de Transferencias Federales Etiquetadas** | 403,210,143.02 | 63,100,581.28 | 466,310,724.30 | 398,586,800.81 | 398,586,800.81 | 4,623,342.21 |
| **Ingresos Derivados de Financiamientos** | 74,618,480.31 | | 74,618,480.31 | | | 74,618,480.31 |
| **Ingresos Derivados de Financiamientos** | 74,618,480.31 | | 74,618,480.31 | - | - | 74,618,480.31 |
| **Total de Ingresos** | 1,721,418,692.65 | 280,965,811.88 | 2,002,384,504.54 | 1,510,370,917.81 | 1,510,370,917.81 | 211,047,776.24 |
| **Datos Informativos** | | | | | | |
| 1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición | - | - | - | - | - | - |
| 2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas | 74,618,480.31 | | 74,618,480.31 | - | - | - |
| 3. Ingresos Derivados de Financiamientos (3 = 1 + 2) | 74,618,480.31 | | 74,618,480.31 | | | |

# ANEXO K

## 6.-Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado

### (a) (Clasificación por Objeto del Gasto)

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON**
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado**
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**
**Del 1 de Enero al 30 de Junio de 2017**
**(PESOS)**

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| 1. Gasto No Etiquetado | $ 998,436,866.72 | -$ 46,307,142.41 | $ 952,129,724.31 | $ 30,509,722.45 | $ 619,686,083.69 | $ 921,620,001.86 |
| **Servicios Personales** | **$ 337,912,896.25** | **$ 32,783,047.28** | **$ 370,695,943.53** | **$ -** | **$ 330,144,896.46** | **$ 370,695,943.53** |
| Remuneraciones al Personal de Carácter Permanente | $ 265,411,444.38 | $ 9,414,312.89 | $ 274,825,757.27 | $ - | $ 255,614,773.74 | $ 274,825,757.27 |
| Remuneraciones al Personal de Carácter Transitorio | $ - | $ - | $ - | $ - | $ - | $ - |
| Remuneraciones Adicionales y Especiales | $ 25,031,172.00 | $ 9,673,156.43 | $ 34,704,328.43 | $ - | $ 29,917,651.43 | $ 34,704,328.43 |
| Seguridad Social | $ - | $ - | $ - | $ - | $ - | $ - |
| Otras Prestaciones Sociales y Económicas | $ 38,320,283.73 | $ 11,964,909.40 | $ 50,285,193.13 | $ - | $ 36,608,323.50 | $ 50,285,193.13 |
| Previsiones | $ - | $ - | $ - | $ - | $ - | $ - |
| Pago de Estímulos a Servidores Públicos | $ 9,149,996.14 | $ 1,730,668.56 | $ 10,880,664.70 | $ - | $ 8,004,147.79 | $ 10,880,664.70 |
| **Materiales y Suministros** | **$ 126,276,815.60** | **$ 2,392,121.65** | **$ 128,668,937.25** | **$ 1,549,524.31** | **$ 53,677,294.48** | **$ 127,119,412.94** |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | $ 8,450,002.93 | $ 1,113,577.33 | $ 9,563,580.26 | -$ 198,811.45 | $ 3,964,252.36 | $ 9,762,391.71 |
| Alimentos y Utensilios | $ 4,148,692.71 | -$ 446,916.87 | $ 3,701,775.84 | $ 61,950.00 | $ 1,547,637.43 | $ 3,639,825.84 |
| Materias Primas y Materiales de Producción y Comercializac | $ - | $ - | $ - | $ - | $ - | $ - |
| Materiales y Artículos de Construcción y de Reparación | $ 43,275,796.34 | $ 5,707,853.44 | $ 48,983,649.78 | $ 631,245.84 | $ 13,988,594.02 | $ 48,352,403.94 |
| Productos Químicos, Farmacéuticos y de Laboratorio | $ 18,717,240.70 | $ 934,407.84 | $ 19,651,648.54 | $ 6,097.18 | $ 10,869,607.49 | $ 19,645,551.36 |
| Combustibles, Lubricantes y Aditivos | $ 34,235,551.95 | -$ 7,221,134.16 | $ 27,014,417.79 | $ 282,891.06 | $ 19,067,711.76 | $ 26,731,526.73 |
| Vestuario, Blancos, Prendas de Protección y Artículos Depor | $ 1,456,020.49 | $ 3,618,480.84 | $ 5,074,501.33 | $ 342,803.20 | $ 2,534,963.88 | $ 4,731,698.13 |
| Materiales y Suministros Para Seguridad | $ - | $ - | $ - | $ - | $ - | $ - |
| Herramientas, Refacciones y Accesorios Menores | $ 15,993,510.48 | -$ 1,314,146.77 | $ 14,679,363.71 | $ 423,348.48 | $ 1,704,527.54 | $ 14,256,015.23 |
| **Servicios Generales** | **$ 391,717,578.34** | **-$ 115,719,543.10** | **$ 275,998,035.24** | **$ 19,319,764.06** | **$ 115,291,960.28** | **$ 256,678,271.18** |
| Servicios Básicos | $ 89,998,863.21 | -$ 55,053,398.92 | $ 34,945,464.29 | $ - | $ 18,814,565.26 | $ 34,945,464.29 |
| Servicios de Arrendamiento | $ 10,772,782.76 | $ 1,539,609.00 | $ 12,312,391.76 | $ - | $ 5,308,636.05 | $ 12,312,391.76 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicio | $ 56,852,257.78 | -$ 3,374,516.10 | $ 53,477,741.68 | $ 16,243,060.92 | $ 11,525,483.67 | $ 37,234,680.76 |
| Servicios Financieros, Bancarios y Comerciales | $ 13,125,000.66 | $ 382,399.34 | $ 13,507,400.00 | $ 1,437,302.44 | $ 6,380,905.83 | $ 12,070,097.56 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | $ 167,689,955.03 | -$ 61,158,147.13 | $ 106,531,807.90 | $ 845,338.13 | $ 45,054,800.48 | $ 105,686,469.77 |
| Servicios de Comunicación Social y Publicidad | $ 17,340,000.00 | $ 747,234.41 | $ 18,087,234.41 | $ 700,931.03 | $ 9,059,562.62 | $ 17,386,303.38 |
| Servicios de Traslado y Viáticos | $ 596,874.89 | $ 65,466.31 | $ 662,341.20 | $ - | $ 251,929.96 | $ 662,341.20 |
| Servicios Oficiales | $ 19,451,806.83 | -$ 942,974.89 | $ 18,508,831.94 | $ 81,211.54 | $ 7,898,307.58 | $ 18,427,620.40 |
| Otros Servicios Generales | $ 15,890,037.18 | $ 2,074,784.88 | $ 17,964,822.06 | $ 11,920.00 | $ 10,997,768.83 | $ 17,952,902.06 |
| **Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **$ 124,911,727.00** | **$ 18,630,643.00** | **$ 143,542,370.00** | **$ 6,081,030.18** | **$ 99,107,972.67** | **$ 137,461,339.82** |
| Transferencias Internas y Asignaciones al Sector Público | $ - | $ - | $ - | $ - | $ - | $ - |
| Transferencias al Resto del Sector Público | $ 1,425,000.00 | $ 1.00 | $ 1,425,001.00 | $ - | $ 1,425,000.01 | $ 1,425,001.00 |
| Subsidios y Subvenciones | $ - | $ - | $ - | $ - | $ - | $ - |
| Ayudas Sociales | $ 23,815,300.00 | $ 695,246.96 | $ 24,510,546.96 | $ 3,564,746.93 | $ 21,727,668.34 | $ 20,945,800.03 |
| Pensiones y Jubilaciones | $ 99,671,427.00 | $ 17,935,395.04 | $ 117,606,822.04 | $ 2,516,283.25 | $ 75,955,304.32 | $ 115,090,538.79 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | $ - | $ - | $ - | $ - | $ - | $ - |
| Transferencias a la Seguridad Social | $ - | $ - | $ - | $ - | $ - | $ - |
| Donativos | $ - | $ - | $ - | $ - | $ - | $ - |
| Transferencias al Exterior | $ - | $ - | $ - | $ - | $ - | $ - |
| **Bienes Muebles, Inmuebles e Intangibles** | **$ 17,617,849.53** | **-$ 2,094,219.03** | **$ 15,523,630.50** | **$ 3,559,403.90** | **$ 5,859,776.84** | **$ 11,964,226.60** |
| Mobiliario y Equipo de Administración | $ - | $ 1,264,624.65 | $ 1,264,624.65 | $ - | $ 700,153.41 | $ 1,264,624.65 |
| Mobiliario y Equipo Educacional y Recreativo | $ - | $ 867,615.04 | $ 867,615.04 | $ 25,000.04 | $ 807,704.53 | $ 842,615.00 |
| Equipo e Instrumental Médico y de Laboratorio | $ - | $ - | $ - | $ - | $ - | $ - |
| Vehículos y Equipo de Transporte | $ 7,500,000.00 | -$ 1,069,405.57 | $ 6,430,594.43 | $ 2,027,572.98 | $ 2,044,800.00 | $ 4,403,021.45 |
| Equipo de Defensa y Seguridad | $ - | $ - | $ - | $ - | $ - | $ - |
| Maquinaria, Otros Equipos y Herramientas | $ 7,867,849.53 | -$ 1,705,396.52 | $ 6,162,453.01 | $ 1,497,024.97 | $ 1,649,069.54 | $ 4,665,428.04 |
| Activos Biológicos | $ - | $ - | $ - | $ - | $ - | $ - |

MUNICIPIO DE SAN NICOLÁS DE LOS GARZA, NUEVO LEÓN
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de Enero al 30 de Junio de 2017
(PESOS)

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| Bienes Inmuebles | $ - | $ - | $ - | $ - | $ - | $ - |
| Activos Intangibles | $ 2,250,000.00 | $ 1,451,656.63 | $ 798,343.37 | $ 9,805.91 | $ 658,049.36 | $ 788,537.46 |
| **Inversión Pública** | **$ -** | **$ 12,394,117.86** | **$ 12,394,117.86** | **$ -** | **$ 10,406,111.04** | **$ 12,394,117.86** |
| Obra Pública en Bienes de Dominio Público | $ - | $ 4,773,718.38 | $ 4,773,718.38 | $ - | $ 4,396,751.24 | $ 4,773,718.38 |
| Obra Pública en Bienes Propios | $ - | $ 7,620,399.48 | $ 7,620,399.48 | $ - | $ 6,009,359.80 | $ 7,620,399.48 |
| Proyectos Productivos y Acciones de Fomento | $ - | $ - | $ - | $ - | $ - | $ - |
| **Inversiones Financieras y Otras Provisiones** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| Inversiones Para el Fomento de Actividades Productivas | $ - | $ - | $ - | $ - | $ - | $ - |
| Acciones y Participaciones de Capital | $ - | $ - | $ - | $ - | $ - | $ - |
| Compra de Títulos y Valores | $ - | $ - | $ - | $ - | $ - | $ - |
| Concesión de Préstamos | $ - | $ - | $ - | $ - | $ - | $ - |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | $ - | $ - | $ - | $ - | $ - | $ - |
| Fideicomiso de Desastres Naturales (Informativo) | $ - | $ - | $ - | $ - | $ - | $ - |
| Otras Inversiones Financieras | $ - | $ - | $ - | $ - | $ - | $ - |
| Provisiones para Contingencias y Otras Erogaciones Especial | $ - | $ - | $ - | $ - | $ - | $ - |
| **Participaciones y Aportaciones** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| Participaciones | $ - | $ - | $ - | $ - | $ - | $ - |
| Aportaciones | $ - | $ - | $ - | $ - | $ - | $ - |
| Convenios | $ - | $ - | $ - | $ - | $ - | $ - |
| **Deuda Pública** | **$ -** | **$ 5,306,689.93** | **$ 5,306,689.93** | **$ -** | **$ 5,198,071.92** | **$ 5,306,689.93** |
| Amortización de la Deuda Pública | $ - | $ - | $ - | $ - | $ - | $ - |
| Intereses de la Deuda Pública | $ - | $ - | $ - | $ - | $ - | $ - |
| Comisiones de la Deuda Pública | $ - | $ - | $ - | $ - | $ - | $ - |
| Gastos de la Deuda Pública | $ - | $ - | $ - | $ - | $ - | $ - |
| Costo por Coberturas | $ - | $ - | $ - | $ - | $ - | $ - |
| Apoyos Financieros | $ - | $ - | $ - | $ - | $ - | $ - |
| Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | $ - | $ 5,306,689.93 | $ 5,306,689.93 | $ - | $ 5,198,071.92 | $ 5,306,689.93 |
| **Gasto Etiquetado** | $ 40,850,595.37 | $ 464,507,019.73 | $ 505,357,615.10 | $ 5,923,327.79 | $ 391,110,182.85 | $ 499,434,287.31 |
| **Servicios Personales** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| Remuneraciones al Personal de Carácter Permanente | $ - | $ - | $ - | $ - | $ - | $ - |
| Remuneraciones al Personal de Carácter Transitorio | $ - | $ - | $ - | $ - | $ - | $ - |
| Remuneraciones Adicionales y Especiales | $ - | $ - | $ - | $ - | $ - | $ - |
| Seguridad Social | $ - | $ - | $ - | $ - | $ - | $ - |
| Otras Prestaciones Sociales y Económicas | $ - | $ - | $ - | $ - | $ - | $ - |
| Previsiones | $ - | $ - | $ - | $ - | $ - | $ - |
| Pago de Estímulos a Servidores Públicos | $ - | $ - | $ - | $ - | $ - | $ - |
| **Materiales y Suministros** | **$ 6,000,000.00** | **$ 22,793,700.00** | **$ 28,793,700.00** | **$ -** | **$ 21,203,215.15** | **$ 24,000,000.00** |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | $ - | $ - | $ - | $ - | $ - | $ - |
| Alimentos y Utensilios | $ - | $ - | $ - | $ - | $ - | $ - |
| Materias Primas y Materiales de Producción y Comercializac | $ - | $ - | $ - | $ - | $ - | $ - |
| Materiales y Artículos de Construcción y de Reparación | $ 6,000,000.00 | $ - | $ 6,000,000.00 | $ - | $ 5,965,288.95 | $ 6,000,000.00 |
| Productos Químicos, Farmacéuticos y de Laboratorio | $ - | $ - | $ - | $ - | $ - | $ - |
| Combustibles, Lubricantes y Aditivos | $ - | $ 18,000,000.00 | $ 18,000,000.00 | $ - | $ 10,444,226.20 | $ 18,000,000.00 |
| Vestuario, Blancos, Prendas de Protección y Artículos Depor | $ - | $ - | $ - | $ - | $ - | $ - |
| Materiales y Suministros Para Seguridad | $ - | $ 4,793,700.00 | $ 4,793,700.00 | $ - | $ 4,793,700.00 | $ - |
| Herramientas, Refacciones y Accesorios Menores | $ - | $ - | $ - | $ - | $ - | $ - |
| **Servicios Generales** | **$ 1,950,000.00** | **$ 183,755,535.28** | **$ 185,705,535.28** | **$ 5,923,327.79** | **$ 119,064,821.88** | **$ 179,782,207.49** |
| Servicios Básicos | $ 1,950,000.00 | $ 94,030,650.08 | $ 95,980,650.08 | $ - | $ 68,432,426.95 | $ 95,980,650.08 |

