

Municipio de Escárcega (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Administrativa
Del 1 de Enero al 31 de Marzo de 2018 (b)
(PESOS)

| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|--|--------------|--------------------------------|-------------|------------|------------|------------------|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H) | 168,226,377 | 0 | 168,226,377 | 40,742,939 | 39,420,610 | 127,483,438 |
| PRESIDENCIA | 17,880,138 | -1,500,000 | 16,380,138 | 3,952,474 | 3,566,191 | 12,427,664 |
| REGIDORES | 8,307,134 | 0 | 8,307,134 | 1,909,303 | 1,909,067 | 6,397,831 |
| SECRETARIA | 12,684,983 | 0 | 12,684,983 | 2,760,515 | 2,742,215 | 9,924,468 |
| TESORERIA | 10,184,983 | 1,500,000 | 11,684,983 | 3,743,436 | 3,743,436 | 7,941,547 |
| ADMINISTRACIÓN E INNOVACIÓN GUBERNAMENTAL | 9,086,322 | 0 | 9,086,322 | 1,952,627 | 1,930,422 | 7,133,695 |
| DIRECCION DE OBRAS PUBLICAS | 14,000,000 | 0 | 14,000,000 | 3,780,112 | 3,729,269 | 10,219,888 |
| SERVICIOS PUBLICOS | 31,983,942 | 0 | 31,983,942 | 7,558,193 | 7,539,913 | 24,425,749 |
| DEUDA PUBLICA | 12,000,000 | 0 | 12,000,000 | 0 | 0 | 12,000,000 |
| DESARROLLO SOCIAL | 9,115,778 | 0 | 9,115,778 | 2,270,560 | 2,270,328 | 6,845,218 |
| EDUCACION Y DEPORTE | 14,628,910 | 0 | 14,628,910 | 4,474,988 | 4,259,197 | 10,153,922 |
| TRANSFERENCIAS | 19,048,021 | 0 | 19,048,021 | 7,299,261 | 6,689,101 | 11,748,760 |
| CONTRALORIA INTERNA | 1,960,377 | 0 | 1,960,377 | 488,874 | 488,874 | 1,471,503 |
| H. JUNTA CENTENARIO | 2,290,151 | 0 | 2,290,151 | 0 | 0 | 2,290,151 |
| EJIDOS Y AGENCIAS | 556,847 | 0 | 556,847 | 0 | 0 | 556,847 |
| DIV. DEL NORTE | 1,106,087 | 0 | 1,106,087 | 0 | 0 | 1,106,087 |
| COMISARIA LIBERTAD | 23,200 | 0 | 23,200 | 5,709 | 5,709 | 17,491 |
| COMISARIA JUSTICIA SOCIAL | 30,000 | 0 | 30,000 | 7,604 | 7,604 | 22,396 |
| COMISARIA LUNA | 27,332 | 0 | 27,332 | 6,922 | 6,922 | 20,410 |
| COMISARIA ALTAMIRA DE ZINAPARO | 16,111 | 0 | 16,111 | 12,218 | 12,218 | 3,893 |
| COMISARIA CHAN LAGUNA | 18,368 | 0 | 18,368 | 5,768 | 5,768 | 12,600 |
| COMISARIA SILVITUC | 33,204 | 0 | 33,204 | 7,934 | 7,934 | 25,270 |
| PLANEACION | 2,828,419 | 0 | 2,828,419 | 396,708 | 396,708 | 2,431,711 |
| EJIDO MATAMOROS | 10,080 | 0 | 10,080 | 8,680 | 8,680 | 1,400 |
| EJIDO DON SAMUEL | 10,880 | 0 | 10,880 | 7,212 | 7,212 | 3,668 |
| EJIDO HARO | 38,410 | 0 | 38,410 | 10,380 | 10,380 | 28,030 |
| EJIDO LA VICTORIA | 11,880 | 0 | 11,880 | 5,180 | 5,180 | 6,700 |
| EJIDO KM 36 | 10,000 | 0 | 10,000 | 4,144 | 4,144 | 5,856 |
| EJIDO LECHUGAL | 21,600 | 0 | 21,600 | 4,144 | 4,144 | 17,456 |
| EJIDO NUEVO PROGRESO 2 | 17,032 | 0 | 17,032 | 5,172 | 5,172 | 11,860 |
