

| MUNICIPIO DE TORREON                                      |                         |                                |                         |                         |                         |                        |
|---|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos |                         |                                |                         |                         |                         |                        |
| Clasificación Administrativa                              |                         |                                |                         |                         |                         |                        |
| Del 01 de Enero al 31 de Marzo de 2016                    |                         |                                |                         |                         |                         |                        |
| Concepto  | Egresos                 |                                |                         |                         |                         | Subejercicio           |
|   | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                        |
|   | 1                       | 2                              | 3 = (1 + 2)             | 4                       | 5                       |                        |
| PRESIDENCIA   | 26,466,195.06           | 4,762,304.88                   | 31,228,499.94           | 28,064,569.44           | 23,403,001.16           | 3,163,930.50           |
| CONTRALORIA MUNICIPAL                                     | 2,639,420.31            | 105,109.90                     | 2,744,530.21            | 2,506,122.70            | 2,346,421.39            | 238,407.51             |
| SEGURIDAD PUBLICA   | 59,481,204.02           | -2,651,740.11                  | 56,829,463.91           | 47,206,304.05           | 44,035,351.39           | 9,623,159.86           |
| SERVICIOS   | 2,000,000.00            | -1,999,998.46                  | 1.54                    | 0.00                    | 0.00                    | 1.54                   |
| DIRECCION GENERAL DE ORDENAMIENTO TERRITORIAL Y URBANISMO | 7,473,717.26            | 120,097.05                     | 7,593,814.31            | 7,314,171.32            | 6,848,262.28            | 279,642.99             |
| DIRECCION GENERAL DEL MEDIO AMBIENTE                      | 2,899,963.53            | -814,581.61                    | 2,085,381.92            | 1,700,217.68            | 1,634,274.75            | 385,164.24             |
| OBRAS PUBLICAS  | 59,540,508.26           | 160,149,142.42                 | 219,689,650.68          | 206,347,256.82          | 203,549,784.57          | 13,342,393.86          |
| SERVICIOS PUBLICOS  | 141,149,218.18          | 5,269,846.25                   | 146,419,064.43          | 132,858,154.66          | 112,423,850.54          | 13,560,909.77          |
| SECRETARIA DEL AYUNTAMIENTO                               | 17,061,332.90           | -3,793,083.87                  | 13,268,249.03           | 12,853,146.40           | 11,016,605.38           | 415,102.63             |
| DESARROLLO SOCIAL   | 23,062,973.48           | -8,445,897.22                  | 14,617,076.26           | 12,893,207.03           | 11,843,300.71           | 1,723,869.23           |
| TESORERIA   | 142,381,292.82          | 7,782,903.32                   | 150,164,196.14          | 132,090,266.45          | 114,287,066.42          | 18,073,929.69          |
| REGIDORES   | 6,554,122.48            | 345,523.82                     | 6,899,646.30            | 6,343,687.96            | 5,497,405.32            | 555,958.34             |
| SERVICIOS ADMINISTRATIVOS                                 | 428,453.04              | 953,897.48                     | 1,382,350.52            | 1,207,677.16            | 1,107,967.58            | 174,673.36             |
| DIF   | 17,500,000.00           | 8,019,692.75                   | 25,519,692.75           | 21,040,308.36           | 20,287,767.41           | 4,479,384.39           |
| INSTITUTO MUNICIPAL DE CULTURA Y EDUCACION                | 10,350,000.00           | -6,039,145.86                  | 4,310,854.14            | 9,018,414.51            | 8,144,799.11            | -4,707,560.37          |
| DIRECCION GENERAL DE FOMENTO ECONOMICO                    | 3,745,004.73            | 384,616.24                     | 4,129,620.97            | 3,631,176.58            | 3,528,885.54            | 498,444.39             |
| DESARROLLO INSTITUCIONAL                                  | 1,614,021.82            | -213,500.98                    | 1,400,520.84            | 2,177,377.39            | 905,253.70              | -776,856.55            |
| MOVILIDAD URBANA  | 9,187,216.23            | 3,791,108.70                   | 12,978,324.93           | 10,904,901.03           | 10,516,026.87           | 2,073,423.90           |
| SALUD PUBLICA   | 4,219,466.36            | -103,401.85                    | 4,116,064.51            | 4,055,600.99            | 3,550,719.04            | 60,463.52              |
| <b>Total del Gasto</b>                                    | <b>\$537,754,110.50</b> | <b>\$167,622,892.85</b>        | <b>\$705,377,003.35</b> | <b>\$642,212,560.53</b> | <b>\$584,926,743.16</b> | <b>\$63,164,442.82</b> |