**MUNICIPIO DE SAN NICOLÁS DE LOS GARZA, NUEVO LEÓN**
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado**
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**
**Del 1 de Enero al 30 de Junio de 2017**
**(PESOS)**

| Concepto | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
|---|---|---|---|---|---|---|
| Servicios de Arrendamiento | $ - | $ - | $ - | $ - | $ - | $ - |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicic | $ - | $ 3,324,885.20 | $ 3,324,885.20 | $ - | $ - | $ 3,324,885.20 |
| Servicios Financieros, Bancarios y Comerciales | $ - | $ - | $ - | $ - | $ - | $ - |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | $ - | $ 86,400,000.00 | $ 86,400,000.00 | $ 5,923,327.79 | $ 50,632,394.93 | $ 80,476,672.21 |
| Servicios de Comunicación Social y Publicidad | $ - | $ - | $ - | $ - | $ - | $ - |
| Servicios de Traslado y Viáticos | $ - | $ - | $ - | $ - | $ - | $ - |
| Servicios Oficiales | $ - | $ - | $ - | $ - | $ - | $ - |
| Otros Servicios Generales | $ - | $ - | $ - | $ - | $ - | $ - |
| **Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| Transferencias Internas y Asignaciones al Sector Público | $ - | $ - | $ - | $ - | $ - | $ - |
| Transferencias al Resto del Sector Público | $ - | $ - | $ - | $ - | $ - | $ - |
| Subsidios y Subvenciones | $ - | $ - | $ - | $ - | $ - | $ - |
| Ayudas Sociales | $ - | $ - | $ - | $ - | $ - | $ - |
| Pensiones y Jubilaciones | $ - | $ - | $ - | $ - | $ - | $ - |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | $ - | $ - | $ - | $ - | $ - | $ - |
| Transferencias a la Seguridad Social | $ - | $ - | $ - | $ - | $ - | $ - |
| Donativos | $ - | $ - | $ - | $ - | $ - | $ - |
| Transferencias al Exterior | $ - | $ - | $ - | $ - | $ - | $ - |
| **Bienes Muebles, Inmuebles e Intangibles** | **$ -** | **$ 5,000,000.00** | **$ 5,000,000.00** | **$ -** | **$ -** | **$ 5,000,000.00** |
| Mobiliario y Equipo de Administración | $ - | $ - | $ - | $ - | $ - | $ - |
| Mobiliario y Equipo Educacional y Recreativo | $ - | $ - | $ - | $ - | $ - | $ - |
| Equipo e Instrumental Médico y de Laboratorio | $ - | $ - | $ - | $ - | $ - | $ - |
| Vehículos y Equipo de Transporte | $ - | $ 5,000,000.00 | $ 5,000,000.00 | $ - | $ - | $ 5,000,000.00 |
| Equipo de Defensa y Seguridad | $ - | $ - | $ - | $ - | $ - | $ - |
| Maquinaria, Otros Equipos y Herramientas | $ - | $ - | $ - | $ - | $ - | $ - |
| Activos Biológicos | $ - | $ - | $ - | $ - | $ - | $ - |
| Bienes Inmuebles | $ - | $ - | $ - | $ - | $ - | $ - |
| Activos Intangibles | $ - | $ - | $ - | $ - | $ - | $ - |
| **Inversión Pública** | **$ 14,425,587.00** | **$ 244,360,275.03** | **$ 258,785,862.03** | **$ -** | **$ 224,266,486.31** | **$ 258,785,862.03** |
| Obra Pública en Bienes de Dominio Público | $ 14,425,587.00 | $ 209,316,436.56 | $ 223,742,023.56 | $ - | $ 194,011,491.34 | $ 223,742,023.56 |
| Obra Pública en Bienes Propios | $ - | $ 35,043,838.47 | $ 35,043,838.47 | $ - | $ 30,254,994.97 | $ 35,043,838.47 |
| Proyectos Productivos y Acciones de Fomento | $ - | $ - | $ - | $ - | $ - | $ - |
| **Inversiones Financieras y Otras Provisiones** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| Inversiones Para el Fomento de Actividades Productivas | $ - | $ - | $ - | $ - | $ - | $ - |
| Acciones y Participaciones de Capital | $ - | $ - | $ - | $ - | $ - | $ - |
| Compra de Títulos y Valores | $ - | $ - | $ - | $ - | $ - | $ - |
| Concesión de Préstamos | $ - | $ - | $ - | $ - | $ - | $ - |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | $ - | $ - | $ - | $ - | $ - | $ - |
| Fideicomiso de Desastres Naturales (Inform | $ - | $ - | $ - | $ - | $ - | $ - |
| Otras Inversiones Financieras | $ - | $ - | $ - | $ - | $ - | $ - |
| Provisiones para Contingencias y Otras Erogaciones Especial | $ - | $ - | $ - | $ - | $ - | $ - |
| **Participaciones y Aportaciones** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| Participaciones | $ - | $ - | $ - | $ - | $ - | $ - |
| Aportaciones | $ - | $ - | $ - | $ - | $ - | $ - |
| Convenios | $ - | $ - | $ - | $ - | $ - | $ - |
| **Deuda Pública** | **$ 18,475,008.37** | **$ 8,597,509.42** | **$ 27,072,517.79** | **$ -** | **$ 26,575,659.51** | **$ 27,072,517.79** |
| Amortización de la Deuda Pública | $ 1,800,000.00 | $ 492,112.00 | $ 2,292,112.00 | $ - | $ 2,292,112.00 | $ 2,292,112.00 |
| Intereses de la Deuda Pública | $ 16,675,008.37 | $ 8,105,397.42 | $ 24,780,405.79 | $ - | $ 24,283,547.51 | $ 24,780,405.79 |

MUNICIPIO DE SAN NICOLÁS DE LOS GARZA, NUEVO LEÓN
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de Enero al 30 de Junio de 2017
(PESOS)

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| Comisiones de la Deuda Pública | $ - | $ - | $ - | $ - | $ - | $ - |
| Gastos de la Deuda Pública | $ - | $ - | $ - | $ - | $ - | $ - |
| Costo por Coberturas | $ - | $ - | $ - | $ - | $ - | $ - |
| Apoyos Financieros | $ - | $ - | $ - | $ - | $ - | $ - |
| Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | |
| **Total de Egresos** | **$ 1,039,287,462.09** | $ 418,199,877.32 | $ 1,457,487,339.41 | $ 36,433,050.24 | $ 1,010,796,266.54 | $ 1,421,054,289.17 |

# ANEXO K

## 6.-Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado

## (b) (Clasificación Administrativa)

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON**
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**
**Clasificación Administrativa**
**Del 1 de Enero al 30 de Septiembre de 2017**
**(PESOS)**

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado (a) | Ampliaciones/ | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado | 870,688,877.71 | 81,440,846.59 | 952,129,724.30 | 30,509,722.45 | 619,686,083.69 | 921,620,001.85 |
| A. OBRA PUBLICA | - | 12,394,117.86 | 12,394,117.86 | - | 10,406,111.04 | 12,394,117.86 |
| B. RAMO 33 | - | - | - | - | - | - |
| C. OTROS EGRESOS | - | 5,306,689.93 | 5,306,689.93 | - | 5,198,071.92 | 5,306,689.93 |
| D. CABILDO | 7,886,452.05 | 570,904.94 | 8,457,356.99 | 16,481.88 | 8,090,205.43 | 8,440,875.11 |
| E. SECRETARIA DE AYUNTAMIENTO | 23,851,309.22 | 4,319,748.47 | 28,171,057.69 | 343,670.80 | 20,056,561.36 | 27,827,386.89 |
| F. SECRETARIA DE FINANZAS Y TESORERIA | 67,079,613.46 | 12,837,002.52 | 79,916,615.98 | 12,971,392.98 | 43,777,245.91 | 66,945,223.00 |
| G. DIRECCION GENERAL DEL DESARROLLO INTEGRAL DE LA FAMILIA | 28,857,832.50 | 789,609.86 | 29,647,442.36 | 417,574.41 | 21,567,128.18 | 29,229,867.95 |
| H. CONTRALORIA MUNICIPAL | 15,635,973.72 | 2,387,562.18 | 18,023,535.90 | 175,396.51 | 13,675,781.30 | 17,848,139.39 |
| I. SECRETARIA DE OBRAS PUBLICAS. DES. URBANO Y MED. AMBIENTE | 11,245,266.72 | 4,051,742.98 | 15,297,009.70 | 440,711.62 | 11,070,020.32 | 14,856,298.08 |
| J. SECRETARIA DE DESARROLLO HUMANO | 45,191,553.19 | 6,338,125.52 | 51,529,678.71 | 761,216.44 | 35,585,331.12 | 50,768,462.27 |
| K. SECRETARIA DE SERVICIOS PUBLICOS | 248,606,458.09 | 14,883,320.79 | 263,489,778.88 | 4,541,673.26 | 146,393,567.33 | 258,948,105.62 |
| L. SECRETARIA DE SEGURIDAD | 231,908,514.47 | 3,333,503.15 | 235,242,017.62 | 4,196,800.79 | 161,582,679.58 | 231,045,216.83 |
| M. PREVISION SOCIAL | 132,328,970.59 | 17,889,273.05 | 150,218,243.64 | 6,258,427.76 | 106,235,284.31 | 143,959,815.88 |
| N. SECRETARIA DE PARTICIPACION CIUDADANA | 26,460,388.48 | - 5,879,585.95 | 20,580,802.53 | 155,954.26 | 12,406,186.39 | 20,424,848.27 |
| N. STAFF | 9,558,722.98 | 2,214,661.45 | 11,773,384.43 | 51,612.85 | 8,070,303.27 | 11,721,771.58 |
| O. DIRECCION GENERAL DE SALUD | 22,077,822.24 | 4,169.84 | 22,081,992.08 | 178,808.89 | 15,571,606.23 | 21,903,183.19 |
| II. Gasto Etiquetado | 168,598,584.37 | 336,759,030.73 | 505,357,615.10 | 5,923,327.79 | 391,110,182.85 | 499,434,287.31 |
| A. OBRA PUBLICA | - | 243,633,499.48 | 243,633,499.48 | - | 224,266,486.31 | 243,633,499.48 |
| B. RAMO 33 | 160,648,584.37 | - 118,423,704.03 | 42,224,880.34 | - | 26,575,659.51 | 42,224,880.34 |
| C. OTROS EGRESOS | - | - | - | - | - | - |
| D. CABILDO | - | - | - | - | - | - |
| E. SECRETARIA DE AYUNTAMIENTO | - | - | - | - | - | - |
| F. SECRETARIA DE FINANZAS Y TESORERIA | - | - | - | - | - | - |
| G. DIRECCION GENERAL DEL DESARROLLO INTEGRAL DE LA FAMILIA | - | - | - | - | - | - |
| H. CONTRALORIA MUNICIPAL | - | - | - | - | - | - |
| I. SECRETARIA DE OBRAS PUBLICAS. DES. URBANO Y MED. AMBIENTE | - | - | - | - | - | - |
| J. SECRETARIA DE DESARROLLO HUMANO | - | - | - | - | - | - |
| K. SECRETARIA DE SERVICIOS PUBLICOS | 7,950,000.00 | 180,430,650.08 | 188,380,650.08 | 5,923,327.79 | 125,030,110.83 | 182,457,322.29 |
| L. SECRETARIA DE SEGURIDAD | - | 31,118,585.20 | 31,118,585.20 | - | 15,237,926.20 | 31,118,585.20 |
| M. PREVISION SOCIAL | - | - | - | - | - | - |
| N. SECRETARIA DE PARTICIPACION CIUDADANA | - | - | - | - | - | - |
| N. STAFF | - | - | - | - | - | - |
| O. DIRECCION GENERAL DE SALUD | - | - | - | - | - | - |
| III. Total de Egresos (III = I + II) | 1,039,287,462.08 | 418,199,877.32 | 1,457,487,339.40 | 36,433,050.24 | 1,010,796,266.54 | 1,421,054,289.16 |

# ANEXO K

## 6.-Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado

## (c) (Clasificación Funcional)

**MUNICIPIO DE SAN NICOLÁS DE LOS GARZA, NUEVO LEÓN**
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**
**Clasificación Funcional (Finalidad y Función)**
**Del 1 de Enero al 30 de Septiembre de 2017**
**(PESOS)**

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| **Gasto No Etiquetado** | 998,436,866.71 | - 46,307,142.41 | 952,129,724.30 | 30,509,722.45 | 619,686,083.69 | 921,620,001.85 |
| **Gobierno** | 315,302,851.53 | 56,418,207.83 | 371,719,059.36 | 21,246,605.36 | 173,920,622.48 | 350,466,454.00 |
| Legislación | 16,948,111.93 | - 874,987.51 | 16,073,124.42 | 76,459.39 | 13,337,255.03 | 15,996,665.03 |
| Justicia | - | - | - | - | - | - |
| Coordinación de la Política de Gobierno | 40,709,505.75 | 1,328,958.93 | 42,038,464.68 | 818,834.61 | 27,037,828.78 | 41,219,630.07 |
| Relaciones Exteriores | - | - | - | - | - | - |
| Asuntos Financieros y Hacendarios | 43,639,497.44 | 5,369,205.25 | 49,008,702.69 | 12,184,610.51 | 20,330,596.59 | 36,824,092.18 |
| Seguridad Nacional | - | - | - | - | - | - |
| Asuntos de Orden Público y de Seguridad Interior | 234,189,321.36 | 36,760,317.46 | 270,949,638.82 | 4,250,576.70 | 180,890,390.02 | 266,699,062.12 |
| Otros Servicios Generales | 179,816,415.05 | 13,826,713.70 | 193,643,128.75 | 3,916,124.15 | 132,324,553.06 | 189,727,004.60 |
| **Desarrollo Social** | 437,332,631.21 | 113,034,133.28 | 324,298,398.93 | 3,496,139.36 | 208,232,754.06 | 318,802,259.55 |
| Protección Ambiental | - | - | - | - | - | - |
| Vivienda y Servicios a la Comunidad | 370,669,536.64 | - 122,418,996.11 | 248,250,540.53 | 4,233,790.49 | 153,645,062.88 | 244,016,750.04 |
| Salud | 22,077,822.24 | 4,169.84 | 22,081,992.08 | 178,808.89 | 15,571,606.23 | 21,903,183.19 |
| Recreación, Cultura y Otras Manifestaciones Sociales | 32,332,062.59 | 5,062,281.14 | 37,394,343.73 | 642,301.37 | 26,405,693.35 | 36,752,042.36 |
| Educación | - | - | - | - | - | - |
| Protección Social | 3,004,321.09 | 774,505.98 | 3,778,827.07 | 19,923.19 | 3,488,398.91 | 3,758,903.88 |
| Otros Asuntos Sociales | 9,248,889.65 | 3,543,805.87 | 12,792,695.52 | 421,315.44 | 9,121,992.69 | 12,371,380.08 |
| **Desarrollo Económico** | 2,889,755.88 | 648,483.56 | 3,538,239.44 | 24,833.20 | 2,283,477.25 | 3,513,406.24 |
| Asuntos Económicos, Comerciales y Laborales en General | 2,889,755.88 | 648,483.56 | 3,538,239.44 | 24,833.20 | 2,283,477.25 | 3,513,406.24 |
| Agropecuaria, Silvicultura, Pesca y Caza | - | - | - | - | - | - |
| Combustibles y Energía | - | - | - | - | - | - |
| Minería, Manufacturas y Construcción | - | - | - | - | - | - |
| Transporte | - | - | - | - | - | - |
| Comunicaciones | - | - | - | - | - | - |
| Turismo | - | - | - | - | - | - |
| Ciencia, Tecnología e Innovación | - | - | - | - | - | - |
| Otras Industrias y Otros Asuntos Económicos | - | - | - | - | - | - |
| **Otras No Clasificadas en Funciones Anteriores** | 42,911,627.09 | 9,868,399.48 | 52,780,026.57 | 3,742,144.51 | 35,249,228.90 | 48,837,882.06 |
| Transacciones de la Deuda Publica / Costo Financiero de la Deuda | - | - | - | - | - | - |
| Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno | 42,911,627.09 | 4,361,709.55 | 47,273,336.64 | 3,742,144.51 | 30,051,156.98 | 43,531,192.13 |
| Saneamiento del Sistema Financiero | - | - | - | - | - | - |
| Adeudos de Ejercicios Fiscales Anteriores | - | 5,306,689.93 | 5,306,689.93 | - | 5,198,071.92 | 5,306,689.93 |
| **Gasto Etiquetado** | 40,850,595.37 | 464,507,019.73 | 505,357,615.10 | 5,923,327.79 | 391,110,182.85 | 499,434,287.31 |
| **Gobierno** | - | 18,000,000.00 | 18,000,000.00 | - | 10,444,226.20 | 18,000,000.00 |
| Legislación | - | - | - | - | - | - |
| Justicia | - | - | - | - | - | - |
| Coordinación de la Política de Gobierno | - | - | - | - | - | - |
| Relaciones Exteriores | - | - | - | - | - | - |
| Asuntos Financieros y Hacendarios | - | - | - | - | - | - |
| Seguridad Nacional | - | - | - | - | - | - |
| Asuntos de Orden Público y de Seguridad Interior | - | - | - | - | - | - |
| Otros Servicios Generales | - | 18,000,000.00 | 18,000,000.00 | - | 10,444,226.20 | 18,000,000.00 |
| **Desarrollo Social** | 22,375,587.00 | 437,909,510.31 | 460,285,097.31 | 5,923,327.79 | 354,090,297.14 | 454,361,769.52 |
| Protección Ambiental | - | - | - | - | - | - |
| Vivienda y Servicios a la Comunidad | 22,375,587.00 | 437,909,510.31 | 460,285,097.31 | 5,923,327.79 | 354,090,297.14 | 454,361,769.52 |
| Salud | - | - | - | - | - | - |
| Recreación, Cultura y Otras Manifestaciones Sociales | - | - | - | - | - | - |
| Educación | - | - | - | - | - | - |
| Protección Social | - | - | - | - | - | - |
| Otros Asuntos Sociales | - | - | - | - | - | - |
| **Desarrollo Económico** | - | - | - | - | - | - |
| Asuntos Económicos, Comerciales y Laborales en General | - | - | - | - | - | - |
| Agropecuaria, Silvicultura, Pesca y Caza | - | - | - | - | - | - |
| Combustibles y Energía | - | - | - | - | - | - |
| Minería, Manufacturas y Construcción | - | - | - | - | - | - |
| Transporte | - | - | - | - | - | - |
| Comunicaciones | - | - | - | - | - | - |
| Turismo | - | - | - | - | - | - |
| Ciencia, Tecnología e Innovación | - | - | - | - | - | - |
| Otras Industrias y Otros Asuntos Económicos | - | - | - | - | - | - |
| **Otras No Clasificadas en Funciones Anteriores** | 18,475,008.37 | 8,597,509.42 | 27,072,517.79 | - | 26,575,659.51 | 27,072,517.79 |
| Transacciones de la Deuda Publica / Costo Financiero de la Deuda | 18,475,008.37 | 8,597,509.42 | 27,072,517.79 | - | 26,575,659.51 | 27,072,517.79 |
| Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno | - | - | - | - | - | - |
| Saneamiento del Sistema Financiero | - | - | - | - | - | - |
| Adeudos de Ejercicios Fiscales Anteriores | - | - | - | - | - | - |
| **Total de Egresos** | 1,039,287,462.08 | 418,199,877.32 | 1,457,487,339.40 | 36,433,050.24 | 1,010,796,266.54 | 1,421,054,289.16 |

