

**Estado Analítico del Ejercicio Presupuesto de Egresos**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA3

**Clasificación Administrativa**  
| Del 01/ene/2018 Al 31/mar/2018

Fecha y | 02/may/2018  
hora de Impresión | 04:29 p.m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>100 H. AYUNTAMIENTO</b>								
101 CABILDO	\$4,140,000.00	\$0.00	\$4,140,000.00	\$810,000.00	\$810,000.00	\$810,000.00	\$810,000.00	\$3,330,000.00
102 PRESIDENCIA	\$5,680,400.00	-\$50,000.00	\$5,630,400.00	\$1,218,697.35	\$1,218,433.35	\$1,109,145.95	\$1,109,145.95	\$4,411,966.65
103 SECRETARÍA DEL AYUNTAMIENTO	\$1,371,000.00	-\$10,000.00	\$1,361,000.00	\$439,336.29	\$439,336.29	\$431,012.24	\$431,012.24	\$921,663.71
104 FINANZAS/TESORERIA	\$16,322,098.00	-\$50,000.00	\$16,272,098.00	\$1,242,884.37	\$1,242,884.37	\$1,221,628.29	\$1,221,628.29	\$15,029,213.63
105 OFICIALÍA MAYOR /ADMINISTRACIÓN	\$28,721,800.00	-\$1,180,000.00	\$27,541,800.00	\$6,559,677.48	\$6,523,585.80	\$5,639,898.28	\$5,602,162.15	\$21,018,214.20
106 SERVICIOS PÚBLICOS MUNICIPALES	\$14,460,000.00	-\$20,000.00	\$14,440,000.00	\$3,318,206.12	\$3,300,594.55	\$2,842,895.47	\$2,778,687.59	\$11,139,405.45
107 OBRAS PUBLICAS	\$45,989,191.80	\$8,175,448.42	\$54,164,640.22	\$33,100,254.12	\$7,954,344.51	\$7,745,050.30	\$7,735,857.33	\$46,210,295.71
108 SEGURIDAD PÚBLICA	\$13,245,924.00	-\$2,455,056.00	\$10,790,868.00	\$2,428,645.93	\$2,407,264.73	\$1,748,071.05	\$1,747,114.05	\$8,383,603.27
109 GOBIERNO	\$4,304,000.00	-\$10,000.00	\$4,294,000.00	\$871,325.94	\$871,325.94	\$793,716.74	\$793,716.74	\$3,422,674.06
110 DESARROLLO SOCIAL	\$4,444,000.00	-\$20,000.00	\$4,424,000.00	\$937,937.39	\$937,937.39	\$850,123.87	\$850,123.87	\$3,486,062.61
112 DESARROLLO RURAL AGROPECUARIO	\$2,884,000.00	-\$25,000.00	\$2,859,000.00	\$546,713.89	\$546,669.89	\$503,099.54	\$503,099.54	\$2,312,330.11
114 SEG. PUB. GASTOS CORRIENTE	\$0.00	\$1,465,000.00	\$1,465,000.00	\$17,084.86	\$17,084.86	\$17,084.86	\$17,084.86	\$1,447,915.14
115 INSTITUTO DE LA MUJER	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
116 CULTURA LANDA DE MATAMOROS	\$4,020,000.00	-\$10,000.00	\$4,010,000.00	\$773,436.70	\$773,123.50	\$758,356.95	\$758,356.95	\$3,236,876.50
<b>H. AYUNTAMIENTO</b>	<b>\$145,832,413.80</b>	<b>\$5,810,392.42</b>	<b>\$151,642,806.22</b>	<b>\$52,264,200.44</b>	<b>\$27,042,585.18</b>	<b>\$24,470,083.54</b>	<b>\$24,357,989.56</b>	<b>\$124,600,221.04</b>
<b>200 DESCONCENTRADOS Y OTROS</b>								
201 SMDIF- LANDA DE MATAMOROS	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,791,295.02	\$1,791,295.02	\$1,791,295.02	\$1,791,295.02	\$5,208,704.98
<b>DESCONCENTRADOS Y OTROS</b>	<b>\$7,000,000.00</b>	<b>\$0.00</b>	<b>\$7,000,000.00</b>	<b>\$1,791,295.02</b>	<b>\$1,791,295.02</b>	<b>\$1,791,295.02</b>	<b>\$1,791,295.02</b>	<b>\$5,208,704.98</b>
<b>Total Final</b>	<b>\$152,832,413.80</b>	<b>\$5,810,392.42</b>	<b>\$158,642,806.22</b>	<b>\$54,055,495.46</b>	<b>\$28,833,880.20</b>	<b>\$26,261,378.56</b>	<b>\$26,149,284.58</b>	<b>\$129,808,926.02</b>