



# H. Ayuntamiento de Cuautlancingo

## Estado del Presupuesto de Egresos

### Formato Programático

#### DEL MES DE ABRIL AL MES DE ABRIL DE 2018

Información del reporte: PROG - PROGRAMATICO  
CORTES UNIDAD EJECUTORA

Ejercicio del Presupuesto	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre Compromisos	Presupuesto Vigente sin Pre comprometer	Comprometido	Avance de Comprometido	Pre compromisos sin comprometer	Presupuesto disponible para comprometer	Devengado	Avance de Devengado	Compromisos sin devengar	Presupuesto vigente sin devengar	Ejercido	Avance de Ejercido	Devengado sin ejercer	Pagado	Avance de Pagado	Ejercido sin pagar	Cuentas por pagar	
Concepto																						
UNIDAD EJECUTORA: 010 PRESIDENCIA	\$0.00	\$912,008.96	\$1,712,008.96	\$800,000.00	\$0.00	\$-800,000.00	\$4,720,797.52	0.00 %	\$0.00	\$-5,520,797.52	\$4,690,797.52	0.00 %	\$30,000.00	\$-5,490,797.52	\$4,690,797.52	0.00 %	\$0.00	\$5,433,636.80	0.00 %	\$742,839.28	\$742,839.28	
UNIDAD EJECUTORA: 020 SINDICATURA MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00 %	\$0.00	\$-2,500.00	\$2,500.00	0.00 %	\$0.00	\$-2,500.00	\$2,500.00	0.00 %	\$0.00	\$2,500.00	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 030 DIRECCION DE AGRICULTURA Y GANADERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,180.00	0.00 %	\$0.00	\$-19,180.00	\$19,180.00	0.00 %	\$0.00	\$-19,180.00	\$19,180.00	0.00 %	\$0.00	\$19,180.00	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 040 DIRECCION DE EDUCACION	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,085,438.75	0.00 %	\$0.00	\$-1,085,438.75	\$1,085,438.75	0.00 %	\$0.00	\$-1,085,438.75	\$1,085,438.75	0.00 %	\$0.00	\$1,069,298.75	0.00 %	\$16,140.00	\$16,140.00	
UNIDAD EJECUTORA: 050 DIRECCION DEL CENTRO CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.02	0.00 %	\$0.00	\$-1,000.02	\$1,000.02	0.00 %	\$0.00	\$-1,000.02	\$1,000.02	0.00 %	\$0.00	\$1,000.02	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 060 DIRECCION DEL DEPORTE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$76,376.00	0.00 %	\$0.00	\$-76,376.00	\$76,376.00	0.00 %	\$0.00	\$-76,376.00	\$76,376.00	0.00 %	\$0.00	\$68,376.00	0.00 %	\$8,000.00	\$8,000.00	
UNIDAD EJECUTORA: 070 DIRECCION DE GOBERNACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00 %	\$0.00	\$-4,700.00	\$4,700.00	0.00 %	\$0.00	\$-4,700.00	\$4,700.00	0.00 %	\$0.00	\$4,700.00	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 080 DIRECCION DE GRUPOS VULNERABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,036.00	0.00 %	\$0.00	\$-45,036.00	\$45,036.00	0.00 %	\$0.00	\$-45,036.00	\$45,036.00	0.00 %	\$0.00	\$45,036.00	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 090 DIRECCION DE HACIENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00 %	\$0.00	\$-3,800.00	\$3,800.00	0.00 %	\$0.00	\$-3,800.00	\$3,800.00	0.00 %	\$0.00	\$3,800.00	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 100 DIRECCION DE DESARROLLO ECONOMICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,232.00	0.00 %	\$0.00	\$-30,232.00	\$30,232.00	0.00 %	\$0.00	\$-30,232.00	\$30,232.00	0.00 %	\$0.00	\$30,232.00	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 110 DIRECCION DE MIGRACION, EMPLEO Y MEDIO	\$0.00	\$50,672.00	\$0.00	\$50,672.00	\$0.00	\$50,672.00	\$87,839.60	0.00 %	\$0.00	\$-37,167.60	\$87,839.60	0.00 %	\$0.00	\$-37,167.60	\$87,839.60	0.00 %	\$0.00	\$87,839.60	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 120 DIRECCION DE INDUSTRIA Y COMERCIO	\$0.00	\$48,535.20	\$0.00	\$48,535.20	\$0.00	\$48,535.20	\$30,424.00	0.00 %	\$0.00	\$18,111.20	\$30,424.00	0.00 %	\$0.00	\$18,111.20	\$30,424.00	0.00 %	\$0.00	\$30,424.00	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 130 DIRECCION DE GIROS COMERCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	0.00 %	\$0.00	\$-4,850.00	\$4,850.00	0.00 %	\$0.00	\$-4,850.00	\$4,850.00	0.00 %	\$0.00	\$4,850.00	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 140 DIRECCION DE SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,107.48	0.00 %	\$0.00	\$-60,107.48	\$60,107.48	0.00 %	\$0.00	\$-60,107.48	\$60,107.48	0.00 %	\$0.00	\$42,707.48	0.00 %	\$17,400.00	\$17,400.00	
UNIDAD EJECUTORA: 150 DIRECCION DE TURISMO	\$0.00	\$9,208.00	\$9,208.00	\$0.00	\$0.00	\$0.00	\$109,384.00	0.00 %	\$0.00	\$-109,384.00	\$109,384.00	0.00 %	\$0.00	\$-109,384.00	\$109,384.00	0.00 %	\$0.00	\$109,384.00	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 160 DIRECCION DE DESARROLLO SOCIAL Y ASUNTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,400.00	0.00 %	\$0.00	\$-344,400.00	\$344,400.00	0.00 %	\$0.00	\$-344,400.00	\$344,400.00	0.00 %	\$0.00	\$118,200.00	0.00 %	\$226,200.00	\$226,200.00	
UNIDAD EJECUTORA: 170 REGIDURIA DE OBRA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,319.24	0.00 %	\$0.00	\$-476,319.24	\$476,319.24	0.00 %	\$0.00	\$-476,319.24	\$476,319.24	0.00 %	\$0.00	\$476,319.24	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 180 DIRECCION DE OBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,782.45	0.00 %	\$0.00	\$-524,782.45	\$524,782.45	0.00 %	\$0.00	\$-524,782.45	\$524,782.45	0.00 %	\$0.00	\$524,782.45	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 190 DIRECCION DE ALUMBRADO PUBLICO	\$0.00	\$1,003,218.80	\$0.00	\$1,003,218.80	\$0.00	\$1,003,218.80	\$600,168.80	0.00 %	\$0.00	\$403,050.00	\$600,168.80	0.00 %	\$0.00	\$403,050.00	\$600,168.80	0.00 %	\$0.00	\$317,732.00	0.00 %	\$282,436.80	\$282,436.80	
