

**MUNICIPIO DE MATAMOROS**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
**Del 01 de Enero al 31 de Marzo del 2024**

| Concepto  | Egresos            |                                |                    |                    |                    | Subejercicio       |
|---|--------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|
|   | Aprobado           | Ampliaciones/<br>(Reducciones) | Modificado         | Devengado          | Pagado             |                    |
|   | 1                  | 2                              | 3 = (1 + 2)        | 4                  | 5                  |                    |
| <b>Servicios Personales</b>   | <b>641,061,000</b> | <b>2,344,145</b>               | <b>643,405,145</b> | <b>152,388,182</b> | <b>152,388,182</b> | <b>491,016,964</b> |
| Remuneraciones al Personal de Carácter Permanente                         | 435,872,700        | 6,077,600                      | 441,950,300        | 119,138,812        | 119,138,812        | 322,811,488        |
| Remuneraciones al Personal de Carácter Transitorio                        | 0                  | 0                              | 0                  | 0                  | 0                  | 0                  |
| Remuneraciones Adicionales y Especiales                                   | 147,165,200        | 2,537,291                      | 149,702,491        | 21,624,096         | 21,624,096         | 128,078,396        |
| Seguridad Social  | 6,051,200          | -6,003,006                     | 48,194             | 48,194             | 48,194             | 0                  |
| Otras Prestaciones Sociales y Económicas                                  | 51,971,900         | -267,740                       | 51,704,160         | 11,577,080         | 11,577,080         | 40,127,080         |
| Previsiones   | 0                  | 0                              | 0                  | 0                  | 0                  | 0                  |
| Pago de Estímulos a Servidores Públicos                                   | 0                  | 0                              | 0                  | 0                  | 0                  | 0                  |
| <b>Materiales y Suministros</b>   | <b>310,564,900</b> | <b>-374,212</b>                | <b>310,190,688</b> | <b>68,618,020</b>  | <b>59,633,153</b>  | <b>241,572,667</b> |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 7,069,000          | 30,171                         | 7,099,171          | 576,768            | 279,664            | 6,522,403          |
| Alimentos y Utensilios  | 1,492,000          | -91,956                        | 1,400,044          | 290,610            | 247,556            | 1,109,434          |
| Materias Primas y Materiales de Producción y Comercialización             | 31,481,000         | -739,931                       | 30,741,069         | 5,692,289          | 5,132,973          | 25,048,780         |
| Materiales y Artículos de Construcción y de Reparación                    | 90,267,000         | 647,462                        | 90,914,462         | 10,835,210         | 9,743,708          | 80,079,252         |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | 72,985,700         | -33,808                        | 72,951,892         | 25,180,039         | 24,668,865         | 47,771,853         |
| Combustibles, Lubricantes y Aditivos                                      | 92,901,200         | -240,302                       | 92,660,898         | 25,196,904         | 18,908,533         | 67,463,995         |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | 6,442,000          | -35,616                        | 6,406,384          | 62,524             | 0                  | 6,343,860          |
| Materiales y Suministros Para Seguridad                                   | 721,000            | -8,876                         | 712,124            | 0                  | 0                  | 712,124            |
| Herramientas, Refacciones y Accesorios Menores                            | 7,206,000          | 98,644                         | 7,304,644          | 783,677            | 651,854            | 6,520,966          |
| <b>Servicios Generales</b>  | <b>411,414,700</b> | <b>-848,543</b>                | <b>410,566,157</b> | <b>102,522,417</b> | <b>85,265,561</b>  | <b>308,043,739</b> |
| Servicios Básicos   | 74,208,600         | -124,756                       | 74,083,844         | 21,375,422         | 20,452,756         | 52,708,422         |
| Servicios de Arrendamiento  | 175,929,000        | 555,416                        | 176,484,416        | 51,518,374         | 40,702,428         | 124,966,041        |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | 29,827,100         | -163,319                       | 29,663,781         | 5,120,039          | 4,185,940          | 24,543,742         |
| Servicios Financieros, Bancarios y Comerciales                            | 10,335,000         | -37,594                        | 10,297,406         | 309,608            | 309,608            | 9,987,798          |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | 4,708,000          | 702,523                        | 5,410,523          | 342,663            | 338,273            | 5,067,860          |
| Servicios de Comunicación Social y Publicidad                             | 58,377,000         | -9,364                         | 58,367,636         | 12,673,195         | 9,519,995          | 45,694,441         |
| Servicios de Traslado y Viáticos  | 998,000            | 26,736                         | 1,024,736          | 289,299            | 282,669            | 735,437            |
| Servicios Oficiales   | 41,154,000         | -1,799,031                     | 39,354,969         | 4,513,688          | 3,118,603          | 34,841,281         |
| Otros Servicios Generales   | 15,878,000         | 846                            | 15,878,846         | 6,380,130          | 6,355,290          | 9,498,716          |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>             | <b>198,900,400</b> | <b>39,107,756</b>              | <b>238,008,156</b> | <b>80,009,306</b>  | <b>79,951,856</b>  | <b>157,998,850</b> |
| Transferencias Internas y Asignaciones al Sector Público                  | 15,721,000         | 34,324,413                     | 50,045,413         | 34,537,900         | 34,537,900         | 15,507,512         |
| Transferencias al Resto del Sector Público                                | 98,352,400         | 0                              | 98,352,400         | 25,038,099         | 25,038,099         | 73,314,301         |
| Subsidios y Subvenciones  | 0                  | 0                              | 0                  | 0                  | 0                  | 0                  |
| Ayudas Sociales   | 23,561,000         | 4,783,344                      | 28,344,344         | 1,645,604          | 1,588,154          | 26,698,740         |
| Pensiones y Jubilaciones  | 61,112,000         | 0                              | 61,112,000         | 18,787,703         | 18,787,703         | 42,324,297         |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos                  | 0                  | 0                              | 0                  | 0                  | 0                  | 0                  |
| Transferencias a la Seguridad Social                                      | 0                  | 0                              | 0                  | 0                  | 0                  | 0                  |
| Donativos   | 154,000            | 0                              | 154,000            | 0                  | 0                  | 154,000            |
