



Heroica
Matamoros

MUNICIPIO DE MATAMOROS , TAMAULIPAS
ADMINISTRACION 2016-2018
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA
AL 30 DE SEPTIEMBRE DE 2017



| Concepto | Egresos | | | | | Subejercicio |
|--|---------------------|--------------------------------|---------------------|---------------------|---------------------|----------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | | |
| | 1 | 2 | (3=1+2) | 4 | 5 | |
| | | | | | | 6 = (3 - 4) |
| 100 Cabildo | \$20,623,918 | \$3,372,478 | \$23,996,396 | \$19,130,463 | \$19,122,736 | 4,865,933.14 |
| 101 Cabildo | \$20,623,918 | \$3,372,478 | \$23,996,396 | \$19,130,463 | \$19,122,736 | 4,865,933.14 |
| 200 Secretaría Particular | \$23,583,570 | \$8,917,041 | \$32,500,611 | \$22,461,552 | \$20,724,121 | 10,039,058.72 |
| 201 Sec. Particular | \$18,842,622 | \$2,449,026 | \$21,291,648 | \$15,106,695 | \$14,049,254 | 6,184,953.81 |
| 202 Relaciones Publicas | \$1,217,687 | \$29,188 | \$1,246,875 | \$828,960 | \$826,176 | 417,914.88 |
| 204 Giras y Eventos | \$3,442,541 | \$880,517 | \$4,323,058 | \$3,519,465 | \$2,842,259 | 803,593.03 |
| 206 Coordinación de Compromisos de Agenda | \$42,711 | \$5,355,686 | \$5,398,397 | \$2,849,426 | \$2,849,426 | 2,548,971.00 |
| 209 Agenda | \$38,009 | \$202,623 | \$240,632 | \$157,006 | \$157,006 | 83,626.00 |
| 500 Contraloría Municipal | \$7,082,126 | \$742,700 | \$7,824,826 | \$5,320,497 | \$5,267,476 | 2,504,328.64 |
| 501 Contraloría Municipal | \$7,082,126 | -\$1,192 | \$7,080,934 | \$4,882,106 | \$4,829,084 | 2,198,828.01 |
| 504 Atención Ciudadana y Contraloria Social | \$0 | \$743,892 | \$743,892 | \$438,391 | \$438,391 | 305,500.63 |
| 700 Instituto Municipal de Planeación | \$4,745,973 | -\$625,687 | \$4,120,286 | \$2,401,507 | \$2,387,818 | 1,718,778.52 |
| 701 Instituto Municipal de Planeación | \$4,745,973 | -\$625,687 | \$4,120,286 | \$2,401,507 | \$2,387,818 | 1,718,778.52 |
| 900 Tesorería Municipal | \$41,857,512 | -\$138,465 | \$41,719,047 | \$31,902,153 | \$29,055,752 | 9,816,893.71 |
| 901 Tesorería Municipal | \$15,859,970 | \$1,384,864 | \$17,244,834 | \$13,757,677 | \$13,440,084 | 3,487,157.44 |
| 902 Ingresos | \$11,560,588 | -\$1,651,997 | \$9,908,591 | \$7,380,646 | \$7,009,426 | 2,527,944.78 |
| 904 Catastro y Predial | \$11,242,400 | -\$757,200 | \$10,485,200 | \$7,602,699 | \$5,482,402 | 2,882,500.63 |
| 907 Contabilidad | \$3,194,554 | \$885,868 | \$4,080,422 | \$3,161,131 | \$3,123,839 | 919,290.86 |
| 1100 Secretaría del Ayuntamiento | \$28,318,422 | \$23,360,403 | \$51,678,825 | \$33,157,347 | \$32,014,428 | 18,521,477.89 |
| 1101 Secretaría del Ayuntamiento | \$4,752,459 | \$2,748,294 | \$7,500,753 | \$6,806,951 | \$6,467,197 | 693,802.56 |
| 1102 Jurídico | \$3,522,982 | \$143,408 | \$3,666,390 | \$2,986,769 | \$2,971,830 | 679,621.35 |
| 1103 Junta Municipal de Reclutamiento | \$1,883,609 | -\$206,520 | \$1,677,089 | \$963,525 | \$951,120 | 713,564.16 |
| 1104 Archivo Municipal | \$949,667 | -\$38,607 | \$911,060 | \$509,859 | \$509,859 | 401,201.21 |
| 1105 Enlace con la Secretaría de Relaciones Exteriores | \$5,625,543 | -\$348,096 | \$5,277,447 | \$3,769,289 | \$3,541,696 | 1,508,158.18 |
| 1107 Alcoholes | \$287,698 | \$945,288 | \$1,232,986 | \$218,344 | \$218,344 | 1,014,642.29 |
| 1108 Juzgado Calificador | \$261,322 | \$964,467 | \$1,225,789 | \$245,048 | \$244,091 | 980,741.00 |
| 1110 Unidad Operativa de Protección Civil | \$6,767,473 | \$4,225,059 | \$10,992,532 | \$2,892,578 | \$2,379,547 | 8,099,953.88 |
| 1112 Vigilancia Municipal | \$24,986 | \$14,325,098 | \$14,350,084 | \$11,679,592 | \$11,661,009 | 2,670,492.12 |
| 1113 Concertacion Social | \$4,242,683 | -\$70,768 | \$4,171,915 | \$2,414,567 | \$2,398,908 | 1,757,348.29 |
| 1114 Delegación Ramírez Sria. Ayto. | \$0 | \$124,628 | \$124,628 | \$122,957 | \$122,957 | 1,670.70 |
| 1115 Delegación Mano De León Sria. Ayto. | \$0 | \$50,630 | \$50,630 | \$50,630 | \$50,630 | 0.00 |
| 1116 Delegación Control Sria. Ayto. | \$0 | \$134,324 | \$134,324 | \$134,324 | \$134,324 | 0.00 |
| 1117 Delegación Higuerillas Sria. Ayto. | \$0 | \$125,751 | \$125,751 | \$125,601 | \$125,601 | 150.00 |



