

**MUNICIPIO DE MATAMOROS , TAMAULIPAS**  
**ADMINISTRACION 2016-2018**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACION ADMINISTRATIVA**  
**CORRESPONDIENTE DEL 01 DE ENERO AL 31 DE MARZO DE 2017**

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	(3=1+2)	4	5	
<b>100 Cabildo</b>	<b>\$20,623,918</b>	<b>-\$280,121</b>	<b>\$20,343,797</b>	<b>\$6,085,795</b>	<b>\$6,079,365</b>	<b>\$14,258,002</b>
101 Cabildo	\$20,623,918	-\$280,121	\$20,343,797	\$6,085,795	\$6,079,365	\$14,258,002
<b>200 Secretaria Particular</b>	<b>\$23,583,570</b>	<b>\$5,687,401</b>	<b>\$29,270,971</b>	<b>\$8,042,813</b>	<b>\$7,704,175</b>	<b>\$21,228,158</b>
201 Sec. Particular	\$18,842,622	\$644,699	\$19,487,321	\$5,434,740	\$5,239,116	\$14,052,581
202 Relaciones Publicas	\$1,217,687	\$0	\$1,217,687	\$278,113	\$278,113	\$939,574
204 Giras y Eventos	\$3,442,541	-\$508,083	\$2,934,458	\$745,729	\$602,716	\$2,188,729
206 Coordinación de Compromisos de Agenda	\$42,711	\$5,348,161	\$5,390,872	\$1,528,339	\$1,528,339	\$3,862,533
209 Agenda	\$38,009	\$202,623	\$240,632	\$55,891	\$55,891	\$184,741
<b>500 Contraloría Municipal</b>	<b>\$7,082,126</b>	<b>\$730,784</b>	<b>\$7,812,910</b>	<b>\$2,137,962</b>	<b>\$2,095,535</b>	<b>\$5,674,948</b>
501 Contraloría Municipal	\$7,082,126	\$0	\$7,082,126	\$1,699,571	\$1,657,144	\$5,382,555
504 Atención Ciudadana y Contraloria Social	\$0	\$730,784	\$730,784	\$438,391	\$438,391	\$292,393
<b>700 Instituto Municipal de Planeación</b>	<b>\$4,745,973</b>	<b>-\$620,687</b>	<b>\$4,125,286</b>	<b>\$848,028</b>	<b>\$848,028</b>	<b>\$3,277,258</b>
701 Instituto Municipal de Planeación	\$4,745,973	-\$620,687	\$4,125,286	\$848,028	\$848,028	\$3,277,258
<b>900 Tesorería Municipal</b>	<b>\$41,857,512</b>	<b>-\$5,777,586</b>	<b>\$36,079,926</b>	<b>\$10,057,039</b>	<b>\$9,769,954</b>	<b>\$26,022,888</b>
901 Tesorería Municipal	\$15,859,970	-\$1,760,513	\$14,099,457	\$4,063,722	\$4,002,508	\$10,035,735
902 Ingresos	\$11,560,588	-\$410,849	\$11,149,739	\$2,548,160	\$2,457,137	\$8,601,579
904 Catastro y Predial	\$11,242,400	-\$3,534,360	\$7,708,040	\$2,242,209	\$2,111,746	\$5,465,831
907 Contabilidad	\$3,194,554	-\$71,864	\$3,122,690	\$1,202,947	\$1,198,563	\$1,919,743
<b>1100 Secretaría del Ayuntamiento</b>	<b>\$28,318,422</b>	<b>\$17,534,495</b>	<b>\$45,852,917</b>	<b>\$14,452,725</b>	<b>\$13,843,980</b>	<b>\$31,400,192</b>
1101 Secretaría del Ayuntamiento	\$4,752,459	-\$56,613	\$4,695,846	\$1,799,695	\$1,727,824	\$2,896,151
1102 Jurídico	\$3,522,982	\$0	\$3,522,982	\$948,032	\$943,676	\$2,574,950
1103 Junta Municipal de Reclutamiento	\$1,883,609	\$23,000	\$1,906,609	\$340,118	\$321,348	\$1,566,491
1104 Archivo Municipal	\$949,667	-\$15,176	\$934,491	\$173,053	\$172,594	\$761,438
1105 Enlace con la Secretaría de Relaciones Exteriores	\$5,625,543	-\$194,269	\$5,431,274	\$1,304,058	\$1,195,281	\$4,127,216
1107 Alcoholes	\$287,698	\$882,484	\$1,170,182	\$330,479	\$330,479	\$839,703
1108 Juzgado Calificador	\$261,322	\$839,753	\$1,101,075	\$358,657	\$358,657	\$742,418
1110 Unidad Operativa de Protección Civil	\$6,767,473	\$4,469,793	\$11,237,266	\$3,908,124	\$3,510,994	\$7,329,142
1112 Vigilancia Municipal	\$24,986	\$11,646,298	\$11,671,284	\$4,316,599	\$4,314,581	\$7,354,685
1113 Concertacion Social	\$4,242,683	-\$152,091	\$4,090,592	\$887,595	\$882,230	\$3,202,997
1114 Delegación Ramírez Sria. Ayto.	\$0	\$19,704	\$19,704	\$14,704	\$14,704	\$5,000
