

Estado Analítico del Ejercicio Presupuesto de Egresos

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA3

Clasificación Administrativa  
| Del 01/mar/2019 Al 31/mar/2019

Fecha y hora de Impresión  
08/may/2019 09:56 a.m.

| Concepto                            | Egresos                 |  |                         |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|-------------------------------------|-------------------------|--|-------------------------|-----------------------|-----------------------|-------------------------------|
|                                     | Aprobado<br>1           | Ampliaciones /<br>(Reducciones) Al<br>31/mar/2019<br>2 | Modificado<br>3=(1+2)   | Devengado<br>4        | Pagado<br>5           |                               |
| <b>100 H. AYUNTAMIENTO</b>          |                         |  |                         |                       |                       |                               |
| 101 CABILDO                         | \$4,077,000.00          | \$0.00   | \$4,077,000.00          | \$270,000.00          | \$270,000.00          | \$3,807,000.00                |
| 102 PRESIDENCIA                     | \$7,073,744.98          | \$0.00   | \$7,073,744.98          | \$460,581.51          | \$418,162.76          | \$6,613,163.47                |
| 103 SECRETARÍA DEL AYUNTAMIENTO     | \$1,107,203.47          | \$0.00   | \$1,107,203.47          | \$73,154.94           | \$78,285.50           | \$1,034,048.53                |
| 104 FINANZAS/TESORERIA              | \$6,673,613.33          | \$0.00   | \$6,673,613.33          | \$341,941.70          | \$328,397.78          | \$6,331,671.63                |
| 105 OFICIALÍA MAYOR /ADMINISTRACIÓN | \$31,166,722.81         | \$0.00   | \$31,166,722.81         | \$3,299,172.57        | \$3,154,723.53        | \$27,867,550.24               |
| 106 SERVICIOS PÚBLICOS MUNICIPALES  | \$18,705,861.89         | \$0.00   | \$18,705,861.89         | \$2,112,491.56        | \$1,789,435.24        | \$16,593,370.33               |
| 107 OBRAS PÚBLICAS                  | \$46,363,025.83         | \$1,996,440.83   | \$48,359,466.66         | \$801,512.50          | \$843,833.58          | \$47,557,954.16               |
| 108 SEGURIDAD PÚBLICA               | \$10,698,070.00         | \$1,570,273.00   | \$12,268,343.00         | \$360,416.70          | \$356,789.53          | \$11,907,926.30               |
| 109 GOBIERNO                        | \$4,576,214.21          | \$0.00   | \$4,576,214.21          | \$336,862.63          | \$312,417.20          | \$4,239,351.58                |
| 110 DESARROLLO SOCIAL               | \$4,158,793.48          | \$0.00   | \$4,158,793.48          | \$356,519.04          | \$338,693.13          | \$3,802,274.44                |
| 112 DESARROLLO RURAL AGROPECUARIO   | \$4,183,432.18          | \$0.00   | \$4,183,432.18          | \$257,755.62          | \$242,142.92          | \$3,925,676.56                |
| 116 CULTURA LANDA DE MATAMOROS      | \$4,072,560.84          | \$0.00   | \$4,072,560.84          | \$302,542.96          | \$295,944.40          | \$3,770,017.88                |
| <b>H. AYUNTAMIENTO</b>              | <b>\$142,866,243.02</b> | <b>\$3,566,713.83</b>                                  | <b>\$146,422,956.85</b> | <b>\$8,972,951.73</b> | <b>\$8,428,825.57</b> | <b>\$137,450,005.12</b>       |
| <b>200 DESCONCENTRADOS Y OTROS</b>  |                         |  |                         |                       |                       |                               |
| 201 SMDIF- LANDA DE MATAMOROS       | \$7,800,000.00          | \$0.00   | \$7,800,000.00          | \$650,000.00          | \$650,000.00          | \$7,150,000.00                |
| <b>DESCONCENTRADOS Y OTROS</b>      | <b>\$7,800,000.00</b>   | <b>\$0.00</b>  | <b>\$7,800,000.00</b>   | <b>\$650,000.00</b>   | <b>\$650,000.00</b>   | <b>\$7,150,000.00</b>         |
| <b>Total Final</b>                  | <b>\$150,666,243.02</b> | <b>\$3,566,713.83</b>                                  | <b>\$154,222,956.85</b> | <b>\$9,622,951.73</b> | <b>\$9,078,825.57</b> | <b>\$144,600,005.12</b>       |

| Concepto | Egresos  |   |            |           |        | Subejercicio<br>6 = ( 3 - 4 ) |
|----------|----------|---|------------|-----------|--------|-------------------------------|
|          | Aprobado | Ampliaciones /<br>(Reducciones) Al<br>31/mar/2019 | Modificado | Devengado | Pagado |                               |
|          | 1        | 2   | 3=(1+2)    | 4         | 5      |                               |

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