



Municipio de Taxco de Alarcón Guerrero  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Funcional  
01/Ene/2018 al 30/Jun/2018

Fecha: 30/Jun/2018

| Clave           | Concepto                                                         | Aprobado       | Ampliaciones/<br>(Reducciones) | Modificado     | Devengado      | Pagado         | Subejercicio   |
|-----------------|------------------------------------------------------------------|----------------|--------------------------------|----------------|----------------|----------------|----------------|
| 1               | Gobierno                                                         | 224,947,904.84 | 27,133,370.43                  | 252,081,275.27 | 136,203,584.75 | 127,642,254.46 | 115,877,690.52 |
| 1-3             | Coordinación de la Política de Gobierno                          | 207,410,419.80 | 28,933,370.43                  | 236,343,790.23 | 134,642,424.81 | 126,081,094.52 | 101,701,365.42 |
| 1-3-4-          | Función Pública                                                  | 15,000.00      | 136,185.69                     | 151,185.69     | 151,185.69     | 151,185.69     | 0.00           |
| 1-3-7-          | Población                                                        | 0.00           | 48,362.72                      | 48,362.72      | 48,362.72      | 48,362.72      | 0.00           |
| 1-3-9-          | Otros                                                            | 207,395,419.80 | 28,748,822.02                  | 236,144,241.82 | 134,442,876.40 | 125,881,546.11 | 101,701,365.42 |
| 1-7             | Asuntos de Orden Publico y de Seguridad Interior                 | 6,567,513.70   | -1,800,000.00                  | 4,767,513.70   | 81,200.00      | 81,200.00      | 4,686,313.70   |
| 1-7-3           | Otros Asuntos de Orden Público y Seguridad                       | 6,567,513.70   | -1,800,000.00                  | 4,767,513.70   | 81,200.00      | 81,200.00      | 4,686,313.70   |
| 1-8-            | Otros Servicios Generales                                        | 10,969,971.34  | 0.00                           | 10,969,971.34  | 1,479,959.94   | 1,479,959.94   | 9,490,011.40   |
| 1-8-5-          | Otros                                                            | 10,969,971.34  | 0.00                           | 10,969,971.34  | 1,479,959.94   | 1,479,959.94   | 9,490,011.40   |
| 2               | Desarrollo Social                                                | 83,416,369.16  | 4,748,555.32                   | 88,164,924.48  | 45,417,442.44  | 40,168,729.42  | 42,747,482.04  |
| 2-1-            | Protección Ambiental                                             | 22,161,951.20  | 4,947,993.30                   | 27,109,944.50  | 10,334,944.50  | 9,159,981.50   | 16,775,000.00  |
| 2-1-2-          | Administración del Agua                                          | 9,150,000.00   | 2,038,030.30                   | 11,188,030.30  | 4,238,030.30   | 4,238,030.30   | 6,950,000.00   |
| 2-1-3-          | Ordenación de Aguas Residuales, Drenaje y Alcantarillado         | 13,011,951.20  | 2,909,963.00                   | 15,921,914.20  | 6,096,914.20   | 4,921,951.20   | 9,825,000.00   |
| 2-2-            | Vivienda y Servicios a la Comunidad                              | 46,062,917.96  | -1,959,437.98                  | 44,103,479.98  | 26,915,997.94  | 24,686,247.92  | 17,187,482.04  |
| 2-2-1-          | Urbanización                                                     | 11,439,710.62  | 1,907,107.16                   | 13,346,817.78  | 4,755,090.67   | 3,860,000.00   | 8,591,727.11   |
| 2-2-2-          | Desarrollo Comunitario                                           | 0.00           | 500,000.00                     | 500,000.00     | 300,000.00     | 300,000.00     | 200,000.00     |
| 2-2-3-          | Abastecimiento de Agua                                           | 8,705,572.21   | -796,413.00                    | 7,909,159.21   | 2,228,663.68   | 1,125,000.00   | 5,680,495.53   |
| 2-2-4-          | Alumbrado Público                                                | 3,515,000.00   | -222,528.09                    | 3,292,471.91   | 2,580,995.67   | 2,350,000.00   | 711,476.24     |
| 2-2-7-          | Desarrollo Regional                                              | 22,402,635.13  | -3,347,604.05                  | 19,055,031.08  | 17,051,247.92  | 17,051,247.92  | 2,003,783.16   |
| 2-3-            | Salud                                                            | 1,400,000.00   | -200,000.00                    | 1,200,000.00   | 880,000.00     | 400,000.00     | 320,000.00     |
| 2-3-1-          | Prestación de Servicios de Salud a la Comunidad                  | 1,400,000.00   | -200,000.00                    | 1,200,000.00   | 880,000.00     | 400,000.00     | 320,000.00     |
| 2-5-            | Educación                                                        | 13,791,500.00  | 1,960,000.00                   | 15,751,500.00  | 7,286,500.00   | 5,922,500.00   | 8,465,000.00   |
| 2-5-1-          | Educación Básica                                                 | 10,161,500.00  | 1,150,000.00                   | 11,311,500.00  | 4,652,500.00   | 4,652,500.00   | 6,659,000.00   |
| 2-5-2-          | Educación Media Superior                                         | 3,630,000.00   | 810,000.00                     | 4,440,000.00   | 2,634,000.00   | 1,270,000.00   | 1,806,000.00   |
| 3               | Desarrollo Económico                                             | 6,090,000.00   | -1,690,000.00                  | 4,400,000.00   | 0.00           | 0.00           | 4,400,000.00   |
| 3-3             | Combustibles y Energía                                           | 6,090,000.00   | -1,690,000.00                  | 4,400,000.00   | 0.00           | 0.00           | 4,400,000.00   |
| 3-3-5           | Electricidad                                                     | 6,090,000.00   | -1,690,000.00                  | 4,400,000.00   | 0.00           | 0.00           | 4,400,000.00   |
| 4               | Otras No Clasificadas En Funciones Anteriores                    | 0.00           | 14,050,409.05                  | 14,050,409.05  | 14,050,409.05  | 14,050,409.05  | 0.00           |
| 4-1             | Transacciones De La Deuda Publica / Costo Financiero De La Deuda | 0.00           | 14,050,409.05                  | 14,050,409.05  | 14,050,409.05  | 14,050,409.05  | 0.00           |
| 4-1-1           | Deuda Pública Interna                                            | 0.00           | 14,050,409.05                  | 14,050,409.05  | 14,050,409.05  | 14,050,409.05  | 0.00           |
| Total del Gasto |                                                                  | 314,454,274.00 | 44,242,334.80                  | 358,696,608.80 | 195,671,436.24 | 181,861,392.93 | 163,025,172.56 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son correctos, verídicos y son responsabilidad del emisor.

Autorizó.  
Presidente Municipal Constitucional  
Fernando Bahena Alvarez

Vo. Bo.  
Síndico Procurador Municipal  
Ana Lilia Jacobo De La Cruz

Elaboró.  
Secretaría de Administración y  
Finanzas  
Avigail Ortuño Miranda

Revisó.  
Contralor Municipal  
Norma Ramírez Montes