



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



| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|---------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | | |
| | 1 | 2 | (3=1+2) | 4 | 5 | |
| 100 Cabildo | \$20,623,918 | 6,746,688 | \$27,370,606 | \$27,208,896 | \$27,130,087 | \$161,710 |
| 101 Cabildo | \$20,623,918 | 6,746,688 | \$27,370,606 | \$27,208,896 | \$27,130,087 | \$161,710 |
| 200 Secretaría Particular | \$23,583,570 | 5,833,202 | \$29,416,772 | \$28,768,743 | \$28,146,336 | \$648,029 |
| 201 Sec. Particular | \$18,842,622 | 1,457,589 | \$20,300,211 | \$20,020,350 | \$19,563,241 | \$279,861 |
| 202 Relaciones Publicas | \$1,217,687 | -114,772 | \$1,102,915 | \$1,087,394 | \$1,083,005 | \$15,521 |
| 204 Giras y Eventos | \$3,442,541 | 642,556 | \$4,085,097 | \$3,732,451 | \$3,571,543 | \$352,646 |
| 206 Coordinación de Compromisos de Agenda | \$42,711 | 3,675,240 | \$3,717,951 | \$3,717,950 | \$3,717,950 | \$1 |
| 209 Agenda | \$38,009 | 172,588 | \$210,597 | \$210,597 | \$210,597 | \$0 |
| 500 Contraloría Municipal | \$7,082,126 | 360,097 | \$7,442,223 | \$7,420,218 | \$7,343,206 | \$22,004 |
| 501 Contraloría Municipal | \$7,082,126 | -82,577 | \$6,999,549 | \$6,981,827 | \$6,904,815 | \$17,722 |
| 504 Atención Ciudadana y Contraloria Social | \$0 | 442,674 | \$442,674 | \$438,391 | \$438,391 | \$4,283 |
| 700 Instituto Municipal de Planeación | \$4,745,973 | -1,349,652 | \$3,396,321 | \$3,384,356 | \$3,374,362 | \$11,965 |
| 701 Instituto Municipal de Planeación | \$4,745,973 | -1,349,652 | \$3,396,321 | \$3,384,356 | \$3,374,362 | \$11,965 |
| 900 Tesorería Municipal | \$41,857,512 | 3,645,969 | \$45,503,481 | \$45,043,783 | \$43,387,223 | \$459,697 |
| 901 Tesorería Municipal | \$15,859,970 | 7,204,150 | \$23,064,120 | \$22,896,430 | \$22,397,761 | \$167,690 |
| 902 Ingresos | \$11,560,588 | -1,492,822 | \$10,067,766 | \$9,840,933 | \$9,736,718 | \$226,833 |
| 904 Catastro y Predial | \$11,242,400 | -3,177,769 | \$8,064,631 | \$8,031,943 | \$7,063,517 | \$32,688 |
| 907 Contabilidad | \$3,194,554 | 1,112,410 | \$4,306,964 | \$4,274,477 | \$4,189,227 | \$32,487 |
| 1100 Secretaría del Ayuntamiento | \$28,318,422 | 14,148,477 | \$42,466,899 | \$42,097,048 | \$41,498,145 | \$369,851 |
| 1101 Secretaría del Ayuntamiento | \$4,752,459 | 4,847,432 | \$9,599,891 | \$9,485,530 | \$9,299,570 | \$114,361 |
| 1102 Jurídico | \$3,522,982 | 667,131 | \$4,190,113 | \$4,089,407 | \$4,079,412 | \$100,706 |
| 1103 Junta Municipal de Reclutamiento | \$1,883,609 | -525,829 | \$1,357,780 | \$1,355,248 | \$1,345,506 | \$2,532 |
| 1104 Archivo Municipal | \$949,667 | -214,798 | \$734,869 | \$726,125 | \$726,125 | \$8,744 |
| 1105 Enlace con la Secretaría de Relaciones Exteriores | \$5,625,543 | -527,447 | \$5,098,096 | \$5,074,270 | \$5,002,928 | \$23,826 |
| 1107 Alcoholes | \$287,698 | 99,910 | \$387,608 | \$372,903 | \$371,163 | \$14,705 |
| 1108 Juzgado Calificador | \$261,322 | 188,367 | \$449,689 | \$447,155 | \$441,151 | \$2,535 |
| 1110 Unidad Operativa de Protección Civil | \$6,767,473 | -2,186,412 | \$4,581,061 | \$4,488,473 | \$4,183,553 | \$92,588 |
| 1112 Vigilancia Municipal | \$24,986 | 11,674,731 | \$11,699,717 | \$11,694,437 | \$11,685,235 | \$5,280 |
| 1113 Concertacion Social | \$4,242,683 | -994,784 | \$3,247,899 | \$3,243,606 | \$3,243,606 | \$4,293 |
| 1114 Delegación Ramírez Sria. Ayto. | \$0 | 275,868 | \$275,868 | \$275,868 | \$275,868 | \$0 |
| 1115 Delegación Mano De León Sria. Ayto. | \$0 | 72,436 | \$72,436 | \$72,436 | \$72,436 | \$0 |
| 1116 Delegación Control Sria. Ayto. | \$0 | 248,439 | \$248,439 | \$248,439 | \$248,439 | \$0 |
| 1117 Delegación Higuierillas Sria. Ayto. | \$0 | 182,023 | \$182,023 | \$181,875 | \$181,875 | \$148 |
| 1118 Delegación Poblado Capilla Sria. Ayto. | \$0 | 69,707 | \$69,707 | \$69,707 | \$69,707 | \$0 |