| Transferencias al Exterior  | 0                  | 0                              | 0                  | 0                  | 0                  | 0                  |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                            | <b>17,022,000</b>  | <b>-456,171</b>                | <b>16,565,829</b>  | <b>806,052</b>     | <b>357,190</b>     | <b>15,759,777</b>  |
| Mobiliario y Equipo de Administración                                     | 2,156,000          | 229,993                        | 2,385,993          | 385,030            | 357,190            | 2,000,963          |
| Mobiliario y Equipo Educativo y Recreativo                                | 298,000            | 10,094                         | 308,094            | 0                  | 0                  | 308,094            |

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**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
**Del 01 de Enero al 31 de Marzo del 2024**

| Concepto  | Egresos              |                                |                      |                    |                    | Subejercicio<br>6 = ( 3 - 4 ) |
|---|----------------------|--------------------------------|----------------------|--------------------|--------------------|-------------------------------|
|   | Aprobado             | Ampliaciones/<br>(Reducciones) | Modificado           | Devengado          | Pagado             |                               |
|   | 1                    | 2                              | 3 = ( 1 + 2 )        | 4                  | 5                  |                               |
| Equipo e Instrumental Médico y de Laboratorio                 | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Vehículos y Equipo de Transporte                              | 6,636,000            | -569,997                       | 6,066,003            | 0                  | 0                  | 6,066,003                     |
| Equipo de Defensa y Seguridad                                 | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Maquinaria, Otros Equipos y Herramientas                      | 7,932,000            | -126,261                       | 7,805,739            | 421,022            | 0                  | 7,384,717                     |
| Activos Biológicos  | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Bienes Inmuebles  | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Activos Intangibles   | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| <b>Inversión Pública</b>                                      | <b>244,287,000</b>   | <b>-34,381,740</b>             | <b>209,905,260</b>   | <b>90,284,478</b>  | <b>87,234,281</b>  | <b>119,620,782</b>            |
| Obra Pública en Bienes de Dominio Público                     | 244,287,000          | -34,381,740                    | 209,905,260          | 90,284,478         | 87,234,281         | 119,620,782                   |
| Obra Pública en Bienes Propios                                | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Proyectos Productivos y Acciones de Fomento                   | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| <b>Inversiones Financieras y Otras Provisiones</b>            | <b>0</b>             | <b>0</b>                       | <b>0</b>             | <b>0</b>           | <b>0</b>           | <b>0</b>                      |
| Inversiones Para el Fomento de Actividades Productivas        | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Acciones y Participaciones de Capital                         | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Compra de Títulos y Valores                                   | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Concesión de Préstamos  | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos        | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Otras Inversiones Financieras                                 | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Provisiones para Contingencias y Otras Erogaciones Especiales | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| <b>Participaciones y Aportaciones</b>                         | <b>0</b>             | <b>3,333,333</b>               | <b>3,333,333</b>     | <b>3,333,333</b>   | <b>3,333,333</b>   | <b>0</b>                      |
| Participaciones   | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Aportaciones  | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Convenios   | 0                    | 3,333,333                      | 3,333,333            | 3,333,333          | 3,333,333          | 0                             |
| <b>Deuda Pública</b>  | <b>46,750,000</b>    | <b>0</b>                       | <b>46,750,000</b>    | <b>20,291,340</b>  | <b>20,291,340</b>  | <b>26,458,660</b>             |
| Amortización de la Deuda Pública                              | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Intereses de la Deuda Pública                                 | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Comisiones de la Deuda Pública                                | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Gastos de la Deuda Pública                                    | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Costo por Coberturas  | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Apoyos Financieros  | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Adeudos de Ejercicios Fiscales Anteriores (Adefas)            | 46,750,000           | 0                              | 46,750,000           | 20,291,340         | 20,291,340         | 26,458,660                    |
| <b>Total del Gasto</b>  | <b>1,870,000,000</b> | <b>8,724,568</b>               | <b>1,878,724,568</b> | <b>518,253,129</b> | <b>488,454,895</b> | <b>1,360,471,439</b>          |

|   | Egresos           |                                |                   |                   |                   | Subejercicio<br>6 = ( 3 - 4 ) |
|---|-------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------------------|
|   | Aprobado          | Ampliaciones/<br>(Reducciones) | Modificado        | Devengado         | Pagado            |                               |
|   | 1                 | 2                              | 3 = ( 1 + 2 )     | 4                 | 5                 |                               |
| <b>Sin Ramo/Dependencia</b>                       | <b>0</b>          | <b>63,036,760</b>              | <b>63,036,760</b> | <b>40,285,742</b> | <b>40,285,742</b> | <b>22,751,018</b>             |
| REPUVE 2023                                       | 0                 | 4,387,499                      | 4,387,499         | 727,674           | 727,674           | 3,659,825                     |
| REVUPE 2023                                       | 0                 | 58,649,261                     | 58,649,261        | 39,558,067        | 39,558,067        | 19,091,193                    |
| <b>Cabildo</b>                                    | <b>32,744,200</b> | <b>-384,492</b>                | <b>32,359,708</b> | <b>8,254,773</b>  | <b>8,163,109</b>  | <b>24,104,935</b>             |
| Cabildo   | 32,744,200        | -384,492                       | 32,359,708        | 8,254,773         | 8,163,109         | 24,104,935                    |
| <b>Oficina del Titular de la Presidencia</b>      | <b>18,222,600</b> | <b>423,317</b>                 | <b>18,645,917</b> | <b>3,527,142</b>  | <b>3,131,277</b>  | <b>15,118,774</b>             |
| Oficina del Titular de la Presidencia             | 12,139,800        | -737,351                       | 11,402,449        | 1,537,670         | 1,158,814         | 9,864,780                     |
| Relaciones Publicas                               | 955,700           | 0                              | 955,700           | 221,452           | 221,452           | 734,248                       |
