



**MUNICIPIO DE CUAUHTEMOC, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016**

Análisis por: Clasificación por Objeto del Gasto

Clave Presupuestaria Cap-Con	Descripción	Apr-Anual	Apr-Ene	Apr-Feb	Apr-Mar	Apr-Abr	Apr-May	Apr-Jun	Apr-Jul	Apr-Ago	Apr-Sep	Apr-Oct	Apr-Nov	Apr-Dic
<b>01</b>	<b>SERVICIOS PERSONALES</b>	<b>55,372,533.62</b>	<b>4,396,990.84</b>	<b>4,296,788.35</b>	<b>4,249,307.66</b>	<b>5,100,994.78</b>	<b>4,729,759.05</b>	<b>4,496,286.55</b>	<b>4,211,267.75</b>	<b>4,608,473.90</b>	<b>4,128,548.43</b>	<b>4,359,031.10</b>	<b>5,364,236.40</b>	<b>5,430,848.81</b>
01	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	35,028,276.16	2,900,754.43	2,902,651.68	2,864,092.40	2,927,221.92	2,920,928.57	2,926,477.65	2,932,212.03	2,932,755.27	2,916,183.89	2,933,720.23	2,934,922.66	2,936,355.43
02	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	1,024,718.83	85,405.72	85,405.72	85,255.72	85,405.72	85,405.72	85,405.72	85,405.72	85,405.72	85,405.72	85,405.72	85,405.72	85,405.91
03	REMUNERACIONES ADICIONALES Y ESPECIALES	5,270,625.85	383,586.42	332,590.19	293,707.22	717,670.91	745,718.88	366,274.22	305,552.07	274,198.37	274,198.37	285,775.25	480,526.80	810,827.15
04	SEGURIDAD SOCIAL	4,095,866.32	258,893.45	420,569.53	259,645.61	422,826.01	260,773.85	422,449.93	261,149.93	422,449.93	261,058.27	422,449.93	261,149.93	422,449.95
05	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	9,953,046.46	768,350.82	555,571.23	746,606.71	947,870.22	716,932.03	695,679.03	626,948.00	893,664.61	591,702.18	631,679.97	1,602,231.29	1,175,810.37
<b>02</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>5,233,414.80</b>	<b>399,184.21</b>	<b>388,879.61</b>	<b>776,885.91</b>	<b>390,897.23</b>	<b>393,250.08</b>	<b>413,718.42</b>	<b>418,200.71</b>	<b>409,295.04</b>	<b>400,562.22</b>	<b>377,004.64</b>	<b>430,424.40</b>	<b>435,112.33</b>
01	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	418,682.88	29,192.49	33,065.69	26,865.20	35,628.57	35,591.40	29,825.08	40,298.83	47,160.05	22,900.18	37,175.88	30,168.50	50,811.01
02	ALIMENTOS Y UTENSILIOS	159,564.50	11,249.98	12,756.47	14,159.45	14,642.50	11,249.98	11,736.00	11,948.98	16,850.02	12,094.98	14,986.98	14,923.94	12,965.22
04	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	368,500.00	30,824.98	30,624.98	30,824.98	30,624.98	30,824.98	30,624.98	30,824.98	30,624.98	30,824.98	30,624.98	30,624.98	30,625.22
05	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	21,396.95	1,000.00	628.08	2,110.64	1,000.00	0.00	261.12	2,261.00	0.00	5,613.29	1,179.42	5,950.00	1,393.40
06	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,465,427.52	296,384.44	280,793.47	300,101.65	276,807.90	285,376.60	301,487.51	279,764.00	277,490.66	297,508.66	264,293.04	304,223.87	301,195.72
07	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	441,042.26	4,012.72	3,333.33	375,025.97	4,908.33	3,333.33	3,333.33	22,171.73	6,581.33	3,587.33	3,744.34	5,287.33	5,723.19