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



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



| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|---------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | | |
| | 1 | 2 | (3=1+2) | 4 | 5 | |
| 1119 Delegación Sandoval Sria.. Ayto. | \$0 | 271,702 | \$271,702 | \$271,570 | \$271,570 | \$132 |
| 1200 Secretaría de Desarrollo Urbano y Ecología | \$72,709,999 | 11,602,588 | \$84,312,587 | \$83,615,832 | \$72,917,191 | \$696,756 |
| 1201 Desarrollo Urbano | \$9,740,396 | 8,089,536 | \$17,829,932 | \$17,456,267 | \$12,795,267 | \$373,666 |
| 1202 Obras Publicas | \$43,187,571 | 9,224,060 | \$52,411,631 | \$52,329,326 | \$46,681,460 | \$82,305 |
| 1203 Control Ambiental | \$4,439,029 | 578,344 | \$5,017,373 | \$4,877,295 | \$4,752,583 | \$140,077 |
| 1204 Proyectos y Gestión | \$3,716,747 | 298,406 | \$4,015,153 | \$3,998,747 | \$3,985,769 | \$16,407 |
| 1205 Programas Federales y Estatales | \$2,081,332 | -1,956,667 | \$124,665 | \$85,854 | \$85,854 | \$38,811 |
| 1220 Relleno Sanitario | \$9,478,473 | -5,128,964 | \$4,349,509 | \$4,306,406 | \$4,054,322 | \$43,103 |
| 1227 Planeación Sustentable e Infraestructura Verde | \$66,451 | 497,874 | \$564,325 | \$561,937 | \$561,937 | \$2,388 |
| 1300 Secretaría Bienestar Social | \$52,041,307 | -14,824,153 | \$37,217,154 | \$36,393,805 | \$36,154,689 | \$823,349 |
| 1301 Bienestar Social | \$33,239,322 | -21,279,751 | \$11,959,571 | \$11,423,278 | \$11,255,397 | \$536,293 |
| 1302 Planeación y Programación | \$2,600,442 | -2,066,119 | \$534,323 | \$527,635 | \$527,635 | \$6,689 |
| 1303 Participación Ciudadana | \$205,320 | -20,535 | \$184,785 | \$171,785 | \$171,785 | \$13,000 |
| 1304 Instituto Municipal de Atención a la Juventud | \$828,287 | 300,350 | \$1,128,637 | \$1,123,372 | \$1,122,560 | \$5,265 |
| 1305 Acción Común y Rural | \$1,252,580 | 312,769 | \$1,565,349 | \$1,561,580 | \$1,558,901 | \$3,770 |
| 1307 Programas Sociales | \$7,223,244 | -2,699,377 | \$4,523,867 | \$4,476,014 | \$4,473,914 | \$47,853 |
| 1308 Instituto Municipal de la Mujer | \$1,754,478 | 573,345 | \$2,327,823 | \$2,282,585 | \$2,269,872 | \$45,238 |
| 1314 Consejeros de Colonias | \$0 | 44,754 | \$44,754 | \$39,834 | \$39,834 | \$4,920 |
| 1315 Concertación Social | \$0 | 696 | \$696 | \$696 | \$696 | \$0 |
| 1317 Brigadas Interdisciplinarias | \$2,069,716 | -2,032,004 | \$37,712 | \$37,712 | \$37,712 | \$0 |
| 1318 Delegación Ramírez SEDESOL | \$401,370 | -314,183 | \$87,187 | \$87,128 | \$87,128 | \$59 |
| 1319 Delegación Mano de León SEDESOL | \$336,806 | -314,872 | \$21,934 | \$20,787 | \$20,787 | \$1,147 |
| 1320 Delegación Control SEDESOL | \$286,118 | -254,637 | \$31,481 | \$31,481 | \$31,481 | \$0 |
| 1321 Delegación Higuera SEDESOL | \$365,490 | -340,289 | \$25,201 | \$25,201 | \$25,201 | \$0 |
| 1322 Delegación Poblado Capilla SEDESOL | \$121,508 | -96,307 | \$25,201 | \$25,201 | \$25,201 | \$0 |
| 1323 Delegación Sandoval SEDESOL | \$423,621 | -369,439 | \$54,182 | \$54,127 | \$54,127 | \$55 |
| 1328 Consejos de Colaboración Vecinal | \$546,334 | 12,850,100 | \$13,396,434 | \$13,237,872 | \$13,185,440 | \$158,562 |
| 1329 Seguimiento al Programa Habitat | \$28,568 | 87,298 | \$115,866 | \$115,393 | \$115,393 | \$473 |
| 1331 Coordinación con Grupos Religiosos | \$358,103 | 725,730 | \$1,083,833 | \$1,083,808 | \$1,083,308 | \$25 |
| 1333 Capacitación y Seguimiento | \$0 | 68,317 | \$68,317 | \$68,317 | \$68,317 | \$0 |
| 1500 Oficialía Mayor | \$72,114,506 | 15,246,516 | \$87,361,022 | \$82,941,410 | \$81,350,249 | \$4,419,612 |
| 1501 Oficialía Mayor | \$9,610,056 | 8,435,498 | \$18,045,554 | \$15,194,568 | \$14,690,406 | \$2,850,986 |
| 1502 Recursos Humanos | \$7,136,377 | -18,336 | \$7,118,041 | \$6,320,644 | \$6,218,629 | \$797,397 |
| 1503 Adquisiciones | \$3,132,547 | 819,473 | \$3,952,020 | \$3,806,942 | \$3,613,670 | \$145,078 |
| 1504 Servicios Generales | \$21,377,157 | 3,363,636 | \$24,740,793 | \$24,258,452 | \$23,828,326 | \$482,341 |

