



# H. Ayuntamiento de Cuautlancingo

## Estado del Presupuesto de Egresos

### Formato Programático

DEL MES DE AGOSTO AL MES DE AGOSTO DE 2018

Información del reporte: PROG - PROGRAMÁTICO

CORTES	FINALIDAD
CORTES	FUNCION
CORTES	SUBFUNCION

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	Ejercicio	Avance de Ejercicio	Devengado sin ejercer	Pagado	Avance de Pagado	Ejercicio sin pagar	Cuentas por pagar	
CONCEPTO																						
FINALIDAD: 1 GOBIERNO	\$0.00	\$16,496,755.06	\$16,355,964.29	\$1,143,960.20	\$0.00	\$1,143,960.20	\$14,587,107.03	0.00 %	\$0.00	\$308,818.03	\$13,443,306.83	\$14,711,132.46	0.00 %	\$173,905.43	\$13,617,222.20	\$14,769,132.46	0.00 %	\$0.00	\$14,769,996.32	0.00 %	\$-333,962.86	\$-333,962.86
FUNCIÓN: 1 LEGISLACION	\$0.00	\$61,250.93	\$61,250.93	\$0.00	\$0.00	\$0.00	\$12,984.96	0.00 %	\$0.00	\$12,984.96	\$12,984.96	\$12,984.96	0.00 %	\$0.00	\$12,984.96	\$12,984.96	0.00 %	\$0.00	\$46,137.85	0.00 %	\$-333,152.89	\$-333,152.89
SUBFUNCIÓN: 1 Legislación	\$0.00	\$61,250.93	\$61,250.93	\$0.00	\$0.00	\$0.00	\$12,984.96	0.00 %	\$0.00	\$12,984.96	\$12,984.96	\$12,984.96	0.00 %	\$0.00	\$12,984.96	\$12,984.96	0.00 %	\$0.00	\$46,137.85	0.00 %	\$-333,152.89	\$-333,152.89
FUNCIÓN: 2 JUSTICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,056.00	0.00 %	\$0.00	\$3,056.00	\$3,203.00	\$3,203.00	0.00 %	\$0.00	\$3,056.00	\$3,056.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
SUBFUNCIÓN: 2 Procuración de Justicia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,056.00	0.00 %	\$0.00	\$3,056.00	\$3,203.00	\$3,203.00	0.00 %	\$0.00	\$3,056.00	\$3,056.00	0.00 %	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
FUNCIÓN: 3 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$0.00	\$11,284,342.11	\$9,166,363.21	\$2,117,978.90	\$0.00	\$2,117,978.90	\$7,856,594.13	0.00 %	\$0.00	\$708,818.03	\$5,738,615.93	\$6,036,569.53	0.00 %	\$-173,905.43	\$5,812,586.53	\$8,008,569.53	0.00 %	\$0.00	\$8,228,547.53	0.00 %	\$-207,968.00	\$-207,968.00
SUBFUNCIÓN: 3 Presidencia / Gobernatura	\$0.00	\$3,385,236.19	\$1,694,205.90	\$2,226,726.29	\$0.00	\$2,226,726.29	\$868,084.78	0.00 %	\$0.00	\$1,462,460.00	\$1,452,641.51	\$915,903.18	0.00 %	\$-47,415.43	\$1,405,626.11	\$915,903.18	0.00 %	\$0.00	\$1,123,688.18	0.00 %	\$-207,968.00	\$-207,968.00
SUBFUNCIÓN: 3 Preservación y Cuidado del Patrimonio Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,887.63	0.00 %	\$0.00	\$40,887.63	\$40,887.63	\$40,887.63	0.00 %	\$0.00	\$40,887.63	\$40,887.63	0.00 %	\$0.00	\$40,887.63	0.00 %	\$0.00	\$0.00