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| | 1 | 2 | (3=1+2) | 4 | 5 | | |
| | | | | | | 6 = (3 - 4) | |
| 1118 | Delegación Poblado Capilla Sria. Ayto. | \$0 | \$47,251 | \$47,251 | \$47,251 | \$47,251 | 0.00 |
| 1119 | Delegación Sandoval Sria.. Ayto. | \$0 | \$190,195 | \$190,195 | \$190,063 | \$190,063 | 132.15 |
| 1200 | Secretaría de Desarrollo Urbano y Ecología | \$72,709,999 | \$3,580,018 | \$76,290,017 | \$60,921,086 | \$55,208,968 | 15,368,930.75 |
| 1201 | Desarrollo Urbano | \$9,740,396 | \$4,249,777 | \$13,990,173 | \$12,622,702 | \$11,178,747 | 1,367,471.40 |
| 1202 | Obras Publicas | \$43,187,571 | \$5,116,493 | \$48,304,064 | \$38,155,601 | \$34,259,528 | 10,148,462.37 |
| 1203 | Control Ambiental | \$4,439,029 | \$482,571 | \$4,921,600 | \$3,579,730 | \$3,484,833 | 1,341,869.90 |
| 1204 | Proyectos y Gestión | \$3,716,747 | \$94,105 | \$3,810,852 | \$2,859,840 | \$2,801,917 | 951,011.65 |
| 1205 | Programas Federales y Estatales | \$2,081,332 | -\$1,485,353 | \$595,979 | \$85,854 | \$85,854 | 510,125.19 |
| 1220 | Relleno Sanitario | \$9,478,473 | -\$5,292,079 | \$4,186,394 | \$3,203,454 | \$2,984,184 | 982,940.39 |
| 1227 | Planeación Sustentable e Infraestructura Verde | \$66,451 | \$414,504 | \$480,955 | \$413,905 | \$413,905 | 67,049.85 |
| 1300 | Secretaría Bienestar Social | \$52,041,307 | -\$10,537,911 | \$41,503,396 | \$26,795,969 | \$25,665,645 | 14,707,427.01 |
| 1301 | Bienestar Social | \$33,239,322 | -\$20,166,925 | \$13,072,397 | \$8,211,035 | \$7,363,375 | 4,861,362.18 |
| 1302 | Planeación y Programación | \$2,600,442 | -\$322,456 | \$2,277,986 | \$523,935 | \$523,157 | 1,754,051.18 |
| 1303 | Participación Ciudadana | \$205,320 | \$1,080,863 | \$1,286,183 | \$171,785 | \$171,785 | 1,114,398.00 |
| 1304 | Instituto Municipal de Atención a la Juventud | \$828,287 | \$687,069 | \$1,515,356 | \$791,683 | \$786,831 | 723,673.62 |
| 1305 | Accion Comun y Rural | \$1,252,580 | \$341,465 | \$1,594,045 | \$1,136,222 | \$1,129,600 | 457,822.80 |
| 1307 | Programas Sociales | \$7,223,244 | -\$2,098,783 | \$5,124,461 | \$3,310,290 | \$3,301,114 | 1,814,171.33 |
| 1308 | Instituto Municipal de la Mujer | \$1,754,478 | \$330,365 | \$2,084,843 | \$1,625,542 | \$1,584,658 | 459,300.97 |
| 1314 | Consejeros de Colonias | \$0 | \$45,000 | \$45,000 | \$39,834 | \$39,834 | 5,166.20 |
| 1317 | Brigadas Interdisciplinarias | \$2,069,716 | -\$1,752,431 | \$317,285 | \$37,712 | \$37,712 | 279,573.00 |
| 1318 | Delegación Ramirez SEDESOL | \$401,370 | \$504,116 | \$905,486 | \$87,128 | \$84,328 | 818,358.32 |
| 1319 | Delegación Mano de León SEDESOL | \$336,806 | \$67,548 | \$404,354 | \$20,787 | \$20,787 | 383,567.00 |
| 1320 | Delegación Control SEDESOL | \$286,118 | \$81,926 | \$368,044 | \$31,481 | \$31,481 | 336,563.00 |
| 1321 | Delegación Higuierillas SEDESOL | \$365,490 | \$81,926 | \$447,416 | \$25,201 | \$25,201 | 422,215.00 |
| 1322 | Delegación Poblado Capilla SEDESOL | \$121,508 | \$81,926 | \$203,434 | \$25,201 | \$25,201 | 178,233.00 |
| 1323 | Delegación Sandoval SEDESOL | \$423,621 | \$157,300 | \$580,921 | \$49,263 | \$49,263 | 531,657.70 |
| 1328 | Consejos de Colaboración Vecinal | \$546,334 | \$9,210,303 | \$9,756,637 | \$9,725,895 | \$9,508,842 | 30,741.56 |
| 1329 | Seguimiento al Programa Habitat | \$28,568 | \$238,433 | \$267,001 | \$115,393 | \$115,393 | 151,608.00 |
| 1331 | Coordinacion con Grupos Religiosos | \$358,103 | \$498,243 | \$856,346 | \$806,628 | \$806,128 | 49,718.15 |
| 1333 | Capacitación y Seguimiento | \$0 | \$396,201 | \$396,201 | \$60,955 | \$60,955 | 335,246.00 |
| 1500 | Oficialía Mayor | \$72,114,506 | \$11,895,404 | \$84,009,910 | \$62,076,653 | \$59,429,691 | 21,933,256.91 |
| 1501 | Oficialía Mayor | \$9,610,056 | \$1,720,396 | \$11,330,452 | \$9,607,480 | \$9,236,442 | 1,722,972.55 |
| 1502 | Recursos Humanos | \$7,136,377 | -\$338,468 | \$6,797,909 | \$4,486,199 | \$4,219,707 | 2,311,710.41 |



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|-------------|---|--------------------------------|---------------------|----------------------|---------------------|-------------------------------|----------------------|