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



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



| Concepto | Egresos | | | | | Subejercicio | |
|-------------|---|--------------------------------|-------------------|----------------------|----------------------|----------------------|--------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | | | |
| | 1 | 2 | (3=1+2) | 4 | 5 | | |
| | | | | 6 = (3 - 4) | | | |
| 1505 | Patrimonio | \$3,649,051 | -347,890 | \$3,301,161 | \$3,281,859 | \$3,198,457 | \$19,302 |
| 1507 | Taller Municipal | \$16,294,194 | 1,838,960 | \$18,133,154 | \$18,126,880 | \$17,914,941 | \$6,274 |
| 1508 | Centro de Convenciones Mundo Nuevo | \$2,822,837 | -965,372 | \$1,857,465 | \$1,796,608 | \$1,788,769 | \$60,857 |
| 1511 | Administrativa | \$132,947 | 1,957,433 | \$2,090,380 | \$2,089,872 | \$2,079,102 | \$508 |
| 1516 | Tecnologías de Información | \$7,177,815 | -2,668,567 | \$4,509,248 | \$4,452,397 | \$4,408,180 | \$56,851 |
| 1517 | Modulo Hospital Pumarejo | \$781,525 | 583,082 | \$1,364,607 | \$1,364,594 | \$1,361,175 | \$13 |
| 1521 | Disposición de Recursos Humanos | \$0 | 2,248,600 | \$2,248,600 | \$2,248,594 | \$2,248,594 | \$6 |
| 1600 | Servicios Públicos Municipales | \$123,046,416 | 20,916,408 | \$143,962,824 | \$142,876,412 | \$135,803,512 | \$1,086,411 |
| 1614 | Servicios Públicos | \$773,184 | 6,510,947 | \$7,284,131 | \$7,209,951 | \$7,065,034 | \$74,180 |
| 1615 | Limpieza Pública | \$65,505,142 | 4,915,254 | \$70,420,396 | \$70,251,737 | \$66,347,111 | \$168,659 |
| 1616 | Alumbrado Público | \$14,032,656 | 873,990 | \$14,906,646 | \$14,662,379 | \$14,053,974 | \$244,267 |
| 1617 | Espacios Públicos | \$29,643,140 | 11,574,083 | \$41,217,223 | \$40,922,572 | \$38,783,698 | \$294,651 |
| 1618 | Panteones | \$3,102,669 | -700,888 | \$2,401,781 | \$2,378,845 | \$2,205,369 | \$22,936 |
| 1619 | Funeraria | \$3,323,633 | -443,056 | \$2,880,577 | \$2,817,422 | \$2,744,316 | \$63,155 |
| 1620 | Rastro | \$3,396,508 | -65,440 | \$3,331,068 | \$3,119,417 | \$3,091,861 | \$211,652 |
| 1621 | Mercado Jose Maria Barrientos | \$2,116,345 | -1,050,655 | \$1,065,690 | \$1,058,783 | \$1,056,842 | \$6,908 |
| 1622 | Del. Ramirez Limpieza Pública | \$472,665 | -240,166 | \$232,499 | \$232,495 | \$232,495 | \$4 |
| 1623 | Del. Control Espacios Públicos | \$296,899 | -290,599 | \$6,300 | \$6,300 | \$6,300 | \$0 |
| 1624 | Del. Control Limpieza Pública | \$383,575 | -167,063 | \$216,512 | \$216,512 | \$216,512 | \$0 |
| 1700 | Secretaría de Seguridad Pública | \$28,381,228 | -398,995 | \$27,982,233 | \$27,469,169 | \$26,566,480 | \$513,064 |
| 1701 | Secretaría de Seguridad Pública Administrativo | \$2,916,515 | 3,701,634 | \$6,618,149 | \$6,472,498 | \$6,098,897 | \$145,651 |
| 1706 | Dactiloscopia | \$37,540 | -13,340 | \$24,200 | \$0 | \$0 | \$24,200 |
| 1707 | Policías SSP | \$19,693,924 | -9,002,557 | \$10,691,367 | \$10,615,952 | \$10,615,952 | \$75,414 |
| 1717 | Transito y Vialidad | \$4,416,753 | 5,497,021 | \$9,913,774 | \$9,677,573 | \$9,197,397 | \$236,201 |
| 1719 | Corralon Municipal | \$1,316,496 | -581,752 | \$734,744 | \$703,146 | \$654,233 | \$31,598 |
| 1800 | Secretaría de Fomento Económico y del Empleo | \$7,450,431 | 5,672,730 | \$13,123,161 | \$12,910,540 | \$12,188,349 | \$212,621 |
| 1801 | Fomento Económico y del Empleo | \$3,917,363 | 3,990,696 | \$7,908,059 | \$7,750,529 | \$7,436,778 | \$157,530 |
| 1803 | Promoción | \$1,059,477 | -573,421 | \$486,056 | \$485,958 | \$485,958 | \$98 |
| 1805 | Comercio | \$2,229,502 | -1,245,088 | \$984,414 | \$966,363 | \$963,922 | \$18,051 |
| 1806 | Industria | \$111,418 | -15,571 | \$95,847 | \$95,847 | \$95,847 | \$0 |
| 1807 | Fomento Agropecuario | \$66,451 | 1,629,186 | \$1,695,637 | \$1,658,738 | \$1,252,738 | \$36,899 |
| 1809 | Representación de Matamoros en el Valle de Texas | \$43,543 | 707,027 | \$750,570 | \$750,526 | \$750,526 | \$43 |
| 1810 | Microcréditos | \$22,677 | 566,691 | \$589,368 | \$589,368 | \$589,368 | \$0 |
| 1811 | Promoción de Pesca | \$0 | 613,211 | \$613,211 | \$613,211 | \$613,211 | \$0 |
| 1900 | Incapacitados | \$1,216,178 | 3,164,663 | \$4,380,841 | \$4,380,841 | \$4,097,398 | \$0 |