UNIDAD EJECUTORA: 200 DIRECCION DE DESARROLLO URBANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,736.80	0.00 %	\$0.00	\$-21,736.80	\$21,736.80	0.00 %	\$0.00	\$-21,736.80	\$21,736.80	0.00 %	\$0.00	\$21,736.80	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 210 DIRECCION DE ECOLOGIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353,606.69	0.00 %	\$0.00	\$-1,353,606.69	\$1,353,606.69	0.00 %	\$0.00	\$-1,353,606.69	\$1,353,606.69	0.00 %	\$0.00	\$1,030,314.69	0.00 %	\$323,292.00	\$323,292.00	
UNIDAD EJECUTORA: 220 SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 230 DIRECCION DE SERVICIOS MUNICIPALES	\$0.00	\$96,988.72	\$96,988.72	\$0.00	\$0.00	\$0.00	\$251,380.45	0.00 %	\$0.00	\$-251,380.45	\$251,380.45	0.00 %	\$0.00	\$-251,380.45	\$251,380.45	0.00 %	\$0.00	\$251,380.45	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 240 DIRECCION DEL PARQUE RECREATIVO EL AMETAL	\$0.00	\$24,966.72	\$24,966.72	\$0.00	\$0.00	\$0.00	\$47,249.86	0.00 %	\$0.00	\$-47,249.86	\$47,249.86	0.00 %	\$0.00	\$-47,249.86	\$47,249.86	0.00 %	\$0.00	\$47,249.86	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 250 SECRETARIA DEL AYUNTAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,551.07	0.00 %	\$0.00	\$-132,551.07	\$132,551.07	0.00 %	\$0.00	\$-132,551.07	\$132,551.07	0.00 %	\$0.00	\$59,471.07	0.00 %	\$73,080.00	\$73,080.00	
UNIDAD EJECUTORA: 260 CONTRALORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00 %	\$0.00	\$-3,000.00	\$3,000.00	0.00 %	\$0.00	\$-3,000.00	\$3,000.00	0.00 %	\$0.00	\$3,000.00	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 270 TESORERIA	\$0.00	\$1,409,341.00	\$1,711,767.00	\$302,426.00	\$0.00	\$-302,426.00	\$2,022,339.59	0.00 %	\$256,915.00	\$-2,279,254.59	\$2,022,339.59	0.00 %	\$1.00	\$-2,279,254.59	\$2,022,339.59	0.00 %	\$0.00	\$2,639,949.53	0.00 %	\$617,610.94	\$617,610.94	
UNIDAD EJECUTORA: 280 REGISTRO CIVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,240.00	0.00 %	\$0.00	\$-52,240.00	\$52,240.00	0.00 %	\$0.00	\$-52,240.00	\$52,240.00	0.00 %	\$0.00	\$52,240.00	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 290 DIRECCION DE RECURSOS HUMANOS	\$0.00	\$1,030,000.00	\$1,000,000.00	\$30,000.00	\$0.00	\$30,000.00	\$6,302,023.84	0.00 %	\$0.00	\$-6,272,023.84	\$6,302,023.84	0.00 %	\$0.00	\$-6,272,023.84	\$6,302,023.84	0.00 %	\$0.00	\$6,287,023.84	0.00 %	\$15,000.00	\$15,000.00	
UNIDAD EJECUTORA: 300 DIRECCION DE COMUNICACION SOCIAL	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$575,942.00	0.00 %	\$0.00	\$-575,942.00	\$575,942.00	0.00 %	\$0.00	\$-575,942.00	\$575,942.00	0.00 %	\$0.00	\$575,942.00	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 310 DIRECCION DE CATASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,448.00	0.00 %	\$0.00	\$-32,448.00	\$32,448.00	0.00 %	\$0.00	\$-32,448.00	\$32,448.00	0.00 %	\$0.00	\$32,448.00	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 320 DIRECCION DE ISABI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 330 DIRECCION DE INFORMATICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00 %	\$0.00	\$-1,800.00	\$1,800.00	0.00 %	\$0.00	\$-1,800.00	\$1,800.00	0.00 %	\$0.00	\$1,800.00	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 340 DIRECCION DE MEJORA REGULATIVA Y ACCESO A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.99	0.00 %	\$0.00	\$-2,820.99	\$2,820.99	0.00 %	\$0.00	\$-2,820.99	\$2,820.99	0.00 %	\$0.00	\$2,820.99	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 350 COORDINACION DE PATRIMONIO Y EVALUACION AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 360 DIRECCION DE INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0.00 %	\$0.00	\$-3,100.00	\$3,100.00	0.00 %	\$0.00	\$-3,100.00	\$3,100.00	0.00 %	\$0.00	\$3,100.00	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 370 DIRECCION DE EGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,116.64	0.00 %	\$0.00	\$-79,116.64	\$79,116.64	0.00 %	\$0.00	\$-79,116.64	\$79,116.64	0.00 %	\$0.00	\$79,116.64	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 380 DIRECCION DE PREDIAL	\$0.00	\$30,350.00	\$30,350.00	\$0.00	\$0.00	\$0.00	\$19,172.00	0.00 %	\$0.00	\$-19,172.00	\$19,172.00	0.00 %	\$0.00	\$-19,172.00	\$19,172.00	0.00 %	\$0.00	\$19,172.00	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 390 SECRETARIA DE SEGURIDAD PUBLICA	\$0.00	\$40,200.00	\$40,200.00	\$0.00	\$0.00	\$0.00	\$405,902.94	0.00 %	\$0.00	\$-405,902.94	\$405,902.94	0.00 %	\$0.00	\$-405,902.94	\$405,902.94	0.00 %	\$0.00	\$405,902.94	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 400 DIRECCION DE SEGURIDAD PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,328.42	0.00 %	\$0.00	\$-1,293,328.42	\$1,293,328.42	0.00 %	\$0.00	\$-1,293,328.42	\$1,293,328.42	0.00 %	\$0.00	\$1,293,328.42	0.00 %	\$0.00	\$0.00	
UNIDAD EJECUTORA: 410 JUZGADO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00 %	\$0.00	\$-3,600.00	\$3,600.00	0.00 %	\$0.00	\$-3,600.00	\$3,600.00	0.00 %	\$0.00	\$3,600.00	0.00 %	\$0.00	\$0.00	
UN																						