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| | 1 | 2 | (3=1+2) | 4 | 5 | | |
| 1503 | Adquisiciones | \$3,132,547 | \$258,885 | \$3,391,432 | \$2,706,498 | \$2,501,080 | 684,933.84 |
| 1504 | Servicios Generales | \$21,377,157 | \$3,252,476 | \$24,629,633 | \$20,119,391 | \$18,881,865 | 4,510,241.49 |
| 1505 | Patrimonio | \$3,649,051 | -\$54,004 | \$3,595,047 | \$2,386,287 | \$2,368,994 | 1,208,760.60 |
| 1507 | Taller Municipal | \$16,294,194 | \$2,311,149 | \$18,605,343 | \$13,889,254 | \$13,565,453 | 4,716,089.12 |
| 1508 | Centro de Convenciones Mundo Nuevo | \$2,822,837 | \$223,952 | \$3,046,789 | \$1,256,676 | \$1,190,486 | 1,790,113.23 |
| 1511 | Administrativa | \$132,947 | \$1,558,098 | \$1,691,045 | \$1,566,102 | \$1,562,209 | 124,942.60 |
| 1516 | Tecnologías de Información | \$7,177,815 | \$170,524 | \$7,348,339 | \$3,264,579 | \$3,109,268 | 4,083,760.64 |
| 1517 | Modulo Hospital Pumarejo | \$781,525 | \$958,243 | \$1,739,768 | \$960,042 | \$960,042 | 779,726.43 |
| 1521 | Disposición de Recursos Humanos | \$0 | \$1,834,151 | \$1,834,151 | \$1,834,145 | \$1,834,145 | 6.00 |
| 1600 | Servicios Públicos Municipales | \$123,046,416 | -\$927,936 | \$122,118,480 | \$90,933,869 | \$87,006,881 | 31,184,611.06 |
| 1614 | Servicios Públicos | \$773,184 | \$5,492,986 | \$6,266,170 | \$4,937,848 | \$4,696,382 | 1,328,321.59 |
| 1615 | Limpieza Publica | \$65,505,142 | -\$5,346,708 | \$60,158,434 | \$46,628,510 | \$45,223,853 | 13,529,924.29 |
| 1616 | Alumbrado Publico | \$14,032,656 | -\$1,469,916 | \$12,562,740 | \$8,252,751 | \$8,145,740 | 4,309,988.88 |
| 1617 | Espacios Públicos | \$29,643,140 | \$588,423 | \$30,231,563 | \$23,920,954 | \$22,020,796 | 6,310,609.24 |
| 1618 | Panteones | \$3,102,669 | -\$559,579 | \$2,543,090 | \$1,596,058 | \$1,580,802 | 947,032.29 |
| 1619 | Funeraria | \$3,323,633 | \$17,052 | \$3,340,685 | \$2,172,781 | \$2,054,626 | 1,167,903.77 |
| 1620 | Rastro | \$3,396,508 | \$29,771 | \$3,426,279 | \$2,148,698 | \$2,010,964 | 1,277,580.53 |
| 1621 | Mercado Jose Maria Barrientos | \$2,116,345 | -\$421,253 | \$1,695,092 | \$844,350 | \$841,797 | 850,742.37 |
| 1622 | Del. Ramirez Limpieza Publica | \$472,665 | \$452,692 | \$925,357 | \$218,074 | \$218,074 | 707,283.00 |
| 1623 | Del. Control Espacios Públicos | \$296,899 | \$745 | \$297,644 | \$6,300 | \$6,300 | 291,344.00 |
| 1624 | Del. Control Limpieza Publica | \$383,575 | \$287,851 | \$671,426 | \$207,545 | \$207,545 | 463,881.10 |
| 1700 | Secretaría de Seguridad Pública | \$28,381,228 | -\$3,249,195 | \$25,132,033 | \$17,129,315 | \$15,924,094 | 8,002,717.73 |
| 1701 | Secretaría de Seguridad Publica Administrativo | \$2,916,515 | \$3,083,080 | \$5,999,595 | \$3,378,318 | \$2,863,983 | 2,621,277.72 |
| 1706 | Dactiloscopia | \$37,540 | \$216,978 | \$254,518 | \$0 | \$0 | 254,518.00 |
| 1707 | Policías SSP | \$19,693,924 | -\$10,161,349 | \$9,532,575 | \$6,477,402 | \$6,475,226 | 3,055,172.92 |
| 1717 | Transito y Vialidad | \$4,416,753 | \$3,354,208 | \$7,770,961 | \$6,832,379 | \$6,151,883 | 938,581.58 |
| 1719 | Corralon Municipal | \$1,316,496 | \$257,888 | \$1,574,384 | \$441,216 | \$433,002 | 1,133,167.51 |
| 1800 | Secretaría de Fomento Economico y del Empleo | \$7,450,431 | \$3,794,861 | \$11,245,292 | \$9,202,512 | \$8,395,296 | 2,042,779.94 |
| 1801 | Fomento Economico y del Empleo | \$3,917,363 | \$2,382,729 | \$6,300,092 | \$5,882,043 | \$5,153,973 | 418,049.61 |
| 1803 | Promoción | \$1,059,477 | -\$410,383 | \$649,094 | \$485,958 | \$485,958 | 163,135.68 |
| 1805 | Comercio | \$2,229,502 | -\$718,347 | \$1,511,155 | \$624,621 | \$623,443 | 886,533.73 |
| 1806 | Industria | \$111,418 | \$269,939 | \$381,357 | \$95,847 | \$95,847 | 285,510.00 |
| 1807 | Fomento Agropecuario | \$66,451 | \$764,632 | \$831,083 | \$790,742 | \$727,743 | 40,341.16 |



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| | 1 | 2 | (3=1+2) | 4 | 5 | | |
| 1809 | Representación de Matamoros en el Valle de Texas | \$43,543 | \$588,394 | \$631,937 | \$509,969 | \$509,412 | 121,968.20 |
| 1810 | Microcréditos | \$22,677 | \$501,841 | \$524,518 | \$397,276 | \$382,863 | 127,241.56 |