1115 Delegación Mano De León Sria. Ayto.	\$0	\$9,679	\$9,679	\$9,679	\$9,679	\$0
1116 Delegación Control Sria. Ayto.	\$0	\$14,625	\$14,625	\$14,625	\$14,625	\$0
1117 Delegación Higuerrillas Sria. Ayto.	\$0	\$21,932	\$21,932	\$21,932	\$21,932	\$0
1118 Delegación Poblado Capilla Sria. Ayto.	\$0	\$6,300	\$6,300	\$6,300	\$6,300	\$0



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Concepto	Egresos					Subejercicio	
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado		
	1	2	(3=1+2)	4	5		6 = ( 3 - 4 )
1119	Delegación Sandoval Sria.. Ayto.	\$0	\$19,076	\$19,076	\$19,076	\$19,076	\$0
<b>1200</b>	<b>Secretaría de Desarrollo Urbano y Ecología</b>	<b>\$72,709,999</b>	<b>-\$5,115,759</b>	<b>\$67,594,240</b>	<b>\$16,969,885</b>	<b>\$15,556,692</b>	<b>\$50,624,356</b>
1201	Desarrollo Urbano	\$9,740,396	\$1,466,205	\$11,206,601	\$4,248,847	\$3,185,777	\$6,957,755
1202	Obras Publicas	\$43,187,571	-\$5,456,099	\$37,731,472	\$9,090,763	\$8,852,825	\$28,640,709
1203	Control Ambiental	\$4,439,029	\$115,455	\$4,554,484	\$1,344,839	\$1,297,836	\$3,209,645
1204	Proyectos y Gestión	\$3,716,747	\$93,000	\$3,809,747	\$1,024,299	\$1,006,634	\$2,785,448
1205	Programas Federales y Estatales	\$2,081,332	-\$1,455,782	\$625,550	\$69,956	\$69,956	\$555,594
1220	Relleno Sanitario	\$9,478,473	-\$288,052	\$9,190,421	\$1,064,346	\$1,016,829	\$8,126,075
1227	Planeación Sustentable e Infraestructura Verde	\$66,451	\$409,514	\$475,965	\$126,835	\$126,835	\$349,130
<b>1300</b>	<b>Secretaría Bienestar Social</b>	<b>\$52,041,307</b>	<b>-\$8,383,912</b>	<b>\$43,657,395</b>	<b>\$8,214,524</b>	<b>\$8,067,453</b>	<b>\$35,442,871</b>
1301	Bienestar Social	\$33,239,322	-\$14,767,490	\$18,471,832	\$1,913,505	\$1,785,050	\$16,558,327
1302	Planeación y Programación	\$2,600,442	-\$641,150	\$1,959,292	\$202,528	\$202,528	\$1,756,764
1303	Participación Ciudadana	\$205,320	\$1,080,863	\$1,286,183	\$171,785	\$171,785	\$1,114,398
1304	Instituto Municipal de Atención a la Juventud	\$828,287	\$536,025	\$1,364,312	\$241,369	\$241,369	\$1,122,943
1305	Acción Común y Rural	\$1,252,580	-\$115,805	\$1,136,775	\$342,742	\$342,742	\$794,033
1307	Programas Sociales	\$7,223,244	-\$591,197	\$6,632,047	\$971,416	\$971,416	\$5,660,631
1308	Instituto Municipal de la Mujer	\$1,754,478	\$61,643	\$1,816,121	\$578,686	\$571,928	\$1,237,436
1317	Brigadas Interdisciplinarias	\$2,069,716	-\$1,676,163	\$393,553	\$37,712	\$37,712	\$355,841
1318	Delegación Ramírez SEDESOL	\$401,370	\$504,116	\$905,486	\$77,811	\$77,811	\$827,675
1319	Delegación Mano de León SEDESOL	\$336,806	\$67,548	\$404,354	\$18,189	\$18,189	\$386,165
1320	Delegación Control SEDESOL	\$286,118	\$81,926	\$368,044	\$28,331	\$28,331	\$339,713
1321	Delegación Higuierillas SEDESOL	\$365,490	\$81,926	\$447,416	\$22,051	\$22,051	\$425,365
1322	Delegación Poblado Capilla SEDESOL	\$121,508	\$81,926	\$203,434	\$22,051	\$22,051	\$181,383
1323	Delegación Sandoval SEDESOL	\$423,621	\$157,300	\$580,921	\$42,978	\$42,978	\$537,943
1328	Consejos de Colaboración Vecinal	\$546,334	\$6,023,729	\$6,570,063	\$3,129,101	\$3,117,243	\$3,440,962
1329	Seguimiento al Programa Habitat	\$28,568	\$211,363	\$239,931	\$55,891	\$55,891	\$184,040
1331	Coordinación con Grupos Religiosos	\$358,103	\$123,327	\$481,430	\$297,423	\$297,423	\$184,007
1333	Capacitación y Seguimiento	\$0	\$396,201	\$396,201	\$60,955	\$60,955	\$335,246
