

MUNICIPIO DE CUAUTLA, MORELOS  
 DOMICILIO: PORTAL MORELOS No. 1 CENTRO CUAUTLA, MORELOS  
 RFC:MCU6101015R1  
 TESORERÍA MUNICIPAL  
 ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACION FUNCIONAL DE ENERO A SEPTIEMBRE DEL 2018  
 (Pesos)

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CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
<b>GOBIERNO</b>	<b>107,859,643.00</b>	<b>(326,838.41)</b>	<b>107,532,804.59</b>	<b>124,683,198.69</b>	<b>112,258,422.60</b>	<b>(17,150,394.10)</b>
LEGISLACIÓN	0.00	0.00	0.00	1,544,521.46	1,418,140.81	(1,544,521.46)
LEGISLACIÓN	0.00	0.00	0.00	1,544,521.46	1,418,140.81	(1,544,521.46)
REPRESENTACIÓN POPULAR EN LA GESTIÓN DEL DESARROLLO MUNICIPAL	0.00	0.00	0.00	1,544,521.46	1,418,140.81	(1,544,521.46)
REGIDURIAS Y SINDICATURA	0.00	0.00	0.00	1,544,521.46	1,418,140.81	(1,544,521.46)
COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	0.00	0.00	0.00	19,147,092.06	13,046,170.83	(19,147,092.06)
PRESIDENCIA / GUBERNATURA	0.00	0.00	0.00	15,406,862.55	10,670,971.19	(15,406,862.55)
ADMINISTRACIÓN Y CONDUCCIÓN DE LA GESTIÓN MUNICIPAL	0.00	0.00	0.00	15,406,862.55	10,670,971.19	(15,406,862.55)
PRESIDENCIA MUNICIPAL	0.00	0.00	0.00	15,406,862.55	10,670,971.19	(15,406,862.55)
POLÍTICA INTERIOR	0.00	0.00	0.00	2,202,595.99	1,749,621.75	(2,202,595.99)
GESTIÓN Y DESARROLLO POLÍTICO DEL GOBIERNO MUNICIPAL	0.00	0.00	0.00	2,202,595.99	1,749,621.75	(2,202,595.99)
SECRETARIA MUNICIPAL	0.00	0.00	0.00	2,202,595.99	1,749,621.75	(2,202,595.99)
FUNCIÓN PÚBLICA	0.00	0.00	0.00	118,108.75	114,698.41	(118,108.75)
CONTRALORIA MUNICIPAL	0.00	0.00	0.00	118,108.75	114,698.41	(118,108.75)
ASUNTOS JURÍDICOS	0.00	0.00	0.00	1,419,524.77	510,879.48	(1,419,524.77)
REGLAMENTACIÓN Y NORMATIVIDAD MUNICIPAL	0.00	0.00	0.00	1,419,524.77	510,879.48	(1,419,524.77)
ASUNTOS JURIDICOS MUNICIPALES	0.00	0.00	0.00	1,419,524.77	510,879.48	(1,419,524.77)
ASUNTOS FINANCIEROS Y HACENDARIOS	26,504,500.00	(4,365,541.39)	22,138,958.61	44,044,559.64	39,923,091.46	(21,905,601.03)
ASUNTOS HACENDARIOS	26,504,500.00	(4,365,541.39)	22,138,958.61	44,044,559.64	39,923,091.46	(21,905,601.03)
TESORERIA MUNICIPAL	26,504,500.00	(4,365,541.39)	22,138,958.61	40,718,887.58	36,659,855.39	(18,579,928.97)
PREDIAL E ISABI	0.00	0.00	0.00	3,325,672.06	3,263,236.07	(3,325,672.06)
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD	81,355,143.00	4,038,702.98	85,393,845.98	56,134,809.17	55,258,038.48	29,259,036.81
POLICÍA	73,520,693.00	4,038,702.98	77,559,395.98	51,456,154.95	50,605,404.91	26,103,241.03
SEGURIDAD PUBLICA	6,357,000.00	(562,269.87)	5,794,730.13	2,954,433.48	2,912,551.93	2,840,296.65
POLICIA PREVENTIVA Y TRANSITO	66,525,693.00	4,600,972.85	71,126,665.85	47,929,645.64	47,216,151.83	23,197,020.21
PREVENCION DEL DELITO	638,000.00	0.00	638,000.00	572,075.83	476,701.15	65,924.17
PROTECCIÓN CIVIL	7,834,450.00	0.00	7,834,450.00	4,678,654.22	4,652,633.57	3,155,795.78
PROTECCION CIVIL Y BOMBEROS	7,834,450.00	0.00	7,834,450.00	4,678,654.22	4,652,633.57	3,155,795.78
INVESTIGACIÓN FUNDAMENTAL (BÁSICA)	0.00	0.00	0.00	3,537,448.18	2,356,467.26	(3,537,448.18)
REGISTRO CIVIL	0.00	0.00	0.00	670,459.73	652,092.00	(670,459.73)
CATASTRO	0.00	0.00	0.00	656,383.96	652,143.35	(656,383.96)
RELACIONES PUBLICAS Y COMUNICACION SOCIAL	0.00	0.00	0.00	1,185,478.26	358,642.35	(1,185,478.26)
UDIP (UNIDAD DE INFORMACION PUBLICA)	0.00	0.00	0.00	9,590.63	9,590.63	(9,590.63)
OFICIALIA MAYOR	0.00	0.00	0.00	1,015,535.60	683,998.93	(1,015,535.60)
OTROS SERVICIOS GENERALES	0.00	0.00	0.00	274,768.18	256,513.76	(274,768.18)