| 1811 | Promoción de Pesca | \$0 | \$416,056 | \$416,056 | \$416,056 | \$416,056 | 0.00 |
| 1900 | Incapacitados | \$1,216,178 | \$1,978,691 | \$3,194,869 | \$2,995,613 | \$2,438,543 | 199,255.68 |
| 1999 | Incapacitados Temporal | \$1,216,178 | \$1,978,691 | \$3,194,869 | \$2,995,613 | \$2,438,543 | 199,255.68 |
| 2400 | Comisionados DIF | \$1,129,161 | -\$267,029 | \$862,132 | \$727,648 | \$724,231 | 134,483.64 |
| 2401 | Comisionados DIF | \$1,129,161 | -\$267,029 | \$862,132 | \$727,648 | \$724,231 | 134,483.64 |
| 2500 | Imaculta | \$20,730,046 | \$4,082,739 | \$24,812,785 | \$17,738,911 | \$15,522,219 | 7,073,873.82 |
| 2516 | Instituto Matamorenses para la Cultura y Las Artes (IMACULTA) | \$5,206,377 | \$649,737 | \$5,856,114 | \$4,411,952 | \$4,082,840 | 1,444,162.32 |
| 2517 | Banda de Musica Municipal | \$1,991,377 | \$353,274 | \$2,344,651 | \$1,440,347 | \$1,440,347 | 904,304.08 |
| 2518 | Teatro de la Reforma | \$3,652,452 | -\$166,754 | \$3,485,698 | \$2,088,330 | \$1,893,103 | 1,397,368.11 |
| 2519 | Museo "Casamata" | \$2,314,972 | -\$18,319 | \$2,296,653 | \$1,750,326 | \$1,698,744 | 546,326.98 |
| 2520 | Parque Olimpico | \$2,303,174 | -\$100,097 | \$2,203,077 | \$1,741,722 | \$1,486,413 | 461,354.74 |
| 2521 | Galería "Jaime Garza Salinas" | \$260,213 | -\$23,602 | \$236,611 | \$148,740 | \$146,872 | 87,870.72 |
| 2522 | Instituto Regional de Bellas Artes de Matamoros | \$2,519,981 | \$588,090 | \$3,108,071 | \$2,476,946 | \$2,357,264 | 631,124.75 |
| 2523 | Museo del Agrarismo | \$1,368,928 | -\$18,175 | \$1,350,753 | \$768,517 | \$767,191 | 582,236.07 |
| 2524 | Museo del Ferrocarril | \$0 | \$2,410,923 | \$2,410,923 | \$1,733,453 | \$733,514 | 677,469.55 |
| 2530 | Museo "Rigo Tovar" | \$475,407 | \$298,726 | \$774,133 | \$715,340 | \$452,693 | 58,792.75 |
| 2533 | Ballet Folclorico | \$82,990 | \$8,800 | \$91,790 | \$43,704 | \$43,704 | 48,086.00 |
| 2535 | Orquesta Municipal | \$554,175 | \$100,136 | \$654,311 | \$419,533 | \$419,533 | 234,777.75 |
| 2600 | Secretaría Técnica | \$6,707,766 | \$5,745,484 | \$12,453,250 | \$11,029,445 | \$10,690,423 | 1,423,805.63 |
| 2601 | Comunicación Social | \$4,674,329 | \$1,424,386 | \$6,098,715 | \$5,335,619 | \$5,339,670 | 763,096.82 |
| 2602 | Gobierno Digital | \$1,548,313 | \$1,570,710 | \$3,119,023 | \$2,888,853 | \$2,545,780 | 230,169.39 |
| 2603 | Imagen | \$443,475 | \$1,860,779 | \$2,304,254 | \$2,248,707 | \$2,248,707 | 55,547.44 |
| 2604 | Secretaría Técnica | \$41,649 | \$889,609 | \$931,258 | \$556,266 | \$556,266 | 374,991.98 |
| 2700 | Secretaría de Educación | \$25,328,959 | \$1,745,813 | \$27,074,772 | \$17,835,513 | \$16,502,105 | 9,239,259.30 |
| 2701 | Secretaría Educación | \$6,409,348 | \$121,628 | \$6,530,976 | \$4,377,728 | \$3,599,466 | 2,153,248.06 |
| 2702 | Educación | \$12,902,881 | -\$813,910 | \$12,088,971 | \$9,617,363 | \$9,184,509 | 2,471,607.13 |
| 2703 | Biblioteca Eliceo Paredes Manzano | \$1,228,600 | \$107,427 | \$1,336,027 | \$378,446 | \$354,600 | 957,580.97 |
| 2704 | Biblioteca Juan B. Tijerina | \$2,666,635 | \$763,218 | \$3,429,853 | \$1,299,359 | \$1,270,985 | 2,130,493.73 |
| 2705 | Biblioteca Francisco Covarrubias Del. Ramirez | \$248,143 | \$78,882 | \$327,025 | \$105,138 | \$99,939 | 221,886.75 |
| 2706 | Biblioteca Club Rotario Del. Control | \$383,247 | -\$64,903 | \$318,344 | \$58,808 | \$51,939 | 259,536.50 |
| 2707 | Biblioteca Padres en Accion Del. Higuierillas | \$213,461 | \$47,646 | \$261,107 | \$95,686 | \$80,614 | 165,420.61 |



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| 2708 | Biblioteca Lorenzo Mendez Soto Misiones II | \$1,146,591 | -\$46,398 | \$1,100,193 | \$371,523 | \$328,593 | 728,669.55 |
| 2719 | Bibliotecas | \$130,053 | \$1,552,224 | \$1,682,277 | \$1,531,461 | \$1,531,461 | 150,816.00 |
| 2900 | Deportes | \$22,041,827 | -\$1,969,826 | \$20,072,001 | \$13,395,275 | \$11,945,842 | 6,676,726.34 |
| 2901 | Deportes | \$6,973,972 | \$1,639,248 | \$8,613,220 | \$7,362,444 | \$6,818,547 | 1,250,775.93 |
| 2902 | Salón de la Fama | \$639,995 | -\$106,028 | \$533,967 | \$250,539 | \$235,642 | 283,428.06 |