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08 MATERIALES Y SUMINISTROS PARA SEGURIDAD	2,270.93	0.00	1,136.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.13	0.00
09 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	356,529.76	26,519.60	26,540.79	27,798.02	27,284.95	26,873.79	36,450.40	30,931.19	30,588.00	28,032.80	25,000.00	38,111.65	32,398.57
<b>03 SERVICIOS GENERALES</b>	<b>6,487,620.35</b>	<b>522,824.33</b>	<b>523,562.61</b>	<b>641,778.89</b>	<b>485,917.59</b>	<b>545,206.17</b>	<b>529,881.65</b>	<b>511,780.04</b>	<b>502,122.37</b>	<b>596,372.98</b>	<b>532,586.75</b>	<b>576,968.17</b>	<b>518,618.80</b>
01 SERVICIOS BÁSICOS	3,052,545.47	276,000.99	215,939.99	297,186.99	222,972.99	289,695.99	246,893.99	248,413.46	236,113.99	283,503.99	211,141.99	302,500.99	222,180.11
02 SERVICIOS DE ARRENDAMIENTO	72,185.90	833.33	3,023.33	7,624.33	833.33	833.33	8,158.13	1,877.33	15,785.33	5,946.74	11,609.10	833.33	14,828.29
03 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	329,807.43	24,450.00	33,261.94	31,944.99	38,738.00	24,450.00	29,472.50	24,450.00	24,450.00	25,240.00	24,450.00	24,450.00	24,450.00
04 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	51,000.00	4,249.99	4,249.99	4,249.99	4,249.99	4,249.99	4,249.99	4,249.99	4,249.99	4,249.99	4,249.99	4,249.99	4,250.11
05 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	808,641.29	65,166.65	66,868.65	66,746.65	66,666.66	74,560.25	68,356.93	65,766.65	66,166.65	66,206.65	64,966.65	69,557.25	67,611.65
06 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	259,429.29	14,166.66	15,751.45	20,166.66	14,166.66	14,166.66	28,450.16	16,776.66	14,166.66	49,143.66	44,140.66	14,166.66	14,166.74
07 SERVICIOS DE TRASLADO Y VIATICOS	175,591.77	3,536.66	11,090.66	32,058.21	3,956.67	2,916.66	8,189.66	15,832.66	5,704.46	24,079.66	27,654.07	6,916.66	33,655.74
08 SERVICIOS OFICIALES	655,000.00	54,583.31	54,583.31	54,583.31	54,583.31	54,583.31	54,583.31	54,583.31	54,583.31	54,583.31	54,583.31	54,583.31	54,583.59
09 OTROS SERVICIOS GENERALES	1,083,419.20	79,836.74	118,793.29	127,217.76	79,749.98	79,749.98	81,526.98	79,829.98	80,901.98	83,418.98	89,790.98	99,709.98	82,892.57
<b>04 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>16,481,825.03</b>	<b>1,123,264.78</b>	<b>1,075,600.40</b>	<b>3,087,368.31</b>	<b>1,511,022.10</b>	<b>1,090,981.85</b>	<b>1,878,243.44</b>	<b>1,079,136.82</b>	<b>1,095,652.67</b>	<b>1,075,600.40</b>	<b>1,079,480.57</b>	<b>1,195,810.57</b>	<b>1,189,663.12</b>
03 SUBSIDIOS Y SUBVENCIONES	4,664,914.44	388,742.86	388,742.86	388,742.86	388,742.86	388,742.86	388,742.86	388,742.86	388,742.86	388,742.86	388,742.86	388,742.86	388,742.98
04 AYUDAS SOCIALES	3,440,000.00	20,000.00	20,000.00	2,020,000.00	420,000.00	20,000.00	820,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
05 PENSIONES Y JUBILACIONES	8,376,910.59	714,521.92	666,857.54	678,625.45	702,279.24	682,238.99	669,500.58	670,393.96	686,909.81	666,857.54	670,737.71	787,067.71	780,920.14
<b>05 BIENES MUEBLES,</b>	<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Clave Presupuestaria Descripción	Apr-Anual	Apr-Ene	Apr-Feb	Apr-Mar	Apr-Abr	Apr-May	Apr-Jun	Apr-Jul	Apr-Ago	Apr-Sep	Apr-Oct	Apr-Nov	Apr-Dic
<b>INMUEBLES E INTANGIBLES</b>													
01 MOBILIARIO Y EQUIPO DE ADMINISTRACION	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>06 INVERSION PUBLICA</b>	<b>5,875,313.00</b>	<b>5,875,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	5,875,313.00	5,875,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>09 DEUDA PUBLICA</b>	<b>2,407,816.50</b>	<b>1,075,651.36</b>	<b>575,651.36</b>	<b>75,651.36</b>	<b>75,651.36</b>	<b>75,651.36</b>	<b>75,651.36</b>	<b>75,651.36</b>	<b>75,651.36</b>	<b>75,651.36</b>	<b>75,651.36</b>	<b>75,651.36</b>	<b>75,651.54</b>
01 AMORTIZACION DE LA DEUDA PUBLICA	298,148.87	24,845.73	24,845.73	24,845.73	24,845.73	24,845.73	24,845.73	24,845.73	24,845.73	24,845.73	24,845.73	24,845.73	24,845.84
02 INTERESES DE LA DEUDA PUBLICA	609,667.63	50,805.63	50,805.63	50,805.63	50,805.63	50,805.63	50,805.63	50,805.63	50,805.63	50,805.63	50,805.63	50,805.63	50,805.70
09 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	1,500,000.00	1,000,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL:</b>	<b>91,906,523.30</b>	<b>13,393,228.52</b>	<b>6,908,482.33</b>	<b>8,830,992.13</b>	<b>7,564,483.06</b>	<b>6,834,848.51</b>	<b>7,393,781.42</b>	<b>6,296,036.68</b>	<b>6,691,195.34</b>	<b>6,276,735.39</b>	<b>6,423,754.42</b>	<b>7,643,090.90</b>	<b>7,649,894.60</b>