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



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



| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) | |
|-------------|---|--------------------------------|-------------------|---------------------|---------------------|-------------------------------|--------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | | | |
| | 1 | 2 | (3=1+2) | 4 | 5 | | |
| 1999 | Incapacitados Temporal | \$1,216,178 | 3,164,663 | \$4,380,841 | \$4,380,841 | \$4,097,398 | \$0 |
| 2400 | Comisionados DIF | \$1,129,161 | -40,865 | \$1,088,296 | \$1,088,296 | \$1,088,296 | \$0 |
| 2401 | Comisionados DIF | \$1,129,161 | -40,865 | \$1,088,296 | \$1,088,296 | \$1,088,296 | \$0 |
| 2500 | Imaculta | \$20,730,046 | 6,817,995 | \$27,548,041 | \$25,739,595 | \$24,699,913 | \$1,808,446 |
| 2516 | Instituto Matamorenses para la Cultura y Las Artes (IMACULTA) | \$5,206,377 | 1,096,956 | \$6,303,333 | \$6,045,121 | \$5,681,565 | \$258,211 |
| 2517 | Banda de Musica Municipal | \$1,991,377 | 8,787 | \$2,000,164 | \$1,997,161 | \$1,997,161 | \$3,003 |
| 2518 | Teatro de la Reforma | \$3,652,452 | -861,637 | \$2,790,815 | \$2,563,477 | \$2,523,252 | \$227,338 |
| 2519 | Museo "Casamata" | \$2,314,972 | 140,111 | \$2,455,083 | \$2,429,840 | \$2,422,197 | \$25,244 |
| 2520 | Parque Olimpico | \$2,303,174 | 35,411 | \$2,338,585 | \$2,264,427 | \$2,178,309 | \$74,158 |
| 2521 | Galería "Jaime Garza Salinas" | \$260,213 | -106,715 | \$153,499 | \$152,493 | \$149,838 | \$1,006 |
| 2522 | Instituto Regional de Bellas Artes de Matamoros | \$2,519,981 | 991,324 | \$3,511,305 | \$3,407,172 | \$3,383,891 | \$104,133 |
| 2523 | Museo del Agrarismo | \$1,368,928 | -330,244 | \$1,038,684 | \$1,030,448 | \$1,028,084 | \$8,236 |
| 2524 | Museo del Ferrocarril | \$0 | 5,322,986 | \$5,322,986 | \$4,240,956 | \$3,949,628 | \$1,082,030 |
| 2530 | Museo "Rigo Tovar" | \$475,407 | 411,710 | \$887,117 | \$865,853 | \$643,342 | \$21,264 |
| 2533 | Ballet Folclorico | \$82,990 | -36,628 | \$46,362 | \$43,704 | \$43,704 | \$2,658 |
| 2535 | Orquesta Municipal | \$554,175 | 145,933 | \$700,108 | \$698,942 | \$698,942 | \$1,166 |
| 2600 | Secretaría Técnica | \$6,707,766 | 14,974,884 | \$21,682,650 | \$14,547,400 | \$13,947,525 | \$7,135,250 |
| 2601 | Comunicación Social | \$4,674,329 | 9,295,861 | \$13,970,190 | \$7,122,904 | \$6,751,987 | \$6,847,286 |
| 2602 | Gobierno Digital | \$1,548,313 | 2,266,680 | \$3,814,993 | \$3,547,491 | \$3,494,642 | \$267,502 |
| 2603 | Imagen | \$443,475 | 2,511,288 | \$2,954,763 | \$2,935,472 | \$2,935,472 | \$19,291 |
| 2604 | Secretaría Técnica | \$41,649 | 901,055 | \$942,704 | \$941,533 | \$765,424 | \$1,171 |
| 2700 | Secretaría de Educación | \$25,328,959 | -356,748 | \$24,972,211 | \$23,730,585 | \$23,191,975 | \$1,241,626 |
| 2701 | Secretaría Educación | \$6,409,348 | -387,124 | \$6,022,224 | \$5,716,364 | \$5,353,935 | \$305,861 |
| 2702 | Educación | \$12,902,881 | 198,893 | \$13,101,774 | \$12,762,261 | \$12,654,695 | \$339,514 |
| 2703 | Biblioteca Eliceo Paredes Manzano | \$1,228,600 | -750,049 | \$478,552 | \$473,631 | \$465,901 | \$4,921 |
| 2704 | Biblioteca Juan B. Tijerina | \$2,666,635 | -343,642 | \$2,322,993 | \$1,759,785 | \$1,752,096 | \$563,207 |
| 2705 | Biblioteca Francisco Covarrubias Del. Ramirez | \$248,143 | -78,877 | \$169,266 | \$167,024 | \$163,239 | \$2,242 |
| 2706 | Biblioteca Club Rotario Del. Control | \$383,247 | -291,285 | \$91,962 | \$81,640 | \$78,921 | \$10,322 |
| 2707 | Biblioteca Padres en Accion Del. Higuierillas | \$213,461 | -78,202 | \$135,259 | \$129,049 | \$125,195 | \$6,210 |
| 2708 | Biblioteca Lorenzo Mendez Soto Misiones II | \$1,146,591 | -690,308 | \$456,283 | \$446,933 | \$404,096 | \$9,350 |
| 2719 | Bibliotecas | \$130,053 | 2,063,845 | \$2,193,898 | \$2,193,898 | \$2,193,898 | \$0 |
| 2900 | Deportes | \$22,041,827 | -4,205,997 | \$17,835,830 | \$16,655,106 | \$16,418,679 | \$1,180,724 |
| 2901 | Deportes | \$6,973,972 | 3,102,446 | \$10,076,418 | \$9,620,998 | \$9,534,022 | \$455,420 |
| 2902 | Salón de la Fama | \$639,995 | -305,266 | \$334,729 | \$313,634 | \$313,634 | \$21,095 |
| 2903 | Estadio Municipal | \$991,224 | 264,259 | \$1,255,483 | \$1,030,965 | \$1,030,965 | \$224,517 |