| 2903 | Estadio Municipal | \$991,224 | \$163,002 | \$1,154,226 | \$871,074 | \$750,139 | 283,151.86 |
| 2904 | Unidad Deportiva Hugo Dante | \$1,620,127 | \$89,232 | \$1,709,359 | \$520,800 | \$519,911 | 1,188,558.73 |
| 2905 | Gimnasio Leonel Meza Guillen | \$1,355,238 | \$289,752 | \$1,644,990 | \$794,210 | \$778,696 | 850,780.50 |
| 2906 | Parque de Beisbol Felipe Leal Garcia "Brazo Fuerte" | \$922,395 | -\$166,803 | \$755,592 | \$201,040 | \$77,692 | 554,552.45 |
| 2907 | Alberca Chavez | \$5,448,173 | -\$2,326,024 | \$3,122,149 | \$2,073,594 | \$1,717,317 | 1,048,554.62 |
| 2908 | Del Control Deportes | \$165,071 | \$70,592 | \$235,663 | \$19,718 | \$19,718 | 215,945.26 |
| 2909 | Unidad Deportiva Emilio Martinez Manatou | \$2,993,476 | -\$1,018,856 | \$1,974,620 | \$1,125,105 | \$921,501 | 849,515.50 |
| 2910 | Unidad Deportiva Niños Heroes | \$932,156 | -\$603,941 | \$328,215 | \$176,752 | \$106,678 | 151,463.43 |
| 3100 | Unidad de Gestión Estrategica y Vinculación Interinstitucional | \$717,789 | \$3,496,258 | \$4,214,047 | \$3,108,176 | \$3,108,176 | 1,105,871.15 |
| 3101 | Planificación | \$81,424 | \$301,048 | \$382,472 | \$269,145 | \$269,145 | 113,327.00 |
| 3102 | Organización | \$81,424 | \$327,792 | \$409,216 | \$387,685 | \$387,685 | 21,531.00 |
| 3103 | Programas Federales | \$150,338 | \$626,005 | \$776,343 | \$465,220 | \$465,220 | 311,123.00 |
| 3104 | Análisis Sectorial | \$81,423 | \$306,066 | \$387,489 | \$269,145 | \$269,145 | 118,344.00 |
| 3105 | Unidad de Gestión Estrategica y Vinculación Interinstitucional | \$323,180 | \$1,935,347 | \$2,258,527 | \$1,716,981 | \$1,716,981 | 541,546.15 |
| 3200 | Secretaría de Turismo | \$8,935,326 | \$5,819,024 | \$14,754,350 | \$11,643,707 | \$9,685,390 | 3,110,642.40 |
| 3201 | Turismo | \$257,352 | \$2,745,255 | \$3,002,607 | \$2,952,673 | \$2,500,316 | 49,934.29 |
| 3202 | Promoción Turística | \$0 | \$685,505 | \$685,505 | \$682,505 | \$682,505 | 3,000.00 |
| 3203 | Turismo Social | \$0 | \$1,067,787 | \$1,067,787 | \$1,062,153 | \$1,053,755 | 5,633.60 |
| 3204 | Playa | \$8,677,974 | \$1,320,476 | \$9,998,450 | \$6,946,376 | \$5,448,814 | 3,052,074.51 |
| 3300 | Unidad de Planeación y Modernización | \$372,930 | \$3,034,499 | \$3,407,429 | \$3,099,161 | \$3,030,527 | 308,268.08 |
| 3301 | Unidad de Planeación y Modernización | \$222,247 | \$2,201,904 | \$2,424,151 | \$2,339,498 | \$2,270,864 | 84,652.92 |
| 3302 | Evaluación y Seguimiento | \$129,215 | \$549,029 | \$678,244 | \$487,464 | \$487,464 | 190,780.00 |
| 3303 | Estrategia y Gobierno | \$21,468 | \$283,566 | \$305,034 | \$272,199 | \$272,199 | 32,835.16 |
| 3400 | Secretaría de Salud | \$682,540 | \$5,549,412 | \$6,231,952 | \$5,397,980 | \$5,283,566 | 833,972.46 |
| 3401 | Salud Pública | \$426,269 | \$3,751,451 | \$4,177,720 | \$4,076,106 | \$3,961,692 | 101,613.77 |
| 3402 | Servicios Médicos | \$52,848 | \$414,806 | \$467,654 | \$349,750 | \$349,750 | 117,903.69 |
| 3403 | Enseñanza y Salud Ambiental | \$31,576 | \$203,574 | \$235,150 | \$63,875 | \$63,875 | 171,275.00 |
| 3404 | Médicos Dictaminadores | \$138,720 | \$908,916 | \$1,047,636 | \$634,681 | \$634,681 | 412,955.00 |



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| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|---------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | | |
| | 1 | 2 | (3=1+2) | 4 | 5 | |
| 3405 Promoción a la Salud y Participación Social | \$33,127 | \$270,665 | \$303,792 | \$273,567 | \$273,567 | 30,225.00 |
| 3600 Presidencia Municipal | \$5,262,545 | \$2,584,649 | \$7,847,194 | \$7,099,526 | \$7,070,460 | 747,667.68 |
| 3601 Atención Ciudadana y Gestoría | \$3,001,083 | \$1,125,753 | \$4,126,836 | \$3,703,264 | \$3,680,512 | 423,571.80 |
| 3602 Coordinación de Asesores | \$1,716,688 | \$1,396,662 | \$3,113,350 | \$2,899,759 | \$2,899,759 | 213,591.03 |
| 3603 Unidad de Transparencia | \$544,774 | \$62,234 | \$607,008 | \$496,503 | \$490,189 | 110,504.85 |
| 5100 Festividades | \$23,055,236 | \$5,572,116 | \$28,627,352 | \$22,024,683 | \$15,312,275 | 6,602,668.79 |
| 5101 Actividades Culturales y Sociales | \$6,451,098 | -\$2,247,033 | \$4,204,065 | \$3,213,929 | \$1,480,215 | 990,135.06 |