<b>1500</b>	<b>Oficialía Mayor</b>	<b>\$72,114,506</b>	<b>\$2,395,348</b>	<b>\$74,509,854</b>	<b>\$21,351,397</b>	<b>\$20,561,783</b>	<b>\$53,158,457</b>
1501	Oficialía Mayor	\$9,610,056	-\$653,133	\$8,956,923	\$2,780,775	\$2,676,545	\$6,176,148
1502	Recursos Humanos	\$7,136,377	\$50,416	\$7,186,793	\$1,545,962	\$1,323,697	\$5,640,831
1503	Adquisiciones	\$3,132,547	\$4,050	\$3,136,597	\$796,277	\$775,979	\$2,340,320
1504	Servicios Generales	\$21,377,157	\$584,143	\$21,961,300	\$9,058,699	\$8,711,195	\$12,902,601
1505	Patrimonio	\$3,649,051	\$40,000	\$3,689,051	\$917,139	\$911,137	\$2,771,912



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	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado		
	1	2	(3=1+2)	4	5		6 = ( 3 - 4 )
1507	Taller Municipal	\$16,294,194	-\$431,707	\$15,862,487	\$3,320,458	\$3,250,022	\$12,542,029
1508	Centro de Convenciones Mundo Nuevo	\$2,822,837	\$153,095	\$2,975,932	\$424,977	\$421,519	\$2,550,955
1511	Administrativa	\$132,947	\$1,320,795	\$1,453,742	\$452,999	\$452,088	\$1,000,743
1516	Tecnologías de Información	\$7,177,815	\$0	\$7,177,815	\$1,121,565	\$1,110,683	\$6,056,250
1517	Modulo Hospital Pumarejo	\$781,525	\$674,000	\$1,455,525	\$278,998	\$275,369	\$1,176,527
1521	Disposición de Recursos Humanos	\$0	\$653,689	\$653,689	\$653,549	\$653,549	\$140
<b>1600</b>	<b>Servicios Publicos Municipales</b>	<b>\$123,046,416</b>	<b>\$2,112,839</b>	<b>\$125,159,255</b>	<b>\$28,951,114</b>	<b>\$28,049,546</b>	<b>\$96,208,140</b>
1614	Servicios Publicos	\$773,184	\$3,628,466	\$4,401,650	\$1,403,975	\$1,395,739	\$2,997,675
1615	Limpieza Publica	\$65,505,142	-\$769,513	\$64,735,629	\$14,343,080	\$14,034,489	\$50,392,549
1616	Alumbrado Publico	\$14,032,656	\$15,685	\$14,048,341	\$3,623,982	\$3,600,098	\$10,424,359
1617	Espacios Publicos	\$29,643,140	\$104,621	\$29,747,761	\$7,362,573	\$6,848,047	\$22,385,188
1618	Panteones	\$3,102,669	-\$847,579	\$2,255,090	\$470,548	\$468,339	\$1,784,542
1619	Funeraria	\$3,323,633	-\$10,493	\$3,313,140	\$701,030	\$689,194	\$2,612,111
1620	Rastro	\$3,396,508	\$79,200	\$3,475,708	\$694,568	\$664,219	\$2,781,140
1621	Mercado Jose Maria Barrientos	\$2,116,345	-\$756,143	\$1,360,202	\$191,582	\$189,643	\$1,168,620
1622	Del. Ramirez Limpieza Publica	\$472,665	\$448,138	\$920,803	\$78,889	\$78,889	\$841,914
1623	Del. Control Espacios Publicos	\$296,899	\$745	\$297,644	\$6,300	\$6,300	\$291,344
1624	Del. Control Limpieza Publica	\$383,575	\$219,712	\$603,287	\$74,589	\$74,589	\$528,698
<b>1700</b>	<b>Secretaría de Seguridad Publica</b>	<b>\$28,381,228</b>	<b>-\$3,200,597</b>	<b>\$25,180,631</b>	<b>\$9,520,642</b>	<b>\$9,160,350</b>	<b>\$15,659,989</b>
1701	Secretaría de Seguridad Publica Administrativo	\$2,916,515	\$1,899,642	\$4,816,157	\$1,925,307	\$1,697,392	\$2,890,849
1706	Dactiloscopia	\$37,540	\$191,734	\$229,274	\$56,478	\$56,478	\$172,796
1707	Policías SSP	\$19,693,924	-\$10,453,212	\$9,240,712	\$2,061,511	\$2,039,575	\$7,179,201
1717	Transito y Vialidad	\$4,416,753	\$5,141,239	\$9,557,992	\$5,204,189	\$5,104,343	\$4,353,803
1719	Corralon Municipal	\$1,316,496	\$20,000	\$1,336,496	\$273,157	\$262,562	\$1,063,339
<b>1800</b>	<b>Secretaría de Fomento Economico y del Empleo</b>	<b>\$7,450,431</b>	<b>\$1,124,396</b>	<b>\$8,574,827</b>	<b>\$3,048,985</b>	<b>\$2,888,583</b>	<b>\$5,525,842</b>
1801	Fomento Economico y del Empleo	\$3,917,363	\$198,780	\$4,116,143	\$1,824,237	\$1,665,413	\$2,291,906
1803	Promoción	\$1,059,477	-\$447,751	\$611,726	\$349,839	\$349,839	\$261,887