| Gobierno (Federal/Estatal/Municipal) de TORREON           |          |                                |             |           |          |              |
|---|----------|--------------------------------|-------------|-----------|----------|--------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos |          |                                |             |           |          |              |
| Clasificación Administrativa                              |          |                                |             |           |          |              |
| Del 01 de Enero al 31 de Marzo de 2016                    |          |                                |             |           |          |              |
| Concepto  | Egresos  |                                |             |           |          | Subejercicio |
|   | Aprobado | Ampliaciones/<br>(Reducciones) | Modificado  | Devengado | Pagado   |              |
|   | 1        | 2                              | 3 = (1 + 2) | 4         | 5        |              |
| Poder Ejecutivo   | 0        | 0                              | 0           | 0         | 0        | 0            |
| Poder Legislativo   | 0        | 0                              | 0           | 0         | 0        | 0            |
| Poder Judicial  | 0        | 0                              | 0           | 0         | 0        | 0            |
| Órganos Autónomos   | 0        | 0                              | 0           | 0         | 0        | 0            |
| Órgano Ejecutivo Municipal (Ayuntamiento)                 | 0        | 0                              | 0           | 0         | 0        | 0            |
| <b>Total del Gasto</b>                                    | <b>0</b> | <b>0</b>                       | <b>0</b>    | <b>0</b>  | <b>0</b> | <b>0</b>     |

| Sector Paraestatal del Gobierno (Federal/Estatal/Municipal) de TORREON |              |                                |              |              |              |              |
|--|--------------|--------------------------------|--------------|--------------|--------------|--------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos              |              |                                |              |              |              |              |
| Clasificación Administrativa   |              |                                |              |              |              |              |
| Del 01 de Enero al 31 de Marzo de 2016                                 |              |                                |              |              |              |              |
| Concepto   | Egresos      |                                |              |              |              | Subejercicio |
|  | Aprobado     | Ampliaciones/<br>(Reducciones) | Modificado   | Devengado    | Pagado       |              |
|  | 1            | 2                              | 3 = (1 + 2)  | 4            | 5            |              |
| INSTITUTO MUNICIPAL DE LA MUJER  | 2,250,000.00 | 0                              | 3,000,000.00 | 2,250,000.00 | 2,250,000.00 | 750,000.00   |
| INSTITUTO MUNICIPAL DE PLANEACION Y COMPETITIVIDAD                     | 2,500,000.00 | 0                              | 1,989,000.01 | 1,989,000.00 | 1,989,000.00 | 0.01         |
| INSTITUTO MUNICIPAL DEL DEPORTE  | 3,250,000.00 | 0                              | 4,258,366.00 | 3,653,669.29 | 3,653,669.29 | 604,696.71   |
| SISTEMA INTEGRAL DE MANTENIMIENTO VIAL                                 | 0.00         | 0                              | 0.00         | 0.00         | 0.00         | 0.00         |

|                 |                 |   |                 |                 |                 |                 |
|-----------------|-----------------|---|-----------------|-----------------|-----------------|-----------------|
|                 |                 |   |                 |                 |                 |                 |
| Total del Gasto | \$ 8,000,000.00 | 0 | \$ 9,247,366.01 | \$ 7,892,669.29 | \$ 7,892,669.29 | \$ 1,354,696.72 |