# ANEXO K

## 6.-Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado

## (d) (Clasificación de Servicios Personales por Categoría)

**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEON**
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**
**Clasificación de Servicios Personales por Categoría**
**Del 1 de Enero al 30 de Septiembre de 2017**
**(PESOS)**

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| **Gasto No Etiquetado** | 437,584,323.25 | 21,516,460.92 | 459,100,784.17 | - | 394,360,896.34 | 459,100,784.17 |
| Personal Administrativo y de Servicio Público | 281,731,861.35 | 14,240,795.83 | 295,972,657.18 | - | 252,477,566.47 | 295,972,657.18 |
| Magisterio | - | - | - | - | - | - |
| Servicios de Salud | 17,937,370.66 | 602,243.00 | 18,539,613.66 | - | 16,251,394.19 | 18,539,613.66 |
| Personal Administrativo | - | - | - | - | - | - |
| Personal Médico, Paramédico y afín | 17,937,370.66 | 602,243.00 | 18,539,613.66 | - | 16,251,394.19 | 18,539,613.66 |
| Seguridad Pública | 137,915,091.24 | 6,673,422.09 | 144,588,513.33 | - | 125,631,935.68 | 144,588,513.33 |
| Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas | - | - | - | - | - | - |
| Nombre del Programa o Ley 1 | - | - | - | - | - | - |
| Nombre del Programa o Ley 2 | - | - | - | - | - | - |
| Sentencias laborales definitivas | - | - | - | - | - | - |
| **Gasto Etiquetado** | - | - | - | - | - | - |
| Personal Administrativo y de Servicio Público | - | - | - | - | - | - |
| Magisterio | - | - | - | - | - | - |
| Servicios de Salud | - | - | - | - | - | - |
| Personal Administrativo | - | - | - | - | - | - |
| Personal Médico, Paramédico y afín | - | - | - | - | - | - |
| Seguridad Pública | - | - | - | - | - | - |
| Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas | - | - | - | - | - | - |
| Nombre del Programa o Ley 1 | - | - | - | - | - | - |
| Nombre del Programa o Ley 2 | - | - | - | - | - | - |
| Sentencias laborales definitivas | - | - | - | - | - | - |
| **Total del Gasto en Servicios Personales** | 437,584,323.25 | 21,516,460.92 | 459,100,784.17 | - | 394,360,896.34 | 459,100,784.17 |

# ANEXO L

## Estados Financieros de Institutos Municipales

**INSTITUTO MUNICIPAL DEL DEPORTE NICOLAITA**
**ESTADO DE SITUACIÓN FINANCIERA**
**AL 30 DE SEPTIEMBRE DE 2017 Y 2016**



RFC IMD061227AQ7

| **ACTIVO** | 2017 | 2016 |
|---|---|---|
| **ACTIVO CIRCULANTE** | | |
| EFECTIVO Y EQUIVALENTES | 1,721,262 | 5,010 |
| DERECHOS A RECIBIR EFECTIVOS Y EQUIVALENTES | 184,204 | 204,204 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | - | - |
| OTROS ACTIVOS CIRCULANTES | - | - |
| TOTAL ACTIVO CIRCULANTE | 1,905,466 | 209,214 |
| **ACTIVO NO CIRCULANTE** | | |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | |
| BIENES MUEBLES | 1,228,063 | 1,228,063 |
| ACTIVOS INTANGIBLE | - | - |
| TOTAL ACTIVO NO CIRCULANTE | 1,228,063 | 1,228,063 |
| TOTAL ACTIVO | 3,133,529 | 1,437,277 |

| **PASIVO** | 2,017 | 2016 |
|---|---|---|
| PASIVO CIRCULANTE | | |
| CUENTAS POR PAGAR A CORTO PLAZO | 6,103,168 | 15,270,971 |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA | - | - |
| | 6,103,168 | 15,270,971 |
| PASIVO NO CIRCULANTE | | |
| DEUDA PÚBLICA A LARGO PLAZO | - | - |
| | - | - |
| TOTAL PASIVO | 6,103,168 | 15,270,971 |
| **HACIENDA PÚBLICA/ PATRIMONIO** | | |
| PATRIMONIO CONTRIBUÍDO | | |
| APORTACIONES | - | - |
| | - | - |
| PATRIMONIO GENERADO | | |
| RESULTADO DEL EJERCICIO | 10,883,573 | - 246,853 |
| RESULTADOS DE EJERCICIOS ANTERIORES | - 13,544,048 | - 13,296,673 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | - 309,164 | - 290,168 |
| TOTAL PATRIMONIO GENERADO | - 2,969,639 | - 13,833,694 |
| TOTAL HACIENDA PÚBLICA/PATRIMONIO | - 2,969,639 | - 13,833,694 |
| TOTAL PASIVO Y HACIENDA PÚBLICA/ PATRIMONIO | 3,133,529 | 1,437,277 |

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**LIC. ALEJANDRO REYNOSO GIL**
**LIQUIDADOR DEL INSTITUTO DEL DEPORTE NICOLAITA**

**INSTITUTO MUNICIPAL DEL DEPORTE NICOLAITA**
**ESTADO DE ACTIVIDADES**
**AL 30 DE SEPTIEMBRE DE 2017 Y 2016**

RFC IMD061227AQ7

| | 01 DE ABRIL AL 30 DE SEPTIEMBRE DE 2017 | 01 DE ABRIL AL 30 DE SEPTIEMBRE DE 2016 |
|---|---|---|
| **INGRESOS Y OTROS BENEFICIOS** | | |
| **INGRESOS DE GESTIÓN** | | |
| IMPUESTOS | | |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | | |
| DERECHOS | | |
| PRODUCTOS DE TIPO CORRIENTE | - | - |
| APROVECHAMIENTOS DE TIPO CORRIENTE | - | - |
| | - | - |
| **PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | - | - |
| PARTICIPACIONES Y APORTACIONES | 12,000,000 | 2,542,914 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | - | - |
| SUBSIDIOS Y SUBVENCIONES | - | - |
| | 12,000,000 | 2,542,914 |
| **OTROS INGRESOS Y BENEFICIOS** | | |
| OTROS INGRESOS Y BENEFICIOS VARIOS | - | 16,129 |
| | - | 16,129 |
| TOTAL DE INGRESOS | 12,000,000 | 2,559,044 |
| **GASTOS Y OTRAS PÉRDIDAS** | 12,000,000 | 2,559,044 |
| **GASTOS DE FUNCIONAMIENTO** | | |
| SERVICIOS PERSONALES | - | 2,771,981 |
| MATERIALES Y SUMINISTROS | - | - |
| SERVICIOS GENERALES | 1,116,427 | 33,916 |
| | 1,116,427 | 2,805,897 |
| TOTAL DE GASTOS | 1,116,427 | 2,805,897 |
| RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | 10,883,573 | - 246,853 |

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LIC. ALEJANDRO REYNOSO GIL
LIQUIDADOR DEL INSTITUTO DEL DEPORTE NICOLAITA

**INSTITUTO MUNICIPAL DEL DEPORTE NICOLAITA**
**ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA**
**AL 30 DE SEPTIEMBRE DE 2017**


Fecha : 20-10-2017
Hora : 12:48:28 PM

RFC IMD061227AQ7

| | ORIGEN | APLICACIÓN |
|---|---|---|
| **ACTIVO** | | |
| **ACTIVO CIRCULANTE** | | |
| EFECTIVO Y EQUIVALENTES | - | 1,716,252 |
| DERECHOS A RECIBIR EFECTIVOS Y EQUIVALENTES | 20,000 | |
| DERECHOS A RECIBIR BIENES O SERVICIOS | - | |
| OTROS ACTIVOS CIRCULANTES | - | |
| TOTAL ACTIVO CIRCULANTE | 20,000 | 1,716,252 |
| **ACTIVO NO CIRCULANTE** | | |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | - | |
| BIENES MUEBLES | - | |
| ACTIVOS INTANGIBLE | - | |
| TOTAL ACTIVO NO CIRCULANTE | - | |
| TOTAL ACTIVO | 20,000 | 1,716,252 |
| **PASIVO** | | |
| **PASIVO CIRCULANTE** | | |
| CUENTAS POR PAGAR A CORTO PLAZO | - | 9,167,803 |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA | - | |
| TOTAL PASIVO CIRCULANTE | - | 9,167,803 |
| **PASIVO NO CIRCULANTE** | | |
| DEUDA PÚBLICA A LARGO PLAZO | - | - |
| | - | - |
| | 20,000 | 1,716,252 |
| TOTAL PASIVO | - | 9,167,803 |
| **HACIENDA PÚBLICA/ PATRIMONIO** | | |
| **PATRIMONIO CONTRIBUIDO** | | |
| APORTACIONES | - | - |
| TOTAL PATRIMONIO CONTRIBUIDO | - | - |
| **PATRIMONIO GENERADO** | | - |
| RESULTADO DEL EJERCICIO | 11,130,427 | - |
| RESULTADOS DE EJERCICIOS ANTERIORES | - | 247,375 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | - | 18,996 |
| TOTAL PATRIMONIO GENERADO | 11,130,427 | 266,371 |
| TOTAL HACIENDA PÚBLICA/ PATRIMONIO | 11,130,427 | 266,371 |
| TOTAL PASIVO Y HACIENDA PÚBLICA/ PATRIMONIO | 11,130,427 | 9,434,174 |
| SUMAS IGUALES | 11,150,427 | 11,150,427 |

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**LIC. ALEJANDRO REYNOSO GIL**
**LIQUIDADOR DEL INSTITUTO DEL DEPORTE NICOLAITA**

**INSTITUTO MUNICIPAL DEL DEPORTE NICOLAITA**
**ESTADO DE FLUJO DE EFECTIVO**
**AL 30 DE SEPTIEMBRE DE 2017 Y 2016**

RFC IMD061227AQ7

| Descripción | 2017 | 2016 |
|---|---|---|
| **FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE GESTIÓN** | | |
| **ORIGEN** | | |
| IMPUESTOS | - | - |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | - | - |
| DERECHOS | | |
| PRODUCTOS DE TIPO CORREIENTE | - | - |
| APROVECHAMIENTOS DE TIPO CORRIENTE | - | - |
| PARTICIPACIONES Y APORTACIONES | 12,000,000 | 2,542,914 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | - | - |
| SUBSIDIOS Y SUBVENCIONES | - | - |
| OTROS INGRESOS Y BENEFICIOS VARIOS | - | 16,129 |
| | 12,000,000 | 2,559,044 |
| **APLICACIÓN** | | |
| SERVICIOS PERSONALES | - | 2,771,981 |
| MATERIALES Y SUMINISTROS | - | - |
| SERVICIOS GENERALES | 1,116,427 | 33,916 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | | |
| AYUDAS SOCIALES | | |
| INTERESES DE LA DEUDA PÚBLICA | | |
| OTROS GASTOS | | |
| | 1,116,427 | 2,805,897 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN | 10,883,573 | - 246,853 |
| **FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN** | | |
| **APLICACIÓN** | | |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | |
| BIENES MUEBLES | - | - |
| ACTIVOS INTANGIBLES | | |
| | - | - |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN | - | - |
| **FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO** | | |
| **ORIGEN** | | |
| DISMINUCIÓN DE ACTIVOS FINANCIEROS | 20,000 | - |
| INCREMENTO DE OTROS PASIVOS | - | 265,865 |
| | 20,000 | 265,865 |
| **APLICACIÓN** | | |
| INCREMENTO DE ACTIVOS FINANCIEROS | - | - |
| DISMINUCIÓN DE OTROS PASIVOS | 9,167,804 | - |
| | | - |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO | - 9,147,804 | 265,865 |
| **INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO** | **1,735,770** | **19,012** |
| **EFECTIVO AL INICIO DEL PERÍODO** | 4,488 | - 14,002 |
| **AJUSTS A RESULTADOS DE EJERCICIOS ANTERIORES** | - | - |
| **EFECTIVO AL FINAL DEL PERÍODO** | **1,740,258** | **5,010** |

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**, protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del en**

**LIC. ALEJANDRO REYNOSO GIL**
**LIQUIDADOR DEL INSTITUTO DEL DEPORTE NICOLAITA**

**INSTITUTO MUNICIPAL DEL DEPORTE NICOLAITA**
**ESTADO ANALÍTICO DEL ACTIVO**
**AL 30 DE SEPTIEMBRE DE 2017**


Fecha : 20-10-2017
Hora : 12:48:28 PM

RFC IMD061227AQ7

| | SALDO INICIAL | CARGOS DEL PERÍODO | ABONOS DEL PERÍODO | SALDO FINAL | VARIACIÓN DEL PERÍODO |
|---|---|---|---|---|---|
| **ACTIVO** | | | | | |
| **ACTIVO CIRCULANTE** | | | | | |
| EFECTIVO Y EQUIVALENTES | 4,488 | 12,000,000 | 10,283,226 | 1,721,262 | 1,716,774 |
| DERECHOS A RECIBIR EFECTIVOS Y EQUIVALENTES | 204,204 | 6,127,000 | 6,147,000 | 184,204 | - 20,000 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | | | - | | |
| OTROS ACTIVOS CIRCULANTES | | | - | | |
| TOTAL ACTIVO CIRCULANTE | 208,692 | 18,127,000 | 16,430,226 | 1,905,466 | 1,696,774 |
| | | | - | | |
| **ACTIVO NO CIRCULANTE** | | | - | | |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | | - | | |
| BIENES MUEBLES | 1,228,063 | - | - | 1,228,063 | - |
| ACTIVOS INTANGIBLE | | | - | | |
| TOTAL ACTIVO NO CIRCULANTE | 1,228,063 | - | | 1,228,063 | - |
| | | | - | | |
| **TOTAL ACTIVO** | 1,436,755 | 18,127,000 | 16,430,226 | 3,133,529 | 1,696,774 |

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**LIC. ALEJANDRO REYNOSO GIL**
**LIQUIDADOR DEL INSTITUTO DEL DEPORTE NICOLAITA**

**INSTITUTO MUNICIPAL DEL DEPORTE NICOLAITA**
**ESTADO ANALÍTICO DE LA DEUDA Y OTROS PASIVOS**
**DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2017**

RFC IMD061227AQ7

| DENOMINACIÓN DE LAS DEUDAS | MONEDA DE CONTRATACIÓN | INSTITUCIÓN Ó PAÍS ACREEDOR | SALDOS AL 01 DE ENERO DE 2017 | MOVIMIENTOS | | | | | SALDOS AL 30 DE SEPTIEMBRE DE 2017 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | OPERACIONES DE ENDEUDAMIENTO DEL PERÍODO | | | | | |
| | | | | AMORTIZACIÓN BRUTA | COLOCACIÓN BRUTA | ENDEUDAMIENTO NETO DEL PERÍODO | DEPURACIÓN O CONCILIACIÓN | VARIACIÓN DEL ENDEUDAMIENTO DEL PERÍODO | |
| **DEUDA PÚBLICA** | | | | | | | | | |
| **CORTO PLAZO:** | | | | | | | | | |
| DEUDA PÚBLICA INTERIOR | | | | - | - | - | - | | - |
| DEUDA PÚBLICA EXTERIOR | | | | | | | | | |
| ORGANISMOS FINANCIEROS | | | | | | | | | |
| **SUBTOTAL CORTO PLAZO** | | | | - | - | - | - | - | - |
| **LARGO PLAZO:** | | | | | | | | | |
| DUEDA PÚBLICA INTERIOR | | | | - | - | - | - | - | - |
| DUEDA PÚBLICA EXTERIOR | | | | | | | | | |
| ORGANISMOS FINANCIEROS | | | | | | | | | |
| ARRENDAMIENTOS FINANCIEROS | | | | | | | | | |
| **SUBTOTAL LARGO PLAZO** | | | | - | - | - | | - | - |
| **OTROS PASIVOS** | | | 15,270,971 | 9,334,075 | 166,271 | - 9,167,804 | - | - 9,167,804 | 6,103,168 |
| **TOTAL DEUDA Y OTROS PASIVOS** | | | 15,270,971 | 9,334,075 | 166,271 | - 9,167,804 | - | - 9,167,804 | 6,103,168 |

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**LIQUIDADOR DEL INSTITUTO DEL DEPORTE NICOLAITA**

**INSTITUTO MUNICIPAL DEL DEPORTE NICOLAITA**
**ESTADO DE VARIACIONES EN LA HACIENDA PÚBLICA/PATRIMONIO**
**DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2017**