OTROS	0.00	0.00	0.00	274,768.18	256,513.76	(274,768.18)
LOGISTICA Y SERVICIOS GENERALES	0.00	0.00	0.00	274,768.18	256,513.76	(274,768.18)

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	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
<b>DESARROLLO SOCIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,759,610.87</b>	<b>14,560,998.82</b>	<b>(19,759,610.87)</b>
<b>PROTECCIÓN AMBIENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,147,710.12</b>	<b>3,649,040.82</b>	<b>(4,147,710.12)</b>
<b>ORDENACIÓN DE DESECHOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,147,710.12</b>	<b>3,649,040.82</b>	<b>(4,147,710.12)</b>
RECOLECCION DE BASURA (SERV PUBLICOS)	0.00	0.00	0.00	4,147,710.12	3,649,040.82	(4,147,710.12)
<b>VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,320,365.87</b>	<b>7,790,525.74</b>	<b>(12,320,365.87)</b>
<b>URBANIZACIÓN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,159,535.39</b>	<b>2,300,071.55</b>	<b>(3,159,535.39)</b>
<b>DESARROLLO URBANO, OBRAS Y SERVICIOS PÚBLICOS MUNICIPALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,159,535.39</b>	<b>2,300,071.55</b>	<b>(3,159,535.39)</b>
OBRAS PUBLICAS	0.00	0.00	0.00	3,043,170.18	2,191,346.74	(3,043,170.18)
DESARROLLO SUSTENTABLE	0.00	0.00	0.00	116,365.21	108,724.81	(116,365.21)
<b>DESARROLLO COMUNITARIO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,936.69</b>	<b>10,642.06</b>	<b>(13,936.69)</b>
PLANEACION	0.00	0.00	0.00	13,936.69	10,642.06	(13,936.69)
<b>ABASTECIMIENTO DE AGUA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,932.10</b>	<b>1,628.10</b>	<b>(203,932.10)</b>
SISTEMA OPERADOR DEL AGUA POTABLE	0.00	0.00	0.00	203,932.10	1,628.10	(203,932.10)
<b>ALUMBRADO PÚBLICO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,381.58</b>	<b>477,538.53</b>	<b>(500,381.58)</b>
ALUMBRADO PUBLICO (SERV PUBLICOS)	0.00	0.00	0.00	500,381.58	477,538.53	(500,381.58)
<b>SERVICIOS COMUNALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,400,131.88</b>	<b>4,959,059.08</b>	<b>(8,400,131.88)</b>
SERVICIOS PUBLICOS MUNICIPALES	0.00	0.00	0.00	6,069,099.33	2,870,739.84	(6,069,099.33)
LIMPIEZA Y BRIGADA (SERV. PUBLICOS)	0.00	0.00	0.00	937,217.44	887,001.07	(937,217.44)
BACHEO (SERV. PUBLICOS)	0.00	0.00	0.00	531,649.70	515,849.00	(531,649.70)
PARQUES Y JARDINES (SERV PUBLICOS)	0.00	0.00	0.00	862,165.41	685,469.17	(862,165.41)
<b>DESARROLLO REGIONAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,448.23</b>	<b>41,586.42</b>	<b>(42,448.23)</b>
DESARROLLO SOCIAL	0.00	0.00	0.00	3,935.61	3,534.18	(3,935.61)
BIENESTAR SOCIAL	0.00	0.00	0.00	38,512.62	38,052.24	(38,512.62)
<b>SALUD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,969.68</b>	<b>363,821.80</b>	<b>(396,969.68)</b>
<b>PRESTACIÓN DE SERVICIOS DE SALUD A LA COMUNIDAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,969.68</b>	<b>363,821.80</b>	<b>(396,969.68)</b>
SALUD PUBLICA	0.00	0.00	0.00	396,969.68	363,821.80	(396,969.68)
<b>RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509,975.80</b>	<b>484,403.19</b>	<b>(509,975.80)</b>
<b>DEPORTE Y RECREACIÓN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359,882.31</b>	<b>357,862.41</b>	<b>(359,882.31)</b>
INSTITUTO DEL DEPORTE	0.00	0.00	0.00	359,882.31	357,862.41	(359,882.31)
<b>CULTURA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,093.49</b>	<b>126,540.78</b>	<b>(150,093.49)</b>
ARTES Y CULTURA	0.00	0.00	0.00	150,093.49	126,540.78	(150,093.49)