SUBFUNCIÓN: 7 Función Pública	\$0.00	\$7,733,679.91	\$6,656,456.63	\$2,227,472.69	\$0.00	\$2,227,472.69	\$6,879,977.64	0.00 %	\$0.00	\$165,350.03	\$3,262,195.33	\$7,026,227.67	0.00 %	\$-318,292.63	\$3,340,915.26	\$7,026,227.67	0.00 %	\$0.00	\$7,026,227.67	0.00 %	\$0.00	\$0.00
SUBFUNCIÓN: 7.1 Protección	\$0.00	\$185,827.11	\$45,627.01	\$120,000.00	\$0.00	\$120,000.00	\$87,744.05	0.00 %	\$0.00	\$52,255.95	\$87,744.05	\$87,744.05	0.00 %	\$0.00	\$87,744.05	\$87,744.05	0.00 %	\$0.00	\$87,744.05	0.00 %	\$0.00	\$0.00
SUBFUNCIÓN: 7.2 Otros	\$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	\$0.00
FUNCIÓN: 5 ASUNTOS FINANCIEROS Y HACENDARIOS	\$0.00	\$1,795,571.06	\$3,412,121.52	\$1,662,552.48	\$0.00	\$1,662,552.48	\$1,292,441.93	0.00 %	\$0.00	\$-84,944,992.39	\$3,292,441.93	\$3,292,441.93	0.00 %	\$0.00	\$-84,944,992.39	\$3,292,441.93	0.00 %	\$0.00	\$3,315,141.93	0.00 %	\$-22,699.97	\$-22,699.97
SUBFUNCIÓN: 5 Asuntos Hacendarios	\$0.00	\$1,795,571.06	\$3,412,121.52	\$1,662,552.48	\$0.00	\$1,662,552.48	\$1,292,441.93	0.00 %	\$0.00	\$-84,944,992.39	\$3,292,441.93	\$3,292,441.93	0.00 %	\$0.00	\$-84,944,992.39	\$3,292,441.93	0.00 %	\$0.00	\$3,315,141.93	0.00 %	\$-22,699.97	\$-22,699.97
FUNCIÓN: 7 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	\$0.00	\$2,972,795.14	\$2,364,363.08	\$609,432.06	\$0.00	\$609,432.06	\$3,208,034.65	0.00 %	\$0.00	\$-2,606,592.62	\$3,226,628.69	\$3,226,628.69	0.00 %	\$0.00	\$-2,606,592.62	\$3,226,628.69	0.00 %	\$0.00	\$2,968,998.68	0.00 %	\$239,226.00	\$239,226.00
SUBFUNCIÓN: 7.1 Protección Civil	\$0.00	\$2,18,893.89	\$2,18,893.89	\$0.00	\$0.00	\$0.00	\$108,016.00	0.00 %	\$0.00	\$-108,016.00	\$108,016.00	\$108,016.00	0.00 %	\$0.00	\$-108,016.00	\$108,016.00	0.00 %	\$0.00	\$108,016.00	0.00 %	\$0.00	\$0.00
SUBFUNCIÓN: 7.2 Otros Asuntos de Orden Público y Seguridad	\$0.00	\$2,753,861.26	\$2,147,469.20	\$609,432.06	\$0.00	\$609,432.06	\$3,100,018.65	0.00 %	\$0.00	\$-24,944,576.62	\$3,102,608.69	\$3,102,608.69	0.00 %	\$0.00	\$-24,944,576.62	\$3,102,608.69	0.00 %	\$0.00	\$2,860,982.68	0.00 %	\$239,226.00	\$239,226.00
FUNCIÓN: 8 OTROS SERVICIOS GENERALES	\$0.00	\$421,755.85	\$39,735.85	\$17,000.00	\$0.00	\$17,000.00	\$213,071.36	0.00 %	\$0.00	\$-143,071.36	\$213,071.36	\$213,071.36	0.00 %	\$0.00	\$-143,071.36	\$213,071.36	0.00 %	\$0.00	\$22,119.36	0.00 %	\$-9,268.00	\$-9,268.00
SUBFUNCIÓN: 1 Servicios Registrales, Administrativos y Patrimoniales	\$0.00	\$38,755.85	\$38,755.85	\$0.00	\$0.00	\$0.00	\$28,256.00	0.00 %	\$0.00	\$-28,256.00	\$28,256.00	\$28,256.00	0.00 %	\$0.00	\$-28,256.00	\$28,256.00	0.00 %	\$0.00	\$28,256.00	0.00 %	\$0.00	\$0.00
