

**Cuenta Pública 2015**  
**Municipio de Matehuala**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
**Del 01 al 31 de Octubre de 2015**

| Concepto                                   | Egresos        |                                     |                           |                |                |                             |
|--|----------------|-------------------------------------|---------------------------|----------------|----------------|-----------------------------|
|  | Aprobado<br>1  | Ampliaciones/<br>(Reducciones)<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4 | Pagado<br>5    | Subejercicio<br>6 = (3 - 4) |
| PRESIDENCIA                                | 14,439,973.33  | 513,918.43                          | 14,953,891.76             | 12,788,270.61  | 11,871,774.86  | 2,165,621.15                |
| OFICIALIA                                  | 31,795,436.53  | -3,137,485.90                       | 28,657,950.63             | 21,905,214.59  | 21,687,502.95  | 6,752,736.04                |
| SECRETARIA GENERAL                         | 1,795,721.44   | 341,488.31                          | 2,137,209.75              | 598,478.11     | 615,158.72     | 1,538,731.64                |
| SECRETARIA PARTICULAR                      | 3,078,209.18   | 235,876.58                          | 3,314,085.76              | 1,187,548.10   | 1,047,104.90   | 2,126,537.66                |
| PENSIONADOS                                | 4,282,245.10   | 126,197.23                          | 4,408,442.33              | 1,381,862.17   | 1,329,343.05   | 3,026,580.16                |
| REGIDORES                                  | 5,976,746.08   | 31,556.12                           | 6,008,302.20              | 1,952,904.84   | 2,127,101.20   | 4,055,397.36                |
| CONTRALORIA                                | 1,686,588.32   | 19,903.10                           | 1,706,491.42              | 366,174.56     | 395,222.38     | 1,340,316.86                |
| ASUNTOS JURIDICOS                          | 528,081.00     | 15,283.04                           | 543,364.04                | 192,227.80     | 200,768.48     | 351,136.24                  |
| SINDICATURA                                | 6,479,641.41   | 179,250.23                          | 6,658,891.64              | 3,442,314.11   | 2,369,542.11   | 3,216,577.53                |
| SECRETARIA DE RELACIONES EXTERIORES        | 663,184.07     | 4,319.25                            | 667,503.32                | 172,807.97     | 183,093.43     | 494,695.35                  |
| TESORERIA                                  | 18,931,747.02  | -4,138,781.83                       | 14,792,965.19             | 10,259,660.38  | 7,908,705.30   | 4,533,304.81                |
| SEGURIDAD PUBLICA                          | 25,760,637.16  | 7,127,965.54                        | 32,888,602.70             | 17,412,550.12  | 12,571,333.66  | 15,476,052.58               |
| PARQUIMETROS                               | 7,475,346.21   | -5,763,930.92                       | 1,711,415.29              | 637,393.88     | 521,016.84     | 1,074,021.41                |
| PROTECCION CIVIL                           | 1,509,274.84   | 15,987.10                           | 1,525,261.94              | 508,400.69     | 518,631.93     | 1,016,861.25                |
| TRANSITO Y VIALIDAD MUNICIPAL              | 4,402,772.49   | 62,440.90                           | 4,465,213.39              | 1,359,040.07   | 1,351,326.70   | 3,106,173.32                |
| REGISTRO CIVIL                             | 1,150,872.23   | 244,631.26                          | 1,395,503.49              | 528,376.77     | 528,430.28     | 867,126.72                  |
| CATASTRO                                   | 2,401,688.09   | 143,378.79                          | 2,545,066.88              | 1,051,852.81   | 1,028,559.45   | 1,493,214.07                |
| PLANEACION Y DESARROLLO                    | 494,891.14     | 13,874.28                           | 508,765.42                | 125,056.86     | 133,597.17     | 383,708.56                  |
| PER ADMVO SEG PUB, TRANS Y OPER            |                |                                     |                           |                |                |                             |
| SEÑALÉTICA                                 | 1,549,996.43   | 40,075.53                           | 1,590,071.96              | 496,526.43     | 506,015.43     | 1,093,545.53                |
