

Municipio de Escárcega  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
Del 1 de Enero al 30 de Septiembre de 2017.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
<b>Sin Ramo/Dependencia</b>	\$319,768,451	\$9,999,999	\$329,768,450	\$186,510,443	\$176,035,408	\$143,258,007
1 PRESIDENCIA	\$18,432,650	\$1,728,577	\$20,161,227	\$15,103,042	\$13,342,433	\$5,058,186
2 REGIDORES	\$8,307,134	\$351,442	\$8,658,576	\$5,303,405	\$5,301,441	\$3,355,171
3 SECRETARIA	\$13,233,706	\$37,607	\$13,271,313	\$8,440,217	\$8,381,757	\$4,831,096
4 TESORERIA	\$10,219,183	\$371,431	\$10,590,614	\$7,710,771	\$7,665,286	\$2,879,843
5 ADMINISTRACIÓN E INNOVACIÓN GUBERNAMENTAL	\$9,101,521	\$29,036	\$9,130,557	\$4,968,000	\$4,735,615	\$4,162,558
6 DIRECCIÓN DE OBRAS PUBLICAS	\$16,097,221	\$18,466	\$16,115,687	\$9,529,755	\$9,446,650	\$6,585,932
7 SERVICIOS PUBLICOS	\$35,149,028	\$138,732	\$35,287,760	\$21,686,970	\$21,300,228	\$13,600,789
8 DEUDA PUBLICA	\$12,000,000	-\$1,302,702	\$10,697,298	\$0	\$0	\$10,697,298
9 DESARROLLO SOCIAL	\$9,115,778	\$10,258	\$9,126,036	\$6,141,376	\$6,110,610	\$2,984,661
10 EDUCACION Y DEPORTE	\$8,622,073	\$43,449	\$8,665,522	\$6,175,346	\$6,090,053	\$2,490,175
11 TRANSFERENCIAS	\$23,979,318	\$247,562	\$24,226,880	\$18,305,136	\$18,237,378	\$5,921,744
12 SEGURIDAD PUBLICA Y TRANSITO	\$8,500,001	\$200,000	\$8,700,001	\$5,515,330	\$5,511,999	\$3,184,671
13 CONTRALORIA INTERNA	\$2,139,066	\$15,530	\$2,154,596	\$1,601,333	\$1,578,301	\$553,263
14 APORT. P/EL FORTALECIMIENTO MUNICIPAL	\$32,644,974	-\$1,698,097	\$30,946,877	\$24,374,426	\$23,258,362	\$6,574,451
15 APORTACIONES PARA FONDOS FEDERALES (FAISM)	\$69,757,019	\$0	\$69,757,019	\$46,364,310	\$39,828,048	\$23,392,709
17 3X1 MIGRANTES	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$2,000,000
19 BANOBRAS FAIS 2016	\$0	\$9,999,999	\$9,999,999	\$0	\$0	\$9,999,999
29 FORTALECE RAMO 23	\$1,728,457	\$0	\$1,728,457	\$0	\$0	\$1,728,457
30 CULTURA Y TURISMO	\$6,763,837	\$112,894	\$6,876,730	\$4,126,503	\$4,092,045	\$2,750,228
35 FAIP (FONDO DE APOYO EN LA INFRAESTRUCTURA Y PRODUCTIVIDAD)	\$15,000,000	\$0	\$15,000,000	\$0	\$0	\$15,000,000
36 C.D.I. PROII	\$980,000	\$0	\$980,000	\$0	\$0	\$980,000
38 FONDO PETROLERO	\$842,088	\$0	\$842,088	\$58,400	\$58,400	\$783,688
40 CONTINGENCIA ECONOMICA 2015	\$6,318,789	\$0	\$6,318,789	\$0	\$0	\$6,318,789
41 H. JUNTA CENTENARIO	\$2,290,151	-\$312,000	\$1,978,151	\$0	\$0	\$1,978,151
43 DIV. DEL NORTE	\$1,106,087	\$0	\$1,106,087	\$0	\$0	\$1,106,087
46 COMISARIA LIBERTAD	\$23,200	\$0	\$23,200	\$0	\$0	\$23,200
47 COMISARIA JUSTICIA SOCIAL	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000
48 COMISARIA LUNA	\$27,332	\$0	\$27,332	\$0	\$0	\$27,332
49 COMISARIA ALTAMIRA DE ZINAPARO	\$9,111	\$0	\$9,111	\$0	\$0	\$9,111
50 COMISARIA CHAN LAGUNA	\$25,368	\$0	\$25,368	\$0	\$0	\$25,368
51 COMISARIA SILVITUC	\$33,204	\$0	\$33,204	\$0	\$0	\$33,204
52 PLANEACION	\$4,958,265	\$5,815	\$4,964,080	\$1,106,123	\$1,096,802	\$3,857,957
53 EJIDO MATAMOROS	\$10,080	\$0	\$10,080	\$0	\$0	\$10,080
54 EJIDO DON SAMUEL	\$10,880	\$0	\$10,880	\$0	\$0	\$10,880
55 EJIDO HARO	\$38,410	\$0	\$38,410	\$0	\$0	\$38,410
56 EJIDO LA VICTORIA	\$11,880	\$0	\$11,880	\$0	\$0	\$11,880
57 EJIDO KM 36	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
58 EJIDO LECHUGAL	\$21,600	\$0	\$21,600	\$0	\$0	\$21,600
59 EJIDO NUEVO PROGRESO 2	\$17,032	\$0	\$17,032	\$0	\$0	\$17,032
60 EJIDO JOSE DE LA CRUZ BLANCO	\$14,500	\$0	\$14,500	\$0	\$0	\$14,500
61 EJIDO NUEVO CAMPECHE	\$16,464	\$0	\$16,464	\$0	\$0	\$16,464
62 EJIDO FRANCISCO I. MADERO	\$19,000	\$0	\$19,000	\$0	\$0	\$19,000
63 EJIDO KM 74	\$7,600	\$0	\$7,600	\$0	\$0	\$7,600
64 EJIDO BENITO JUAREZ #2	\$12,432	\$0	\$12,432	\$0	\$0	\$12,432
65 EJIDO BELEN	\$9,200	\$0	\$9,200	\$0	\$0	\$9,200
66 EJIDO EL HUIRO	\$10,320	\$0	\$10,320	\$0	\$0	\$10,320