| 5102 Fiestas Mexicanas | \$3,195,866 | \$23,277 | \$3,219,143 | \$2,161,011 | \$1,624,359 | 1,058,132.00 |
| 5103 Festival del Mar | \$4,270,870 | \$2,337,819 | \$6,608,689 | \$6,599,108 | \$4,657,635 | 9,581.60 |
| 5104 Festival Internacional de Otoño | \$1,052,044 | -\$40,500 | \$1,011,544 | \$515,784 | \$465,649 | 495,759.88 |
| 5105 Giras de Trabajo | \$47,764 | \$50,000 | \$97,764 | \$95,029 | \$87,025 | 2,735.06 |
| 5106 Informes | \$1,125,185 | -\$3,000 | \$1,122,185 | \$163,038 | \$81,200 | 959,147.00 |
| 5107 Atenciones Especiales | \$353,123 | \$112,537 | \$465,660 | \$372,438 | \$241,598 | 93,222.42 |
| 5108 Desfiles | \$90,863 | \$0 | \$90,863 | \$0 | \$0 | 90,863.00 |
| 5109 Eventos Plaza Principal | \$503,519 | -\$159,000 | \$344,519 | \$4,176 | \$0 | 340,343.00 |
| 5110 Aniversarios | \$403,161 | \$14,400 | \$417,561 | \$384,749 | \$360,661 | 32,811.89 |
| 5112 Campamentos de Verano | \$147,825 | \$0 | \$147,825 | \$0 | \$0 | 147,825.00 |
| 5114 Fiestas Patrias | \$484,491 | \$709,360 | \$1,193,851 | \$865,548 | \$783,580 | 328,302.60 |
| 5115 Festejos Navideños | \$4,233,262 | \$391,000 | \$4,624,262 | \$3,901,896 | \$2,846,423 | 722,365.70 |
| 5116 Aniversario de Matamoros | \$140,930 | \$314,250 | \$455,180 | \$299,501 | \$299,501 | 155,678.98 |
| 5118 Día de Reyes | \$74,332 | \$193,810 | \$268,142 | \$268,142 | \$139,672 | 0.00 |
| 5119 Día de la Enfermera | \$0 | \$14,338 | \$14,338 | \$14,338 | \$0 | 0.00 |
| 5120 Día de La Mujer | \$110,962 | -\$68,314 | \$42,648 | \$3,000 | \$3,000 | 39,648.16 |
| 5121 Día del Niño | \$73,713 | \$978,044 | \$1,051,757 | \$867,610 | \$396,234 | 184,147.08 |
| 5122 Día de las Madres | \$70,796 | \$262,548 | \$333,344 | \$264,934 | \$91,819 | 68,409.56 |
| 5123 Día del Maestro | \$26,956 | \$1,164,117 | \$1,191,073 | \$560,596 | \$443,476 | 630,477.40 |
| 5124 Día de Muertos | \$0 | \$180,800 | \$180,800 | \$127,072 | \$127,072 | 53,727.89 |
| 5126 Festival Internacional Tamaulipas | \$198,476 | \$0 | \$198,476 | \$0 | \$0 | 198,476.00 |
| 5129 MOTOMOROS FEST | \$0 | \$1,343,662 | \$1,343,662 | \$1,342,782 | \$1,183,154 | 879.51 |
| 5200 Unidades de Subsidios y Subvenciones | \$98,656,244 | \$293,170 | \$98,949,414 | \$61,994,754 | \$58,757,159 | 36,954,659.99 |
| 5201 Sistema para el Desarrollo Integral de la Familia (DIF) | \$60,000,000 | \$0 | \$60,000,000 | \$45,325,000 | \$45,325,000 | 14,675,000.00 |
| 5203 Cruz Roja Internacional | \$153,757 | \$0 | \$153,757 | \$25,000 | \$25,000 | 128,757.00 |
| 5204 Programas Sociales | \$15,309,420 | -\$6,000 | \$15,303,420 | \$4,177,828 | \$1,665,944 | 11,125,592.45 |



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|-------------|---|--------------------------------|-----------------------|----------------------|----------------------|-------------------------------|----------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | | | |
| | 1 | 2 | (3=1+2) | 4 | 5 | | |
| 5205 | Ayudas a Personas | \$17,780,375 | -\$178,100 | \$17,602,275 | \$7,909,766 | \$7,685,463 | 9,692,508.80 |
| 5206 | Donativos a Instituciones | \$2,364,746 | \$803,650 | \$3,168,396 | \$2,977,149 | \$2,554,547 | 191,247.36 |
| 5207 | Centros Escolares | \$818,733 | -\$38,680 | \$780,053 | \$402,057 | \$334,126 | 377,996.28 |
| 5208 | Donativos a Instituciones Culturales y Sociales | \$2,229,213 | -\$287,700 | \$1,941,513 | \$1,177,955 | \$1,167,080 | 763,558.10 |
| 6100 | Otros Centros de Costos | \$92,994,416 | \$22,002,047 | \$114,996,463 | \$107,156,304 | \$105,338,004 | 7,840,159.27 |
| 6101 | Estimulos al Presonal | \$26,994,476 | \$0 | \$26,994,476 | \$20,789,378 | \$20,708,178 | 6,205,097.53 |
| 6102 | Partidas de Afectacion Directa | \$65,999,940 | \$22,002,047 | \$88,001,987 | \$86,366,926 | \$84,629,826 | 1,635,061.74 |
| 7100 | Fondo de Fortalecimiento 2017 | \$0 | \$189,695,890 | \$189,695,890 | \$146,454,502 | \$141,572,151 | 43,241,388.46 |
| 7101 | Sria de Seguridad Publica FORTAMUN 2017 | \$0 | \$11,005,913 | \$11,005,913 | \$5,521,759 | \$5,444,396 | 5,484,154.72 |
| 7102 | Transito Municipal FORTAMUN 2017 | \$0 | \$22,482,528 | \$22,482,528 | \$17,562,168 | \$17,530,127 | 4,920,359.70 |