RFC IMD061227AQ7

| CONCEPTO | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUÍDO | HACIENDA PÚBLICA/PATRIMONIO GENERADO DE EJERCICIOS | HACIENDA PÚBLICA/PATRIMONIO GENERADO DEL | AJUSTES POR CAMBIOS DE VALORES | TOTAL |
|---|---|---|---|---|---|
| **RECTIFICACION DE RESULTADOS DE EJERCICIOS ANTERIORES** | | | | | |
| **PATRIMONIO NETO INICIAL AJUSTADO DEL EJERCICIO** | | | | | |
| APORTACIONES | - | - | | - | - |
| DONACIONES DE CAPITAL | - | - | | - | - |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA / PATRIMONIO | - | - | | - | - |
| | - | - | | - | - |
| **VARIACIONES DE LA HACIENDA PÚBLICA/PATRIMONIO NETO DEL EJERCICIO** | | | - | | |
| RESULTADOS DEL EJERCICIO: AHORRO/DESAHORRO | - | - | 247,375 | - | 247,375 |
| RESULTADOS DEL EJERCICIOS ANTERIORES | - | 13,296,673 | - | 290,168 | 13,586,841 |
| REVALÚOS | - | - | - | - | - |
| RESERVAS | - | - | | - | - |
| | - | 13,296,673 | 247,375 | 290,168 | 13,834,216 |
| **HACIENDA PÚBLICA/PATRIMONIO NETO FINAL DEL EJERCICIO 2016** | - | 13,296,673 | 247,375 | 290,168 | 13,834,216 |
| **CAMBIOS DE LA HACIENDA PÚBLICA/PATRIMONIO NETO AL 31 DE DICIEMBRE DE 2016** | | | | | |
| APORTACIONES | - | - | | - | - |
| DONACIONES DE CAPITAL | - | - | - | - | - |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA / PATRIMONIO | - | | | - | - |
| | - | - | - | - | - |
| **VARIACIONES DE LA HACIENDA PÚBLICA/PATRIMONIO NETO DEL TERCER TRIMESTRE** | | | | | |
| RESULTADOS DEL EJERCICIO: AHORRO/DESAHORRO | - | - | 10,883,573 | - | 10,883,573 |
| RESULTADOS DEL EJERCICIOS ANTERIORES | - | 247,375 | 247,375 | 18,996 | 18,996 |
| REVALÚOS | - | - | | - | - |
| RESERVAS | - | - | | - | - |
| **TOTAL HACIENDA PÚBLICA/PATRIMONIO NETO AL 30 DE SEPTIEMBRE DE 2017** | - | 247,375 | 11,130,949 | 18,996 | 10,864,578 |
| | | | - | | |
| | | | - | | |
| **SALDO NETO EN LA HACIENDA PÚBLICA/PATRIMONIO AL 31 DE 30 DE SEPTIEMBRE DE 2017** | - | 13,544,048 | 10,883,573 | 309,164 | 2,969,639 |

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**LIC. ALEJANDRO REYNOSO GIL**
**LIQUIDADOR DEL INSTITUTO DEL DEPORTE NICOLAITA**

# INSTITUTO MUNICIPAL DEL DEPORTE NICOLAITA

## NOTAS A LOS ESTADOS FINANCIEROS CORRESPONDIENTES AL PERIODO COMPRENDIDO DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2017 Y 2016

## (CIFRAS EN PESOS)

En cumplimiento a lo dispuesto en los artículos 46 y 49 de la Ley General de Contabilidad Gubernamental, el **INSTITUTO MUNICIPAL DEL DEPORTE NICOLAITA**, presenta las notas a los estados financieros cuyos rubros así lo requieren, atendiendo en todo momento a los postulados de revelación suficiente e importancia relativa, a fin de que la información sea de mayor utilidad para los usuarios.

A continuación se presentan los tres tipos de notas que acompañan a los estados financieros:

a) Notas de desglose;
b) Notas de memoria (cuentas de orden), y
c) Notas de gestión administrativa.

## NOTAS DE DESGLOSE

### I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

**Activo**

### 1. Efectivo y Equivalentes

| Efectivo y Equivalentes | 2017 | 2016 |
|---|---|---|
| Caja Chica | $ - | $ - |
| Bancos e Inversiones | 1,721,262 | 5,010 |
| | **$ 1,721,262** | **$ 5,010** |

### 2. Derechos a Recibir Efectivo y Equivalentes

| Derechos a Recibir Efectivo y Equivalentes | 2017 | 2016 |
|---|---|---|
| Deudores Diversos | $ 75,998 | $ 75,998 |
| Gastos por Comprobar | 108,206 | 128,206 |
| | **$ 184,204** | **$ 204,204** |

### 3. Bienes Muebles

| Bienes Muebles | 2017 | 2016 |
|---|---|---|
| Muebles de Oficina y Estantería | $ 36,111 | $ 36,111 |
| Equipo de Cómputo y de Tecnologías de la Inf. | 45,265 | 45,265 |

| | | |
|---|---|---|
| Maquinaria, Otros Equipos y Herramientas | 396,991 | 396,991 |
| Mobiliario y Equipo Educacional y Recreativo | 749,696 | 749,696 |
| Otros Equipos | - | - |
| | $ 1,228,063 | $ 1,228,063 |

**Pasivo**

## 4. Cuentas por Pagar a Corto Plazo

| | | |
|---|---|---|
| Proveedores | $ 1,980,413 | $ 9,589,196 |
| Impuestos por Pagar | 4,122,755 | 5,681,775 |
| | **$ 6,103,168** | **$ 15,270,971** |

Durante el Tercer Trimestre de 2017 se efectuaron pagos a proveedores por la cantidad de $ 7'608,778.92 correspondiente al saldo de la cuenta por pagar al cierre del ejercicio anterior.

En virtud de que Instituto se encuentra en estatus de liquidación para el ejercicio fiscal de 2017 no existen movimientos presupuestales autorizados.

## II) NOTAS AL ESTADO DE ACTIVIDADES

## 5. Ingresos y Otros Beneficios

| **Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **2017** | **2016** |
|---|---|---|
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | $ - | $ - |
| Participaciones y Aportaciones | $ 12,000,000 | $ 2,542,914 |
| | **$ 12,000,000** | **$ 2,542,914** |

| **Otros Productos** | **2017** | **2016** |
|---|---|---|
| Productos | $ - | $ - |
| Otros Ingresos | - | 16,129 |
| | **$ -** | **$ 16,129** |

Hasta el 31 de Octubre de 2015, fecha de Supresión, (Nota Núm. 15 segundo párrafo), el Instituto recibió como fuente principal de ingresos, Ministraciones del subsidio aprobado por el Municipio de San Nicolás en apoyo a la operación del mismo; Asimismo, recibió ingresos aproximadamente el 20% del total de sus ingresos por captación de recursos propios.

En lo que va del ejercicio fiscal 2017 el instituto recibió por parte del Municipio de San Nicolás la cantidad de $12'000,000.00 (Doce millones de pesos) destinada para el pago de deuda con algunos proveedores

Esta Erogación se realiza con cargo al presupuesto de Egresos del Municipio de San Nicolás por lo que no representa Ministración alguna al Instituto, y por ende no se considera partida presupuestal del mismo.

**Gastos y Otras Pérdidas:**

6. **Gastos Funcionamiento**

| **Servicios Personales** | **2017** | **2016** |
|---|---|---|
| Sueldo Base al Personal Permanente | $ - | $ 2,113 |
| Remuneraciones Adicionales y Especiales | - | 2,769,868 |
| | **$ -** | **$ 2,771,981** |
| **Servicios Generales** | | |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | $ 350,350 | $ - |
| Servicios Financieros, Bancarios y Comerciales | 1,862 | 12,225 |
| Otros Servicios Generales | 764,215 | 21,691 |
| | $ 1,116,427 | $ 33,916 |
| **Total Gastos de Funcionamiento** | **$ 1,116,427** | **$ 2,805,897** |

Los conceptos de gasto reconocidos por El Instituto, se apegan en todo momento al Clasificador por Tipo de Gasto y al Clasificador por Objeto de Gasto, así como a sus descripciones generales. Estos clasificadores son resultados de los Acuerdos emitidos por el Consejo Nacional de Armonización Contable (CONAC) y publicados en su Sitio Web Oficial.

## III) NOTAS AL ESTADO DE VARIACIONES EN LA HACIENDA PÚBLICA

### Resultado de Ejercicios Anteriores

### 7. Cambios en Políticas Contables

En virtud de los trabajos de adopción de la nueva Ley General de Contabilidad Gubernamental, los Entes Públicos deben modificar sus políticas de registro contable, migrando de Contabilidad de Flujo de Efectivo a Contabilidad Acumulativa, por tanto, el Instituto a partir del Ejercicio Fiscal de 2015, registra, entre otras, las Cuentas por Cobrar y por Pagar, a favor y a cargo del mismo, algunas provisiones en materia salarial principalmente, Los Bienes Muebles, Inmuebles e Intangibles, así como su depreciación y Amortización, Estos cambios produjeron ajustes contra las cuentas de Resultados de Ejercicios Anterior, a fin de reconocer los saldos a la fecha de las cuentas de balance creadas para el control de los conceptos mencionados anteriormente.

## IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

### Efectivo y equivalentes

### 8. Análisis de los saldos inicial y final

| | 2017 | | 2016 | |
|---|---|---|---|---|
| | Saldo Inicial | Saldo Final | Saldo Inicial | Saldo Final |
| Bancos e Inversiones | 4,488 | 1,721,262 | - 14,002 | 5,010 |
| | **$ 4,488** | **$ 1,721,262** | **-$ 14,002** | **$ 5,010** |

### 9. Detalle de la Actividades de Inversión

| Bienes Muebles | 2017 | Municipales | % |
|---|---|---|---|
| Muebles de Oficina y Estantería | $ 36,111 | $ 36,111 | 100.0% |
| Equipo de Cómputo y de Tecnologías de la Inf. | 45,265 | 45,265 | 100.0% |
| Maquinaria, Otros Equipos y Herramientas | 396,992 | 396,992 | 100.0% |
| Mobiliario y Equipo Educacional y Recreativo | 749,696 | 749,696 | 100.0% |
| | $ 1,228,063 | $ 1,228,063 | |

## V) CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES

### 10. Conciliación entre los Ingresos Presupuestales y Contables

La conciliación se presenta atendiendo a lo dispuesto por el Acuerdo por el que se emite el formato de conciliación entre los ingresos presupuestarios y contables, así como entre los egresos presupuestarios y los gastos contables

En este período, no se presenta la conciliación entre los Ingresos Presupuestales y los Ingresos Contables, en virtud de que no existen partidas presupuestales.

## NOTAS DE MEMORIA (CUENTAS DE ORDEN)

Las cuentas de orden se utilizan para registrar movimientos de valores que no afecten o modifiquen el balance del ente contable, sin embargo, su incorporación en libros es necesaria con fines de recordatorio contable, de control y en general sobre los aspectos administrativos, o bien, para consignar sus derechos o responsabilidades contingentes que puedan, o no, presentarse en el futuro.

Las cuentas que se manejan para efectos de estas Notas son las siguientes:

### 11. Cuentas de Orden Contables y Presupuestarias:

| CUENTAS DE ORDEN PRESUPUESTARIAS |
|---|
| |
| **Ley de Ingresos** |
| Ley de Ingresos Estimada |
| Ley de Ingresos por Ejecutar |
| Modificaciones a la Ley de Ingresos Estimada |
| Ley de Ingresos Devengada |
| Ley de Ingresos Recaudada |
| |
| **Presupuesto de Egresos** |
| Presupuesto de Egresos Aprobado |
| Presupuesto de Egresos por Ejercer |
| Modificaciones al Ppto. de Egresos Aprobado |
| Presupuesto de Egresos Comprometido |
| Presupuesto de Egresos Devengado |
| Presupuesto de Egresos Ejercido |
| Presupuesto de Egresos Pagado |

Por la naturaleza del Ente, a la fecha no ha sido necesaria la creación de cuentas de Orden Contables.

Para este ejercicio fiscal no se presentan los Estados Financieros Presupuestales, debido al proceso de liquidación en que se encuentra el Instituto.

## NOTAS DE GESTIÓN ADMINISTRATIVA

### 12. Introducción

Los Estados Financieros del Instituto Municipal del Deporte Nicolaita, proveen de información financiera a los principales usuarios de la misma, al Congreso y a los ciudadanos.

El objetivo del presente documento es la revelación del contexto y de los aspectos económicos-financieros más relevantes que influyeron en las decisiones del período, y que son considerados en la elaboración de los estados financieros para la mayor comprensión de los mismos y sus particularidades.

De esta manera, se informa y explica la respuesta del Ente a las condiciones relacionadas con la información financiera de cada período de gestión; además, de exponer aquellas políticas que podrían afectar la toma de decisiones en períodos posteriores.

### 13. Panorama Económico y Financiero

El Instituto Municipal del Deporte Nicolaita, dejo de operar el 31 de Octubre de 2015, como se menciona en la Nota siguiente, por lo que durante el Primer Trimestre de este ejercicio, solo recibió una aportación especial de recursos provenientes del Gobierno Municipal de San Nicolás de los Garza Nuevo León, (Nota Núm. 5).

**Al día 30 de Septiembre de 2017 el Instituto se encuentra en proceso de Liquidación.**

El Instituto, no genera ingresos propios para sufragar sus pagos, por lo que está condicionado en su totalidad a las condiciones económicas y financieras que impongan o afecten a los Presupuestos de Egresos Municipales, aprobados por el Cabildo del Municipio.

### 14. Autorización e Historia

Mediante la expedición del Decreto 29 del H. Congreso del Estado de Nuevo León, publicado en el Periódico Oficial del Estado de Nuevo León en fecha 9 de Marzo de 2006 se aprueba la solicitud del Ayuntamiento de San Nicolás de los Garza Nuevo León, para la de creación del organismo descentralizado denominado "El Instituto Municipal del Deporte Nicolaita"

En Sesión Ordinaria del Ayuntamiento, realizada el 29 de Septiembre de 2015, se acordó por parte del mismo, la **Supresión** del Instituto Municipal del Deporte Nicolaita, a partir del 1 de Noviembre de 2015, nombrando como autoridad liquidadora al C. Contralor Municipal, a quien se le instruyó liquidar hasta su conclusión a dicho Ente y rendir un informe quincenal a la Secretaria del Ayuntamiento, del Status que guarda el proceso de liquidación.

## 15. Organización y Objeto Social

Propiciar la participación y el desarrollo de la actividad física, deportiva y recreativa en toda La población Nicolaíta.

## 16. Bases de Preparación de los Estados Financieros

El 31 de diciembre de 2008 fue publicada en el Diario Oficial de la Federación la Ley General de Contabilidad Gubernamental (Ley de Contabilidad), que tiene como objeto establecer los criterios generales que regirán la Contabilidad Gubernamental y la emisión de información financiera de los entes públicos, con el fin de lograr su adecuada armonización, para facilitar a los entes públicos el registro y la fiscalización de los activos, pasivos, ingresos y gastos y, en general, contribuir a medir la eficacia, economía y eficiencia del gasto e ingreso públicos.

La Ley de Contabilidad es de observancia obligatoria para los poderes Ejecutivo, Legislativo y Judicial de la Federación, entidades federativas; los ayuntamientos de los municipios; los órganos político administrativos de las demarcaciones territoriales del Distrito Federal; las entidades de la administración pública paraestatal, ya sean federales, estatales o municipales y los órganos autónomos federales y estatales.

Los entes públicos deberán generar y presentar periódicamente, conforme con lo establecido en la Ley General de Contabilidad Gubernamental y las resoluciones del CONAC, los siguientes estados e información contable:

**ANEXOS:**

- Estado de Situación Financiera.
- Estado de Actividades.
- Estado de Variaciones en la Hacienda Pública/Patrimonio.
- Estado de Flujo de Efectivo.
- Estado de Cambios en la Situación Financiera
- Estado Analítico de Activo.
- Estado Analítico de la Deuda y Otros Pasivos.
- Informe sobre Pasivos Contingentes (No aplicable).
- Estado Analítico de Ingresos (No aplicable).
- Estado sobre el Ejercicio del Presupuesto por ente público/ramo o dependencia (No aplicable).

- Estado sobre el Ejercicio del Presupuesto por ente público/capítulo del gasto (No aplicable).
- Estado sobre el Ejercicio del Presupuesto por ramo o dependencia/unidad responsable (No aplicable).
- Estado sobre el Ejercicio del Presupuesto por ramo o dependencia/unidad responsable/capítulo y concepto del gasto (No aplicable).
- Notas a los Estados Financieros.

## 17. Políticas de Contabilidad Significativas

De conformidad con los artículos 46 y 49 de la Ley General de Contabilidad Gubernamental se acompañan las notas a los estados contables teniendo presente los Postulados de Revelación Suficiente e Importancia Relativa, con la finalidad que la información sea de mayor utilidad para los usuarios.

Las principales políticas contables seguidas por El Instituto del Deporte Nicolaita son las siguientes:

a) ***Efectivo y equivalentes de efectivo.*** Consisten principalmente en depósitos bancarios en cuentas de cheques e inversiones en valores a corto plazo, de gran liquidez, fácilmente convertibles en efectivo y sujetos a riesgos poco significativos de cambios en valor. El efectivo se presenta a valor nominal.

b) ***Mobiliario y equipo.*** Se registran al costo de adquisición y la depreciación se calculará considerando el costo de adquisición del activo depreciable o amortizable, menos su valor de desecho, entre los años correspondientes a su vida útil o su vida económica, registrándose en los gastos del período, con el objetivo de conocer el gasto patrimonial por el servicio que está dando el activo, lo cual redundará en una estimación adecuada de la utilidad en un ente público lucrativo o del costo de operación en un ente público con fines exclusivamente gubernamentales o sin fines de lucro, y en una cuenta complementaria de activo como depreciación o amortización acumulada, a efecto de poder determinar el valor neto o el monto por depreciar o amortizar restante.

Cálculo de la depreciación o amortización:

$$\frac{\text{Costo de adquisición del activo depreciable o amortizable (Menos) Valor de deshecho}}{\text{Vida Útil}}$$

1) **Costo de adquisición**: Es el monto pagado de efectivo o equivalentes por un activo o servicio al momento de su adquisición.