1805	Comercio	\$2,229,502	-\$647,087	\$1,582,415	\$205,165	\$203,586	\$1,377,250
1806	Industria	\$111,418	\$269,939	\$381,357	\$95,847	\$95,847	\$285,510
1807	Fomento Agropecuario	\$66,451	\$685,102	\$751,553	\$195,329	\$195,329	\$556,224
1809	Representación de Matamoros en el Valle de Texas	\$43,543	\$406,576	\$450,119	\$166,240	\$166,240	\$283,879
1810	Microcréditos	\$22,677	\$480,841	\$503,518	\$130,173	\$130,173	\$373,345
1811	Promoción de Pesca	\$0	\$177,996	\$177,996	\$82,155	\$82,155	\$95,841
<b>1900</b>	<b>Incapacitados</b>	<b>\$1,216,178</b>	<b>-\$468,809</b>	<b>\$747,369</b>	<b>\$312,076</b>	<b>\$259,933</b>	<b>\$435,293</b>

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1999	Incapacitados Temporal	\$1,216,178	-\$468,809	\$747,369	\$312,076	\$259,933	\$435,293
<b>2400</b>	<b>Comisionados DIF</b>	<b>\$1,129,161</b>	<b>-\$437,688</b>	<b>\$691,473</b>	<b>\$205,266</b>	<b>\$205,266</b>	<b>\$486,207</b>
2401	Comisionados DIF	\$1,129,161	-\$437,688	\$691,473	\$205,266	\$205,266	\$486,207
<b>2500</b>	<b>Imaculta</b>	<b>\$20,730,046</b>	<b>\$38,702</b>	<b>\$20,768,748</b>	<b>\$4,987,157</b>	<b>\$4,920,472</b>	<b>\$15,781,591</b>
2516	Instituto Matamorenses para la Cultura y Las Artes (IMACULTA)	\$5,206,377	-\$436,780	\$4,769,597	\$1,326,901	\$1,319,828	\$3,442,696
2517	Banda de Musica Municipal	\$1,991,377	\$296,264	\$2,287,641	\$479,258	\$479,258	\$1,808,383
2518	Teatro de la Reforma	\$3,652,452	\$10,471	\$3,662,923	\$687,589	\$675,807	\$2,975,334
2519	Museo "Casa Mata"	\$2,314,972	\$69,010	\$2,383,982	\$635,168	\$632,857	\$1,748,814
2520	Parque Olimpico	\$2,303,174	\$2,881	\$2,306,055	\$495,892	\$465,487	\$1,810,164
2521	Galería "Jaime Garza Salinas"	\$260,213	-\$23,602	\$236,611	\$55,760	\$54,261	\$180,851
2522	Instituto Regional de Bellas Artes de Matamoros	\$2,519,981	\$62,262	\$2,582,243	\$660,306	\$647,854	\$1,921,937
2523	Museo del Agrarismo	\$1,368,928	-\$20,675	\$1,348,253	\$320,783	\$319,619	\$1,027,470
2530	Museo "Rigo Tovar"	\$475,407	\$13,700	\$489,107	\$170,352	\$170,352	\$318,755
2533	Ballet Folclorico	\$82,990	\$8,800	\$91,790	\$19,748	\$19,748	\$72,042
2535	Orquesta Municipal	\$554,175	\$56,371	\$610,546	\$135,401	\$135,401	\$475,145
<b>2600</b>	<b>Secretaría Técnica</b>	<b>\$6,707,766</b>	<b>\$3,076,844</b>	<b>\$9,784,610</b>	<b>\$3,540,904</b>	<b>\$3,274,286</b>	<b>\$6,243,706</b>
2601	Comunicación Social	\$4,674,329	\$280,620	\$4,954,949	\$1,679,734	\$1,698,127	\$3,275,215
2602	Gobierno Digital	\$1,548,313	\$842,565	\$2,390,878	\$937,482	\$709,935	\$1,453,396
2603	Imagen	\$443,475	\$1,121,973	\$1,565,448	\$719,234	\$662,210	\$846,213
2604	Secretaría Técnica	\$41,649	\$831,686	\$873,335	\$204,454	\$204,013	\$668,881
<b>2700</b>	<b>Secretaría de Educacion</b>	<b>\$25,328,959</b>	<b>-\$904,348</b>	<b>\$24,424,611</b>	<b>\$5,836,345</b>	<b>\$5,661,623</b>	<b>\$18,588,266</b>
2701	Secretaría Educación	\$6,409,348	-\$841,723	\$5,567,625	\$1,256,512	\$1,181,771	\$4,311,113
2702	Educación	\$12,902,881	-\$1,707,419	\$11,195,462	\$3,081,036	\$3,001,835	\$8,114,426
2703	Biblioteca Eliceo Paredes Manzano	\$1,228,600	\$203,027	\$1,431,627	\$173,967	\$162,249	\$1,257,660
2704	Biblioteca Juan B. Tijerina	\$2,666,635	\$6,468	\$2,673,103	\$526,469	\$517,408	\$2,146,634
2705	Biblioteca Francisco Covarrubias Del. Ramirez	\$248,143	\$54,469	\$302,612	\$37,307	\$37,307	\$265,305
