

Municipio de Matehuala PBR 2016
 Cuenta Pública 2016
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación Administrativa
 Del 01 al 29 de Febrero de 2016

Concepto	Egresos					
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
PRESIDENCIA	14,004,950.87	0	14,004,950.87	875,727.76	1,700,394.28	15,705,345.15
OFICIALIA	30,207,866.36	0	30,207,866.36	917,113.25	1,760,111.51	31,967,977.87
SECRETARIA GENERAL	2,290,455.51	0	2,290,455.51	182,206.16	384,744.52	2,675,200.03
SECRETARIA PARTICULAR	3,035,063.03	111,073.50	3,146,136.53	436,202.44	917,933.89	3,952,996.92
PENSIONADOS	4,412,556.69	11,600.00	4,424,156.69	308,178.55	666,715.21	5,079,271.90
REGIDORES	7,330,392.12	0	7,330,392.12	297,820.14	598,732.19	7,929,124.31
CONTRALORIA	1,514,546.67	0	1,514,546.67	115,143.21	223,436.61	1,737,983.28
ASUNTOS JURIDICOS	501,902.45	0	501,902.45	41,544.64	86,853.52	588,755.97
SINDICATURA	4,325,667.73	-226,574.01	4,099,093.72	201,063.08	340,582.35	4,666,250.08
SECRETARIA DE RELACIONES EXTERIORES	591,400.79	0	591,400.79	42,120.12	86,141.09	677,541.88
TESORERIA	17,087,095.70	-1,076,450.99	16,010,644.71	4,149,248.92	6,739,785.62	23,826,881.32
SEGURIDAD PUBLICA	29,829,780.14	0	29,829,780.14	1,078,024.65	2,272,342.15	32,102,122.29
PROTECCION CIVIL	1,447,239.36	0	1,447,239.36	83,412.38	160,245.57	1,607,484.93
TRANSITO Y VIALIDAD MUNICIPAL	4,105,850.33	0	4,105,850.33	282,371.87	587,746.56	4,693,596.89
REGISTRO CIVIL	1,528,865.78	0	1,528,865.78	113,561.36	243,655.20	1,772,520.98
CATASTRO	2,794,800.74	0	2,794,800.74	204,256.23	452,569.55	3,247,370.29
PLANEACION Y DESARROLLO	573,866.99	0	573,866.99	53,703.48	109,494.41	683,361.40
SEÑALETICA	2,479,677.03	270	2,479,947.03	373,194.13	786,498.61	3,266,175.64
COMUNICACIÓN SOCIAL	1,098,619.04	0	1,098,619.04	150,036.72	192,376.02	1,290,995.06
PÚBLICA	336,797.55	0	336,797.55	38,213.80	69,271.63	406,069.18
LOGISTICA	903,277.52	10,252.00	913,529.52	83,979.49	158,365.56	1,061,643.08
INSTANCIA DE LA MUJER	538,132.74	37.28	538,170.02	22,047.68	40,631.98	578,764.72
ARCHIVO MUNICIPAL Y ENLACE PROFECO	396,108.92	0	396,108.92	21,724.24	40,609.34	436,718.26
ATENCIÓN CIUDADANA	338,840.68	6,620.00	345,460.68	42,648.03	80,802.54	419,643.22
SERVICIOS PUBLICOS PRIMARIOS	9,616,106.16	0	9,616,106.16	1,061,989.76	2,011,692.72	11,627,798.88
RELLENO SANITARIO	2,623,532.50	0	2,623,532.50	186,193.12	356,717.10	2,980,249.60
ECOLOGIA	5,011,173.49	0	5,011,173.49	369,005.69	741,022.23	5,752,195.72
ALUMBRADO PUBLICO	2,156,887.52	0	2,156,887.52	171,174.94	340,948.13	2,497,835.65
RASTRO MUNICIPAL	3,063,162.99	0	3,063,162.99	245,614.79	471,959.89	3,535,122.88
DESARROLLO SOCIAL	87,403,120.58	314,519.91	87,717,640.49	663,923.21	1,311,831.01	88,714,951.59
FOMENTO DEPORTIVO	1,916,782.50	11,340.00	1,928,122.50	144,251.55	318,750.12	2,235,532.62
FOMENTO CULTURAL	4,536,514.67	838,952.31	5,375,466.98	281,867.39	3,246,864.41	7,783,379.08
FOMENTO EDUCATIVO	2,298,552.66	0.03	2,298,552.69	165,514.99	354,516.65	2,653,069.31
ATENCIÓN A LA JUVENTUD	549,871.77	0	549,871.77	42,561.23	102,595.16	652,466.93
ECONOMICO	631,229.78	0	631,229.78	38,544.26	78,067.99	709,297.77
COMERCIO	1,932,429.40	0	1,932,429.40	149,105.51	287,661.00	2,220,090.40
FOMENTO AGROPECUARIO	801,780.64	0	801,780.64	88,793.37	149,431.57	951,212.21
OBRAS PUBLICAS	5,982,545.95	50	5,982,595.95	443,204.89	860,046.39	6,842,592.25
INFORMATICA	362,803.63	9,970.00	372,773.63	34,595.24	59,468.62	422,272.25
Total del Gasto	260,560,248.98	11,660.03	260,571,909.01	14,199,882.27	29,391,612.81	289,951,861.79