| Departamento de Atencion Ciudadana y Gestoria     | 985,200           | 34,075                         | 1,019,275         | 244,883           | 244,883           | 774,392                       |
| Giras y Eventos                                   | 2,706,800         | 51,393                         | 2,758,193         | 579,478           | 562,468           | 2,178,715                     |
| Coordinación de Compromisos de Agenda             | 17,900            | 0                              | 17,900            | 0                 | 0                 | 17,900                        |
| Agenda  | 408,900           | 47,862                         | 456,762           | 107,190           | 107,190           | 349,572                       |
| Compromisos                                       | 1,008,300         | 556                            | 1,008,856         | 177,634           | 177,634           | 831,222                       |
| Enlace  | 0                 | 1,026,782                      | 1,026,782         | 658,836           | 658,836           | 367,946                       |
| <b>Contraloría Municipal</b>                      | <b>13,216,600</b> | <b>692,448</b>                 | <b>13,909,048</b> | <b>3,444,698</b>  | <b>3,429,338</b>  | <b>10,464,350</b>             |
| Contraloría Municipal                             | 9,482,900         | -246,056                       | 9,236,844         | 1,013,750         | 1,013,750         | 8,223,094                     |
| Auditoría de Obra                                 | 620,200           | 0                              | 620,200           | 194,838           | 194,838           | 425,362                       |
| Auditoría Administrativa                          | 397,500           | 498,408                        | 895,908           | 741,033           | 726,760           | 154,875                       |
| Auditorías  | 920,100           | 258,985                        | 1,179,085         | 850,211           | 849,123           | 328,874                       |
| Titular de la Autoridad Substanciadora            | 795,600           | 0                              | 795,600           | 192,717           | 192,717           | 602,883                       |
| Unidad Investigadora                              | 414,500           | 35,925                         | 450,425           | 190,378           | 190,378           | 260,047                       |
| Titular de la Autoridad Resolutora                | 585,800           | 145,186                        | 730,986           | 261,772           | 261,772           | 469,215                       |
| <b>Instituto Municipal de Planeación</b>          | <b>5,210,000</b>  | <b>5,572</b>                   | <b>5,215,572</b>  | <b>688,974</b>    | <b>688,974</b>    | <b>4,526,598</b>              |
| Instituto Municipal de Planeación                 | 5,210,000         | 5,572                          | 5,215,572         | 688,974           | 688,974           | 4,526,598                     |
| <b>Tesorería Municipal</b>                        | <b>59,802,900</b> | <b>35,888,765</b>              | <b>95,691,665</b> | <b>45,817,971</b> | <b>45,606,412</b> | <b>49,873,693</b>             |
| Tesorería Municipal                               | 25,750,000        | 34,064,637                     | 59,814,637        | 35,996,501        | 35,995,341        | 23,818,136                    |
| Ingresos  | 19,541,200        | -118,674                       | 19,422,526        | 4,821,361         | 4,787,881         | 14,601,166                    |
| Catastro y Predial                                | 11,601,900        | -27,252                        | 11,574,648        | 2,352,417         | 2,189,328         | 9,222,231                     |
| Contabilidad                                      | 2,909,800         | 22,369                         | 2,932,169         | 1,052,776         | 1,038,947         | 1,879,393                     |
| Direccion de Egresos                              | 0                 | 1,947,684                      | 1,947,684         | 1,594,915         | 1,594,915         | 352,768                       |
| <b>Secretaría del Ayuntamiento</b>                | <b>63,821,500</b> | <b>-2,541,770</b>              | <b>61,279,730</b> | <b>11,503,865</b> | <b>11,310,348</b> | <b>49,775,865</b>             |
| Secretaría del Ayuntamiento                       | 5,509,700         | 529,862                        | 6,039,562         | 1,186,870         | 1,101,590         | 4,852,691                     |
| Juridico  | 5,056,900         | -33,973                        | 5,022,927         | 1,311,352         | 1,309,960         | 3,711,575                     |
| Junta Municipal de Reclutamiento                  | 3,132,900         | 0                              | 3,132,900         | 677,791           | 677,791           | 2,455,109                     |
| Archivo Municipal                                 | 1,788,800         | -1,120                         | 1,787,680         | 478,526           | 478,526           | 1,309,154                     |
| Enlace con la Secretaría de Relaciones Exteriores | 7,280,100         | -12,193                        | 7,267,907         | 1,428,510         | 1,402,806         | 5,839,397                     |
| Alcoholes   | 2,293,800         | 0                              | 2,293,800         | 588,822           | 588,822           | 1,704,978                     |
| Juzgado Calificador                               | 964,200           | -1,151                         | 963,049           | 273,860           | 273,860           | 689,189                       |
| Asuntos religiosos                                | 543,500           | 13,953                         | 557,453           | 68,084            | 68,084            | 489,368                       |

|  |                    |                    |                    |                   |                   |                    |
|--|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| Unidad Operativa de Protección Civil                 | 30,727,800         | -2,810,383         | 27,917,417         | 3,856,164         | 3,776,261         | 24,061,253         |
| Concertacion Social                                  | 1,463,700          | 5,405              | 1,469,105          | 372,620           | 372,620           | 1,096,486          |
| Delegación Ramírez Sria. Ayto.                       | 1,050,000          | 0                  | 1,050,000          | 328,558           | 328,558           | 721,442            |
| Delegación Mano De León Sria. Ayto.                  | 464,800            | 0                  | 464,800            | 102,468           | 102,468           | 362,332            |
| Delegación Control Sria. Ayto.                       | 987,600            | -2,315             | 985,285            | 251,620           | 250,383           | 733,664            |
| Delegación Higuierillas Sria. Ayto.                  | 898,700            | -137,500           | 761,200            | 176,201           | 176,201           | 584,999            |
| Delegación Poblado Capilla Sria. Ayto.               | 295,900            | 0                  | 295,900            | 102,468           | 102,468           | 193,432            |
| Delegación Sandoval Sria.. Ayto.                     | 424,800            | 10,261             | 435,061            | 131,897           | 131,897           | 303,164            |
| Crónica Municipal                                    | 382,100            | -102,615           | 279,485            | 168,052           | 168,052           | 111,433            |
| Contencioso  | 556,200            | 0                  | 556,200            | 0                 | 0                 | 556,200            |