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



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

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) | |
|-------------|---|--------------------------------|------------------|---------------------|---------------------|-------------------------------|--------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | | | |
| | 1 | 2 | (3=1+2) | 4 | 5 | | |
| 2904 | Unidad Deportiva Hugo Dante | \$1,620,127 | -889,050 | \$731,077 | \$729,460 | \$728,961 | \$1,617 |
| 2905 | Gimnasio Leonel Meza Guillen | \$1,355,238 | -416,169 | \$939,069 | \$926,177 | \$920,088 | \$12,892 |
| 2906 | Parque de Beisbol Felipe Leal Garcia "Brazo Fuerte" | \$922,395 | -697,035 | \$225,360 | \$116,554 | \$116,554 | \$108,806 |
| 2907 | Alberca Chavez | \$5,448,173 | -2,910,714 | \$2,537,459 | \$2,329,387 | \$2,322,506 | \$208,072 |
| 2908 | Del Control Deportes | \$165,071 | -109,415 | \$55,656 | \$19,718 | \$19,718 | \$35,938 |
| 2909 | Unidad Deportiva Emilio Martinez Manatou | \$2,993,476 | -1,514,706 | \$1,478,770 | \$1,376,244 | \$1,285,676 | \$102,526 |
| 2910 | Unidad Deportiva Niños Heroes | \$932,156 | -730,347 | \$201,809 | \$191,968 | \$146,554 | \$9,841 |
| 3100 | Unidad de Gestión Estratégica y Vinculación Interinstitucional | \$717,789 | 3,642,917 | \$4,360,706 | \$4,342,161 | \$4,335,084 | \$18,545 |
| 3101 | Planificación | \$81,424 | 280,942 | \$362,366 | \$362,366 | \$362,366 | \$0 |
| 3102 | Organización | \$81,424 | 453,316 | \$534,740 | \$534,718 | \$533,940 | \$22 |
| 3103 | Programas Federales | \$150,338 | 504,017 | \$654,355 | \$636,161 | \$636,161 | \$18,194 |
| 3104 | Análisis Sectorial | \$81,423 | 280,960 | \$362,383 | \$362,366 | \$362,366 | \$17 |
| 3105 | Unidad de Gestión Estratégica y Vinculación Interinstitucional | \$323,180 | 2,123,682 | \$2,446,862 | \$2,446,550 | \$2,440,251 | \$312 |
| 3200 | Secretaría de Turismo | \$8,935,326 | 5,855,318 | \$14,790,644 | \$13,296,949 | \$12,789,493 | \$1,493,695 |
| 3201 | Turismo | \$257,352 | 3,816,174 | \$4,073,526 | \$3,978,462 | \$3,651,638 | \$95,064 |
| 3202 | Promoción Turística | \$0 | 941,653 | \$941,653 | \$941,653 | \$941,653 | \$0 |
| 3203 | Turismo Social | \$0 | 1,471,473 | \$1,471,473 | \$1,462,473 | \$1,462,473 | \$9,000 |
| 3204 | Playa | \$8,677,974 | -373,982 | \$8,303,992 | \$6,914,361 | \$6,733,730 | \$1,389,631 |
| 3300 | Unidad de Planeación y Modernización | \$372,930 | 3,729,273 | \$4,102,203 | \$4,085,328 | \$4,010,172 | \$16,875 |
| 3301 | Unidad de Planeación y Modernización | \$222,247 | 2,966,222 | \$3,188,469 | \$3,181,448 | \$3,106,292 | \$7,021 |
| 3302 | Evaluación y Seguimiento | \$129,215 | 483,423 | \$612,638 | \$606,638 | \$606,638 | \$6,000 |
| 3303 | Estrategia y Gobierno | \$21,468 | 279,628 | \$301,096 | \$297,242 | \$297,242 | \$3,854 |
| 3400 | Secretaría de Salud | \$682,540 | 6,964,058 | \$7,646,598 | \$7,521,799 | \$7,501,058 | \$124,798 |
| 3401 | Salud Pública | \$426,269 | 5,548,400 | \$5,974,669 | \$5,870,902 | \$5,850,161 | \$103,767 |
| 3402 | Servicios Médicos | \$52,848 | 303,131 | \$355,979 | \$349,750 | \$349,750 | \$6,229 |
| 3403 | Enseñanza y Salud Ambiental | \$31,576 | 32,299 | \$63,875 | \$63,875 | \$63,875 | \$0 |
| 3404 | Médicos Dictaminadores | \$138,720 | 722,673 | \$861,393 | \$846,591 | \$846,591 | \$14,802 |
| 3405 | Promoción a la Salud y Participación Social | \$33,127 | 357,554 | \$390,681 | \$390,681 | \$390,681 | \$0 |
| 3600 | Presidencia Municipal | \$5,262,545 | 3,911,497 | \$9,174,042 | \$9,142,955 | \$9,096,939 | \$31,087 |
| 3601 | Atención Ciudadana y Gestoría | \$3,001,083 | 1,508,543 | \$4,509,626 | \$4,485,560 | \$4,449,277 | \$24,066 |
| 3602 | Coordinación de Asesores | \$1,716,688 | 2,130,545 | \$3,847,233 | \$3,846,753 | \$3,846,753 | \$480 |
| 3603 | Unidad de Transparencia | \$544,774 | 272,409 | \$817,183 | \$810,642 | \$800,909 | \$6,541 |
| 5100 | Festividades | \$23,055,236 | 5,822,043 | \$28,877,279 | \$28,660,848 | \$27,029,263 | \$216,431 |
| 5101 | Actividades Culturales y Sociales | \$6,451,098 | -3,204,142 | \$3,246,956 | \$3,246,956 | \$3,052,167 | \$0 |
| 5102 | Fiestas Mexicanas | \$3,195,866 | -1,181,911 | \$2,013,955 | \$2,013,955 | \$1,982,125 | \$0 |