SUBFUNCIÓN: 3 Servicio de Computación y Médica	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$89,799.00	0.00 %	\$0.00	\$-89,799.00	\$89,799.00	\$89,799.00	0.00 %	\$0.00	\$-89,799.00	\$89,799.00	0.00 %	\$0.00	\$89,799.00	0.00 %	\$-8,448.00	\$-8,448.00
SUBFUNCIÓN: 3 Acceso a la Información Pública Gubernamental	\$0.00	\$10,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$14,022.36	0.00 %	\$0.00	\$-14,022.36	\$14,022.36	\$14,022.36	0.00 %	\$0.00	\$-14,022.36	\$14,022.36	0.00 %	\$0.00	\$14,022.36	0.00 %	\$0.00	\$0.00
FUNCIÓN: 9 DESARROLLO SOCIAL	\$0.00	\$7,596,297.02	\$9,550,152.22	\$1,953,962.20	\$0.00	\$1,953,962.20	\$11,343,038.94	0.00 %	\$0.00	\$-112,346,909.04	\$11,343,038.94	\$11,343,038.94	0.00 %	\$0.00	\$-112,346,909.04	\$11,343,038.94	0.00 %	\$0.00	\$11,356,742.94	0.00 %	\$-16,702.80	\$-16,702.80
FUNCIÓN: 9.1 Desarrollo Social	\$0.00	\$1,366,716.31	\$6,186,435.91	\$750,000.00	\$0.00	\$750,000.00	\$2,518,998.58	0.00 %	\$0.00	\$-1,769,998.58	\$2,518,998.58	\$2,518,998.58	0.00 %	\$0.00	\$-1,769,998.58	\$2,518,998.58	0.00 %	\$0.00	\$2,518,998.58	0.00 %	\$0.00	\$0.00
SUBFUNCIÓN: 9.1.1 Reducción de la Contaminación	\$0.00	\$1,366,716.31	\$6,186,435.91	\$750,000.00	\$0.00	\$750,000.00	\$2,518,998.58	0.00 %	\$0.00	\$-1,769,998.58	\$2,518,998.58	\$2,518,998.58	0.00 %	\$0.00	\$-1,769,998.58	\$2,518,998.58	0.00 %	\$0.00	\$2,518,998.58	0.00 %	\$0.00	\$0.00
FUNCIÓN: 9.2 VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$0.00	\$5,999,621.73	\$7,384,485.73	\$1,684,864.00	\$0.00	\$1,684,864.00	\$7,795,251.15	0.00 %	\$0.00	\$-83,441,619.35	\$7,795,251.15	\$7,795,251.15	0.00 %	\$0.00	\$-83,441,619.35	\$7,795,251.15	0.00 %	\$0.00	\$7,795,251.15	0.00 %	\$0.00	\$0.00
SUBFUNCIÓN: 9.2.1 Urbanización	\$0.00	\$5,583,267.73	\$7,268,127.73	\$1,684,864.00	\$0.00	\$1,684,864.00	\$7,756,155.35	0.00 %	\$0.00	\$-83,441,619.35	\$7,756,155.35	\$7,756,155.35	0.00 %	\$0.00	\$-83,441,619.35	\$7,756,155.35	0.00 %	\$0.00	\$7,756,155.35	0.00 %	\$0.00	\$0.00
SUBFUNCIÓN: 9.2.2 Albergado Público	\$0.00	\$76,344.00	\$76,344.00	\$0.00	\$0.00	\$0.00	\$33,915.80	0.00 %	\$0.00	\$-33,915.80	\$33,915.80	\$33,915.80	0.00 %	\$0.00	\$-33,915.80	\$33,915.80	0.00 %	\$0.00	\$76,344.00	0.00 %	\$0.00	\$0.00
SUBFUNCIÓN: 9.2.3 Vivienda	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00 %	\$0.00	\$-6,000.00	\$6,000.00	\$6,000.00	0.00 %	\$0.00	\$-6,000.00	\$6,000.00	0.00 %	\$0.00	\$49,000.00	0.00 %	\$0.00	\$0.00
FUNCIÓN: 9.3 SALUD	\$0.00	\$103,895.96	\$42,527.42	\$99,177.54	\$0.00	\$99,177.54	\$40,663.57	0.00 %	\$0.00	\$-19,862.63	\$40,663.57	\$40,663.57	0.00 %	\$0.00	\$-19,862.63	\$40,663.57	0.00 %	\$0.00	\$40,663.57	0.00 %	\$0.00	\$0.00