| <b>Secretaría de Desarrollo Urbano y Ecología</b>    | <b>186,993,000</b> | <b>-4,438,481</b>  | <b>182,554,519</b> | <b>37,514,287</b> | <b>33,011,070</b> | <b>145,040,232</b> |
| Desarrollo Urbano                                    | 13,910,200         | 501,803            | 14,412,003         | 3,221,948         | 3,221,409         | 11,190,056         |
| Obras Publicas                                       | 89,643,900         | -40,451,700        | 49,192,200         | 6,723,713         | 5,943,728         | 42,468,487         |
| Direccion de Medio Ambiente y Desarrollo Sustentable | 5,729,200          | 11,550             | 5,740,750          | 1,437,947         | 1,435,911         | 4,302,803          |
| Programas Federales y Estatales                      | 0                  | 632                | 632                | 632               | 632               | 0                  |
| Direccion De Mantenimiento y Conservacion Urbana     | 43,093,000         | 34,272,945         | 77,365,945         | 20,242,280        | 17,899,982        | 57,123,665         |
| Gestion Juridica y Administrativa                    | 0                  | 1,415,191          | 1,415,191          | 1,217,788         | 1,198,547         | 197,403            |
| Direccion de Proyectos y Control Urbano              | 1,339,900          | 232,083            | 1,571,983          | 993,163           | 993,000           | 578,821            |
| Proyectos y Gestion                                  | 6,599,700          | 74,875             | 6,674,575          | 295,475           | 295,475           | 6,379,100          |
| Direccion De Movilidad e Infraestructura Vial        | 26,677,100         | -495,861           | 26,181,239         | 3,381,342         | 2,022,385         | 22,799,897         |
| <b>Secretaría de Bienestar Social</b>                | <b>67,383,500</b>  | <b>-44,037</b>     | <b>67,339,463</b>  | <b>17,162,750</b> | <b>16,830,183</b> | <b>50,176,713</b>  |
| Bienestar Social                                     | 17,195,000         | 204,305            | 17,399,305         | 4,706,542         | 4,403,017         | 12,692,763         |
| Instituto Municipal de Atencion a la Juventud (IMAJ) | 2,027,700          | 2,116              | 2,029,816          | 485,333           | 485,333           | 1,544,483          |
| Planeacion Programacion y Evaluacion                 | 2,421,800          | 79,153             | 2,500,953          | 850,165           | 848,963           | 1,650,788          |
| Programas Sociales                                   | 16,017,800         | -213,223           | 15,804,577         | 2,613,529         | 2,607,483         | 13,191,048         |
| Instituto Municipal de la Mujer                      | 2,705,200          | 0                  | 2,705,200          | 575,052           | 565,865           | 2,130,148          |
| Consejeros Juveniles                                 | 9,500              | 0                  | 9,500              | 0                 | 0                 | 9,500              |
| Consejos de Colaboración Vecinal                     | 22,605,700         | -205,546           | 22,400,154         | 6,691,277         | 6,678,671         | 15,708,876         |
| Desarrollo Rural                                     | 3,049,500          | 66,433             | 3,115,933          | 807,512           | 807,512           | 2,308,422          |
| Vinculación con Organizaciones de la Sociedad Civil  | 1,351,300          | 22,725             | 1,374,025          | 433,340           | 433,340           | 940,685            |
| <b>Secretaría de Administracion</b>                  | <b>108,548,500</b> | <b>93,751</b>      | <b>108,642,251</b> | <b>23,749,938</b> | <b>23,186,257</b> | <b>84,892,313</b>  |
| Secretaría de Administracion                         | 10,609,800         | 42,268             | 10,652,068         | 1,185,441         | 1,125,879         | 9,466,627          |
| Recursos Humanos                                     | 12,989,500         | -47,336            | 12,942,164         | 3,050,246         | 2,686,863         | 9,891,918          |
| Adquisiciones  | 6,974,900          | 169,115            | 7,144,015          | 1,753,966         | 1,746,079         | 5,390,049          |
| Servicios Generales                                  | 33,444,600         | 27,570             | 33,472,170         | 8,587,936         | 8,490,378         | 24,884,234         |
| Patrimonio   | 7,180,800          | 0                  | 7,180,800          | 1,319,950         | 1,316,780         | 5,860,850          |
| Taller Municipal                                     | 21,500,600         | -144,800           | 21,355,800         | 4,347,833         | 4,334,599         | 17,007,967         |
| Centro de Convenciones Mundo Nuevo                   | 3,095,800          | 6,546              | 3,102,346          | 670,164           | 654,696           | 2,432,182          |
| Administrativa                                       | 2,978,000          | 0                  | 2,978,000          | 583,935           | 583,935           | 2,394,065          |
| Tecnologias de Información                           | 6,645,300          | 0                  | 6,645,300          | 1,149,479         | 1,148,959         | 5,495,821          |
| Modulo Hospital Pumarejo                             | 2,320,800          | 23,872             | 2,344,672          | 743,874           | 740,974           | 1,600,798          |
| Disposición de Recursos Humanos                      | 808,400            | 16,515             | 824,915            | 357,113           | 357,113           | 467,802            |
| <b>Servicios Públicos Municipales</b>                | <b>460,109,100</b> | <b>-68,359,057</b> | <b>391,750,043</b> | <b>53,873,433</b> | <b>50,818,197</b> | <b>337,876,611</b> |
| Relleno Sanitario                                    | 24,787,400         | -3,800,536         | 20,986,864         | 1,497,700         | 1,486,157         | 19,489,164         |
| Servicios Publicos                                   | 11,547,800         | -60,335            | 11,487,465         | 1,832,635         | 1,819,735         | 9,654,830          |
| Limpieza Publica                                     | 168,205,400        | -32,394,921        | 135,810,479        | 18,002,538        | 17,819,520        | 117,807,942        |
| Alumbrado Publico                                    | 153,651,800        | -31,223,370        | 122,428,430        | 5,684,775         | 5,545,066         | 116,743,656        |
| Espacios Publicos                                    | 90,872,900         | -1,304,845         | 89,568,055         | 24,361,215        | 21,736,643        | 65,206,840         |
| Panteones y Funeraria                                | 5,674,700          | 510,000            | 6,184,700          | 1,107,853         | 1,099,507         | 5,076,847          |
| Rastro   | 4,453,500          | -122,372           | 4,331,129          | 1,085,436         | 1,010,288         | 3,245,692          |
| Departamento de Mercados                             | 915,600            | 37,321             | 952,921            | 301,281           | 301,281           | 651,639            |
| <b>Secretaría de Seguridad Publica</b>               | <b>41,865,700</b>  | <b>-3,030,807</b>  | <b>38,834,893</b>  | <b>7,380,942</b>  | <b>7,314,474</b>  | <b>31,453,951</b>  |
| Direccion Administrativa SSP                         | 3,486,700          | -84,084            | 3,402,616          | 606,843           | 606,843           | 2,795,774          |
| Dactiloscopia  | 30,000             | 0                  | 30,000             | 0                 | 0                 | 30,000             |