67	EJIDO LA ASUNCION	\$15,683	\$0	\$15,683	\$0	\$0	\$15,683
68	EJIDO MIGUEL DE LA MADRID	\$8,700	\$0	\$8,700	\$0	\$0	\$8,700
69	EJIDO LA FLOR	\$10,320	\$0	\$10,320	\$0	\$0	\$10,320
70	EJIDO JUAN ESCUTIA	\$8,700	\$0	\$8,700	\$0	\$0	\$8,700
71	EJIDO EL GALLO	\$10,320	\$0	\$10,320	\$0	\$0	\$10,320
72	EJIDO JUAN DE LA BARRERA	\$10,320	\$0	\$10,320	\$0	\$0	\$10,320
73	EJIDO GUADALAJARA	\$10,320	\$0	\$10,320	\$0	\$0	\$10,320
74	EJIDO RODOLFO FIERROS	\$7,800	\$0	\$7,800	\$0	\$0	\$7,800
75	EJIDO SAN JOSE	\$9,700	\$0	\$9,700	\$0	\$0	\$9,700
76	EJIDO ADOLFO LOPEZ MATEOS	\$15,780	\$0	\$15,780	\$0	\$0	\$15,780
77	EJIDO JOSE LOPEZ PORTILLO	\$16,848	\$0	\$16,848	\$0	\$0	\$16,848
80		\$73,493	\$0	\$73,493	\$0	\$0	\$73,493
81	EJIDO MIGUEL HIDALGO	\$8,700	\$0	\$8,700	\$0	\$0	\$8,700
82	EJIDO LAS MARAVILLAS	\$5,825	\$0	\$5,825	\$0	\$0	\$5,825
83	EJIDO FLOR DE CHIAPAS	\$12,768	\$0	\$12,768	\$0	\$0	\$12,768
84	EJIDO SANTA MARTHA	\$8,700	\$0	\$8,700	\$0	\$0	\$8,700
85	EJIDO BENITO JUAREZ #3	\$14,124	\$0	\$14,124	\$0	\$0	\$14,124
86	EJIDO LAGUNA GRANDE	\$23,376	\$0	\$23,376	\$0	\$0	\$23,376
<b>Total del Gasto</b>		<b>\$319,841,944</b>	<b>\$9,999,999</b>	<b>\$329,841,943</b>	<b>\$186,510,443</b>	<b>\$176,035,408</b>	<b>\$143,331,500</b>

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y RESPONSABILIDAD DEL EMISOR

C.P. JOSE ANTONIO CU LIRA  
JEFE DE CONTABILIDAD



LIC. ERWIN ROMANELLI MARTINEZ VARGAS  
TESORERO MUNICIPAL