2706	Biblioteca Club Rotario Del. Control	\$383,247	-\$68,903	\$314,344	\$16,387	\$16,387	\$297,957
2707	Biblioteca Padres en Accion Del. Higuierillas	\$213,461	\$47,646	\$261,107	\$27,916	\$27,916	\$233,191
2708	Biblioteca Lorenzo Mendez Soto Misiones II	\$1,146,591	\$51,522	\$1,198,113	\$177,265	\$177,265	\$1,020,848
2719	Bibliotecas	\$130,053	\$1,350,565	\$1,480,618	\$539,485	\$539,485	\$941,133
<b>2900</b>	<b>Deportes</b>	<b>\$22,041,827</b>	<b>-\$3,897,507</b>	<b>\$18,144,320</b>	<b>\$4,010,236</b>	<b>\$3,882,310</b>	<b>\$14,134,084</b>
2901	Deportes	\$6,973,972	\$335,522	\$7,309,494	\$2,560,030	\$2,458,927	\$4,749,464
2902	Salón de la Fama	\$639,995	-\$86,028	\$553,967	\$88,974	\$88,974	\$464,993
2903	Estadio Municipal	\$991,224	\$137,400	\$1,128,624	\$267,969	\$267,969	\$860,655



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Concepto	Egresos					Subejercicio	
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado		
	1	2	(3=1+2)	4	5		6 = ( 3 - 4 )
2904	Unidad Deportiva Hugo Dante	\$1,620,127	\$208,203	\$1,828,330	\$170,248	\$170,248	\$1,658,082
2905	Gimnasio Leonel Meza Guillen	\$1,355,238	-\$47,020	\$1,308,218	\$156,657	\$145,578	\$1,151,561
2906	Parque de Beisbol Flipe Leal Garcia Brazo Fuerte	\$922,395	-\$189,003	\$733,392	\$30,414	\$30,414	\$702,978
2907	Alberca Chavez	\$5,448,173	-\$2,702,676	\$2,745,497	\$395,815	\$380,071	\$2,349,682
2908	Del Control Deportes	\$165,071	\$70,592	\$235,663	\$18,092	\$18,092	\$217,571
2909	Unidad Deportiva Emilio Martinez Manatou	\$2,993,476	-\$1,000,556	\$1,992,920	\$290,006	\$290,006	\$1,702,915
2910	Unidad Deportiva Niños Heroea	\$932,156	-\$623,941	\$308,215	\$32,032	\$32,032	\$276,183
<b>3100</b>	<b>Unidad de Gestión Estrategica y Vinculación Interinstitucional</b>	<b>\$717,789</b>	<b>\$3,079,946</b>	<b>\$3,797,735</b>	<b>\$1,077,652</b>	<b>\$1,077,652</b>	<b>\$2,720,083</b>
3101	Planificación	\$81,424	\$301,048	\$382,472	\$95,847	\$95,847	\$286,625
3102	Organización	\$81,424	\$301,048	\$382,472	\$111,816	\$111,816	\$270,656
3103	Programas Federales	\$150,338	\$626,005	\$776,343	\$173,631	\$173,631	\$602,712
3104	Análisis Sectorial	\$81,423	\$306,066	\$387,489	\$95,847	\$95,847	\$291,642
3105	Unidad de Gestión Estrategica y Vinculación Interinstitucional	\$323,180	\$1,545,779	\$1,868,959	\$600,511	\$600,511	\$1,268,448
<b>3200</b>	<b>Secretaría de Turismo</b>	<b>\$8,935,326</b>	<b>\$4,370,993</b>	<b>\$13,306,319</b>	<b>\$2,786,372</b>	<b>\$2,750,772</b>	<b>\$10,519,947</b>
3201	Turismo	\$257,352	\$1,422,356	\$1,679,708	\$730,527	\$730,527	\$949,181
3202	Promoción Turística	\$0	\$474,656	\$474,656	\$216,249	\$216,249	\$258,407
3203	Turismo Social	\$0	\$748,072	\$748,072	\$334,788	\$334,788	\$413,284
3204	Playa	\$8,677,974	\$1,725,909	\$10,403,883	\$1,504,808	\$1,469,208	\$8,899,075
<b>3300</b>	<b>Unidad de Planeación y Modernización</b>	<b>\$372,930</b>	<b>\$2,090,299</b>	<b>\$2,463,229</b>	<b>\$938,982</b>	<b>\$937,325</b>	<b>\$1,524,247</b>
3301	Unidad de Planeación y Modernización	\$222,247	\$1,195,397	\$1,417,644	\$628,481	\$628,112	\$789,163
3302	Evaluación y Seguimiento	\$129,215	\$659,029	\$788,244	\$213,366	\$213,366	\$574,878
3303	Estrategia y Gobierno	\$21,468	\$235,873	\$257,341	\$97,135	\$95,847	\$160,206
<b>3400</b>	<b>Secretaría de Salud</b>	<b>\$682,540</b>	<b>\$3,319,863</b>	<b>\$4,002,403</b>	<b>\$1,719,395</b>	<b>\$1,660,236</b>	<b>\$2,283,009</b>
3401	Salud Pública	\$426,269	\$1,649,049	\$2,075,318	\$1,224,587	\$1,191,582	\$850,731
