

Cuenta Pública 2016
Municipio de Escárcega
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 31 de Diciembre de 2016

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|----------------------|--------------------------------|----------------------|----------------------|----------------------|-----------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| | \$303,309,214 | \$26,056,969 | \$329,366,183 | \$323,425,772 | \$302,079,629 | \$5,940,410 |
| Sin Ramo/Dependencia | | | | | | |
| 1 PRESIDENCIA | \$17,977,658 | \$3,044,093 | \$21,021,751 | \$21,013,332 | \$18,582,821 | \$8,419 |
| 2 REGIDORES | \$6,860,876 | \$862,102 | \$7,722,978 | \$7,694,044 | \$7,688,268 | \$28,934 |
| 3 SECRETARIA | \$10,633,775 | \$2,466,210 | \$13,099,985 | \$13,098,695 | \$12,197,646 | \$1,290 |
| 4 TESORERIA | \$12,613,252 | -\$2,475,085 | \$10,138,168 | \$9,595,825 | \$9,221,869 | \$542,343 |
| 5 ADMINISTRACIÓN E INNOVACIÓN GUBERNAMENTAL | \$7,138,254 | \$717,198 | \$7,855,452 | \$7,812,286 | \$7,098,060 | \$43,167 |
| 6 DIRECCION DE OBRAS PUBLICAS | \$14,284,156 | \$1,106,001 | \$15,390,157 | \$15,381,847 | \$14,828,207 | \$8,311 |
| 7 SERVICIOS PUBLICOS | \$33,068,158 | \$1,724,341 | \$34,792,499 | \$34,783,211 | \$32,437,923 | \$9,288 |
| 8 DEUDA PUBLICA | \$5,261,636 | -\$5,261,636 | \$0 | \$0 | \$0 | \$0 |
| 9 DESARROLLO SOCIAL | \$6,283,026 | \$2,866,028 | \$9,149,054 | \$9,132,174 | \$8,454,064 | \$16,880 |
| 10 EDUCACION CULTURA Y DEPORTE | \$11,889,115 | \$2,716,953 | \$14,606,068 | \$14,606,068 | \$13,446,874 | \$0 |
| 11 TRANSFERENCIAS | \$28,118,748 | \$4,621,564 | \$32,740,312 | \$32,477,886 | \$32,371,484 | \$262,425 |
| 12 SEGURIDAD PUBLICA Y TRANSITO | \$7,861,974 | \$110,678 | \$7,972,652 | \$7,887,440 | \$7,887,440 | \$85,211 |
| 13 CONTRALORIA INTERNA | \$1,562,702 | \$247,302 | \$1,810,004 | \$1,809,974 | \$1,731,127 | \$31 |
| 14 APORT. P/EL FORTALECIMIENTO MUNICIPAL | \$30,646,347 | \$3,610,318 | \$34,256,665 | \$33,969,215 | \$31,574,550 | \$287,450 |
| 15 APORTACIONES PARA FONDOS FEDERALES (FAISM) | \$77,631,343 | -\$549,309 | \$77,082,034 | \$76,163,189 | \$68,886,805 | \$918,845 |
| 16 HABITAT | \$1,532,489 | \$0 | \$1,532,489 | \$778,075 | \$363,439 | \$754,414 |
| 17 3X1 MIGRANTES | \$2,000,000 | -\$1,905,000 | \$95,000 | \$94,480 | \$0 | \$520 |
| 18 P.O.P.M.I. | \$2,000,000 | -\$2,000,000 | \$0 | \$0 | \$0 | \$0 |