| Policias SSP   | 10,906,600         | -325,960           | 10,580,640         | 2,386,937         | 2,386,937         | 8,193,703          |

|   |                   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Transito y Vialidad                                 | 25,661,900        | -2,378,895        | 23,283,005        | 4,116,181         | 4,049,713         | 19,166,824        |
| Corralon Municipal                                  | 1,780,500         | -241,868          | 1,538,632         | 270,982           | 270,982           | 1,267,650         |
| <b>Secretaría de Fomento Economico y del Empleo</b> | <b>17,330,600</b> | <b>-2,493,222</b> | <b>14,837,378</b> | <b>3,331,593</b>  | <b>2,962,980</b>  | <b>11,505,785</b> |
| Secretaría de Desarrollo Económico y Turismo        | 5,975,700         | -702,447          | 5,273,253         | 1,286,755         | 949,998           | 3,986,497         |
| Comercio  | 1,003,500         | -757              | 1,002,743         | 427,311           | 424,740           | 575,432           |
| Industria   | 0                 | 5,497             | 5,497             | 5,497             | 5,497             | 0                 |
| Fomento Agropecuario y Pesca                        | 4,221,400         | -2,737,818        | 1,483,582         | 186,914           | 184,130           | 1,296,668         |
| Dirección de Mejora Regulatoria                     | 0                 | 357,971           | 357,971           | 134,954           | 134,954           | 223,017           |
| Microcréditos                                       | 705,800           | -667              | 705,133           | 0                 | 0                 | 705,133           |
| Promoción de Pesca                                  | 0                 | 4,381             | 4,381             | 4,381             | 4,381             | 0                 |
| Promoción Turística                                 | 0                 | 601,763           | 601,763           | 302,842           | 302,262           | 298,922           |
| Playa   | 5,424,200         | -21,146           | 5,403,054         | 982,937           | 957,017           | 4,420,116         |
| <b>Incapacitados</b>                                | <b>19,889,300</b> | <b>283,912</b>    | <b>20,173,212</b> | <b>5,366,706</b>  | <b>5,258,515</b>  | <b>14,806,506</b> |
| Incapacitados                                       | 17,687,600        | 283,912           | 17,971,512        | 5,232,762         | 5,124,571         | 12,738,750        |
| Incapacitados Temporal                              | 2,201,700         | 0                 | 2,201,700         | 133,945           | 133,945           | 2,067,755         |
| <b>Comisionados DIF</b>                             | <b>6,879,400</b>  | <b>0</b>          | <b>6,879,400</b>  | <b>1,905,320</b>  | <b>1,905,320</b>  | <b>4,974,080</b>  |
| Comisionados DIF                                    | 6,879,400         | 0                 | 6,879,400         | 1,905,320         | 1,905,320         | 4,974,080         |
| <b>Imaculta</b>                                     | <b>36,588,700</b> | <b>1,041,353</b>  | <b>37,630,053</b> | <b>8,522,702</b>  | <b>8,298,043</b>  | <b>29,107,351</b> |
| General de Cultura                                  | 7,706,900         | -294,470          | 7,412,430         | 1,563,988         | 1,354,358         | 5,848,442         |
| Banda de Musica Municipal                           | 3,562,700         | 0                 | 3,562,700         | 1,029,552         | 1,028,552         | 2,533,148         |
| Teatro de la Reforma                                | 5,735,700         | -29,343           | 5,706,357         | 1,002,701         | 995,581           | 4,703,656         |
| Museo "Casamata"                                    | 3,975,900         | -24,278           | 3,951,622         | 753,724           | 749,574           | 3,197,898         |
| Parque Olimpico                                     | 4,791,900         | 147,842           | 4,939,742         | 885,274           | 883,448           | 4,054,469         |
| Galería "Jaime Garza Salinas"                       | 494,000           | 1,200             | 495,200           | 85,699            | 85,699            | 409,501           |
| Instituto Regional de Bellas Artes de Matamoros     | 3,029,600         | 0                 | 3,029,600         | 634,325           | 634,325           | 2,395,275         |
| Museo del Agrarismo                                 | 1,263,300         | 105,510           | 1,368,810         | 383,386           | 382,452           | 985,424           |
| Museo del Ferrocarril                               | 602,000           | -2,448            | 599,552           | 206,414           | 206,414           | 393,139           |
| Museo "Rigo Tovar"                                  | 795,100           | 55,000            | 850,100           | 276,819           | 276,819           | 573,281           |
| Música  | 841,600           | 0                 | 841,600           | 198,278           | 198,278           | 643,322           |
| Escuela de Iniciación Artística                     | 2,911,000         | -6,100            | 2,904,900         | 499,597           | 499,597           | 2,405,303         |
| Desarrollo del Contexto Educativo                   | 308,000           | 817,802           | 1,125,802         | 796,568           | 796,568           | 329,235           |
| Gestión y Vinculacion                               | 571,000           | 0                 | 571,000           | 0                 | 0                 | 571,000           |
| Planeación Ejecucion y Vinculacion                  | 0                 | 270,637           | 270,637           | 206,379           | 206,379           | 64,258            |
| <b>Secretaría Técnica</b>                           | <b>68,604,100</b> | <b>316,776</b>    | <b>68,920,876</b> | <b>15,071,676</b> | <b>11,912,097</b> | <b>53,849,200</b> |
| Comunicación Social                                 | 61,854,600        | -171,118          | 61,683,482        | 13,320,291        | 10,167,091        | 48,363,191        |
| Gobierno Digital                                    | 2,673,700         | 105,090           | 2,778,790         | 764,901           | 758,521           | 2,013,889         |
| Imagen  | 1,227,200         | -20,802           | 1,206,398         | 248,354           | 248,354           | 958,044           |
| Secretaría Técnica                                  | 2,848,600         | 403,605           | 3,252,205         | 738,130           | 738,130           | 2,514,076         |
| <b>Secretaría de Educación</b>                      | <b>35,830,200</b> | <b>-58,842</b>    | <b>35,771,359</b> | <b>6,881,599</b>  | <b>6,148,079</b>  | <b>28,889,760</b> |
| Srta. Educación, Cultura y Deportes                 | 12,907,100        | -126,004          | 12,781,096        | 2,070,643         | 1,888,196         | 10,710,453        |
| Educación Básica                                    | 14,672,100        | 16,092            | 14,688,192        | 3,121,755         | 2,570,682         | 11,566,437        |
| Biblioteca Eliceo Paredes Manzano                   | 442,800           | 0                 | 442,800           | 68,596            | 68,596            | 374,204           |
| Biblioteca Juan B. Tijerina                         | 3,111,500         | 0                 | 3,111,500         | 490,949           | 490,949           | 2,620,551         |
| Biblioteca Francisco Covarrubias Del. Ramirez       | 549,900           | 0                 | 549,900           | 125,551           | 125,551           | 424,349           |
| Biblioteca Club Rotario Del. Control                | 550,200           | 0                 | 550,200           | 55,556            | 55,556            | 494,644           |
