



**MUNICIPIO DE CAUHTEMOC, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017**

Análisis por: Clasificación Funcional

Clave Presupuestaria Descripción	Apr Ene-Sep	AyR Ene-Sep	PrM Ene-Sep	Dev Ene-Sep	Pag Ene-Sep	SEje Ene-Sep
Fin-Fun-SFun-SSFun						
<b>01 GOBIERNO</b>	<b>43,238,713.73</b>	<b>452,047.47</b>	<b>43,690,761.20</b>	<b>44,679,153.11</b>	<b>44,109,474.16</b>	<b>-988,391.91</b>
01 LEGISLACION	4,077,368.35	81,421.02	4,158,789.37	3,944,047.49	3,924,164.92	214,741.88
01 LEGISLACION	4,077,368.35	81,421.02	4,158,789.37	3,944,047.49	3,924,164.92	214,741.88
03 COORDINACION DE LA POLITICA DE GOBIERNO	9,998,197.31	173,000.00	10,171,197.31	10,616,197.35	10,414,460.55	-445,000.04
01 PRESIDENCIA / GUBERNATURA	7,413,788.30	173,000.00	7,586,788.30	7,935,056.72	7,733,500.51	-348,268.42
04 FUNCION PUBLICA	2,584,409.01	0.00	2,584,409.01	2,681,140.63	2,680,960.04	-96,731.62
05 ASUNTOS FINANCIEROS Y HACENDARIOS	5,320,380.19	0.00	5,320,380.19	5,868,839.62	5,864,688.42	-548,459.43
01 ASUNTOS FINANCIEROS	3,361,265.42	0.00	3,361,265.42	3,296,605.32	3,296,605.32	64,660.10
02 ASUNTOS HACENDARIOS	1,959,114.77	0.00	1,959,114.77	2,572,234.30	2,568,083.10	-613,119.53
07 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR	10,853,149.60	76,361.60	10,929,511.20	9,830,963.92	9,767,006.17	1,098,547.28
01 POLICIA	9,334,163.53	76,361.60	9,410,525.13	8,681,233.74	8,633,960.78	729,291.39
02 PROTECCION CIVIL	1,518,986.07	0.00	1,518,986.07	1,149,730.18	1,133,045.39	369,255.89
08 OTROS SERVICIOS GENERALES	12,989,618.28	121,264.85	13,110,883.13	14,419,104.73	14,139,154.10	-1,308,221.60
01 SERVICIOS REGISTRALES, ADMINISTRATIVOS Y PATRIMONIALES	12,989,618.28	121,264.85	13,110,883.13	14,419,104.73	14,139,154.10	-1,308,221.60
<b>02 DESARROLLO SOCIAL</b>	<b>24,052,600.80</b>	<b>36,150,461.31</b>	<b>60,203,062.11</b>	<b>42,742,709.82</b>	<b>42,150,458.68</b>	<b>17,460,352.29</b>
01 PROTECCION AMBIENTAL	303,971.65	2,470,000.00	2,773,971.65	3,180,621.67	3,173,008.38	-406,650.02
03 ORDENACION DE AGUAS RESIDUALES, DRENAJE Y ALCANTARILLADO	0.00	2,470,000.00	2,470,000.00	2,893,595.78	2,893,595.78	-423,595.78
06 OTROS DE PROTECCION AMBIENTAL	303,971.65	0.00	303,971.65	287,025.89	279,412.60	16,945.76
02 VIVIENDA Y SERVICIOS A LA COMUNIDAD	19,979,941.79	17,579,913.31	37,559,855.10	28,326,698.01	27,942,160.16	9,233,157.09
01 URBANIZACION	5,755,140.00	15,162,115.44	20,917,255.44	8,980,241.67	8,980,241.67	11,937,013.77
02 DESARROLLO COMUNITARIO	1,739,826.79	100,000.00	1,839,826.79	1,588,209.01	1,584,516.73	251,617.78
03 ABASTECIMIENTO DE AGUA	0.00	1,664,820.81	1,664,820.81	567,659.88	567,659.88	1,097,160.93
04 ALUMBRADO PUBLICO	0.00	306,300.00	306,300.00	206,339.35	206,339.35	99,960.65
05 VIVIENDA	0.00	0.00	0.00	1,191,021.00	1,191,021.00	-1,191,021.00
06 SERVICIOS COMUNALES	9,649,502.79	346,677.06	9,996,179.85	13,372,402.45	12,997,708.88	-3,376,222.60
07 DESARROLLO REGIONAL	2,835,472.21	0.00	2,835,472.21	2,420,824.65	2,414,672.65	414,647.56
03 SALUD	0.00	1,090,000.00	1,090,000.00	0.00	0.00	1,090,000.00
01 PRESTACION DE SERVICIOS DE SALUD A LA COMUNIDAD	0.00	1,090,000.00	1,090,000.00	0.00	0.00	1,090,000.00
04 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	0.00	3,459,330.00	3,459,330.00	2,059,998.45	2,059,998.45	1,399,331.55
02 CULTURA	0.00	3,459,330.00	3,459,330.00	2,059,998.45	2,059,998.45	1,399,331.55
05 EDUCACION	0.00	10,651,218.00	10,651,218.00	5,462,321.55	5,462,321.55	5,188,896.45
01 EDUCACION BASICA	0.00	9,480,464.00	9,480,464.00	5,462,321.55	5,462,321.55	4,018,142.45
02 EDUCACION MEDIA SUPERIOR	0.00	1,170,754.00	1,170,754.00	0.00	0.00	1,170,754.00
06 PROTECCION SOCIAL	3,768,687.36	900,000.00	4,668,687.36	3,713,070.14	3,512,970.14	955,617.22
09 OTROS DE SEGURIDAD SOCIAL Y ASISTENCIA SOCIAL	3,768,687.36	900,000.00	4,668,687.36	3,713,070.14	3,512,970.14	955,617.22
<b>03 DESARROLLO ECONOMICO</b>	<b>2,050,743.45</b>	<b>0.00</b>	<b>2,050,743.45</b>	<b>2,102,464.48</b>	<b>2,094,257.08</b>	<b>-51,721.03</b>



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Fin-Fun-SFun-SSFun						
01 ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GENERAL	2,050,743.45	0.00	2,050,743.45	2,102,464.48	2,094,257.08	-51,721.03
01 ASUNTOS ECONOMICOS Y COMERCIALES EN GENERAL	1,435,119.42	0.00	1,435,119.42	1,481,512.35	1,479,974.95	-46,392.93
02 ASUNTOS LABORALES GENERALES	615,624.03	0.00	615,624.03	620,952.13	614,282.13	-5,328.10
<b>04 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>	<b>1,505,388.71</b>	<b>0.00</b>	<b>1,505,388.71</b>	<b>6,804,093.18</b>	<b>6,804,093.18</b>	<b>-5,298,704.47</b>
03 SANEAMIENTO DEL SISTEMA FINANCIERO	681,835.86	0.00	681,835.86	6,090,999.87	6,090,999.87	-5,409,164.01
03 BANCA DE DESARROLLO	681,835.86	0.00	681,835.86	6,090,999.87	6,090,999.87	-5,409,164.01
04 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	823,552.85	0.00	823,552.85	713,093.31	713,093.31	110,459.54
01 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	823,552.85	0.00	823,552.85	713,093.31	713,093.31	110,459.54
<b>TOTAL:</b>	<b>70,847,446.69</b>	<b>36,602,508.78</b>	<b>107,449,955.47</b>	<b>96,328,420.59</b>	<b>95,158,283.10</b>	<b>11,121,534.88</b>