3402	Servicios Médicos	\$52,848	\$368,823	\$421,671	\$145,527	\$119,373	\$276,144
3403	Enseñanza y Salud Ambiental	\$31,576	\$203,574	\$235,150	\$55,891	\$55,891	\$179,259
3404	Médicos Dictaminadores	\$138,720	\$894,548	\$1,033,268	\$223,362	\$223,362	\$809,906
3405	Promoción a la Salud y Participación Social	\$33,127	\$203,869	\$236,996	\$70,028	\$70,028	\$166,968
<b>3600</b>	<b>Presidencia Municipal</b>	<b>\$5,262,545</b>	<b>\$1,071,977</b>	<b>\$6,334,522</b>	<b>\$2,363,185</b>	<b>\$2,359,218</b>	<b>\$3,971,337</b>
3601	Atención Ciudadana y Gestoría	\$3,001,083	-\$96,797	\$2,904,286	\$1,131,940	\$1,131,771	\$1,772,346
3602	Coordinación de Asesores	\$1,716,688	\$1,292,885	\$3,009,573	\$1,159,722	\$1,155,923	\$1,849,851
3603	Unidad de Transparencia	\$544,774	-\$124,111	\$420,663	\$71,524	\$71,524	\$349,139
<b>5100</b>	<b>Festividades</b>	<b>\$23,055,236</b>	<b>\$536,500</b>	<b>\$23,591,736</b>	<b>\$3,682,416</b>	<b>\$1,865,542</b>	<b>\$19,909,320</b>
5101	Actividades Culturales y Sociales	\$6,451,098	-\$900,000	\$5,551,098	\$90,120	\$61,889	\$5,460,978

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Concepto	Egresos					Subejercicio	
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado		
	1	2	(3=1+2)	4	5		6 = ( 3 - 4 )
5102	Fiestas Mexicanas	\$3,195,866	\$0	\$3,195,866	\$416,209	\$277,879	\$2,779,658
5103	Festival del Mar	\$4,270,870	\$0	\$4,270,870	\$232,000	\$232,000	\$4,038,870
5104	Festival Internacional de Otoño	\$1,052,044	-\$40,500	\$1,011,544	\$329,249	\$323,000	\$682,295
5105	Giras de Trabajo	\$47,764	\$0	\$47,764	\$2,640	\$2,640	\$45,124
5106	Informes	\$1,125,185	\$0	\$1,125,185	\$0	\$0	\$1,125,185
5107	Atenciones Especiales	\$353,123	\$0	\$353,123	\$73,706	\$27,306	\$279,417
5108	Desfiles	\$90,863	\$0	\$90,863	\$0	\$0	\$90,863
5109	Eventos Plaza Principal	\$503,519	\$0	\$503,519	\$0	\$0	\$503,519
5110	Aniversarios	\$403,161	\$0	\$403,161	\$327,368	\$33,633	\$75,793
5112	Campamentos de Verano	\$147,825	\$0	\$147,825	\$0	\$0	\$147,825
5114	Fiestas Patrias	\$484,491	\$0	\$484,491	\$0	\$0	\$484,491
5115	Festejos Navideños	\$4,233,262	\$391,000	\$4,624,262	\$1,941,887	\$662,898	\$2,682,375
5116	Aniversario de Matamoros	\$140,930	-\$9,800	\$131,130	\$1,200	\$1,200	\$129,930
5118	Día de Reyes	\$74,332	\$0	\$74,332	\$29,913	\$4,973	\$44,419
5119	Día de la Enfermera	\$0	\$15,000	\$15,000	\$0	\$0	\$15,000
5120	Día de La Mujer	\$110,962	\$0	\$110,962	\$0	\$0	\$110,962
5121	Día del Niño	\$73,713	\$0	\$73,713	\$0	\$0	\$73,713
5122	Día de las Madres	\$70,796	\$0	\$70,796	\$0	\$0	\$70,796
5123	Día del Maestro	\$26,956	\$0	\$26,956	\$0	\$0	\$26,956
5124	Día de Muertos	\$0	\$180,800	\$180,800	\$48,224	\$48,224	\$132,576
5126	Festival Internacional Tamaulipas	\$198,476	\$0	\$198,476	\$0	\$0	\$198,476
5129	MOTOMOROS FEST	\$0	\$900,000	\$900,000	\$189,900	\$189,900	\$710,100
<b>5200</b>	<b>Unidades de Subsidios y Subvenciones</b>	<b>\$98,656,244</b>	<b>\$0</b>	<b>\$98,656,244</b>	<b>\$18,011,434</b>	<b>\$17,730,650</b>	<b>\$80,644,810</b>
5201	Sistema para el Desarrollo Integral de la Familia (DIF)	\$60,000,000	\$0	\$60,000,000	\$15,575,000	\$15,575,000	\$44,425,000
5203	Cruz Roja Internacional	\$153,757	\$0	\$153,757	\$0	\$0	\$153,757
5204	Programas Sociales	\$15,309,420	\$0	\$15,309,420	\$364,287	\$314,910	\$14,945,133
5205	Ayudas a Personas	\$17,780,375	\$0	\$17,780,375	\$481,574	\$264,088	\$17,298,801