LIC. JOSÉ EVARDO NAVA GÓMEZ
 PRESIDENTE MUNICIPAL
 DE MATEHUALA, S.L.P.

C.P. CÉSAR MARIANO LOZANO ESTRADA
 TESORERO MUNICIPAL

LIC. LEONOR ALEJANDRA CORDOVA SANCHEZ
 SÍNDICO MUNICIPAL

ING. RAFAEL HERNÁNDEZ BANDA
 COMISIONADO DE HACIENDA

LIC. LILIANA DE JESÚS ÁLVAREZ REYES
 CONTRALORA MUNICIPAL
 MATEHUALA, S.L.P.

Municipio de Matehuala PBR 2016
Cuenta Pública 2016
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 01 al 31 de Marzo de 2016

Concepto	Egresos					
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
PRESIDENCIA	14,004,950.87	0	14,004,950.87	974,178.80	2,674,303.08	16,679,253.95
OFICIALIA	30,207,866.36	113,775.60	30,321,641.96	7,047,266.76	8,807,378.27	39,015,244.63
SECRETARIA GENERAL	2,290,455.51	0	2,290,455.51	217,232.74	601,977.26	2,892,432.77
SECRETARIA PARTICULAR	3,035,063.03	364,073.50	3,399,136.53	550,612.44	1,468,546.33	4,503,609.36
PENSIONADOS	4,412,556.69	11,600.00	4,424,156.69	375,383.40	1,042,098.61	5,454,655.30
REGIDORES	7,330,392.12	0	7,330,392.12	303,422.53	902,154.72	8,232,546.84
CONTRALORIA	1,514,546.67	123,774.00	1,638,320.67	238,173.71	461,610.32	1,976,156.99
ASUNTOS JURIDICOS	501,902.45	0	501,902.45	41,702.17	128,555.69	630,458.14
SINDICATURA	4,325,667.73	-226,574.01	4,099,093.72	382,562.96	723,145.31	5,048,813.04
SECRETARIA DE RELACIONES EXTERIORES	591,400.79	0	591,400.79	46,228.27	132,369.36	723,770.15
TESORERIA	17,087,095.70	591,979.20	17,679,074.90	3,638,481.17	10,165,153.79	27,252,249.49
SEGURIDAD PUBLICA	29,829,780.14	0	29,829,780.14	1,405,535.89	3,677,878.04	33,507,658.18
PROTECCION CIVIL	1,447,239.36	0	1,447,239.36	157,661.38	317,906.95	1,765,146.31
TRANSITO Y VIALIDAD MUNICIPAL	4,105,850.33	0	4,105,850.33	366,024.89	953,771.45	5,059,621.78
REGISTRO CIVIL	1,528,865.78	0	1,528,865.78	158,416.73	402,071.93	1,930,937.71
CATASTRO	2,794,800.74	0	2,794,800.74	186,878.82	639,448.37	3,434,249.11
PLANEACION Y DESARROLLO	573,866.99	6,960.00	580,826.99	66,155.33	175,649.74	749,516.73
SEÑALÉTICA	2,479,677.03	270	2,479,947.03	481,556.17	1,268,054.78	3,747,731.81