| INFORMATICA                                | 466,487.90     | 7,442.44                            | 473,930.34                | 104,673.75     | 108,655.83     | 369,256.59                  |
| COMUNICACIÓN SOCIAL                        | 915,852.91     | 42,037.60                           | 957,890.51                | 478,480.79     | 430,722.42     | 479,409.72                  |
| UNIDAD DE ACCESO A LA INFORMACION PÚBLICA  | 314,876.10     | 5,230.00                            | 320,106.10                | 69,211.94      | 72,857.63      | 250,894.16                  |
| LOGISTICA                                  | 1,122,887.90   | 7,214.97                            | 1,130,102.87              | 269,245.01     | 278,475.03     | 860,857.86                  |
| INSTANCIA DE LA MUJER                      | 391,935.32     | 301,697.00                          | 693,632.32                | 247,644.24     | 116,516.84     | 445,988.08                  |
| ARCHIVO MUNICIPAL Y ENLACE PROFECO         | 548,251.10     | 835.2                               | 549,086.30                | 109,693.77     | 117,368.65     | 439,392.53                  |
| ATENCIÓN CIUDADANA                         | 897,824.34     | 43,572.42                           | 941,396.76                | 85,067.71      | 76,027.97      | 856,329.05                  |
| SERVICIOS PUBLICOS PRIMARIOS               | 9,928,630.05   | 376,683.43                          | 10,305,313.48             | 5,150,519.45   | 4,790,772.53   | 5,154,794.03                |
| RELLENO SANITARIO                          | 2,312,359.54   | 212,481.70                          | 2,524,841.24              | 1,282,069.93   | 1,245,993.77   | 1,242,771.31                |
| ECOLOGIA                                   | 4,842,372.08   | 418,027.52                          | 5,260,399.60              | 1,910,249.56   | 1,864,558.57   | 3,350,150.04                |
| ALUMBRADO PUBLICO                          | 1,684,555.21   | 55,781.42                           | 1,740,336.63              | 668,223.46     | 684,701.06     | 1,072,113.17                |
| RASTRO MUNICIPAL                           | 2,596,462.60   | 708,387.26                          | 3,304,849.86              | 1,584,352.31   | 1,583,134.31   | 1,720,497.55                |
| Direccion DESARROLLO SOCIAL                | 118,984,733.98 | -2,074,592.79                       | 116,910,141.19            | 83,751,892.39  | 73,753,269.27  | 33,158,248.80               |
| FOMENTO DEPORTIVO                          | 915,338.54     | 329,973.54                          | 1,245,312.08              | 565,069.83     | 540,571.05     | 680,242.25                  |
| FOMENTO CULTURAL                           | 4,487,767.38   | 1,048,193.53                        | 5,535,960.91              | 4,508,986.11   | 4,087,122.38   | 1,026,974.80                |
| FOMENTO EDUCATIVO                          | 1,689,822.11   | 93,401.57                           | 1,783,223.68              | 740,070.25     | 744,875.56     | 1,043,153.43                |
| ATENCIÓN A LA JUVENTUD                     | 704,106.07     | 92.8                                | 704,198.87                | 179,030.59     | 173,443.01     | 525,168.28                  |
| FOMENTO INDUSTRIAL Y DESARROLLO ECONOMICO  | 1,253,248.41   | 1,382,525.96                        | 2,635,774.37              | 2,271,542.73   | 1,610,711.06   | 364,231.64                  |
| INSPECCION GENERAL DE ALCOHOLES Y COMERCIO | 1,810,901.14   | 44,790.91                           | 1,855,692.05              | 578,159.16     | 567,346.25     | 1,277,532.89                |
| FOMENTO AGROPECUARIO                       | 680,559.39     | 173,021.66                          | 853,581.05                | 298,030.34     | 197,449.55     | 555,550.71                  |
| OBRAS PUBLICAS                             | 6,531,934.52   | 737,031.10                          | 7,268,965.62              | 3,623,249.11   | 2,574,823.92   | 3,645,716.51                |
| Total                                      | 297,483,958.66 | -10,223.72                          | 297,473,734.94            | 184,842,123.30 | 162,513,625.50 | 112,631,611.64              |

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ING. RAFAEL HERNÁNDEZ BANDA  
COMISIONADO DE HACIENDA

MATEHUALA, S.L.P

H AYUNTAMIENTO  
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