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



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



| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) | |
|-------------|---|--------------------------------|--------------------|----------------------|----------------------|-------------------------------|---------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | | | |
| | 1 | 2 | (3=1+2) | 4 | 5 | | |
| 5103 | Festival del Mar | \$4,270,870 | 2,156,049 | \$6,426,919 | \$6,426,919 | \$5,817,101 | \$0 |
| 5104 | Festival Internacional de Otoño | \$1,052,044 | 4,086,341 | \$5,138,385 | \$5,138,385 | \$5,138,385 | \$0 |
| 5105 | Giras de Trabajo | \$47,764 | 83,234 | \$130,998 | \$124,548 | \$123,040 | \$6,451 |
| 5106 | Informes | \$1,125,185 | -430,644 | \$694,541 | \$694,541 | \$689,660 | \$0 |
| 5107 | Atenciones Especiales | \$353,123 | 41,850 | \$394,973 | \$391,829 | \$357,946 | \$3,144 |
| 5108 | Desfiles | \$90,863 | -56,280 | \$34,583 | \$17,980 | \$17,980 | \$16,603 |
| 5109 | Eventos Plaza Principal | \$503,519 | -499,343 | \$4,176 | \$4,176 | \$4,176 | \$0 |
| 5110 | Aniversarios | \$403,161 | 173,898 | \$577,059 | \$541,477 | \$526,785 | \$35,582 |
| 5112 | Campamentos de Verano | \$147,825 | -62,252 | \$85,573 | \$0 | \$0 | \$85,573 |
| 5114 | Fiestas Patrias | \$484,491 | 669,137 | \$1,153,628 | \$1,143,884 | \$1,133,386 | \$9,744 |
| 5115 | Festejos Navideños | \$4,233,262 | 1,355,733 | \$5,588,995 | \$5,588,995 | \$5,100,118 | \$0 |
| 5116 | Aniversario de Matamoros | \$140,930 | 158,571 | \$299,501 | \$299,501 | \$299,501 | \$0 |
| 5118 | Día de Reyes | \$74,332 | 193,810 | \$268,142 | \$268,142 | \$268,142 | \$0 |
| 5119 | Día de la Enfermera | \$0 | 14,338 | \$14,338 | \$14,338 | \$14,338 | \$0 |
| 5120 | Día de La Mujer | \$110,962 | -107,962 | \$3,000 | \$3,000 | \$3,000 | \$0 |
| 5121 | Día del Niño | \$73,713 | 470,549 | \$544,262 | \$544,262 | \$443,814 | \$0 |
| 5122 | Día de las Madres | \$70,796 | 127,520 | \$198,316 | \$198,316 | \$115,376 | \$0 |
| 5123 | Día del Maestro | \$26,956 | 548,400 | \$575,356 | \$575,356 | \$575,356 | \$0 |
| 5124 | Día de Muertos | \$0 | 163,743 | \$163,743 | \$160,191 | \$160,191 | \$3,552 |
| 5126 | Festival Internacional Tamaulipas | \$198,476 | -198,476 | \$0 | \$0 | \$0 | \$0 |
| 5129 | MOTOMOROS FEST | \$0 | 1,319,879 | \$1,319,879 | \$1,264,097 | \$1,206,677 | \$55,783 |
| 5200 | Unidades de Subsidios y Subvenciones | \$98,656,244 | 9,480,198 | \$108,136,442 | \$83,331,590 | \$81,403,141 | \$24,804,852 |
| 5201 | Sistema para el Desarrollo Integral de la Familia (DIF) | \$60,000,000 | 3,047,000 | \$63,047,000 | \$63,047,000 | \$63,047,000 | \$0 |
| 5203 | Cruz Roja Internacional | \$153,757 | -31,471 | \$122,286 | \$25,000 | \$25,000 | \$97,286 |
| 5204 | Programas Sociales | \$15,309,420 | -7,123,837 | \$8,185,583 | \$5,036,318 | \$3,447,352 | \$3,149,265 |
| 5205 | Ayudas a Personas | \$17,780,375 | 11,829,910 | \$29,610,285 | \$8,386,253 | \$8,263,403 | \$21,224,032 |
| 5206 | Donativos a Instituciones | \$2,364,746 | 1,930,729 | \$4,295,475 | \$3,997,847 | \$3,929,330 | \$297,628 |
| 5207 | Centros Escolares | \$818,733 | -201,640 | \$617,093 | \$585,770 | \$546,201 | \$31,323 |
| 5208 | Donativos a Instituciones Culturales y Sociales | \$2,229,213 | 29,507 | \$2,258,720 | \$2,253,402 | \$2,144,856 | \$5,318 |
| 6100 | Otros Centros de Costos | \$92,994,416 | 47,910,884 | \$140,905,300 | \$140,818,069 | \$125,031,158 | \$87,231 |
| 6101 | Estimulos al Presonal | \$26,994,476 | -152,177 | \$26,842,299 | \$26,842,299 | \$26,801,699 | \$0 |
| 6102 | Partidas de Afectacion Directa | \$65,999,940 | 48,063,062 | \$114,063,002 | \$113,975,771 | \$98,229,459 | \$87,231 |
| 7100 | Fondo de Fortalecimiento 2017 | \$0 | 204,527,224 | \$204,527,224 | \$198,746,956 | \$193,316,993 | \$5,780,268 |
| 7101 | Sria de Seguridad Publica FORTAMUN 2017 | \$0 | 7,761,205 | \$7,761,205 | \$7,691,157 | \$7,516,130 | \$70,048 |
| 7102 | Transito Municipal FORTAMUN 2017 | \$0 | 23,460,187 | \$23,460,187 | \$23,153,346 | \$22,794,703 | \$306,841 |