5206	Donativos a Instituciones	\$2,364,746	\$0	\$2,364,746	\$1,075,623	\$1,075,623	\$1,289,123
5207	Centros Escolares	\$818,733	\$0	\$818,733	\$75,348	\$75,348	\$743,385
5208	Donativos a Instituciones Culturales y Sociales	\$2,229,213	\$0	\$2,229,213	\$439,602	\$425,682	\$1,789,611
<b>6100</b>	<b>Otros Centros de Costos</b>	<b>\$92,994,416</b>	<b>\$65,845</b>	<b>\$93,060,261</b>	<b>\$30,437,768</b>	<b>\$30,360,768</b>	<b>\$62,622,493</b>
6101	Estimulos al Presonal	\$26,994,476	\$0	\$26,994,476	\$7,000,094	\$6,957,894	\$19,994,382
6102	Partidas de Afectacion Directa	\$65,999,940	\$65,845	\$66,065,785	\$23,437,674	\$23,402,874	\$42,628,111
<b>7100</b>	<b>Fondo de Fortalecimiento 2017</b>	<b>\$0</b>	<b>\$90,830,109</b>	<b>\$90,830,109</b>	<b>\$26,483,106</b>	<b>\$25,813,639</b>	<b>\$64,347,003</b>



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Concepto		Egresos					Subejercicio
		Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
		1	2	(3=1+2)	4	5	
7101	Sria de Seguridad Publica FORTAMUN 2017	\$0	\$7,963,303	\$7,963,303	\$209,063	\$177,194	\$7,754,240
7102	Transito Municipal FORTAMUN 2017	\$0	\$3,298,422	\$3,298,422	\$2,664,082	\$2,046,136	\$634,340
7103	Proteccion Civil FORTAMUN 2017	\$0	\$3,888,693	\$3,888,693	\$661,193	\$641,540	\$3,227,499
7104	Alumbrado Publico FORTAMUN 2017	\$0	\$64,962,199	\$64,962,199	\$14,284,977	\$14,284,977	\$50,677,223
7117	Limpieza Publica FORTAMUN 2017	\$0	\$5,490,465	\$5,490,465	\$4,893,999	\$4,893,999	\$596,466
7120	Relleno Sanitario FORTAMUN 2017	\$0	\$3,775,703	\$3,775,703	\$3,769,792	\$3,769,792	\$5,910
7150	Obras Publicas FORTAMUN 2017	\$0	\$1,451,324	\$1,451,324	\$0	\$0	\$1,451,324
<b>7300</b>	<b>Fondo de Fortalecimiento Mpal. 2016</b>	<b>\$132,893,152</b>	<b>-\$77,751,899</b>	<b>\$55,141,253</b>	<b>\$15,174,932</b>	<b>\$15,174,932</b>	<b>\$39,966,320</b>
7301	Sria. de Seguridad Publica Fortamun.2016	\$26,106,630	-\$10,780,643	\$15,325,987	\$208,738	\$208,738	\$15,117,249
7302	Direccion de Transito Mpal. Fortamun-2016	\$8,843,353	-\$2,699,401	\$6,143,952	\$550,252	\$550,252	\$5,593,700
7303	Proteccion Civil y Bomberos Fortamun-2016	\$13,834,806	-\$4,651,924	\$9,182,882	\$311,765	\$311,765	\$8,871,117
7304	Alumbrado Publico Fortamun-2016	\$75,365,172	-\$65,514,758	\$9,850,414	\$8,403,909	\$8,403,909	\$1,446,505
7308	Alcoholes SSP Fortamun-2016	\$831,891	\$0	\$831,891	\$0	\$0	\$831,891
7309	Juzgado Calificador SSP Fortamun-2016	\$937,480	-\$580,000	\$357,480	\$0	\$0	\$357,480
7317	Limpieza Publica Fortamun-2016	\$4,321,364	-\$1,194,805	\$3,126,559	\$3,126,559	\$3,126,559	\$0
7320	Relleno Sanitario (Fortamun 2016)	\$0	\$1,788,112	\$1,788,112	\$798,378	\$798,378	\$989,734
7350	Obras Publicas (Bacheo) Fortamun-2016	\$2,652,456	\$5,881,519	\$8,533,975	\$1,775,330	\$1,775,330	\$6,758,645
<b>7800</b>	<b>FORTASEG-2016</b>	<b>\$2,824,390</b>	<b>\$0</b>	<b>\$2,824,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,824,390</b>
7801	FORTASEG-2016	\$2,824,390	\$0	\$2,824,390	\$0	\$0	\$2,824,390
<b>8100</b>	<b>Obra Publica</b>	<b>\$265,204,000</b>	<b>-\$9,341,209</b>	<b>\$255,862,791</b>	<b>\$35,625,411</b>	<b>\$30,516,826</b>	<b>\$220,237,381</b>
8101	Fondo de Infraestructura Social Municipal 2014	\$2,260,202	-\$1,260,202	\$1,000,000	\$0	\$0	\$1,000,000
8102	Fondo de Infraestructura Social Municipsl 2015	\$65,450,139	-\$64,450,139	\$1,000,000	\$659,729	\$659,729	\$340,271
8103	CaPufe 2014 Puente Nuevo	\$1,056,484	-\$1,056,484	\$0	\$0	\$0	\$0