| 21 P.D.Z.P. | \$2,000,000 | -\$2,000,000 | \$0 | \$0 | \$0 | \$0 |
| 22 PROSSAPYS | \$6,000,000 | -\$6,000,000 | \$0 | \$0 | \$0 | \$0 |
| 26 PIBAI | \$6,450,000 | -\$6,450,000 | \$0 | \$0 | \$0 | \$0 |
| 27 FOPEDAIRE | \$0 | \$100,001 | \$100,001 | \$100,001 | \$100,001 | \$0 |
| 28 SERVICIOS CULTURALES | \$0 | \$1,727,567 | \$1,727,567 | \$824,958 | \$824,958 | \$902,609 |
| 29 FORTALECE RAMO 23 | \$1,500,000 | \$0 | \$1,500,000 | \$1,143,063 | \$1,143,063 | \$356,937 |
| 31 ESPACIOS PUBLICOS | \$0 | \$15,002,655 | \$15,002,655 | \$14,991,142 | \$14,991,142 | \$11,513 |
| 35 FAIP (FONDO DE APOYO EN LA INFRAESTRUCTURA Y PRODUCTIVIDAD) | \$0 | \$3,544,163 | \$3,544,163 | \$3,544,088 | \$2,785,559 | \$75 |
| 36 C.D.I. PROII | \$0 | \$869,624 | \$869,624 | \$844,734 | \$180,761 | \$24,890 |
| 38 FONDO PETROLERO | \$0 | \$10,374,588 | \$10,374,588 | \$10,374,588 | \$10,374,588 | \$0 |
| 40 CONTINGENCIA ECONOMICA 2015 | \$2,244,727 | \$199,078 | \$2,443,805 | \$2,148,456 | \$2,148,456 | \$295,349 |
| 41 H. JUNTA CENTENARIO | \$556,847 | \$0 | \$556,847 | \$0 | \$0 | \$556,847 |
| 42 EJIDOS Y AGENCIAS | \$1,210,272 | \$26,637 | \$1,236,909 | \$572,051 | \$572,051 | \$664,858 |
| 43 DIV. DEL NORTE | \$48,508 | \$19,468 | \$67,976 | \$67,917 | \$67,917 | \$59 |
| 46 COMISARIA LIBERTAD | \$45,624 | \$2,500 | \$48,124 | \$46,133 | \$46,133 | \$1,991 |
| 47 COMISARIA JUSTICIA SOCIAL | \$41,532 | \$6,971 | \$48,503 | \$42,420 | \$42,420 | \$6,083 |
| 48 COMISARIA LUNA | \$73,308 | \$15,919 | \$89,227 | \$72,025 | \$72,025 | \$17,202 |
| 49 COMISARIA ALTAMIRA DE ZINAPARO | \$34,608 | \$7,124 | \$41,732 | \$38,291 | \$38,291 | \$3,441 |
| 50 COMISARIA CHAN LAGUNA | \$90,076 | \$0 | \$90,076 | \$50,303 | \$50,303 | \$39,773 |
| 51 COMISARIA SILVITUC | \$3,111,186 | -\$1,406,965 | \$1,704,221 | \$1,704,000 | \$1,307,524 | \$220 |
| 52 PLANEACION | \$52,080 | \$1,270 | \$53,350 | \$53,080 | \$53,080 | \$270 |
| 53 EJIDO MATAMOROS | \$43,272 | \$2,412 | \$45,684 | \$44,272 | \$44,272 | \$1,412 |
| 54 EJIDO DON SAMUEL | \$62,280 | \$29,550 | \$91,830 | \$63,780 | \$63,780 | \$28,050 |
| 55 EJIDO HARO | \$31,080 | \$2,300 | \$33,380 | \$32,080 | \$32,080 | \$1,300 |
| 56 EJIDO LA VICTORIA | \$24,864 | \$7,444 | \$32,308 | \$26,864 | \$26,864 | \$5,444 |
| 57 EJIDO KM 36 | \$24,864 | \$4,572 | \$29,436 | \$26,372 | \$26,372 | \$3,064 |
| 58 EJIDO LECHUGAL | \$24,864 | \$4,572 | \$29,436 | \$26,372 | \$26,372 | \$3,064 |