| EJIDO JOSE DE LA CRUZ BLANCO | 14,500 | 0 | 14,500 | 3,979 | 3,979 | 10,521 |
| EJIDO NUEVO CAMPECHE | 16,464 | 0 | 16,464 | 5,244 | 5,244 | 11,220 |
| EJIDO FRANCISCO I. MADERO | 19,000 | 0 | 19,000 | 3,812 | 3,812 | 15,188 |
| EJIDO KM 74 | 7,600 | 0 | 7,600 | 7,145 | 7,145 | 455 |
| EJIDO BENITO JUAREZ #2 | 12,432 | 0 | 12,432 | 2,072 | 2,072 | 10,360 |
| EJIDO BELEN | 9,200 | 0 | 9,200 | 2,072 | 2,072 | 7,128 |
| EJIDO EL HUIRO | 10,320 | 0 | 10,320 | 860 | 860 | 9,460 |
| EJIDO LA ASUNCION | 15,683 | 0 | 15,683 | 2,587 | 2,587 | 13,096 |
| EJIDO MIGUEL DE LA MADRID | 8,700 | 0 | 8,700 | 1,450 | 1,450 | 7,250 |
| EJIDO LA FLOR | 10,320 | 0 | 10,320 | 1,720 | 1,720 | 8,600 |
| EJIDO JUAN ESCUTIA | 8,700 | 0 | 8,700 | 1,448 | 1,448 | 7,252 |
| EJIDO EL GALLO | 10,320 | 0 | 10,320 | 2,580 | 2,580 | 7,740 |
| EJIDO JUAN DE LA BARRERA | 10,320 | 0 | 10,320 | 1,720 | 1,720 | 8,600 |
| EJIDO GUADALAJARA | 10,320 | 0 | 10,320 | 1,720 | 1,720 | 8,600 |
| EJIDO RODOLFO FIERROS | 7,800 | 0 | 7,800 | 1,450 | 1,450 | 6,350 |
| EJIDO SAN JOSE | 9,700 | 0 | 9,700 | 2,086 | 2,086 | 7,614 |
| EJIDO ADOLFO LOPEZ MATEOS | 15,780 | 0 | 15,780 | 4,430 | 4,430 | 11,350 |
| EJIDO JOSE LOPEZ PORTILLO | 16,848 | 0 | 16,848 | 2,808 | 2,808 | 14,040 |
| EJIDO JOBAL | 8,688 | 0 | 8,688 | 1,448 | 1,448 | 7,240 |
| EJIDO MIGUEL HIDALGO | 8,700 | 0 | 8,700 | 1,450 | 1,450 | 7,250 |
| EJIDO LAS MARAVILLAS | 5,825 | 0 | 5,825 | 1,450 | 1,450 | 4,375 |
| EJIDO FLOR DE CHIAPAS | 12,768 | 0 | 12,768 | 2,128 | 2,128 | 10,640 |
| EJIDO SANTA MARTHA | 8,700 | 0 | 8,700 | 1,453 | 1,453 | 7,247 |
| EJIDO BENITO JUAREZ #3 | 14,124 | 0 | 14,124 | 2,354 | 2,354 | 11,770 |
| EJIDO LAGUNA GRANDE | 23,376 | 0 | 23,376 | 5,356 | 5,356 | 18,020 |

| | | | | | | |
|--|-------------|---|-------------|------------|------------|-------------|
| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H) | 137,473,271 | 0 | 137,473,271 | 14,231,500 | 13,974,592 | 123,241,771 |
| SEGURIDAD PUBLICA Y TRANSITO | 8,500,000 | 0 | 8,500,000 | 1,552,837 | 1,295,930 | 6,947,163 |
| APORT. P/EL FORTALECIMIENTO MUNICIPAL | 35,825,214 | 0 | 35,825,214 | 5,587,871 | 5,587,871 | 30,237,343 |
| APORTACIONES PARA FONDOS FEDERALES (FAISM) | 92,305,969 | 0 | 92,305,969 | 7,090,791 | 7,090,791 | 85,215,178 |
| FONDO PETROLERO | 842,088 | 0 | 842,088 | 0 | 0 | 842,088 |
| III. Total de Egresos (III = I + II) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| III. Total de Egresos (III = I + II) | 305,699,648 | 0 | 305,699,648 | 54,974,439 | 53,395,202 | 250,725,209 |

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



C. ERWIN ROMANELLI MARTINEZ VARGAS
TESORERO MUNICIPAL