2) **Valor de desecho:** Es la mejor estimación del valor que tendrá el activo en la fecha en la que dejará de ser útil para el ente público. Esta fecha es la del fin de su vida útil, o la del fin de su vida económica y si no se puede determinar es igual a cero.

3) **Vida útil de un activo:** Es el período durante el que se espera utilizar el activo por parte del ente público.

c) ***Impuestos a la utilidad.*** El Instituto no es sujeto al pago del Impuesto Sobre la Renta (ISR), por lo tanto no se determina impuesto causado y/o diferido por ISR, como es requerido por la NIF D-4 "Impuestos a utilidad".

d) ***Reconocimiento de ingresos.*** Los ingresos por aportaciones municipales se reconocen cuando se devengan.

e) ***Reconocimiento de gastos.*** Los gastos se reconocen cuando se devengan.

f) ***Reconocimiento de los efectos de la inflación en la información financiera.*** Conforme al boletín B-10 de la Consejo Mexicano para la Investigación y Desarrollo de Normas de Información Financiera, A.C. (CINIF), El Instituto actualizará sus estados financieros en términos de poder adquisitivo de la moneda del último ejercicio, utilizando el Índice Nacional de Precios al Consumidor (INPC).

Hasta el Tercer Trimestre de 2017 y 2016 se operó con un entorno económico no inflacionario.

El Instituto Municipal del Deporte Nicolaita no es sujeto del Impuesto Sobre la Renta (ISR), por ser organismo público del Gobierno Municipal.

La Ley del Impuesto Sobre la Renta establece que estos organismos sólo tendrán la obligación de retener y enterar el impuesto cuando hagan pagos a terceros, así como de exigir documentación que reúna requisitos fiscales, en los términos de esa Ley.

## 18. Reporte Analítico del Activo

De conformidad con las Principales Reglas de Registro y Valoración del Patrimonio (Elementos Generales) publicadas en el Diario Oficial de la Federación (DOF) el 27 de diciembre de 2010 y con las Reglas Específicas del Registro y Valoración del Patrimonio publicadas en el DOF el 13 de diciembre de 2011, la estimación de la vida útil de un bien será una cuestión de criterio basada en la experiencia que el ente público tenga con activos similares o de la aplicación.

En base a lo anterior, los parámetros de vida útil o porcentajes de depreciación, deterioro o amortización utilizados en los diferentes tipos de activos son los siguientes:

| Concepto | Años de vida útil | % de depreciación anual |
|---|---|---|
| Muebles de Oficina y Estantería | 10 | 10 |
| Muebles, Excepto De Oficina Y Estantería | 10 | 10 |
| Equipo de Cómputo y de Tecnologías de la Información | 3 | 33.3 |
| Equipos y Aparatos Audiovisuales | 3 | 33.3 |

| Concepto | Años de vida útil | % de depreciación anual |
|---|---|---|
| Cámaras Fotográficas y de Video | 3 | 33.3 |
| Automóviles y Equipo Terrestre | 5 | 20 |
| Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | 10 | 10 |
| Equipo de Comunicación y Telecomunicación | 10 | 10 |
| Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | 10 | 10 |
| Herramientas y Máquinas-Herramienta | 10 | 10 |
| Equipo de Laboratorio | 5 | 20 |
| Otros Equipos | 10 | 10 |

## 19. Responsabilidad Sobre la Presentación Razonable de la Información Contable

La Información Contable está firmada en cada página de la misma e incluye al final la siguiente leyenda: "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Lo anterior, no será aplicable para la información contable consolidada.



**Lic. Alejandro Reynoso Gil**
**Liquidador Del Instituto Municipal del Deporte Nicolaita**

# ANEXO M

**Dictamen emitido por el Despacho de Contadores Públicos Independientes.**

**Municipio de San Nicolás de los Garza, Nuevo León**

**Estados financieros y Opinión del auditor independiente**

**Al 30 de Septiembre de 2017 y 2016**

# Municipio de San Nicolás de los Garza, Nuevo León

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# Opinión del Auditor Independiente

## Al R. Ayuntamiento del Municipio de San Nicolás de los Garza, Nuevo León

### Opinión

Hemos auditado los estados financieros del Municipio de San Nicolás de los Garza, Nuevo León (la entidad), que comprenden los estados de situación financiera al 30 de Septiembre de 2017 y 2016, y los estados de actividades, los estados de variaciones en el patrimonio, los estados de flujos de efectivo y los estados de cambios en la situación financiera, los estados analíticos del activo y los estados analíticos de la deuda y otros pasivos correspondiente al período del 1º de Enero al 30 de Septiembre del 2017 y 2016, así como las notas explicativas a los estados financieros que incluyen un resumen de las políticas contables significativas.

En nuestra opinión, excepto por los efectos de las cuestiones descritas en la sección de fundamento de la opinión con salvedades de nuestro informe los estados financieros adjuntos, que se describen en el párrafo anterior, están preparados, en todos los aspectos materiales, de conformidad con las disposiciones en materia de información financiera que se indican en la Nota 23 a los estados financieros que se acompañan y que están establecidas en la Ley General de Contabilidad Gubernamental.

### Fundamento de la opinión con salvedades

El Municipio está en proceso de conciliar, regularizar e incorporar en sus registros contables los bienes muebles e inmuebles y terrenos bajo su custodia, que deberán quedar reconocidos como mínimo a su valor original y catastral, conforme al acuerdo aprobado por el Consejo Nacional de Armonización Contable (CONAC).

Existen construcciones en proceso por $1,547,902,872, cuya fecha de terminación no pudo ser precisada y algunas de estas obras ya se encuentran operando y no han sido capitalizadas.

Hemos llevado a cabo nuestras auditorías de conformidad con las Normas Internacionales de Auditoría. Nuestras responsabilidades, de acuerdo con estas normas, se describen con más detalle en la sección "Responsabilidades del auditor para la auditoría de los estados financieros" de nuestro informe. Somos independientes de la entidad de conformidad con el Código de Ética Profesional del Instituto Mexicano de Contadores Públicos, A. C., junto con los requerimientos de ética que son aplicables a nuestras auditorías de los estados financieros en México, y hemos cumplido con las demás responsabilidades de ética de conformidad con esos requerimientos y con el Código de Ética Profesional. Consideramos que la evidencia de auditoría que hemos obtenido proporciona una base suficiente y adecuada para nuestra opinión.

**Párrafo de énfasis base de preparación contable y utilización de este informe**
Llamamos la atención sobre la Nota 23 a los estados financieros adjuntos en la que se describen las bases contables utilizadas para la preparación de los mismos. Dichos estados financieros fueron preparados para cumplir con los requerimientos normativos gubernamentales a que está sujeta la entidad y para ser integrados en el Reporte de la Cuenta de Pública; consecuentemente, éstos pueden no ser apropiados para otra finalidad. Nuestra opinión no se modifica por esta cuestión.

**Responsabilidades de la administración y de los encargados del gobierno de la entidad sobre los estados financieros**
La administración es responsable de la preparación de los estados financieros adjuntos de conformidad con las disposiciones en materia de información financiera establecidas en la Ley General de Contabilidad Gubernamental que se describen en la Nota 23 a dichos estados financieros, y del control interno que la administración consideró necesario para permitir la preparación de estados financieros libres de incorrección material debida a fraude o error.

En la preparación de los estados financieros, la administración es responsable de la valoración de la capacidad de la entidad para continuar operando como una entidad en funcionamiento, revelando, en su caso, las cuestiones relativas a la entidad en funcionamiento y utilizando las bases contables aplicables a una entidad en funcionamiento, a menos que la administración tenga la intención de liquidar la entidad o cesar sus operaciones, o bien no exista una alternativa realista.

Los encargados del gobierno de la entidad son responsables de la supervisión del proceso de información financiera de la entidad.

**Responsabilidades del auditor sobre la auditoría de los estados financieros**
Nuestros objetivos son obtener una seguridad razonable sobre de que los estados financieros, en su conjunto, se encuentran libres de incorrección material, debido a fraude o error, y emitir un informe de auditoría que contiene nuestra opinión. Seguridad razonable es un alto nivel de seguridad, pero no es una garantía, de que una auditoría realizada de conformidad con las Normas Internacionales de Auditoría siempre detecte una incorrección material cuando existe. Las incorreciones pueden deberse a fraude o error y son consideradas materiales si individualmente, o en su conjunto, puede preverse razonablemente que influyan en las decisiones económicas que los usuarios hacen basándose en los estados financieros.

Como parte de una auditoría de conformidad con las Normas Internacionales de Auditoría, aplicamos nuestro juicio profesional y mantenemos una actitud de escepticismo profesional durante toda la auditoría. También:

• Identificamos y evaluamos los riesgos de incorrección material en los estados financieros, debida a fraude o error, diseñamos y aplicamos los procedimientos de auditoría para responder a esos riesgos y obtener evidencia de auditoría suficiente y apropiada para obtener una base para nuestra opinión. El riesgo de no detectar una incorrección material debida a fraude es mayor que en el caso de una incorrección material, ya que el fraude puede implicar colusión, falsificación, manifestaciones intencionalmente erróneas, omisiones intencionales o la anulación del control interno.

• Obtenemos conocimiento del control interno importante para la auditoría con el fin de diseñar los procedimientos de auditoría que consideramos adecuados en las circunstancias, y no con la finalidad de expresar una opinión sobre la eficacia del control interno de la entidad.

• Evaluamos lo apropiado de las políticas contables utilizadas y la razonabilidad de las estimaciones contables, así como las revelaciones hechas por la administración de la entidad.

• Concluimos sobre lo apropiado del uso de la administración de las bases contables aplicables a una entidad en funcionamiento y, con base en la evidencia de auditoría obtenida, concluimos sobre si existe o no una incertidumbre importante relacionada con eventos o con condiciones que pueden originar dudas significativas sobre la capacidad de la entidad para continuar como entidad en funcionamiento. Si concluimos que existe una incertidumbre importante, se nos requiere que llamemos la atención en nuestro informe de auditoría sobre la correspondiente información revelada en los estados financieros o, si dicha revelación es insuficiente, que expresemos una opinión modificada. Nuestras conclusiones se basan en la evidencia de auditoría obtenida hasta la fecha de nuestro informe. Sin embargo, hechos o condiciones futuros pueden ser causa de que la entidad deje de ser una entidad en funcionamiento.

Nos comunicamos con los responsables del gobierno de la entidad en relación, entre otras cuestiones, con el alcance planeado y el momento de realización de la auditoría y los hallazgos importantes de la auditoría, así como cualquier deficiencia significativa en el control interno que identificamos durante nuestra auditoría.

C.P. Nicolás González Villarreal
Monterrey, Nuevo León
27 de Octubre de 2017.

**Municipio de San Nicolás de los Garza, Nuevo León**
**Estado de Situación Financiera**
**Al 30 de septiembre de 2017 y 2016**
**(Pesos)**

| CONCEPTO | Año 2017 | Año 2016 |
|---|---|---|
| **ACTIVO** | | |
| ***Activo Circulante*** | | |
| Efectivo y Equivalentes | 895,000,951 | 595,271,269 |
| Derechos a Recibir Efectivo o Equivalentes | 7,599,552 | 51,464,989 |
| Derechos a Recibir Bienes o Servicios | 0 | 0 |
| Inventarios | 0 | 0 |
| Almacenes | 0 | 0 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | 0 | 0 |
| Otros Activos Circulantes | 0 | 0 |
| ***Total de Activos Circulantes*** | **902,600,503** | **646,736,259** |
| ***Activo No Circulante*** | | |
| Inversiones Financieras a Largo Plazo | 0 | 0 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 0 | 0 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 4,576,974,492 | 4,074,114,889 |
| Bienes Muebles | 138,905,593 | 115,377,503 |
| Activos Intangibles | 4,948,122 | 3,941,965 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | 0 | 0 |
| Activos Diferidos | 0 | 0 |
| Estimación por Pérdida o Deterioro de Activos no Circulantes | 0 | 0 |
| Otros Activos no Circulantes | 0 | 0 |
| ***Total de Activos No Circulantes*** | **4,720,828,206** | **4,193,434,357** |
| ***Total del Activo*** | **5,623,428,709** | **4,840,170,616** |

| CONCEPTO | Año 2017 | Año 2016 |
|---|---|---|
| **PASIVO** | | |
| ***Pasivo Circulante*** | | |
| Cuentas por Pagar a Corto Plazo | 391,962,148 | 568,630,307 |
| Documentos por Pagar a Corto Plazo | 0 | 0 |
| Porción a Corto Plazo de la Deuda Pública a Largo Plazo | 0 | 0 |
| Títulos y Valores a Corto Plazo | 0 | 0 |
| Pasivos Diferidos a Corto Plazo | 0 | 0 |
| Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo | 0 | 0 |
| Provisiones a Corto Plazo | 0 | 0 |
| Otros Pasivos a Corto Plazo | 0 | 0 |
| ***Total de Pasivos Circulantes*** | **391,962,148** | **568,630,307** |
| ***Pasivo No Circulante*** | | |
| Cuentas por Pagar a Largo Plazo | 0 | 0 |
| Documentos por Pagar a Largo Plazo | 0 | 0 |
| Deuda Pública a Largo Plazo | 881,281,068 | 883,391,000 |
| Pasivos Diferidos a Largo Plazo | 0 | 0 |
| Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo | 0 | 0 |
| Provisiones a Largo Plazo | 0 | 0 |
| ***Total de Pasivos No Circulantes*** | **881,281,068** | **883,391,000** |
| ***Total del Pasivo*** | **1,273,243,216** | **1,452,021,307** |
| **HACIENDA PÚBLICA/ PATRIMONIO** | | |
| ***Hacienda Pública/Patrimonio Contribuido*** | **258,528** | **258,528** |
| Aportaciones | 258,528 | 258,528 |
| Donaciones de Capital | 0 | 0 |
| Actualización de la Hacienda Pública / Patrimonio | 0 | 0 |
| ***Hacienda Pública/Patrimonio Generado*** | **4,349,926,965** | **3,387,890,780** |
| Resultados del Ejercicio (Ahorro / Desahorro) | 705,485,536 | 578,240,544 |
| Resultados de Ejercicios Anteriores | 1,842,099,882 | 1,008,235,065 |
| Revalúos | 0 | 0 |
| Reservas | 0 | 0 |
| Rectificaciones de Resultados de Ejercicios Anteriores | 1,802,341,547 | 1,801,415,172 |
| ***Exceso o Insuficiencia en la Actualización de la Hacienda Publica/Patrimonio*** | **0** | **0** |
| Resultado por Posición Monetaria | 0 | 0 |
| Resultado por Tenencia de Activos no Monetarios | 0 | 0 |
| ***Total Hacienda Pública/ Patrimonio*** | **4,350,185,493** | **3,388,149,308** |
| ***Total del Pasivo y Hacienda Pública / Patrimonio*** | **5,623,428,709** | **4,840,170,616** |

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

LIC. VICTOR OSWALDO FUENTES SOLIS
PRESIDENTE MUNICIPAL

LIC. ALFREDO SERGIO CUADRA TINAJERO
SINDICO PRIMERO

LIC. ROLANDO OLIVERIO RODRIGUEZ HERNANDEZ
SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL

**Municipio de San Nicolás de los Garza, Nuevo León**
**Estado de Actividades**
**Del 1 de enero al 30 de septiembre de 2017 y 2016**
**(Pesos)**

| Concepto | 2017 | 2016 |
|---|---|---|
| **INGRESOS Y OTROS BENEFICIOS** | | |
| **Ingresos de la Gestión** | **497,850,311** | **479,732,018** |
| Impuestos | 336,960,650 | 306,965,577 |
| Cuotas y Aportaciones de Seguridad Social | 9,655,672 | 8,693,899 |
| Contribuciones de Mejoras | 0 | 0 |
| Derechos | 39,665,076 | 41,093,043 |
| Productos de Tipo Corriente | 37,096,039 | 36,606,372 |
| Aprovechamientos de Tipo Corriente | 74,272,873 | 86,373,127 |
| Ingresos por Venta de Bienes y Servicios | 0 | 0 |
| Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | 0 | 0 |
| **Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **1,012,520,607** | **871,095,375** |
| Participaciones y Aportaciones | 910,286,871 | 713,675,935 |
| Transferencia, Asignaciones, Subsidios y Otras ayudas | 102,233,736 | 157,419,440 |
| **Otros Ingresos y Beneficios** | **0** | **0** |
| Ingresos Financieros | 0 | 0 |
| Incremento por Variación de Inventarios | 0 | 0 |
| Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia | 0 | 0 |
| Disminución del Exceso de Provisiones | 0 | 0 |
| Otros Ingresos y Beneficios Varios | 0 | 0 |
| ***Total de Ingresos y Otros Beneficios*** | ***1,510,370,918*** | ***1,350,827,393*** |
| **GASTOS Y OTRAS PÉRDIDAS** | | |
| **Gastos de Funcionamiento** | **669,683,531** | **700,451,562** |
| Servicios Personales | 332,408,565 | 378,433,174 |
| Materiales y Suministros | 88,484,199 | 70,356,012 |
| Servicios Generales | 248,790,768 | 251,662,376 |
| **Transferencia, Asignaciones, Subsidios y Otras Ayudas** | **105,645,925** | **26,129,970** |
| Transferencias Internas y Asignaciones al Sector Público | 0 | 0 |
| Transferencias al Resto del Sector Público | 1,425,000 | 4,188,425 |
| Subsidios y Subvenciones | 0 | 0 |
| Ayudas Sociales | 24,000,443 | 21,941,545 |
| Pensiones y Jubilaciones | 80,220,482 | 0 |
| Transferencias a Fideicomisos, Mandatos y Contratos Análogos | 0 | 0 |
| Transferencias a la Seguridad Social | 0 | 0 |
| Donativos | 0 | 0 |
| Transferencias al Exterior | 0 | 0 |
| **Participaciones y Aportaciones** | **0** | **0** |
| Participaciones | 0 | 0 |
| Aportaciones | 0 | 0 |
| Convenios | 0 | 0 |
| **Intereses, Comisiones y Otros Gastos de la Deuda Pública** | **24,283,548** | **40,465,063** |
| Intereses de la Deuda Pública | 24,283,548 | 40,465,063 |
| Comisiones de la Deuda Pública | 0 | 0 |
| Gastos de la Deuda Pública | 0 | 0 |
| Costo por Coberturas | 0 | 0 |
| Apoyos Financieros | 0 | 0 |
| **Otros Gastos y Pérdidas Extraordinarias** | **5,272,377** | **5,540,254** |
| Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones | 0 | 0 |
| Provisiones | 0 | 0 |
| Disminución de Inventarios | 0 | 0 |
| Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia | 0 | 0 |
| Aumento por Insuficiencia de Provisiones | 0 | 0 |
| Otros Gastos | 5,272,377 | 5,540,254 |
| **Inversión Pública** | **0** | **0** |
| Inversión Pública no Capitalizable | 0 | 0 |
| ***Total de Gastos y Otras Pérdidas*** | ***804,885,381*** | ***772,586,849*** |
| ***Resultados del Ejercicio (Ahorro/Desahorro)*** | ***705,485,536*** | ***578,240,544*** |