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



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

| Concepto | | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|-------------|---|----------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------------|
| | | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | | |
| | | 1 | 2 | (3=1+2) | 4 | 5 | |
| 7103 | Proteccion Civil FORTAMUN 2017 | \$0 | 14,800,476 | \$14,800,476 | \$14,796,175 | \$14,595,617 | \$4,301 |
| 7104 | Alumbrado Publico FORTAMUN 2017 | \$0 | 80,265,180 | \$80,265,180 | \$78,993,118 | \$78,048,381 | \$1,272,062 |
| 7105 | Alcoholes FORTAMUN 2017 | \$0 | 1,083,528 | \$1,083,528 | \$1,083,528 | \$1,083,528 | \$0 |
| 7106 | Dactiloscopia FORTAMUN 2017 | \$0 | 64,462 | \$64,462 | \$64,462 | \$64,462 | \$0 |
| 7107 | Policias SSP FORTAMUN 2017 | \$0 | 5,559,822 | \$5,559,822 | \$5,559,822 | \$5,559,822 | \$0 |
| 7109 | Juzgado Calificador FORTAMUN 2017 | \$0 | 1,046,255 | \$1,046,255 | \$1,046,255 | \$1,046,255 | \$0 |
| 7117 | Limpieza Publica FORTAMUN 2017 | \$0 | 31,867,224 | \$31,867,224 | \$31,865,389 | \$31,452,429 | \$1,835 |
| 7119 | Corralón Municipal FORTAMUN 2017 | \$0 | 1,020,940 | \$1,020,940 | \$1,020,940 | \$1,020,940 | \$0 |
| 7120 | Relleno Sanitario FORTAMUN 2017 | \$0 | 34,007,782 | \$34,007,782 | \$29,887,575 | \$26,870,275 | \$4,120,208 |
| 7150 | Obras Publicas FORTAMUN 2017 | \$0 | 3,590,164 | \$3,590,164 | \$3,585,190 | \$3,264,450 | \$4,974 |
| 7200 | Fondo de Fortalecimiento Municipal 2015 | \$0 | 786 | \$786 | \$782 | \$782 | \$3 |
| 7201 | Secretaría de Seguridad Pública FORTAMUN 2015 | \$0 | 786 | \$786 | \$782 | \$782 | \$3 |
| 7300 | Fondo de Fortalecimiento Mpal. 2016 | \$132,893,152 | -116,245,401 | \$16,647,751 | \$16,423,081 | \$16,423,081 | \$224,670 |
| 7301 | Sria. de Seguridad Publica Fortamun.2016 | \$26,106,630 | -25,897,892 | \$208,738 | \$208,738 | \$208,738 | \$0 |
| 7302 | Direccion de Transito Mpal. Fortamun-2016 | \$8,843,353 | -8,293,101 | \$550,252 | \$550,252 | \$550,252 | \$0 |
| 7303 | Proteccion Civil y Bomberos Fortamun-2016 | \$13,834,806 | -13,527,692 | \$307,114 | \$307,114 | \$307,114 | \$0 |
| 7304 | Alumbrado Publico Fortamun-2016 | \$75,365,172 | -66,961,263 | \$8,403,909 | \$8,403,909 | \$8,403,909 | \$0 |
| 7308 | Alcoholes SSP Fortamun-2016 | \$831,891 | -831,891 | \$0 | \$0 | \$0 | \$0 |
| 7309 | Juzgado Calificador SSP Fortamun-2016 | \$937,480 | -937,480 | \$0 | \$0 | \$0 | \$0 |
| 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 | 2,051,178 | \$2,051,178 | \$2,051,178 | \$2,051,178 | \$0 |
| 7350 | Obras Publicas (Bacheo) Fortamun-2016 | \$2,652,456 | -652,456 | \$2,000,000 | \$1,775,330 | \$1,775,330 | \$224,670 |
| 7500 | Fortaseg. | \$0 | 2,595,499 | \$2,595,499 | \$2,595,498 | \$2,595,498 | \$1 |
| 7501 | Fortaseg-2017 | \$0 | 2,595,499 | \$2,595,499 | \$2,595,498 | \$2,595,498 | \$1 |
| 7800 | FORTASEG-2016 | \$2,824,390 | -1,380,634 | \$1,443,756 | \$0 | \$0 | \$1,443,756 |
| 7801 | FORTASEG-2016 | \$2,824,390 | -1,380,634 | \$1,443,756 | \$0 | \$0 | \$1,443,756 |
| 8100 | Obra Publica | \$265,204,000 | 277,029,431 | \$542,233,431 | \$363,943,306 | \$349,608,453 | \$178,290,125 |
| 8101 | Fondo de Infraestructura Social Municipal 2014 | \$2,260,202 | -1,452,407 | \$807,795 | \$801,336 | \$801,336 | \$6,458 |
| 8102 | Fondo de Infraestructura Social Municipsl 2015 | \$65,450,139 | -64,375,926 | \$1,074,213 | \$1,074,091 | \$1,074,091 | \$122 |
| 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 | 10,512,364 | \$12,152,079 | \$11,451,255 | \$11,451,255 | \$700,824 |
| 8108 | Obra Directa (Diversas) | \$27,641,094 | -3,904,950 | \$23,736,144 | \$19,468,903 | \$18,306,303 | \$4,267,241 |
| 8109 | Fortamun-2017 (Bacheo) | \$1,703,623 | 6,042,012 | \$7,745,635 | \$5,743,699 | \$3,903,343 | \$2,001,935 |