Ejercicio del Presupuesto	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre Compromiso	Presupuesto Vigente sin Pre comprometer	Comprometido	Avance de Comprometido	Pre compromisos sin Comprometer	Presup. disp. comprometer	Devengado	Avance de Devengado	Compromisos sin devengar	Presupuesto vigente sin devengar	Ejercido	Avance de Ejercido	Devengado sin ejercer	Pagado	Avance de Pagado	Ejercido sin pagar	Cuentas por pagar	
Concepto																						
TOTALES	\$0.00	\$4,722,489.40	\$4,692,489.40	\$30,000.00	\$0.00	\$30,000.00	\$1,759,323.43	0.00 %	\$256,915.00	\$21,759,323.43	\$21,759,323.43	0.00 %	\$30,001.00	-\$21,729,323.43	\$21,759,323.43	0.00 %	\$0.00	\$22,158,224.85	0.00 %	-\$398,901.42	-\$398,901.42	



  
**PRESIDENCIA MUNICIPAL**  
 PROF. JOSÉ FÉLIX CASIANO TLAHQUE  
 PRESIDENTE MUNICIPAL  
 JAUTLANCINGO, PUE  
 2014 - 2018

  
**C. JUAN JAIME SARMIENTO TORRES**  
 TESORERO MUNICIPAL