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

LIC. VICTOR OSWALDO FUENTES SOLIS
PRESIDENTE MUNICIPAL

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SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL

**Municipio de San Nicolás de los Garza, Nuevo León**
**Estado de Variación en la Hacienda Pública**
**Del 1 de enero al 30 de septiembre de 2017**
**(pesos)**

| Concepto | Hacienda Pública/Patrimonio Contribuido | Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores | Hacienda Pública/Patrimonio Generado del Ejercicio | Ajustes por Cambios de Valor | TOTAL |
|---|---|---|---|---|---|
| **Rectificaciones de Resultados de Ejercicios Anteriores** | | **1,801,415,172** | **926,375** | **0** | **1,802,341,547** |
| **Patrimonio Neto Inicial Ajustado del Ejercicio 2016** | **258,528** | | | **0** | **258,528** |
| Aportaciones | 258,528 | | | 0 | 258,528 |
| Donaciones de Capital | 0 | | | 0 | 0 |
| Actualización de la Hacienda Pública/Patrimonio | 0 | | | 0 | 0 |
| **Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio 2016** | | **961,617,327** | **880,482,555** | **0** | **1,842,099,882** |
| Resultados del Ejercicio (Ahorro/Desahorro) | | | 880,482,555 | 0 | 880,482,555 |
| Resultados de Ejercicios Anteriores | | 961,617,327 | | 0 | 961,617,327 |
| Revalúos | | 0 | | 0 | 0 |
| Reservas | | 0 | | 0 | 0 |
| **Hacienda Pública/Patrimonio Neto Final del Ejercicio 2016** | **258,528** | **2,763,032,499** | **880,482,555** | **0** | **3,643,773,582** |
| **Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2017** | **0** | | | **0** | **0** |
| Aportaciones | 0 | | | 0 | 0 |
| Donaciones de Capital | 0 | | | 0 | 0 |
| Actualización de la Hacienda Pública/Patrimonio | 0 | | | 0 | 0 |
| **Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio 2017** | | **880,482,555** | **705,485,536** | **0** | **1,585,968,091** |
| Resultados del Ejercicio (Ahorro/Desahorro) | | | 705,485,536 | 0 | 705,485,536 |
| Resultados de Ejercicios Anteriores | | 880,482,555 | | 0 | 880,482,555 |
| Revalúos | | 0 | | 0 | 0 |
| Reservas | | 0 | | 0 | 0 |
| **Saldo Neto en la Hacienda Pública / Patrimonio 2017** | **258,528** | **3,643,515,054** | **706,411,911** | **0** | **4,350,185,493** |

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**Municipio de San Nicolás de los Garza, Nuevo León**
**Estado de Cambios en la Situación Financiera**
**Del 1 de enero al 30 de septiembre de 2017**
**(Pesos)**

| Concepto | Origen | Aplicación |
|---|---|---|
| **ACTIVO** | **43,865,437** | **827,123,531** |
| **Activo Circulante** | **43,865,437** | **299,729,681** |
| Efectivo y Equivalentes | 0 | 299,729,681 |
| Derechos a Recibir Efectivo o Equivalentes | 43,865,437 | 0 |
| Derechos a Recibir Bienes o Servicios | 0 | 0 |
| Inventarios | 0 | 0 |
| Almacenes | 0 | 0 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | 0 | 0 |
| Otros Activos Circulantes | 0 | 0 |
| **Activo No Circulante** | **0** | **527,393,849** |
| Inversiones Financieras a Largo Plazo | 0 | 0 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 0 | 0 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 0 | 502,859,603 |
| Bienes Muebles | 0 | 23,528,090 |
| Activos Intangibles | 0 | 1,006,156 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | 0 | 0 |
| Activos Diferidos | 0 | 0 |
| Estimación por Pérdida o Deterioro de Activos no Circulantes | 0 | 0 |
| Otros Activos no Circulantes | 0 | 0 |
| **PASIVO** | **0** | **178,778,091** |
| **Pasivo Circulante** | **0** | **176,668,159** |
| Cuentas por Pagar a Corto Plazo | 0 | 176,668,159 |
| Documentos por Pagar a Corto Plazo | 0 | 0 |
| Porción a Corto Plazo de la Deuda Pública a Largo Plazo | 0 | 0 |
| Títulos y Valores a Corto Plazo | 0 | 0 |
| Pasivos Diferidos a Corto Plazo | 0 | 0 |
| Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo | 0 | 0 |
| Provisiones a Corto Plazo | 0 | 0 |
| Otros Pasivos a Corto Plazo | 0 | 0 |
| ***Pasivo No Circulante*** | **0** | **2,109,932** |
| Cuentas por Pagar a Largo Plazo | 0 | 0 |
| Documentos por Pagar a Largo Plazo | 0 | 0 |
| Deuda Pública a Largo Plazo | 0 | 2,109,932 |
| Pasivos Diferidos a Largo Plazo | 0 | 0 |
| Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo | 0 | 0 |
| Provisiones a Largo Plazo | 0 | 0 |
| **HACIENDA PÚBLICA/ PATRIMONIO** | **962,036,185** | **0** |
| **Hacienda Pública/Patrimonio Contribuido** | **0** | **0** |
| Aportaciones | 0 | 0 |
| Donaciones de Capital | 0 | 0 |
| Actualización de la Hacienda Pública / Patrimonio | 0 | 0 |
| **Hacienda Pública/Patrimonio Generado** | **962,036,185** | **0** |
| Resultados del Ejercicio (Ahorro / Desahorro) | 127,244,993 | 0 |
| Resultados de Ejercicios Anteriores | 833,864,817 | 0 |
| Revalúos | 0 | 0 |
| Reservas | 0 | 0 |
| Rectificaciones de Resultados de Ejercicios Anteriores | 926,375 | 0 |
| **Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio** | **0** | **0** |
| Resultado por Posición Monetaria | 0 | 0 |
| Resultado por Tenencia de Activos no Monetarios | 0 | 0 |

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**Municipio de San Nicolás de los Garza, Nuevo León**
**Estado de Flujos de Efectivo**
**Del 1 de enero al 30 de septiembre de 2017 y 2016**
**(Pesos)**

| Concepto | 2017 | 2016 |
|---|---|---|
| **Flujos de Efectivo de las Actividades de Operación** | | |
| **Origen** | **1,510,370,918** | **1,350,827,393** |
| Impuestos | 336,960,650 | 306,965,577 |
| Cuotas y Aportaciones de Seguridad Social | 9,855,672 | 8,693,899 |
| Contribuciones de mejoras | 0 | 0 |
| Derechos | 39,665,076 | 41,093,043 |
| Productos de Tipo Corriente | 37,096,039 | 36,606,372 |
| Aprovechamientos de Tipo Corriente | 74,272,873 | 86,373,127 |
| Ingresos por Venta de Bienes y Servicios | 0 | 0 |
| Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | 0 | 0 |
| Participaciones y Aportaciones | 910,286,871 | 713,675,935 |
| Transferencias, Asignaciones y Subsidios y Otras Ayudas | 102,233,736 | 157,419,440 |
| Otros Orígenes de Operación | 0 | 0 |
| **Aplicación** | **804,885,381** | **772,586,849** |
| Servicios Personales | 332,408,565 | 378,433,174 |
| Materiales y Suministros | 88,484,199 | 70,356,012 |
| Servicios Generales | 248,790,768 | 251,662,376 |
| Transferencias Internas y Asignaciones al Sector Público | 0 | 0 |
| Transferencias al resto del Sector Público | 1,425,000 | 4,188,425 |
| Subsidios y Subvenciones | 0 | 0 |
| Ayudas Sociales | 24,000,443 | 21,941,545 |
| Pensiones y Jubilaciones | 80,220,482 | 0 |
| Transferencias a Fideicomisos, Mandatos y Contratos Análogos | 0 | 0 |
| Transferencias a la Seguridad Social | 0 | 0 |
| Donativos | 0 | 0 |
| Transferencias al Exterior | 0 | 0 |
| Participaciones | 0 | 0 |
| Aportaciones | 0 | 0 |
| Convenios | 0 | 0 |
| Otras Aplicaciones de Operación | 29,555,925 | 46,005,317 |
| **Flujos Netos de Efectivo por Actividades de Operación** | **705,485,536** | **578,240,544** |
| **Flujos de Efectivo de las Actividades de Inversión** | | |
| **Origen** | **0** | **0** |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 0 | 0 |
| Bienes Muebles | 0 | 0 |
| Otros Orígenes de Inversión | 0 | 0 |
| **Aplicación** | **254,591,004** | **222,049,471** |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 246,354,388 | 191,269,956 |
| Bienes Muebles | 7,578,565 | 30,160,726 |
| Otras Aplicaciones de Inversión | 658,050 | 618,789 |
| **Flujos Netos de Efectivo por Actividades de Inversión** | **-254,591,004** | **-222,049,471** |
| **Flujo de Efectivo de las Actividades de Financiamiento** | | |
| **Origen** | **4,209,337** | **0** |
| Endeudamiento Neto | 0 | 0 |
| Interno | 0 | 0 |
| Externo | 0 | 0 |
| Otros Orígenes de Financiamiento | 4,209,337 | 0 |
| **Aplicación** | **90,364,927** | **150,917,004** |
| Servicios de la Deuda | 2,292,112 | 29,723,874 |
| Interno | 2,292,112 | 29,723,874 |
| Externo | 0 | 0 |
| Otras Aplicaciones de Financiamiento | 88,072,815 | 121,193,130 |
| **Flujos netos de Efectivo por Actividades de Financiamiento** | **-86,155,590** | **-150,917,004** |
| **Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo** | **364,738,943** | **205,274,069** |
| **Efectivo y Equivalentes al Efectivo al inicio del Ejercicio** | **530,262,005** | **389,997,000** |
| **Efectivo y Equivalentes al Efectivo al final del Ejercicio** | **895,000,951** | **595,271,069** |

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

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SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL

**Municipio de San Nicolás de los Garza, Nuevo León**
**Estado Analítico de la Deuda y Otros Pasivos**
**Del 1 de enero al 30 de septiembre de 2017**
**(Pesos)**

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|---|---|---|---|---|
| **DEUDA PÚBLICA** | | | | |
| **Corto Plazo** | | | | |
| **Deuda Interna** | | | **0** | **0** |
| Instituciones de Crédito | | | 0 | 0 |
| Títulos y Valores | | | 0 | 0 |
| Arrendamientos Financieros | | | 0 | 0 |
| **Deuda Externa** | | | **0** | **0** |
| Organismos Financieros Internacionales | | | 0 | 0 |
| Deuda Bilateral | | | 0 | 0 |
| Títulos y Valores | | | 0 | 0 |
| Arrendamientos Financieros | | | 0 | 0 |
| ***Subtotal a Corto Plazo*** | | | ***0*** | ***0*** |
| **Largo Plazo** | | | | |
| **Deuda Interna** | | | **883,573,180** | **881,281,068** |
| Instituciones de Crédito | Nacional | Banca Afirme S.A, Banco del Bajio | 883,573,180 | 881,281,068 |
| Títulos y Valores | | | 0 | 0 |
| Arrendamientos Financieros | | | 0 | 0 |
| **Deuda Externa** | | | **0** | **0** |
| Organismos Financieros Internacionales | | | 0 | 0 |
| Deuda Bilateral | | | 0 | 0 |
| Títulos y Valores | | | 0 | 0 |
| Arrendamientos Financieros | | | 0 | 0 |
| ***Subtotal a Largo Plazo*** | | | ***883,573,180*** | ***881,281,068*** |
| **Otros Pasivos** | | | **480,034,963** | **391,962,148** |
| ***Total de Deuda y Otros Pasivos*** | | | ***1,363,608,143*** | ***1,273,243,216*** |

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**Municipio de San Nicolás de los Garza, Nuevo León**
**Estado Analítico del Activo**
**Del 1 de enero al 30 de septiembre de 2017**
**(Pesos)**

| Concepto | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4 =(1+2-3) | Variación del Periodo (4-1) |
|---|---|---|---|---|---|
| **ACTIVO** | | | | | |
| **Activo Circulante** | **541,144,519** | **4,466,643,390** | **4,105,187,406** | **902,600,503** | **361,455,984** |
| Efectivo y Equivalentes | 530,262,005 | 4,457,101,522 | 4,092,362,576 | 895,000,951 | 364,738,946 |
| Derechos a Recibir Efectivo o Equivalentes | 10,882,514 | 5,921,989 | 9,204,951 | 7,599,552 | -3,282,962 |
| Derechos a Recibir Bienes o Servicios | 0 | 0 | 0 | 0 | 0 |
| Inventarios | 0 | 0 | 0 | 0 | 0 |
| Almacenes | 0 | 3,619,879 | 3,619,879 | 0 | 0 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | 0 | 0 | 0 | 0 | 0 |
| Otros Activos Circulantes | 0 | 0 | 0 | 0 | 0 |
| **Activo No Circulante** | **4,466,237,203** | **259,259,895** | **4,668,892** | **4,720,828,207** | **254,591,004** |
| Inversiones Financieras a Largo Plazo | 0 | 0 | 0 | 0 | 0 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 0 | 0 | 0 | 0 | 0 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 4,330,620,104 | 251,023,280 | 4,668,892 | 4,576,974,492 | 246,354,388 |
| Bienes Muebles | 131,327,027 | 7,578,565 | 0 | 138,905,592 | 7,578,565 |
| Activos Intangibles | 4,290,072 | 658,050 | 0 | 4,948,122 | 658,050 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | 0 | 0 | 0 | 0 | 0 |
| Activos Diferidos | 0 | 0 | 0 | 0 | 0 |
| Estimación por Pérdida o Deterioro de Activos no Circulantes | 0 | 0 | 0 | 0 | 0 |
| Otros Activos no Circulantes | 0 | 0 | 0 | 0 | 0 |
| **TOTAL DEL ACTIVO** | **5,007,381,722** | **4,725,903,286** | **4,109,856,298** | **5,623,428,709** | **616,046,987** |

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**MUNICIPIO DE SAN NICOLAS DE LOS GARZA, NUEVO LEÓN**
**NOTAS DE LOS ESTADOS FINANCIEROS AL 30 DE SEPTIEMBRE DE 2017 y 2016**
**(CIFRAS EN PESOS)**

## a) NOTAS DE DESGLOSE

### I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

### Activo

#### Efectivo y Equivalentes

1. Al 30 de Septiembre del 2017 y 2016, este rubro se integra como sigue:

| | 2017 | 2016 |
|---|---|---|
| Efectivo | $ 378,641 | $ 463,400 |
| Bancos/Tesorería | 894,511,563 | 549,131,990 |
| Inversiones Temporales | 110,747 | 45,675,879 |
| | $ 895,000,951 | $ 595,271,269 |

#### Derechos a recibir Efectivo y Equivalentes y Bienes o Servicios a Recibir

2. Al 30 de Septiembre de 2017 y 2016, este rubro se integra como sigue:

| | 2017 | 2016 |
|---|---|---|
| Deudores Diversos y Ctas por Cobrar A Corto Plazo | $ 7,599,552 | $ 51,464,989 |

#### Bienes Disponibles para su Transformación o Consumo (inventarios)

3. El Municipio no presenta saldos en el rubro correspondiente.

#### Inversiones Financieras

4. El Municipio no presenta saldos en el rubro correspondiente.

**Bienes Muebles, Inmuebles e Intangibles**

Al 30 de Septiembre de 2017 y 2016, este rubro se integra como sigue:

5. Bienes Inmuebles, Infraestructura y Construcciones en Proceso

| | 2017 | 2016 |
|---|---|---|
| Terrenos | $ 2,710,940,614 | $ 2,705,440,614 |
| Edificios | 81,230,673 | 81,230,673 |
| Construcciones en Proceso en Bienes de Dominio Público | 1,547,902,872 | 1,182,367,738 |
| Construcciones en Proceso de Bienes Propios | 236,900,333 | 99,575864 |
| | $ 4,576,974,492 | $ 4,074,114,889 |
| Bienes Muebles | | |
| Mobiliario y Equipo de Administración | $ 5,421,839 | $ 3,513,479 |
| Mobiliario y Equipo Educacional y Recreativo | 2,916,615 | 2,081,952 |
| Equipos e Instrumental Médico y de Laboratorio | 81,608 | 81,608 |
| Vehículos y Equipo Terrestre | 112,766,281 | 98,918,427 |
| Equipo de Defensa y Seguridad | 550,000 | 550,000 |
| Maquinaria, Otros Equipos y Herramienta | 17,158,250 | 10,232,037 |
| | $ 138,905,593 | $ 115,377,503 |

6. Activos Intangibles

| | | |
|---|---|---|
| Software | $ 3,426,518 | $ 2,420,362 |
| Licencias | 1,521,604 | 1,521,604 |
| | $ 4,948,122 | $ 3,941,965 |

**Estimaciones y Deterioros**

7. El Municipio no presenta saldos en el rubro correspondiente.

**Otros Activos**

8. El Municipio no presenta saldos en el rubro correspondiente.

## Pasivo

### Cuentas por Pagar a Corto Plazo

9. Al 30 de Septiembre de 2017 y 2016 este rubro se integra como sigue:

| | 2017 | 2016 |
|---|---|---|
| Proveedores por Pagar a Corto Plazo | $ 274,743,738 | $ 417,017,848 |
| Contratistas por Obras Públicas por Pagar a Corto Plazo | 66,621,089 | 102,692,871 |
| Retenciones y Contribuciones por Pagar a Corto Plazo | 5,315,781 | 24,308,484 |
| Otras Cuentas por Pagar a Corto Plazo | 45,281,540 | 24,611,604 |
| | $ 391,962,148 | $ 568,630,307 |

### Deuda Pública a Largo Plazo

10. Al 30 de Septiembre de 2017, se integra de la siguiente manera:

| | 2017 |
|---|---|
| Banco Afirme, S.A. crédito simple con vencimiento en 2036, con una TIIE aplicada periódicamente de acuerdo con la publicación del Banco de México | $ 250,0000,000 |
| Banco de Bajío | $ 631,281,068 |
| Total | $ 881,281,068 |

## II) Notas al Estado de Actividades

11. Los ingresos de Gestión del 1º de Enero al 30 de Septiembre de 2017 y 2016, se integra como sigue:

| | 2017 | 2016 |
|---|---|---|
| **Impuestos** | | |
| Impuestos Sobre los Ingresos | $ 5,174,680 | $ 3,200,772 |
| Impuestos Sobre el Patrimonio | 324,521,545 | 297,673,574 |
| Accesorios de Impuestos | 7,264,426 | 6,091,230 |
| | $ 336,960,650 | $ 306,965,577 |
| **Cuotas y Aportaciones de Seguridad Social** | | |
| Otras Cuotas y Aportaciones para la Seguridad Social | $ 9,855,672 | $ 8,693,899 |
| **Derechos** | | |
| Derechos por el Uso, Goce, Aprovechamiento o exportación de Bienes de Dominio Público | $ 8,666,828 | $ 7,714,082 |
| Derechos por Prestación de Servicios | 19,998,611 | 23,060,948 |
| Accesorios de Derechos | 1,059,754 | 646,500 |
| Otros Derechos | 9,939,883 | 9,671,513 |
| | $ 39,665,076 | $ 41,093,043 |

| | | |
|---|---|---|
| **Productos de Tipo Corriente** | | |
| Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público | $ 35,906,147 | $ 32,090,561 |
| Otros Productos que Generan Ingresos Corrientes | 1,189,892 | 4,515,811 |
| | $ 37,096,039 | $ 36,606,372 |
| **Aprovechamientos de Tipo Corriente** | | |
| Multas | $ 68,449,732 | $ 75,705,737 |
| Indemnizaciones | 3,632,939 | 2,698,424 |
| Accesorios de Aprovechamientos | 852,306 | 375,916 |
| Otros Aprovechamientos | 1,337,895 | 47,593,050 |
| | $ 74,272,873 | $ 86,373,127 |
| **Total Ingresos de Gestión** | $ 497,850,311 | $ 479,732,018 |

12. Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas del 1º de Enero al 30 de Septiembre de 2017 y 2016, se integra como sigue:

| | | |
|---|---|---|
| **Participaciones y Aportaciones** | | |
| Participaciones | $ 416,616,568 | $ 392,927,836 |
| Aportaciones | 197,497,010 | 201,740,520 |
| Convenios | 296,173,293 | 119,007,579 |
| | $ 910,286,871 | $ 713,675,935 |
| **Transferencias, Asignaciones y Subsidios** | | |
| Transferencias Internas | $ 102,233,736 | $ 157,419,440 |
| **Total de Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas** | $ 1,012,520,607 | $ 871,095,375 |

Conforme a la Ley Federal de coordinación Fiscal, el Municipio recibe sus participaciones de la Federación a través del Estado. La Ley de Egresos del Estado de Nuevo León, establece que corresponderá a los municipios el 100% de las cantidades que perciba el Estado por concepto del Fondo de Fomento Municipal, y el 20% de las cantidades que perciba el Estado por los siguientes conceptos:

Participaciones federales del fondo general de participaciones.

a) Impuesto sobre automóviles nuevos.
b) Impuesto especial sobre producción y servicios.
c) Fondo de fiscalización.

Así también, los Municipios reciben el 30% de las cantidades que recaude el Estado por concepto del Impuesto sobre Tenencia o Uso de Vehículos. Este impuesto se distribuye conforme a lo señalado en la Ley de Egresos del Estado de Nuevo León.

Adicionalmente el Municipio recibe participaciones por concepto de Derechos de control Vehicular, conforme a lo establecido en la Ley de Egresos del Estado de Nuevo León.

**Gastos y Otras Pérdidas:**

13. Los gastos del 1° de Enero al 30 de Septiembre de 2017 y 2016 se integra como sigue:

| | 2017 | 2016 |
|---|---|---|
| **Servicios Personales** | | |
| Remuneraciones al Personal de Carácter Permanentes | $ 255,933,653 | $ 297,693,288 |
| Remuneraciones Adicionales y Especiales | 30,267,951 | 30,385,760 |
| Otras Prestaciones Sociales y Económicas | 38,195,123 | 42,645,919 |
| Pago de Estímulos a Servidores Públicos | 8,011,838 | 7,708,206 |
| | $ 332,408,565 | $ 378,433,174 |
| **Materiales y Suministros** | | |
| Materiales de Administración, Emisión de Documentos Artículos Oficiales | $ 4,153,643 | $ 3,466,237 |
| Alimentos y Utensilios | 1,630,954 | 2,584,263 |
| Materiales y Artículos de Construcción y de Reparación | 30,958,491 | 17,713,578 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 12,067,203 | 19,129,272 |
| Combustibles, Lubricantes y Aditivos | 29,511,938 | 22,630,328 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 2,745,330 | 502,632 |
| Materiales y Suministros para Seguridad | 4,793,700 | - |
| Herramientas, Refacciones y Accesorios Menores | 2,622,940 | 4,329,703 |
| | $ 88,484,199 | $ 70,356,012 |
| **Servicios Generales** | | |
| Servicios Básicos | $ 87,246,992 | $ 73,930,233 |
| Servicios de Arrendamiento | 5,577,543 | 4,039,994 |
| Servicios Profesionales, Científicos y Técnicos y Otros Servicios | 16,311,339 | 29,282,441 |
| Servicios Financieros, Bancarios y Comerciales | 6,380,906 | 6,250,576 |
| Servicios de Instalación, Reparación Mantenimiento y Conservación | 103,818,399 | 103,551,542 |
| Servicios de Comunicación Social y Publicidad | 10,180,318 | 8,439,061 |
| Servicios de Traslado y Viáticos | 251,930 | 359,890 |
| Servicios Oficiales | 7,954,995 | 7,442,046 |
| Otros Servicios Generales | 11,068,346 | 18,366,593 |
| | $ 248,790,768 | $ 251,662,376 |

| | | |
|---|---|---|
| **Total Gastos de Funcionamiento** | $ 669,683,531 | $ 700,451,562 |
| **Transferencias, Asignaciones, Subsidios Y Otras Ayudas** | | |
| Transferencias al Resto del Sector Público | $ 1,425,000 | $ 4,188,425 |
| Ayudas Sociales | 24,000,443 | 21,941,545 |
| Pensiones y Jubilaciones | 80,220,482 | - |
| | $ 69,593,666 | $ 26,129,970 |
| **Intereses, Comisiones y Otros Gastos de la Deuda Publica** | | |
| Intereses de la Deuda Pública Interna | $ 24,283,548 | $ 40,465,063 |
| **Otros Gastos y Pérdidas Extraordinarias** | | |
| Otros Gastos | $ 5,272,377 | $ 5,540,254 |
| **Total de Gastos y Otras Pérdidas** | $ 804,885,381 | $ 772,586,849 |

## III) Notas al Estado de Variación en la Hacienda Pública

14. Se informa que del 01 de enero al 30 de septiembre 2017 no hubo modificaciones al patrimonio contribuido por tipo, naturaleza y monto.

15. El saldo al 30 de septiembre del 2017 de la Hacienda Pública/Patrimonio Generado se reporta en $4,349,926,965 los cuales se integra por Hacienda Pública/Patrimonio Generado en Ejercicios Anteriores por $1,842,099,882 más Hacienda Pública/Patrimonio Generado del Ejercicio por $705,485,536 y adicionalmente las Rectificaciones de Resultados de Ejercicios Anteriores por $1,802,341,547.

El patrimonio del Municipio se constituye por los siguientes conceptos:

I. Los ingresos que perciba en el desarrollo de su objeto y en el ejercicio de sus atribuciones.

II. Los recursos que en su caso le otorgue la Federación para el cumplimiento de sus funciones con cargo al Presupuesto de Egresos de la Federación del ejercicio fiscal que corresponda.

III. Los donativos de toda especie que pueda recibir legalmente.

IV. En general, los demás bienes y los derechos que por cualquier título adquiera legalmente.

## IV) Notas al Estado de Flujos de Efectivo

### Efectivo y equivalentes

16. El análisis de los saldos inicial y final que figuran en la última parte del Estado de Flujo de Efectivo en la cuenta de efectivo y equivalentes es como sigue:

El análisis de los saldos inicial y final que figuran en la última parte del Estado de Flujo de Efectivo en la cuenta de efectivo y equivalentes es como sigue:

| CUENTA | ACTIVO | AL 30 SEPT 2017 | AL 31 DIC. 2016 |
|---|---|---|---|
| | ACTIVO CIRCULANTE | | |
| 1110 | EFECTIVO Y EQUIVALENTES | $895,000,951 | $595,271,269 |
| 1111 | EFECTIVO | $378,641 | $463,400 |
| 1112 | BANCOS/TESORERÍA | $894,511,562 | $549,131,989 |
| 1113 | BANCOS/DEPENDENCIAS Y OTROS | $0.00 | $0.00 |
| 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | $110,747 | $45,675,879 |
| 1115 | FONDOS CON AFECTACIÓN ESPECÍFICA | $0 | $0 |
| 1116 | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | $0 | $0 |
| 1119 | OTROS EFECTIVOS Y EQUIVALENTES | $0 | $0 |

## b) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

Las cuentas de orden se utilizan para registrar movimientos de valores que no afecten o modifiquen el balance del ente contable, sin embargo, su incorporación en libros es necesaria con fines de recordatorio contable, de control y en general sobre los aspectos administrativos, o bien, para consignar sus derechos o responsabilidades contingentes que puedan, o no, presentarse en el futuro.

**Cuentas de Orden Contables**

**17.** Contables:

Por la naturaleza del Ente, a la fechas no ha sido necesaria la creación de cuentas de Orden Contables.

**Cuentas de Orden Presupuestarias:**

18. Presupuestarias:

**Ley de Ingresos**
Ley de Ingresos Estimada
Ley de Ingresos por Ejecutar
Modificaciones a la Ley de Ingresos Estimada
Ley de Ingresos Devengada
Ley de Ingresos Recaudada

**Presupuesto de Egresos**
Presupuesto de Egresos Aprobado
Presupuesto de Egresos por Ejercer
Modificaciones al Presupuesto de Egresos Aprobado
Presupuesto de Egresos Comprometido
Presupuesto de Egresos Devengado
Presupuesto de Egresos Ejercido
Presupuesto de Egresos Pagado

El presupuesto de ingresos para el ejercicio 2017 asciende a $1,721,418,692 y fue autorizado por el H. Congreso del Estado de Nuevo León y publicado en el Periódico Oficial del Estado de Nuevo León el 30 de Diciembre de 2016.

En sesión ordinaria del 21 de Febrero de 2017, el R. Ayuntamiento aprobó la primera modificación al presupuesto de ingresos el cual asciende a $2,002,384,604.

El R. Ayuntamiento aprobó el presupuesto de egresos para el ejercicio 2016, el cual asciende a $1,646,800,212 y fue publicado en el Periódico Oficial del Estado de Nuevo León, el 30 de Diciembre de 2016.

El 1º de Marzo de 2017 se publicó en el Periódico Oficial del Estado de Nuevo León, la primera modificación al presupuesto de egresos, el cual asciende a $2,155,438,092.

La operación y resultados de las Cuentas de Orden Presupuestales, se presenta a detalle en la elaboración de los Estados Financieros Presupuestales, por lo que en esta nota solo se incluyen los Nombres y Clasificaciones de las Cuentas creadas.

## c) NOTAS DE GESTIÓN ADMINISTRATIVA

### 19. Introducción

Los Estados Financieros del Municipio de San Nicolás de los Garza, proveen de información financiera a los principales usuarios de la misma, al Congreso y a los ciudadanos.

El objetivo del presente documento es la revelación del contexto y de los aspectos económicos-financieros más relevantes que influyen en las decisiones del período, y que son considerados en la elaboración de los estados financieros para la mayor comprensión de los mismos y sus particularidades.

De esta manera, se informa y explica la respuesta del Municipio a las condiciones relacionadas con la información financiera de cada período de gestión; además, de exponer aquellas políticas que podrían afectar la toma de decisiones en períodos posteriores.

### 20. Panorama Económico y Financiero

El Gobierno Municipal de San Nicolás de los Garza, Nuevo León, opera mediante la recepción y generación de recursos que provienen tanto de fuentes propias, del Estado, de la Federación y de Fuentes de Financiamiento provenientes principalmente de la banca comercial y privada. Estos Ingresos son aprobados por el H. Congreso del Estado, a solicitud del mismo Municipio y en base a un proyecto que remite al mismo en el mes de noviembre. Posteriormente y una vez autorizado el Presupuesto de Ingresos, el Municipio aprueba su Presupuesto de Egresos para ese ejercicio fiscal orientado al cumplimiento de los objetivos plasmados en el plan Municipal de Desarrollo.

### 21. Autorización e Historia

La historia de los inicios de San Nicolás de los Garza, Nuevo León, está estrechamente ligada a los acontecimientos derivados de la fundación de Monterrey, ocurrida el 20 de septiembre de 1596.

A partir de 1925, las gestiones municipales eran de dos años, en 1943 se ampliaron a períodos de tres años, posteriormente, de 1970 a 1974 volvieron a ser de dos años y después de esta fecha y hasta la actualidad la administración dura un trienio.

### 22. Organización y Objeto Social

El Municipio de San Nicolás de los Garza es un Ente Público, que tiene origen en el Artículo 115 de la Constitución Política de los Estados Unidos Mexicanos y que para su funcionamiento es Regulado por la Ley de Gobierno Municipal del Estado de Nuevo León, emitida por el H. Congreso del Estado.

Los impuestos a que está obligado a retener el Municipio, están sujetos a revisión por parte de las autoridades fiscales federales correspondientes.

## 23. Bases de Preparación de los Estado Financieros

Los estados financieros adjuntos del Municipio se prepararon de conformidad con las siguientes disposiciones normativas que le son aplicables en su carácter de Ayuntamiento del Municipio:

a) Las disposiciones vigentes de la Ley General de Contabilidad Gubernamental (LGCG).
b) Las Normas de Información Financiera Gubernamental Generales (NIFGG) y las Normas Específicas de Información Financiera Gubernamental (NEIFG), emitidas por la Unidad de Contabilidad Gubernamental e informes sobre la Gestión Pública (UCG) de la Secretaria de Hacienda y Crédito Público.
c) Normas Internacionales de Contabilidad para el Sector Publico.

El 31 de diciembre de 2008 fue publicada en el Diario Oficial de la Federación la Ley General de Contabilidad Gubernamental, que tiene como objeto establecer los criterios generales que regirán la Contabilidad Gubernamental y la emisión de información financiera de los entes públicos, con el fin de lograr su adecuada armonización, para facilitar a los entes públicos el registro y la fiscalización de los activos, pasivos, ingresos y gastos y, en general, contribuir a medir la eficacia, economía y eficiencia del gasto e ingreso públicos.

La LGCG es de observancia obligatoria para los poderes Ejecutivos, Legislativo y Judicial de la Federación, entidades federativas; los ayuntamientos de los municipios; los órganos político administrativos de las demarcaciones territoriales del Distrito Federal; las entidades de la administración pública paraestatal, ya sean federales, estatales o municipales y los órganos autónomos federales y estatales.