| | | | | | | | |
|------------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|--------------------|
| 59 | EJIDO NUEVO PROGRESO 2 | \$31,032 | \$10,186 | \$41,218 | \$32,018 | \$32,018 | \$9,200 |
| 60 | EJIDO JOSE DE LA CRUZ BLANCO | \$20,760 | \$7,400 | \$28,160 | \$21,260 | \$21,260 | \$6,900 |
| 61 | EJIDO NUEVO CAMPECHE | \$31,464 | \$13,978 | \$45,442 | \$32,464 | \$32,464 | \$12,978 |
| 62 | EJIDO FRANCISCO I. MADERO | \$22,872 | \$4,700 | \$27,572 | \$23,872 | \$23,872 | \$3,700 |
| 63 | EJIDO KM 74 | \$12,432 | \$3,000 | \$15,432 | \$13,431 | \$13,431 | \$2,001 |
| 64 | EJIDO BENITO JUAREZ #2 | \$12,432 | \$2,136 | \$14,568 | \$14,262 | \$14,262 | \$306 |
| 65 | EJIDO BELEN | \$12,432 | \$7,308 | \$19,740 | \$14,932 | \$14,932 | \$4,808 |
| 66 | EJIDO EL HUIRO | \$10,320 | \$2,200 | \$12,520 | \$10,820 | \$10,820 | \$1,700 |
| 67 | EJIDO LA ASUNCION | \$18,636 | \$926 | \$19,562 | \$19,236 | \$19,236 | \$326 |
| 68 | EJIDO MIGUEL DE LA MADRID | \$8,700 | \$500 | \$9,200 | \$9,200 | \$9,200 | \$0 |
| 69 | EJIDO LA FLOR | \$10,320 | \$0 | \$10,320 | \$10,320 | \$10,320 | \$0 |
| 70 | EJIDO JUAN ESCUTIA | \$8,700 | \$725 | \$9,425 | \$9,199 | \$9,199 | \$226 |
| 71 | EJIDO EL GALLO | \$10,320 | \$1,860 | \$12,180 | \$11,320 | \$11,320 | \$860 |
| 72 | EJIDO JUAN DE LA BARRERA | \$10,320 | \$860 | \$11,180 | \$10,960 | \$10,960 | \$220 |
| 73 | EJIDO GUADALAJARA | \$10,320 | \$3,380 | \$13,700 | \$11,320 | \$11,320 | \$2,380 |
| 74 | EJIDO RODOLFO FIERROS | \$8,700 | \$3,300 | \$12,000 | \$9,700 | \$9,700 | \$2,300 |
| 75 | EJIDO SAN JOSE | \$8,700 | \$1,000 | \$9,700 | \$9,195 | \$9,195 | \$505 |
| 76 | EJIDO ADOLFO LOPEZ MATEOS | \$26,580 | \$2,950 | \$29,530 | \$26,580 | \$26,580 | \$2,950 |
| 77 | EJIDO JOSE LOPEZ PORTILLO | \$16,848 | \$1,000 | \$17,848 | \$17,847 | \$17,847 | \$1 |
| 78 | EJIDO JOBAL | \$8,688 | \$924 | \$9,612 | \$9,477 | \$9,477 | \$135 |
| 80 | | \$85,128 | \$24,161 | \$109,279 | \$91,855 | \$91,855 | \$17,424 |
| 81 | EJIDO MIGUEL HIDALGO | \$8,700 | \$1,525 | \$10,225 | \$9,699 | \$9,699 | \$526 |
| 82 | EJIDO LAS MARAVILLAS | \$8,700 | \$5,750 | \$14,450 | \$10,424 | \$10,424 | \$4,026 |
| 83 | EJIDO FLOR DE CHIAPAS | \$12,768 | \$500 | \$13,268 | \$13,268 | \$13,268 | \$0 |
| 84 | EJIDO SANTA MARTHA | \$8,700 | \$1,640 | \$10,340 | \$9,700 | \$9,700 | \$640 |
| 85 | EJIDO BENITO JUAREZ #3 | \$14,124 | \$504 | \$14,628 | \$14,628 | \$14,628 | \$0 |
| 86 | EJIDO LAGUNA GRANDE | \$32,136 | \$14,232 | \$46,368 | \$34,136 | \$34,136 | \$12,232 |
| Total del Gasto | | \$303,394,342 | \$26,081,120 | \$329,475,462 | \$323,517,627 | \$302,171,484 | \$5,957,834 |

C.P. JOSE ANTONIO CU LIRA
JEFE DE CONTABILIDAD



ING. RAMON UCAN GARCIA
TESORERO MUNICIPAL