8104	Capufe 2014 Puente Viejo	\$3,014,133	-\$3,014,133	\$0	\$0	\$0	\$0
8105	Fondo de Cultura e Infraestructura Deportiva 2014	\$251,748	-\$251,748	\$0	\$0	\$0	\$0
8107	Fondo de Fortalecimiento Municipal 2016	\$1,639,715	\$16,366,083	\$18,005,798	\$5,653,611	\$5,653,611	\$12,352,187
8108	Obra Directa (Diversas)	\$27,641,094	\$58,950,265	\$86,591,359	\$4,338,588	\$2,304,386	\$82,252,771
8109	Fortamun-2017 ( Bacheo )	\$1,703,623	\$8,255,666	\$9,959,289	\$3,903,343	\$828,960	\$6,055,946
8110	Fondo de Fortalecimiento Mpal. 2015	\$10,783,476	-\$10,783,476	\$0	\$0	\$0	\$0
8112	PSE-20015 (Provisiones Salariales y Economicas)	\$17,052,147	-\$17,052,147	\$0	\$0	\$0	\$0
8113	CaPuFe 2015 Puente Nuevo	\$5,857,943	-\$5,857,943	\$0	\$0	\$0	\$0
8114	CaPuFe 2015 Puente Viejo	\$2,264,648	-\$2,264,648	\$0	\$0	\$0	\$0
8115	Fondo de Cultura e Infraestructura 2015	\$6,352,236	-\$6,352,236	\$0	\$0	\$0	\$0
8116	Fondo de Infraestructura Social Municipal 2013	\$505,009	-\$305,009	\$200,000	\$110,652	\$110,652	\$89,348



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	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	(3=1+2)	4	5	
8119 Fondo Infraestructura Dep. 2015	\$6,830,727	-\$6,830,727	\$0	\$0	\$0	\$0
8122 Fondo de Infraestructura Social Municipal 2016	\$58,913,191	-\$48,913,191	\$10,000,000	\$5,809,983	\$5,809,983	\$4,190,017
8123 Fondo de Coordinacion Capufe Pte. Nvo. 2016	\$8,862,318	-\$5,322,318	\$3,540,000	\$3,539,862	\$3,539,862	\$138
8125 Capufe Puente Viejo 2016	\$2,658,632	\$5,541,368	\$8,200,000	\$5,353,108	\$5,353,108	\$2,846,892
8128 FORTALECE 2016	\$22,337,624	-\$22,337,624	\$0	\$0	\$0	\$0
8129 Fondo de Apoyo a la Infraestructura y Productividad	\$13,059,506	-\$13,059,506	\$0	\$0	\$0	\$0
8130 Prog. Hidrocarburos 2016	\$3,831,711	\$443,820	\$4,275,531	\$1,514,608	\$1,514,608	\$2,760,924
8131 Prog. Hidrocarburos 2015	\$2,877,694	\$5,842,258	\$8,719,952	\$435,926	\$435,926	\$8,284,025
8132 Fondo de infraestructura Social Municipal 2011	\$0	\$200,000	\$200,000	\$162,410	\$162,410	\$37,590
8133 Fondo de Infraestructura Social Municipal 2012	\$0	\$400,000	\$400,000	\$326,451	\$326,451	\$73,549
8134 Programa Compensatorio de Infraestructura Social (PROCOINSO) 2012	\$0	\$700,000	\$700,000	\$0	\$0	\$700,000
8135 Fondo de Infraestructura Social Municipal 2017	\$0	\$65,000,000	\$65,000,000	\$0	\$0	\$65,000,000
8136 CaPuFe Puente Nuevo 2017	\$0	\$8,000,000	\$8,000,000	\$0	\$0	\$8,000,000
8137 CaPuFe Puente Viejo 2017	\$0	\$8,000,000	\$8,000,000	\$0	\$0	\$8,000,000
8138 Fortalecimiento Financiero 2016	\$0	\$22,070,863	\$22,070,863	\$3,817,140	\$3,817,140	\$18,253,723
<b>9100 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)</b>	<b>\$32,000,000</b>	<b>\$0</b>	<b>\$32,000,000</b>	<b>\$33,135,223</b>	<b>\$33,135,223</b>	<b>-\$1,135,223</b>
9101 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) 2014	\$32,000,000	\$0	\$32,000,000	\$33,135,223	\$33,135,223	-\$1,135,223
<b>9900 Jubilados y Pensionados</b>	<b>\$34,965,087</b>	<b>\$1,749,494</b>	<b>\$36,714,581</b>	<b>\$11,807,959</b>	<b>\$11,638,934</b>	<b>\$24,906,622</b>
9991 Pensionados Veteranos	\$1,000,000	\$0	\$1,000,000	\$228,848	\$228,848	\$771,152
9999 Jubilados	\$33,965,087	\$1,749,494	\$35,714,581	\$11,579,111	\$11,410,086	\$24,135,470
<b>Total del Gasto</b>	<b>\$1,257,673,000</b>	<b>\$23,635,713</b>	<b>\$1,281,308,713</b>	<b>\$331,816,729</b>	<b>\$317,851,053</b>	<b>\$949,491,983</b>