Los entes públicos deberán generar y presentar periódicamente, conforme con lo establecido en la Ley General de Contabilidad Gubernamental y las resoluciones del CONAC, los siguientes estados e información contable:

**ANEXOS:**

- Estado de Situación Financiera.
- Estado de Actividades.
- Estado de Variaciones en la Hacienda Pública / Patrimonio.
- Estado de Flujo de Efectivo.
- Estado de Cambios en la Situación Financiera.
- Estado Analítico de Activo.
- Estado Analítico de la Deuda y Otros Pasivos.
- Informe sobre Pasivos Contingentes (No aplicable).
- Notas a los Estados Financieros.

- Estado Analítico de Ingresos.
- Estado Analítico del Ejercicio del Presupuesto de Egresos por Clasificación por Objeto del Gasto (Capitulo y Concepto).
- Estado Analítico del Ejercicio del Presupuesto de Egresos por Clasificación Económica (Tipo de Gasto).
- Estado Analítico del Ejercicio del Presupuesto de Egresos por Clasificación Administrativa.
- Estado Analítico del Ejercicio del Presupuesto de Egresos por Clasificación Funcional (Finalidad y Función).

## 24. Políticas Contabilidad Significativas

Las políticas contables más representativas utilizadas por el Municipio, para la preparación de sus estados financieros, se resumen a continuación:

a) **Efectivo y equivalentes de efectivo.** Consisten principalmente en depósitos bancarios en cuentas de cheques e inversiones en valores a corto plazo, de gran liquidez, fácilmente convertibles en efectivo y sujetos a riesgos poco significativos de cambios en valor. El efectivo se presenta a valor nominal.

b) **Bienes inmuebles, infraestructura y bienes muebles.** Los bienes inmuebles, infraestructura y bienes muebles se expresan a su costo histórico. La depreciación se calcula por el método de la línea recta aplicando valores de los activos, las tasas de depreciación se indican en la Nota 26, sin embargo al 30 de septiembre de 2017, no se han realizado el registro de dicha depreciación.

c) **Impuestos.** El Municipio no es sujeto al pago del Impuesto Sobre la Renta (ISR), por lo tanto no se determina impuesto causado y/o diferido por ISR, como es requerido por la NIF D-4 "Impuestos a utilidad".

La Ley del Impuesto Sobre la Renta establece que estos Entes sólo tendrán la obligación de retener y enterar el impuesto cuando hagan pagos a terceros, así como de exigir documentación que reúna requisitos fiscales, en los términos de esa Ley.

Al 30 de septiembre del 2017 no se tiene creada ninguna provisión por este concepto, por lo que dicha obligación laboral se cargará a gastos cuando se tenga la obligación de pagarla y se encuentra contemplada en el presupuesto de egresos.

d) **Beneficios a los empleados.** Los beneficios como sueldos, tiempo extra, vacaciones, días festivos y permisos de ausencia con goce de sueldo entre otros, se reconocen en los resultados conforme se devengan y sus pasivos se expresan a valor nominal.

e) **Ahorro neto del ejercicio.** El ahorro neto del ejercicio representa el resultado de la actuación total del Municipio durante el período que se presenta.

f) **Uso de estimaciones.** La preparación de los estados Financieros de conformidad con las disposiciones emitidas por la UCE, requiere del uso de estimaciones en la valuación de algunos de sus renglones, los resultados que finalmente se obtengan pueden diferir de dichas estimaciones.

g) **Diferencias cambiarias.** El Municipio no cuenta con Activos ni Pasivos en moneda extranjera.

h) **Cambios en políticas contables y corrección de errores.** El principal cambio en la política contable, es el reconocimiento de los gastos de acuerdo a los momentos contables descritos en la normatividad correspondiente, el cual tiene un efecto significativo en el presupuesto de egresos de 2017, ya que antes se consideraban los gastos en base a flujo de efectivo.

## 25. Posición en Moneda Extranjera y Protección por Riesgo Cambiario

El municipio no tiene activos o pasivos en moneda extranjera.

## 26. Reporte Analítico del Activo

De conformidad con las Principales Reglas de Registro y Valoración del Patrimonio (Elementos Generales) publicadas en el Diario Oficial de la Federación (DOF) el 08 de Agosto de 2013 y con las Reglas Específicas del Registro y Valoración del Patrimonio publicadas en el DOF el 22 de diciembre de 2014, la estimación de la vida útil de un bien será una cuestión de criterio basada en la experiencia que el ente público tenga con activos similares o de la aplicación.

En base a lo anterior, los parámetros de vida útil o porcentajes de depreciación, deterioro o amortización utilizados en los diferentes tipos de activos son los siguientes:

| CONCEPTO | Años de vida útil | % de depreciación anual |
|---|---|---|
| Muebles de Oficina y Estantería | 10 | 10 |
| Muebles, Excepto de Oficina y Estantería | 10 | 10 |
| Equipo de Cómputo y de Tecnologías de la Información | 3 | 33.3 |
| Equipos y Aparatos Audiovisuales | 3 | 33.3 |
| Cámaras Fotográficas y de Video | 3 | 33.3 |
| Automóviles y Equipo Terrestre | 5 | 20 |
| Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | 10 | 10 |
| Equipo de Comunicación y Telecomunicación | 10 | 10 |
| Equipo de Generación Eléctrica, Aparatos y Accesorios Eléctricos | 10 | 10 |
| Herramientas y Máquinas-Herramienta | 10 | 10 |
| Equipo de Laboratorio | 5 | 20 |
| Otros Equipos | 10 | 10 |

Al 30 de septiembre de 2017, no se ha llevado a cabo el registro de la depreciación correspondiente.

**27. Reporte de la Recaudación**

En las Notas de Desglose, se localiza un apartado de los ingresos recaudados.

**28. Información sobre la Deuda y el Reporte Analítico de la Deuda**

En las Notas de Desglose, se localiza un apartado del saldo de la cuenta de la deuda pública a largo plazo.

**29. Proceso de Mejora**

Como ente púbico obligado el Municipio fortalece el cumplimiento de la normatividad vigente mediante el seguimiento de la misma y así mismo brindar la capacitación de los servidores públicos.

La administración del Municipio ha establecido mecanismos que le permiten asegurarse, en forma razonable, del cumplimiento de las disposiciones normativas que al respecto se indican en la Ley de Adquisiciones, Enajenaciones, Arrendamientos y Prestación de Servicios para la Administración Pública del Estado de Nuevo León, la Ley de Obras Públicas para el Estado y Municipios de Nuevo León, el Reglamento de Adquisiciones, Arrendamientos y Contratación de Servicios para el Municipio de San Nicolás de los Garza, N.L.

**30. Eventos Posteriores al Cierre**

No existen eventos posteriores al cierre del periodo que se informa, que afecten económicamente y que no se conocían a la fecha de cierre.

**31. Partes Relacionadas**

No existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas.

**32. Responsabilidad sobre la presentación razonable de la información contable**
La Información Contable está firmada en cada página de la misma e incluye al final la siguiente leyenda: "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Estas notas son parte integrante a los Estados Financieros del Municipio de San Nicolás de los Garza, Nuevo León por el período del 1 de enero al 30 de septiembre de 2017 y 2016.

**Lic. Víctor Oswaldo Fuentes Solís**
**Presidente Municipal**

**Lic. Alfredo Sergio Cuadra Tinajero**
**Síndico Primero del R. Ayuntamiento**

**Lic. Rolando Oliverio Rodríguez Hernández**
**Secretario de Finanzas y Tesorero Municipal**

# ANEXO N

Acta de Cabildo

***EL C. LIC. JESÚS HORACIO GONZÁLEZ DELGADILLO, SECRETARIO DEL AYUNTAMIENTO DE SAN NICOLÁS DE LOS GARZA, NUEVO LEÓN, EN USO DE LAS FACULTADES QUE LE CONFIERE EL ARTÍCULO 98 FRACCIÓN XIII, DE LA LEY DE GOBIERNO MUNICIPAL DEL ESTADO DE NUEVO LEÓN, HAGO CONSTAR Y C E R T I F I C O:***

***QUE EN LA SESIÓN ORDINARIA DEL R. AYUNTAMIENTO, CELEBRADA EL 26 DE OCTUBRE DEL AÑO 2017, SE TRATÓ LO SIGUIENTE:***

Acto seguido el C. Secretario comunica: "Bien de no haber nadie entonces con interés de apuntarse en Asuntos Generales, podemos pasar al séptimo punto, que son los Informes de las Comisiones, vamos a pasar al primero de los dictámenes, como comentábamos es de la Comisión de Hacienda Municipal, referente al Informe de Avances de Gestión Financiera correspondiente al período del 1° del Julio al 30 de Septiembre del 2017, y en este sentido voy a ceder el uso de la palabra a la Vocal de la Comisión, la Regidora Liza Airam Cárdenas Cervantes, tiene usted el uso de la palabra Regidora".

Quien manifiesta: "Gracias Secretario, buenos días, señor Secretario, debido a que el documento fue circulado con anterioridad, le solicito someter a consideración del pleno, la dispensa de la lectura del Dictamen de la Comisión de Hacienda Municipal, referente al Informe de Avances de Gestión Financiera correspondiente al período del 1° del Julio al 30 de Septiembre del 2017 y pasar directamente a la votación del mismo".

Acto seguido el C. Secretario manifiesta: "Con mucho gusto Regidora, vamos a someter a consideración del pleno la dispensa de la lectura del dictamen por haber sido circulado con anterioridad y así pasar directamente a la votación del mismo, ¿Quiénes estén a favor?".

El Secretario agrega: "Muchas gracias, se aprueba por unanimidad la dispensa de la lectura del dictamen, el cual se insertará en el acta correspondiente a la presente sesión, ¿A menos de que exista algún comentario?".

**R. AYUNTAMIENTO**

**P R E S E N T E.-**

A los Integrantes de la Comisión de Hacienda Municipal, fue turnada solicitud del C. Secretario de Finanzas y Tesorero, Lic. Rolando Oliverio Rodríguez Hernández, a efecto de presentar dictamen relativo a los estados financieros correspondientes

de la Administración Pública Municipal, del período del 01 de julio al 30 de septiembre del 2017, para en su caso ser aprobado por el R. Ayuntamiento, y así dar cumplimiento a lo establecido en los artículos 18 fracción VII, 21 fracciones VIII y XIX, 25 fracción II, 64 fracción II, inciso E) del Reglamento Interior del R. Ayuntamiento de San Nicolás de los Garza, Nuevo León.

## ANTECEDENTE

**1.-** Que en los términos de los artículos 57 y 58 de la Ley General de Contabilidad Gubernamental que se reformó, las tesorerías de los municipios establecerán en sus respectivas páginas de Internet los enlaces electrónicos que permitan acceder a la información financiera de todos los entes públicos que conforman el correspondiente orden de gobierno así como los órganos o instancias de transparencias competentes, en el entendido que tal información financiera que deba incluirse en Internet deberá publicarse por lo menos trimestralmente y difundirse en dicho medio dentro de los treinta días naturales siguientes al cierre del período que corresponda, por lo que el Municipio de San Nicolás de los Garza, Nuevo León, tiene la obligación de presentar la información financiera correspondiente al primer trimestre del período comprendido del 01-primero de julio al 30-treinta de septiembre de 2017, en los términos de la citada ley.

## CONSIDERANDOS

**1.-** Que esta Comisión de Hacienda Municipal es competente para conocer estudiar y proponer al Republicano Ayuntamiento los proyectos, reglamentos, acuerdos y demás disposiciones administrativas para el buen manejo de los asuntos hacendarios, de conformidad con lo dispuesto por los artículos 118, 119 y demás relativos de la Constitución Política del Estado de Nuevo León; y 18 fracción VII, 21 fracciones VIII y XIX, 25 inciso A), fracciones I y II, 64 fracción II, inciso E) del Reglamento Interior del R. Ayuntamiento de San Nicolás de los Garza, Nuevo León.

**2.-** Que los artículos 33 fracción III inciso e), 100 fracción IX, de la Ley de Gobierno Municipal del Estado de Nuevo León y los artículos 7 y 14 de la Ley de Fiscalización Superior del Estado de Nuevo León, establece la atribución y responsabilidad del Ayuntamiento en materia de hacienda pública municipal de enviar al Congreso del Estado los documentos y Estados Financieros, por lo que la Comisión que suscribe, emite el presente dictamen.

**3.-** Que el artículo 44 de la Ley General de Contabilidad Gubernamental menciona que los estados financieros y la información emanada de la contabilidad deberán sujetarse a criterios de utilidad, confiabilidad, relevancia, comprensibilidad y de

comparación, así como a otros atributos asociados a cada uno de ellos, como oportunidad, veracidad, representatividad, objetividad, suficiencia, posibilidad de predicción e importancia relativa, con el fin de alcanzar la modernización y armonización que la ley determina.

La información financiera presentada en este dictamen corresponde al período del 1° primero de julio al 30 treinta de septiembre del año 2017 dos mil diecisiete, la cual contiene los siguientes documentos:

**a)** Estado de Situación Financiera al 30 de septiembre de 2017.

**b)** Estado de Actividades al 30 de septiembre de 2017.

**c)** Estado Analítico de Activo al 30 de septiembre de 2017.

**d)** Estado Analítico de Pasivo y Patrimonio al 30 de septiembre de 2017.

**e)** Estado Analítico de la deuda Bancaria al 30 de septiembre de 2017.

**f)** Información presupuestaria de Ingresos con desagregación al 30 de septiembre de 2017.

**g)** Información presupuestaria de Egresos con desagregación al 30 de septiembre de 2017.

**h)** Avance Físico-Financiero del Fondo para la Infraestructura Social Municipal al 30 de septiembre de 2017.

**I)** Estado Analítico del Ramo 33.

**j)** Avances del Cumplimiento a la Ley General de Contabilidad Gubernamental.

**j)** Avances del Cumplimiento a la Ley de Disciplina Financiera de las Entidades Federativas y los Municipios.

**k)** Estados financieros del Instituto Municipal del Deporte correspondientes al 30 de septiembre de 2017.

En base a lo anterior, esta Comisión considera sea aprobado el presente dictamen de conformidad con lo dispuesto por los artículos 33 fracción III, inciso e), 100 fracción IX, de la Ley de Gobierno Municipal del Estado de Nuevo León y los artículos 7 y 14 de la Ley de Fiscalización Superior del Estado de Nuevo León, 9 de la Ley de Acceso a la Información Pública del Estado de Nuevo León, 18, fracción VII, 21, fracciones VIII y XIX, 25 fracción II, 59, 60, fracciones I, II y III, 61, 63 fracción II, 64 fracción II, inciso E) y demás relativos del Reglamento Interior del

R. Ayuntamiento, por lo que se tiene a bien presentar para su aprobación el presente:

## ACUERDO

**PRIMERO.-** Se aprueban los Estados Financieros, correspondientes al Ejercicio Fiscal del 01 de julio al 30 de septiembre de 2017, en la forma y términos descritos en el presente dictamen.

**SEGUNDO**.- Háganse las publicaciones respectivas de los Estados Financieros, así como del presente acuerdo, en la Tabla de Avisos del R. Ayuntamiento en la Gaceta Municipal de acuerdo a lo establecido en el artículo 64, de la Ley de Gobierno Municipal del Estado de Nuevo León.

**TERCERO.-** Enviar al H. Congreso del Estado los documentos y Estados Financieros, para dar cumplimiento así a lo señalado en los artículos 33, fracción III inciso e), de la Ley de Gobierno Municipal del Estado de Nuevo León y a los artículos 7 y 14 de la Ley de Fiscalización Superior del Estado de Nuevo León.

Así lo acuerdan y suscriben a los 20 días del mes de octubre del año 2017, en San Nicolás de los Garza, Nuevo León, los integrantes de la

**COMISIÓN DE HACIENDA MUNICIPAL**

C. ALFREDO SERGIO CUADRA TINAJERO

PRESIDENTE

C. EDUARDO DAVID MALDONADO GONZÁLEZ

SECRETARIO

C. LIZA AIRAM CÁRDENAS CERVANTES

VOCAL

C. NORA HERMINIA GARCÍA CANTÚ

VOCAL

C. MILTON ALEJANDRO MÁRQUEZ MORENO

VOCAL

El Secretario manifiesta: "Bien, al no haber comentarios vamos a someter a votación en forma económica el Dictamen de la Comisión de Hacienda Municipal, referente al Informe de Avances de Gestión Financiera correspondiente al período del 1° del Julio al 30 de Septiembre del 2017, ¿Quiénes estén a favor?".

El C. Secretario comenta: "Muchas gracias, se aprueba por unanimidad el Dictamen de la Comisión de Hacienda Municipal, referente al Informe de Avances de Gestión Financiera correspondiente al período del 1° del Julio al 30 de Septiembre del 2017".

***SE EXPIDE LA PRESENTE CERTIFICACIÓN A PETICIÓN DE LA PARTE INTERESADA PARA LOS EFECTOS Y USOS A QUE HUBIERE LUGAR, LA CUAL CONSTA DE 05 (cinco) FOJAS ÚTILES, EN LA CIUDAD DE SAN NICOLÁS DE LOS GARZA, N.L. A LOS 26 (veintiséis) DÍAS DEL MES DE OCTUBRE DEL AÑO 2017. -- DOY FE.***

**ATENTAMENTE.**

**LIC. JESÚS HORACIO GONZÁLEZ DELGADILLO**
**SECRETARIO DEL AYUNTAMIENTO**

JHGD/ehc