COMUNICACIÓN SOCIAL	1,098,619.04	0	1,098,619.04	187,179.78	379,555.80	1,478,174.84
PÚBLICA	336,797.55	2,500.00	339,297.55	38,992.70	108,264.33	445,061.88
LOGISTICA	903,277.52	10,252.00	913,529.52	108,891.68	266,913.24	1,170,190.76
INSTANCIA DE LA MUJER	538,132.74	42,200.12	580,332.86	61,384.84	102,016.82	640,149.56
ARCHIVO MUNICIPAL Y ENLACE PROFECON	396,108.92	1,080.00	397,188.92	25,673.75	66,283.09	462,392.01
ATENCIÓN CIUDADANA	338,840.68	6,620.00	345,460.68	45,457.05	126,259.59	465,100.27
SERVICIOS PUBLICOS PRIMARIOS	9,616,106.16	0	9,616,106.16	1,253,392.37	3,265,085.09	12,881,191.25
RELLENO SANITARIO	2,623,532.50	0	2,623,532.50	299,467.98	656,185.08	3,279,717.58
ECOLOGIA	5,011,173.49	7,991.00	5,019,164.49	540,771.36	1,281,793.59	6,292,967.08
ALUMBRADO PUBLICO	2,156,887.52	0	2,156,887.52	196,740.41	537,688.54	2,694,576.06
RASTRO MUNICIPAL	3,063,162.99	0	3,063,162.99	302,204.29	774,164.18	3,837,327.17
DESARROLLO SOCIAL	87,403,120.58	-2,352,089.17	85,051,031.41	10,196,174.76	4,157,494.39	91,560,614.97
FOMENTO DEPORTIVO	1,916,782.50	11,340.00	1,928,122.50	297,141.37	614,889.89	2,531,672.39
FOMENTO CULTURAL	4,536,514.67	1,294,123.76	5,830,638.43	648,017.74	3,894,882.27	8,431,396.94
FOMENTO EDUCATIVO	2,298,552.66	0.03	2,298,552.69	205,481.46	559,998.11	2,858,550.77
ATENCIÓN A LA JUVENTUD	549,871.77	0	549,871.77	49,091.72	151,686.88	701,558.65
ECONOMICO	631,229.78	0	631,229.78	49,343.28	127,411.27	758,641.05
COMERCIO	1,932,429.40	0	1,932,429.40	150,169.70	437,830.70	2,370,260.10
FOMENTO AGROPECUARIO	801,780.64	0	801,780.64	78,251.25	227,682.82	1,029,463.46
OBRAS PUBLICAS	5,982,545.95	50	5,982,595.95	496,821.14	1,356,867.44	7,339,413.39
INFORMATICA	362,803.63	9,970.00	372,773.63	26,677.25	86,145.87	448,949.50
Total del Gasto	260,560,248.98	19,895.03	260,580,145.01	31,894,800.04	53,721,172.99	314,281,421.97

H. CONGRESO DEL ESTADO DE COAHUILA DE ZARAGOZA
 COMISIÓN DE ADMINISTRACIÓN Y FISCALÍA
 H. AYUNTAMIENTO DE MATEHUALA, S.L.P.
 31 Mar. 2016

LIC. JOSÉ EVERARDO NAVA GÓMEZ
 PRESIDENTE MUNICIPAL

C.P. CÉSAR MARIANO LOZANO ESTRADA
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