| Biblioteca Padres en Accion Del. Higuierillas       | 143,600           | 0                 | 143,600           | 34,868            | 34,868            | 108,732           |
| Biblioteca Lorenzo Mendez Soto Misiones II          | 662,400           | 12,682            | 675,082           | 141,918           | 141,918           | 533,164           |
| Bibliotecas   | 1,668,100         | 23,348            | 1,691,448         | 396,242           | 396,242           | 1,295,206         |
| Vinculación   | 540,800           | 14,150            | 554,950           | 50,001            | 50,001            | 504,949           |
| Media Superior y Superior                           | 581,700           | 890               | 582,590           | 325,520           | 325,520           | 257,070           |
| <b>Deportes</b>                                     | <b>18,570,300</b> | <b>-122,095</b>   | <b>18,448,205</b> | <b>4,707,614</b>  | <b>4,562,460</b>  | <b>13,740,591</b> |
| Deportes  | 8,920,700         | -181,411          | 8,739,289         | 2,540,947         | 2,521,912         | 6,198,342         |
| Salón de la Fama                                    | 507,000           | 1,179             | 508,179           | 90,132            | 90,132            | 418,047           |
| Estadio Municipal                                   | 1,197,400         | 138,880           | 1,336,280         | 239,179           | 234,792           | 1,097,101         |
| Unidad Deportiva Hugo Dante                         | 1,068,900         | 2,222             | 1,071,122         | 392,616           | 349,416           | 678,506           |

|   |                    |                  |                    |                   |                   |                   |
|---|--------------------|------------------|--------------------|-------------------|-------------------|-------------------|
| Gimnasio Leonel Meza Guillen  | 832,200            | 1,690            | 833,890            | 236,378           | 236,378           | 597,512           |
| Parque de Beisbol Felipe Leal Garcia "Brazo Fuerte"                   | 585,800            | -100,000         | 485,800            | 60,956            | 60,956            | 424,844           |
| Alberca Chavez  | 2,790,500          | 3,362            | 2,793,862          | 678,980           | 601,028           | 2,114,882         |
| Unidad Deportiva Emilio Martinez Manatou                              | 2,551,300          | 11,982           | 2,563,282          | 437,036           | 436,456           | 2,126,247         |
| Unidad Deportiva Niños Heroes   | 116,500            | 0                | 116,500            | 31,389            | 31,389            | 85,111            |
| <b>Unidad de Gestión Estrategica y Vinculación Interinstitucional</b> | <b>490,000</b>     | <b>0</b>         | <b>490,000</b>     | <b>0</b>          | <b>0</b>          | <b>490,000</b>    |
| Unidad de Gestión Estrategica y Vinculación Interinstitucional        | 490,000            | 0                | 490,000            | 0                 | 0                 | 490,000           |
| <b>Secretaría de Turismo</b>  | <b>1,671,200</b>   | <b>0</b>         | <b>1,671,200</b>   | <b>51,809</b>     | <b>51,809</b>     | <b>1,619,391</b>  |
| Turismo   | 1,640,700          | 0                | 1,640,700          | 51,809            | 51,809            | 1,588,891         |
| Turismo Social  | 30,500             | 0                | 30,500             | 0                 | 0                 | 30,500            |
| <b>Unidad de Planeación y Modernización</b>                           | <b>2,361,400</b>   | <b>8,134</b>     | <b>2,369,534</b>   | <b>577,871</b>    | <b>577,871</b>    | <b>1,791,663</b>  |
| Unidad de Planeación y Modernización                                  | 2,361,400          | 8,134            | 2,369,534          | 577,871           | 577,871           | 1,791,663         |
| <b>Secretaría de Salud</b>  | <b>16,751,100</b>  | <b>1,072,965</b> | <b>17,824,065</b>  | <b>3,998,031</b>  | <b>3,944,764</b>  | <b>13,826,034</b> |
| Salud Pública   | 11,011,100         | -210,123         | 10,800,977         | 1,117,860         | 1,066,900         | 9,683,117         |
| Servicios Médicos   | 277,200            | 1,210,898        | 1,488,098          | 1,419,171         | 1,416,863         | 68,927            |
| Enseñanza y Salud Ambiental   | 0                  | 69,229           | 69,229             | 69,169            | 69,169            | 60                |
| Promoción a la Salud y Participación Social                           | 982,700            | 76,831           | 1,059,531          | 847,572           | 847,572           | 211,959           |
| Salud Municipal   | 2,886,100          | -73,870          | 2,812,230          | 544,260           | 544,260           | 2,267,971         |
| CONTINGENCIA COVID-19   | 1,594,000          | 0                | 1,594,000          | 0                 | 0                 | 1,594,000         |
| <b>Presidencia Municipal</b>  | <b>1,515,700</b>   | <b>70,001</b>    | <b>1,585,701</b>   | <b>360,955</b>    | <b>360,955</b>    | <b>1,224,746</b>  |
| Atencion Ciudadana y Gestoría (NO USAR)                               | 0                  | 70,001           | 70,001             | 0                 | 0                 | 70,001            |
| Unidad de Transparencia   | 1,515,700          | 0                | 1,515,700          | 360,955           | 360,955           | 1,154,745         |
| <b>Festividades</b>   | <b>23,433,000</b>  | <b>896,974</b>   | <b>24,329,974</b>  | <b>3,168,208</b>  | <b>2,135,125</b>  | <b>21,161,766</b> |
| Actividades Culturales y Sociales                                     | 67,000             | -28,733          | 38,267             | 0                 | 0                 | 38,267            |
| Fiestas Mexicanas   | 1,493,000          | 743,141          | 2,236,141          | 1,750,404         | 1,158,608         | 485,737           |
| Festival del Mar  | 6,265,000          | 0                | 6,265,000          | 267,121           | 210,520           | 5,997,879         |
| Festival Internacional de Otoño                                       | 730,000            | 0                | 730,000            | 0                 | 0                 | 730,000           |
| Informes  | 3,396,000          | 0                | 3,396,000          | 88,554            | 0                 | 3,307,446         |
| Atenciones Especiales   | 69,000             | 0                | 69,000             | 0                 | 0                 | 69,000            |
| Aniversarios  | 33,000             | 0                | 33,000             | 0                 | 0                 | 33,000            |
| Campamentos de Verano   | 308,000            | 0                | 308,000            | 0                 | 0                 | 308,000           |
| Fiestas Patrias   | 1,065,000          | 0                | 1,065,000          | 22,680            | 0                 | 1,042,320         |
| Festejos Navideños  | 358,000            | 107,849          | 465,849            | 132,565           | 115,165           | 333,284           |
| Aniversario de Matamoros  | 400,000            | 45,598           | 445,598            | 445,079           | 386,692           | 519               |
| Día del Niño  | 279,000            | 0                | 279,000            | 0                 | 0                 | 279,000           |
| Día del Maestro   | 1,635,000          | 0                | 1,635,000          | 0                 | 0                 | 1,635,000         |
| VERANO BAGDAD   | 386,000            | 0                | 386,000            | 0                 | 0                 | 386,000           |