SUBFUNCIÓN: 9.3.1 Protección de Servicios de Salud a la Comunidad	\$0.00	\$42,837.42	\$42,837.42	\$0.00	\$0.00	\$0.00	\$19,863.63	0.00 %	\$0.00	\$-19,863.63	\$19,863.63	\$19,863.63	0.00 %	\$0.00	\$-19,863.63	\$19,863.63	0.00 %	\$0.00	\$19,863.63	0.00 %	\$0.00	\$0.00
SUBFUNCIÓN: 9.3.2 Protección Social en Salud	\$0.00	\$60,977.94	\$0.00	\$60,977.94	\$0.00	\$60,977.94	\$60,977.94	0.00 %	\$0.00	\$0.00	\$60,977.94	\$60,977.94	0.00 %	\$0.00	\$0.00	\$60,977.94	0.00 %	\$0.00	\$60,977.94	0.00 %	\$0.00	\$0.00
FUNCIÓN: 9.4 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES	\$0.00	\$97,525.46	\$27,500.00	\$170,025.46	\$0.00	\$170,025.46	\$324,594.66	0.00 %	\$0.00	\$-232,112.00	\$324,594.66	\$324,594.66	0.00 %	\$0.00	\$-232,112.00	\$324,594.66	0.00 %	\$0.00	\$324,594.66	0.00 %	\$0.00	\$0.00
SUBFUNCIÓN: 9.4.1 Deporte y Recreación	\$0.00	\$97,525.46	\$27,500.00	\$170,025.46	\$0.00	\$170,025.46	\$324,594.66	0.00 %	\$0.00	\$-232,112.00	\$324,594.66	\$324,594.66	0.00 %	\$0.00	\$-232,112.00	\$324,594.66	0.00 %	\$0.00	\$324,594.66	0.00 %	\$0.00	\$0.00
SUBFUNCIÓN: 2 Cultura	\$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	\$0.00
FUNCIÓN: 5 EDUCACIÓN	\$0.00	\$50,736.02	\$306,736.00	\$256,000.00	\$0.00	\$256,000.00	\$170,785.40	0.00 %	\$0.00	\$-420,785.40	\$170,785.40	\$170,785.40	0.00 %	\$0.00	\$-420,785.40	\$170,785.40	0.00 %	\$0.00	\$170,785.40	0.00 %	\$0.00	\$0.00
SUBFUNCIÓN: 5.1 Otros Servicios Educativos y Actividades inherentes	\$0.00	\$50,736.02	\$306,736.00	\$256,000.00	\$0.00	\$256,000.00	\$170,785.40	0.00 %	\$0.00	\$-420,785.40	\$170,785.40	\$170,785.40	0.00 %	\$0.00	\$-420,785.40	\$170,785.40	0.00 %	\$0.00	\$170,785.40	0.00 %	\$0.00	\$0.00
FUNCIÓN: 6 PROTECCIÓN SOCIAL	\$0.00	\$187,711.76	\$177,711.76	\$10,000.00	\$0.00	\$10,000.00	\$470,863.30	0.00 %	\$0.00	\$-460,863.30	\$470,863.30	\$470,863.30	0.00 %	\$0.00	\$-460,863.30	\$470,863.30	0.00 %	\$0.00	\$470,863.30	0.00 %	\$-16,702.80	\$-16,702.80
SUBFUNCIÓN: 6.1 Familia e Hijos	\$0.00	\$127,687.76	\$117,687.76	\$10,000.00	\$0.00	\$10,000.00	\$398,999.70	0.00 %	\$0.00	\$-398,999.70	\$											

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																						
<b>TOTALES</b>	\$6.00	\$24,158,512.17	\$24,158,512.17	\$6.00	\$6.00	\$6.00	\$26,270,262.09	0.00 %	\$268,816.83	-\$26,270,262.09	\$26,444,267.52	0.00 %	-\$173,965.43	-\$26,444,267.52	\$26,444,267.52	0.00 %	\$9.00	\$26,494,833.16	0.00 %	-\$59,565.66	-\$59,565.66	



PROF. JOSÉ FÉLIX CASIANO TLAHQUE  
PRESIDENTE MUNICIPAL

**PRESIDENCIA  
MUNICIPAL**  
CUAUTLANCINGO, PUE.  
2014 - 2018



C. JUAN JAIME SARMIENTO TORRES  
TESORERO MUNICIPAL

**TESORERIA  
MUNICIPAL**  
CUAUTLANCINGO, PUE.  
2014 - 2018