| 7103 | Proteccion Civil FORTAMUN 2017 | \$0 | \$11,980,913 | \$11,980,913 | \$10,909,688 | \$10,847,955 | 1,071,224.91 |
| 7104 | Alumbrado Publico FORTAMUN 2017 | \$0 | \$89,645,126 | \$89,645,126 | \$58,932,634 | \$57,042,201 | 30,712,491.77 |
| 7105 | Alcoholes FORTAMUN 2017 | \$0 | \$828,283 | \$828,283 | \$828,283 | \$828,283 | 0.00 |
| 7106 | Dactiloscopia FORTAMUN 2017 | \$0 | \$64,462 | \$64,462 | \$64,462 | \$64,462 | 0.00 |
| 7107 | Policias SSP FORTAMUN 2017 | \$0 | \$1,933,008 | \$1,933,008 | \$1,933,008 | \$1,933,008 | 0.00 |
| 7109 | Juzgado Calificador FORTAMUN 2017 | \$0 | \$812,827 | \$812,827 | \$812,827 | \$812,827 | 0.00 |
| 7117 | Limpieza Publica FORTAMUN 2017 | \$0 | \$23,057,186 | \$23,057,186 | \$23,057,126 | \$22,444,646 | 59.87 |
| 7119 | Corralón Municipal FORTAMUN 2017 | \$0 | \$761,699 | \$761,699 | \$761,699 | \$761,699 | 0.00 |
| 7120 | Relleno Sanitario FORTAMUN 2017 | \$0 | \$24,123,782 | \$24,123,782 | \$23,154,399 | \$21,062,097 | 969,383.45 |
| 7150 | Obras Publicas FORTAMUN 2017 | \$0 | \$3,000,164 | \$3,000,164 | \$2,916,450 | \$2,800,450 | 83,714.04 |
| 7200 | Fondo de Fortalecimiento Municipal 2015 | \$0 | \$786 | \$786 | \$782 | \$782 | 3.48 |
| 7201 | Secretaría de Seguridad Pública FORTAMUN 2015 | \$0 | \$786 | \$786 | \$782 | \$782 | 3.48 |
| 7300 | Fondo de Fortalecimiento Mpal. 2016 | \$132,893,152 | -\$107,706,318 | \$25,186,834 | \$15,170,281 | \$15,170,281 | 10,016,552.99 |
| 7301 | Sria. de Seguridad Publica Fortamun.2016 | \$26,106,630 | -\$22,644,747 | \$3,461,883 | \$208,738 | \$208,738 | 3,253,144.20 |
| 7302 | Direccion de Transito Mpal. Fortamun-2016 | \$8,843,353 | -\$8,293,101 | \$550,252 | \$550,252 | \$550,252 | 0.00 |
| 7303 | Proteccion Civil y Bomberos Fortamun-2016 | \$13,834,806 | -\$13,522,928 | \$311,878 | \$307,114 | \$307,114 | 4,764.00 |
| 7304 | Alumbrado Publico Fortamun-2016 | \$75,365,172 | -\$66,961,263 | \$8,403,909 | \$8,403,909 | \$8,403,909 | 0.00 |
| 7308 | Alcoholes SSP Fortamun-2016 | \$831,891 | -\$831,891 | \$0 | \$0 | \$0 | 0.00 |
| 7309 | Juzgado Calificador SSP Fortamun-2016 | \$937,480 | -\$937,480 | \$0 | \$0 | \$0 | 0.00 |
| 7317 | Limpieza Publica Fortamun-2016 | \$4,321,364 | -\$1,194,805 | \$3,126,559 | \$3,126,559 | \$3,126,559 | 0.00 |
| 7320 | Relleno Sanitario (Fortamun 2016) | \$0 | \$798,378 | \$798,378 | \$798,378 | \$798,378 | 0.00 |
| 7350 | Obras Publicas (Bacheo) Fortamun-2016 | \$2,652,456 | \$5,881,519 | \$8,533,975 | \$1,775,330 | \$1,775,330 | 6,758,644.79 |
| 7500 | Subsemun 2017 | \$0 | \$2,579,587 | \$2,579,587 | \$1,289,794 | \$1,289,794 | 1,289,793.65 |



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|--|----------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | | |
| | 1 | 2 | (3=1+2) | 4 | 5 | |
| 7501 Subsemun 2017 | \$0 | \$2,579,587 | \$2,579,587 | \$1,289,794 | \$1,289,794 | 1,289,793.65 |
| 7800 FORTASEG-2016 | \$2,824,390 | \$0 | \$2,824,390 | \$0 | \$0 | 2,824,390.00 |
| 7801 FORTASEG-2016 | \$2,824,390 | \$0 | \$2,824,390 | \$0 | \$0 | 2,824,390.00 |
| 8100 Obra Publica | \$265,204,000 | -\$79,622,205 | \$185,581,795 | \$154,151,027 | \$136,196,174 | 31,430,768.24 |
| 8101 Fondo de Infraestructura Social Municipal 2014 | \$2,260,202 | -\$1,454,363 | \$805,839 | \$205,726 | \$205,726 | 600,112.74 |
| 8102 Fondo de Infraestructura Social Municipsl 2015 | \$65,450,139 | -\$64,427,961 | \$1,022,178 | \$1,022,056 | \$1,022,056 | 122.06 |
| 8103 CaPuFe 2014 Puente Nuevo | \$1,056,484 | -\$1,056,484 | \$0 | \$0 | \$0 | 0.00 |
| 8104 Capufe 2014 Puente Viejo | \$3,014,133 | -\$3,014,133 | \$0 | \$0 | \$0 | 0.00 |
| 8105 Fondo de Cultura e Infraestructura Deportiva 2014 | \$251,748 | -\$251,748 | \$0 | \$0 | \$0 | 0.00 |
| 8107 Fondo de Fortalecimiento Municipal 2016 | \$1,639,715 | \$16,366,083 | \$18,005,798 | \$11,262,347 | \$11,262,347 | 6,743,450.69 |
| 8108 Obra Directa (Diversas) | \$27,641,094 | -\$2,314,727 | \$25,326,367 | \$15,989,514 | \$10,712,578 | 9,336,852.84 |
| 8109 Fortamun-2017 (Bacheo) | \$1,703,623 | \$10,106,832 | \$11,810,455 | \$7,281,260 | \$3,903,343 | 4,529,195.14 |
| 8110 Fondo de Fortalecimiento Mpal. 2015 | \$10,783,476 | -\$10,783,476 | \$0 | \$0 | \$0 | 0.00 |