| AM-Olimpiada Nacional y Juegos Deportivos                             | 327,000            | 3,135            | 330,135            | 248,372           | 248,372           | 81,763            |
| AM-Plan Vacacional  | 158,000            | 0                | 158,000            | 0                 | 0                 | 158,000           |
| AM-Secretaría Desarrollo Social                                       | 3,286,000          | -184,016         | 3,101,984          | 213,432           | 15,768            | 2,888,552         |
| Galeria urbana  | 178,000            | -40,000          | 138,000            | 0                 | 0                 | 138,000           |
| VECTORES (SALUD)  | 3,000,000          | 0                | 3,000,000          | 0                 | 0                 | 3,000,000         |
| "Bebeleche" Festival y encuentro para niñas y niños                   | 0                  | 250,000          | 250,000            | 0                 | 0                 | 250,000           |
| <b>Unidades de Subsidios y Subvenciones</b>                           | <b>119,385,400</b> | <b>9,866,793</b> | <b>129,252,193</b> | <b>29,830,908</b> | <b>29,773,458</b> | <b>99,421,285</b> |
| Sistema para el Desarrollo Integral de la Familia (DIF)               | 98,352,400         | 0                | 98,352,400         | 25,038,099        | 25,038,099        | 73,314,301        |
| Ayudas a Personas   | 3,022,000          | 0                | 3,022,000          | 228,092           | 209,084           | 2,793,908         |
| Donativos a Instituciones   | 3,011,000          | 77,378           | 3,088,378          | 662,657           | 624,215           | 2,425,721         |
| Aportaciones para Seguros   | 0                  | 6,051,200        | 6,051,200          | 490,000           | 490,000           | 5,561,200         |
| Apoyo económico por viudez  | 0                  | 404,881          | 404,881            | 78,727            | 78,727            | 326,154           |
| PS-Regreso a Clases   | 0                  | 5,529,840        | 5,529,840          | 0                 | 0                 | 5,529,840         |
| PS-Seguridad Alimentaria  | 5,000,000          | -3,000,000       | 2,000,000          | 0                 | 0                 | 2,000,000         |
| PS-Nadie atrás, nadie afuera  | 2,000,000          | 3,000,000        | 5,000,000          | 0                 | 0                 | 5,000,000         |
| PS REGRESO A CLASES MEDIA SUPERIOR                                    | 8,000,000          | -8,000,000       | 0                  | 0                 | 0                 | 0                 |
| Convenio Impulso Económico a Microindustrias                          | 0                  | 3,333,333        | 3,333,333          | 3,333,333         | 3,333,333         | 0                 |
| PS Transporte Regreso a Clases  | 0                  | 2,470,160        | 2,470,160          | 0                 | 0                 | 2,470,160         |

|  |                      |                    |                      |                    |                    |                      |
|--|----------------------|--------------------|----------------------|--------------------|--------------------|----------------------|
| <b>Otros Centros de Costos</b>                                 | <b>58,762,700</b>    | <b>0</b>           | <b>58,762,700</b>    | <b>14,920,819</b>  | <b>14,920,819</b>  | <b>43,841,881</b>    |
| Estimulos al Presonal  | 36,703,700           | 0                  | 36,703,700           | 8,155,083          | 8,155,083          | 28,548,617           |
| Partidas de Afectacion Directa                                 | 22,059,000           | 0                  | 22,059,000           | 6,765,736          | 6,765,736          | 15,293,264           |
| <b>Fondo de Fortalecimiento Mpal. 2023</b>                     | <b>0</b>             | <b>2,239,100</b>   | <b>2,239,100</b>     | <b>2,238,800</b>   | <b>2,238,800</b>   | <b>300</b>           |
| Sria. de Seguridad Pública FORTAMUN 2023                       | 0                    | 300                | 300                  | 0                  | 0                  | 300                  |
| Alumbrado Público FORTAMUN 2023                                | 0                    | 2,238,800          | 2,238,800            | 2,238,800          | 2,238,800          | 0                    |
| <b>Fondo de Fortalecimiento Mpal. 2024</b>                     | <b>0</b>             | <b>75,682,289</b>  | <b>75,682,289</b>    | <b>67,802,755</b>  | <b>56,487,711</b>  | <b>7,879,535</b>     |
| Sria. de Seguridad Publica FORTAMUN 2024                       | 0                    | 96,094             | 96,094               | 82,237             | 66,030             | 13,857               |
| Direccion de Transito Mpal. FORTAMUN 2024                      | 0                    | 2,841,756          | 2,841,756            | 2,598,225          | 1,700,238          | 243,531              |
| Dirección de Protección Civil FORTAMUN 2024                    | 0                    | 1,778,085          | 1,778,085            | 1,740,533          | 1,127,950          | 37,552               |
| Bomberos FORTAMUN 2024   | 0                    | 471,900            | 471,900              | 404,899            | 238,142            | 67,001               |
| Alumbrado Público FORTAMUN 2024                                | 0                    | 29,023,946         | 29,023,946           | 25,500,967         | 25,500,967         | 3,522,979            |
| Limpieza Pública FORTAMUN 2024                                 | 0                    | 31,854,003         | 31,854,003           | 28,974,817         | 20,002,044         | 2,879,186            |
| Corraló Municipal FORTAMUN 2024                                | 0                    | 8,968              | 8,968                | 8,594              | 8,594              | 374                  |
| Relleno Sanitario FORTAMUN 2024                                | 0                    | 3,961,140          | 3,961,140            | 2,890,638          | 2,385,488          | 1,070,501            |
| Bacheo Obras Públicas FORTAMUN 2024                            | 0                    | 5,132,973          | 5,132,973            | 5,132,973          | 5,132,973          | 0                    |
| Direccion de Movilidad e Infraestructura Vial FORTAMUN 2024    | 0                    | 513,425            | 513,425              | 468,872            | 325,283            | 44,553               |
| <b>Obra Publica</b>  | <b>244,287,000</b>   | <b>-97,418,500</b> | <b>146,868,500</b>   | <b>49,998,736</b>  | <b>46,948,539</b>  | <b>96,869,764</b>    |
| Fondos Federales   | 244,287,000          | -152,147,888       | 92,139,112           | 0                  | 0                  | 92,139,112           |
| Obra Directa 2022  | 0                    | 3,050,197          | 3,050,197            | 3,050,197          | 0                  | 0                    |
| Fondo de Fortalecimiento Municipal 2023                        | 0                    | 5,274,107          | 5,274,107            | 3,245,126          | 3,245,126          | 2,028,981            |
| Fondo de Aportaciones de Infraestructura Social Municipal 2023 | 0                    | 11,891,914         | 11,891,914           | 9,455,005          | 9,455,005          | 2,436,908            |
| Fondo Hidrocarburos RM - 2023                                  | 0                    | 16,058,845         | 16,058,845           | 16,058,696         | 16,058,696         | 148                  |
| Fondo Hidrocarburos RT 2023                                    | 0                    | 617,060            | 617,060              | 617,060            | 617,060            | 0                    |