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



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

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|---------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | | |
| | 1 | 2 | (3=1+2) | 4 | 5 | |
| 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 | -304,609 | \$200,400 | \$111,051 | \$111,051 | \$89,348 |
| 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 | -44,649,730 | \$14,263,461 | \$13,740,686 | \$13,740,686 | \$522,775 |
| 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 | 5,993,710 | \$9,825,421 | \$3,302,812 | \$3,302,812 | \$6,522,610 |
| 8131 Prog. Hidrocarburos 2015 | \$2,877,694 | 5,842,258 | \$8,719,952 | \$5,387,906 | \$5,387,906 | \$3,332,045 |
| 8132 Fondo de infraestructura Social Municipal 2011 | \$0 | 188,352 | \$188,352 | \$188,352 | \$188,352 | \$0 |
| 8133 Fondo de Infraestructura Social Municipal 2012 | \$0 | 358,354 | \$358,354 | \$358,353 | \$358,353 | \$0 |
| 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 | 75,360,397 | \$75,360,397 | \$33,958,101 | \$33,958,101 | \$41,402,296 |
| 8136 CaPuFe Puente Nuevo 2017 | \$0 | 8,053,216 | \$8,053,216 | \$8,043,031 | \$2,738,962 | \$10,185 |
| 8137 CaPuFe Puente Viejo 2017 | \$0 | 8,940,059 | \$8,940,059 | \$7,685,705 | \$7,685,705 | \$1,254,354 |
| 8138 Fortalecimiento Financiero 2016 | \$0 | 24,961,041 | \$24,961,041 | \$23,566,064 | \$23,566,064 | \$1,394,977 |
| 8139 FORTASEG 2017 | \$0 | 3,657,587 | \$3,657,587 | \$478,000 | \$478,000 | \$3,179,587 |
| 8140 Fondo Fortalecimiento 2017 | \$0 | 84,791,724 | \$84,791,724 | \$82,387,837 | \$76,587,837 | \$2,403,887 |
| 8141 MICROCREDITOS 2017 | \$0 | 896,962 | \$896,962 | \$896,962 | \$896,962 | \$0 |
| 8142 Proyectos Desarrollos Regionales 2017 | \$0 | 39,195,506 | \$39,195,506 | \$38,633,453 | \$38,633,453 | \$562,053 |
| 8143 Fondo Fortalece 2017 (Fondo P/el Fortalecimiento de Infraestructura Estatal y Mpal.) | \$0 | 27,297,715 | \$27,297,715 | \$26,944,466 | \$26,944,466 | \$353,250 |
| 8144 Fondo para Fronteras 2017 | \$0 | 27,621,793 | \$27,621,793 | \$11,692,700 | \$11,692,700 | \$15,929,093 |
| 8145 Fortalecimiento Financiero 2017 | \$0 | 35,739,500 | \$35,739,500 | \$28,439,171 | \$28,439,171 | \$7,300,329 |
| 8146 Hidrocarburos 2017 | \$0 | 31,556,084 | \$31,556,084 | \$14,784,878 | \$14,784,878 | \$16,771,206 |
| 8147 FORTALEC. FINANCIERO 3-2017 | \$0 | 35,707,798 | \$35,707,798 | \$7,374,132 | \$7,374,132 | \$28,333,666 |
| 8148 Fondo de Cultura 2016 | \$0 | 5,997,600 | \$5,997,600 | \$2,979,006 | \$2,979,006 | \$3,018,594 |
| 8149 HIDROCARBUROS 2016 (2017) | \$0 | 2,476,886 | \$2,476,886 | \$2,476,658 | \$2,476,658 | \$228 |
| 8150 Fortalec.Financiero.4-2017 | \$0 | 38,239,929 | \$38,239,929 | \$2,853,900 | \$2,853,900 | \$35,386,029 |
| 8151 CULTURA DE PAZ 2017 | \$0 | 227,828 | \$227,828 | \$227,828 | \$0 | \$0 |
| 9100 Adeudos de Jedircicios Fiscakes Anteriores (ADEFAS) | \$32,000,000 | 35,000,000 | \$67,000,000 | \$63,181,457 | \$63,181,457 | \$3,818,543 |

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



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



| Concepto | Egresos | | | | | Subejercicio | |
|-------------|---|--------------------------------|----------------------|------------------------|------------------------|------------------------|----------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | | | |
| | 1 | 2 | (3=1+2) | 4 | 5 | | |
| | | | | | | 6 = (3 - 4) | |
| 9101 | Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) 2014 | \$32,000,000 | 35,000,000 | \$67,000,000 | \$63,181,457 | \$63,181,457 | \$3,818,543 |
| 9900 | Jubilados y Pensionados | \$34,965,087 | 13,840,101 | \$48,805,188 | \$48,689,294 | \$48,249,843 | \$115,894 |
| 9991 | Pensionados Veteranos | \$1,000,000 | -6,131 | \$993,869 | \$993,869 | \$992,369 | \$0 |
| 9999 | Jubilados | \$33,965,087 | 13,846,233 | \$47,811,320 | \$47,695,425 | \$47,257,474 | \$115,894 |
| | Total del Gasto | \$1,257,673,000 | \$590,637,001 | \$1,848,310,001 | \$1,611,052,110 | \$1,543,876,031 | \$237,257,891 |