| 8112 PSE-20015 (Provisiones Salariales y Economicas) | \$17,052,147 | -\$17,052,147 | \$0 | \$0 | \$0 | 0.00 |
| 8113 CaPuFe 2015 Puente Nuevo | \$5,857,943 | -\$5,857,943 | \$0 | \$0 | \$0 | 0.00 |
| 8114 CaPuFe 2015 Puente Viejo | \$2,264,648 | -\$2,264,648 | \$0 | \$0 | \$0 | 0.00 |
| 8115 Fondo de Cultura e Infraestructura 2015 | \$6,352,236 | -\$6,352,236 | \$0 | \$0 | \$0 | 0.00 |
| 8116 Fondo de Infraestructura Social Municipal 2013 | \$505,009 | -\$305,009 | \$200,000 | \$110,652 | \$110,652 | 89,348.45 |
| 8119 Fondo Infraestructura Dep. 2015 | \$6,830,727 | -\$6,830,727 | \$0 | \$0 | \$0 | 0.00 |
| 8122 Fondo de Infraestructura Social Municipal 2016 | \$58,913,191 | -\$45,410,279 | \$13,502,912 | \$12,911,943 | \$12,911,943 | 590,968.62 |
| 8123 Fondo de Coordinacion Capufe Pte. Nvo. 2016 | \$8,862,318 | -\$5,322,318 | \$3,540,000 | \$3,539,862 | \$3,539,862 | 137.90 |
| 8125 Capufe Puente Viejo 2016 | \$2,658,632 | \$5,541,368 | \$8,200,000 | \$5,353,108 | \$5,353,108 | 2,846,892.17 |
| 8128 FORTALECE 2016 | \$22,337,624 | -\$22,337,624 | \$0 | \$0 | \$0 | 0.00 |
| 8129 Fondo de Apoyo a la Infraestructura y Productividad | \$13,059,506 | -\$13,059,506 | \$0 | \$0 | \$0 | 0.00 |
| 8130 Prog. Hidrocarburos 2016 | \$3,831,711 | \$443,820 | \$4,275,531 | \$2,764,304 | \$2,764,304 | 1,511,227.58 |
| 8131 Prog. Hidrocarburos 2015 | \$2,877,694 | \$1,142,258 | \$4,019,952 | \$3,998,267 | \$3,998,267 | 21,684.26 |
| 8132 Fondo de infraestructura Social Municipal 2011 | \$0 | \$188,352 | \$188,352 | \$188,352 | \$188,352 | 0.00 |
| 8133 Fondo de Infraestructura Social Municipal 2012 | \$0 | \$358,354 | \$358,354 | \$358,353 | \$358,353 | 0.32 |
| 8134 Programa Compensatorio de Infraestructura Social (PROCOINSO) 2012 | \$0 | \$700,000 | \$700,000 | \$0 | \$0 | 700,000.00 |
| 8135 Fondo de Infraestructura Social Municipal 2017 | \$0 | \$3,000,000 | \$3,000,000 | \$2,205,219 | \$2,205,219 | 794,780.55 |
| 8136 CaPuFe Puente Nuevo 2017 | \$0 | | \$0 | \$0 | \$0 | 0.00 |
| 8137 CaPuFe Puente Viejo 2017 | \$0 | | \$0 | \$0 | \$0 | 0.00 |
| 8138 Fortalecimiento Financiero 2016 | \$0 | \$14,961,041 | \$14,961,041 | \$14,533,421 | \$14,533,421 | 427,619.98 |



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|-------------|--|--------------------------------|----------------------|------------------------|------------------------|-------------------------------|-----------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | | | |
| | 1 | 2 | (3=1+2) | 4 | 5 | | |
| 8139 | FORTASEG 2017 | \$0 | \$629,587 | \$629,587 | \$258,000 | \$258,000 | 371,587.30 |
| 8140 | Fondo Fortalecimiento 2017 | \$0 | \$48,733,901 | \$48,733,901 | \$48,590,493 | \$39,290,493 | 143,407.68 |
| 8141 | MICROCREDITOS 2017 | \$0 | \$1,081,392 | \$1,081,392 | \$540,239 | \$540,239 | 541,153.44 |
| 8142 | Proyectos Desarrollos Regionales 2017 | \$0 | \$10,508,427 | \$10,508,427 | \$9,562,962 | \$9,562,962 | 945,464.47 |
| 8143 | Fondo Fortalece 2017 (Fondo P/el Fortalecimiento de Infraestructura Estatal y Mpal.) | \$0 | \$9,711,710 | \$9,711,710 | \$8,841,490 | \$8,841,490 | 870,220.14 |
| 8144 | Fondo para Fronteras 2017 | \$0 | | \$0 | \$0 | \$0 | 0.00 |
| 8145 | Fortalecimiento Financiero 2017 | \$0 | \$5,000,000 | \$5,000,000 | \$4,633,458 | \$4,633,458 | 366,541.91 |
| 8146 | Hidrocarburos 2017 | \$0 | | \$0 | \$0 | \$0 | 0.00 |
| 9100 | Adeudos de Jedircicios Fiscakes Anteriores (ADEFAS) | \$32,000,000 | \$5,000,000 | \$37,000,000 | \$33,945,120 | \$33,945,120 | 3,054,880.17 |
| 9101 | Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) 2014 | \$32,000,000 | \$5,000,000 | \$37,000,000 | \$33,945,120 | \$33,945,120 | 3,054,880.17 |
| 9900 | Jubilados y Pensionados | \$34,965,087 | \$4,103,501 | \$39,068,588 | \$35,219,079 | \$34,347,572 | 3,849,508.64 |
| 9991 | Pensionados Veteranos | \$1,000,000 | \$0 | \$1,000,000 | \$684,701 | \$684,701 | 315,299.00 |
| 9999 | Jubilados | \$33,965,087 | \$4,103,501 | \$38,068,588 | \$34,534,378 | \$33,662,871 | 3,534,209.64 |
| | Total del Gasto | \$1,257,673,000 | \$113,902,000 | \$1,371,575,000 | \$1,052,910,206 | \$988,133,700 | 318,664,793.88 |