| Fondo Capufe Pte. Nvo. 2023                                    | 0                    | 1,722,284          | 1,722,284            | 1,722,284          | 1,722,284          | 0                    |
| Obra Directa 2023  | 0                    | 16,114,981         | 16,114,981           | 15,850,366         | 15,850,366         | 264,615              |
| <b>Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)</b>      | <b>46,750,000</b>    | <b>0</b>           | <b>46,750,000</b>    | <b>20,291,340</b>  | <b>20,291,340</b>  | <b>26,458,660</b>    |
| Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) 2014        | 46,750,000           | 0                  | 46,750,000           | 20,291,340         | 20,291,340         | 26,458,660           |
| <b>Jubilados y Pensionados</b>                                 | <b>92,982,300</b>    | <b>-4,003,039</b>  | <b>88,979,261</b>    | <b>26,021,171</b>  | <b>25,900,830</b>  | <b>62,958,090</b>    |
| Pensionados Veteranos  | 1,029,000            | 0                  | 1,029,000            | 223,488            | 223,488            | 805,512              |
| Jubilados  | 91,953,300           | -4,003,039         | 87,950,261           | 25,797,683         | 25,677,342         | 62,152,578           |
| <b>Total del Gasto</b>   | <b>1,870,000,000</b> | <b>8,724,568</b>   | <b>1,878,724,568</b> | <b>518,253,129</b> | <b>488,454,895</b> | <b>1,360,471,439</b> |

**MUNICIPIO DE MATAMOROS**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Económica (por Tipo de Gasto)**  
**Del 01 de Enero al 31 de Marzo del 2024**

| Concepto   | Egresos              |                                |                      |                    |                    | Subejercicio         |
|--|----------------------|--------------------------------|----------------------|--------------------|--------------------|----------------------|
|  | Aprobado             | Ampliaciones/<br>(Reducciones) | Modificado           | Devengado          | Pagado             |                      |
|  | 1                    | 2                              | 3 = ( 1 + 2 )        | 4                  | 5                  |                      |
| Gasto Corriente                                      | 1,500,829,000        | 43,557,334                     | 1,544,386,334        | 388,083,556        | 361,784,382        | 1,156,302,778        |
| Gasto de Capital                                     | 261,309,000          | -34,832,766                    | 226,476,234          | 91,090,530         | 87,591,471         | 135,385,704          |
| Amortización de la Deuda y<br>Disminución de Pasivos | 46,750,000           | 0                              | 46,750,000           | 20,291,340         | 20,291,340         | 26,458,660           |
| Pensiones y Jubilaciones                             | 61,112,000           | 0                              | 61,112,000           | 18,787,703         | 18,787,703         | 42,324,297           |
| Participaciones                                      | 0                    | 0                              | 0                    | 0                  | 0                  | 0                    |
| <b>Total del Gasto</b>                               | <b>1,870,000,000</b> | <b>8,724,568</b>               | <b>1,878,724,568</b> | <b>518,253,129</b> | <b>488,454,895</b> | <b>1,360,471,439</b> |



**MUNICIPIO DE MATAMOROS**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Funcional (Finalidad y Función)**  
**Del 01 de Enero al 31 de Marzo del 2024**

| Concepto  | Egresos              |                                |                      |                    |                    | Subejercicio<br>6 = ( 3 - 4 ) |
|---|----------------------|--------------------------------|----------------------|--------------------|--------------------|-------------------------------|
|   | Aprobado             | Ampliaciones/<br>(Reducciones) | Modificado           | Devengado          | Pagado             |                               |
|   | 1                    | 2                              | 3 = ( 1 + 2 )        | 4                  | 5                  |                               |
| <b>Gobierno</b>   | <b>1,689,502,600</b> | <b>-111,222,215</b>            | <b>1,578,280,385</b> | <b>384,640,079</b> | <b>357,949,493</b> | <b>1,193,640,307</b>          |
| Legislación   | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Justicia  | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Coordinación de la Política de Gobierno   | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Relaciones Exteriores   | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Asuntos Financieros y Hacendarios   | 1,689,502,600        | -111,222,215                   | 1,578,280,385        | 384,640,079        | 357,949,493        | 1,193,640,307                 |
| Seguridad Nacional  | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Asuntos de Orden Público y de Seguridad Interior  | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Otros Servicios Generales   | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| <b>Desarrollo Social</b>  | <b>180,497,400</b>   | <b>119,946,783</b>             | <b>300,444,183</b>   | <b>133,613,050</b> | <b>130,505,403</b> | <b>166,831,133</b>            |
| Protección Ambiental  | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Vivienda y Servicios a la Comunidad   | 0                    | 113,413,323                    | 113,413,323          | 88,327,773         | 85,277,576         | 25,085,550                    |
| Salud   | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Recreación, Cultura y Otras Manifestaciones Sociales  | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Educación   | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Protección Social   | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Otros Asuntos Sociales  | 180,497,400          | 6,533,459                      | 187,030,859          | 45,285,277         | 45,227,827         | 141,745,582                   |
| <b>Desarrollo Económico</b>   | <b>0</b>             | <b>0</b>                       | <b>0</b>             | <b>0</b>           | <b>0</b>           | <b>0</b>                      |
| Asuntos Económicos, Comerciales y Laborales en General  | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Agropecuaria, Silvicultura, Pesca y Caza  | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Combustibles y Energía  | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Minería, Manufacturas y Construcción  | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Transporte  | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Comunicaciones  | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Turismo   | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Ciencia, Tecnología e Innovación  | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Otras Industrias y Otros Asuntos Económicos   | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| <b>Otras no Clasificadas en Funciones Anteriores</b>  | <b>0</b>             | <b>0</b>                       | <b>0</b>             | <b>0</b>           | <b>0</b>           | <b>0</b>                      |
| Transacciones de la Deuda Pública / Costo Financiero de la Deuda                              | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Ordenes de Gobierno | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Saneamiento del Sistema Financiero  | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| Adeudos de Ejercicios Fiscales Anteriores   | 0                    | 0                              | 0                    | 0                  | 0                  | 0                             |
| <b>Total del Gasto</b>  | <b>1,870,000,000</b> | <b>8,724,568</b>               | <b>1,878,724,568</b> | <b>518,253,129</b> | <b>488,454,895</b> | <b>1,360,471,439</b>          |