<b>EDUCACIÓN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,972.48</b>	<b>98,663.07</b>	<b>(106,972.48)</b>
<b>OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,972.48</b>	<b>98,663.07</b>	<b>(106,972.48)</b>
EDUCACIÓN	0.00	0.00	0.00	106,972.48	98,663.07	(106,972.48)
<b>PROTECCIÓN SOCIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,052,616.92</b>	<b>1,949,544.20</b>	<b>(2,052,616.92)</b>
<b>FAMILIA E HIJOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305,358.33</b>	<b>284,418.70</b>	<b>(305,358.33)</b>
INSTANCIA MUNICIPAL DE LA MUJER	0.00	0.00	0.00	255,945.53	235,005.90	(255,945.53)

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	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
DEPARTAMENTO DE LA JUVENTUD	0.00	0.00	0.00	49,412.80	49,412.80	(49,412.80)
<b>OTROS DE SEGURIDAD SOCIAL Y ASISTENCIA SOCIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,747,258.59</b>	<b>1,665,125.50</b>	<b>(1,747,258.59)</b>
<b>ASISTENCIA SOCIAL Y DESARROLLO INTEGRAL DE LA FAMILIA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,747,258.59</b>	<b>1,665,125.50</b>	<b>(1,747,258.59)</b>
SISTEMA MUNICIPAL PARA EL DIF	0.00	0.00	0.00	1,747,258.59	1,665,125.50	(1,747,258.59)
<b>OTROS ASUNTOS SOCIALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>(225,000.00)</b>
<b>OTROS ASUNTOS SOCIALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>(225,000.00)</b>
APOYOS AYUDANTES (MUNICIPIO)	0.00	0.00	0.00	225,000.00	225,000.00	(225,000.00)
<b>DESARROLLO ECONÓMICO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,383,434.21</b>	<b>2,424,810.45</b>	<b>(2,383,434.21)</b>
<b>ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,191,354.73</b>	<b>1,285,473.38</b>	<b>(1,191,354.73)</b>
<b>ASUNTOS ECONÓMICOS Y COMERCIALES EN GENERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,191,354.73</b>	<b>1,285,473.38</b>	<b>(1,191,354.73)</b>
DESARROLLO ECONOMICO	0.00	0.00	0.00	1,889.90	1,889.90	(1,889.90)
INDUSTRIA Y COMERCIO	0.00	0.00	0.00	1,189,464.83	1,283,583.48	(1,189,464.83)
<b>AGROPECUARIA, SILVICULTURA, PESCA Y CAZA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,177,655.23</b>	<b>1,124,912.82</b>	<b>(1,177,655.23)</b>
<b>AGROPECUARIA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,177,655.23</b>	<b>1,124,912.82</b>	<b>(1,177,655.23)</b>
DESARROLLO AGROPECUARIO Y PESCA	0.00	0.00	0.00	1,177,655.23	1,124,912.82	(1,177,655.23)
<b>TURISMO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,424.25</b>	<b>14,424.25</b>	<b>(14,424.25)</b>
<b>TURISMO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,424.25</b>	<b>14,424.25</b>	<b>(14,424.25)</b>
TURISMO	0.00	0.00	0.00	14,424.25	14,424.25	(14,424.25)
<b>OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>	<b>379,457,656.71</b>	<b>326,838.41</b>	<b>379,784,495.12</b>	<b>161,784,321.03</b>	<b>147,934,739.20</b>	<b>218,000,174.09</b>
<b>TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA</b>	<b>379,457,656.71</b>	<b>326,838.41</b>	<b>379,784,495.12</b>	<b>161,784,321.03</b>	<b>147,934,739.20</b>	<b>218,000,174.09</b>
<b>DEUDA PÚBLICA INTERNA</b>	<b>379,457,656.71</b>	<b>326,838.41</b>	<b>379,784,495.12</b>	<b>161,784,321.03</b>	<b>147,934,739.20</b>	<b>218,000,174.09</b>
ADEFAS DE EJERCICIOS FISCALES ANTERIORES	0.00	0.00	0.00	1,397.16	1,397.16	(1,397.16)
MUNICIPIO DE CUAUTLA	379,457,656.71	326,838.41	379,784,495.12	161,782,923.87	147,933,342.04	218,001,571.25
<b>TOTAL DEL GASTO</b>	<b>487,317,299.71</b>	<b>0.00</b>	<b>487,317,299.71</b>	<b>308,610,564.80</b>	<b>277,178,971.07</b>	<b>178,706,734.91</b>