

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

Fecha: 30/Sep/2018

Ejercicio Fiscal: 2018

| Clave | Concepto                                                         | Aprobado       | Ampliaciones/<br>(Reducciones) | Modificado     | Devengado      | Pagado         | Subejercicio  |
|-------|------------------------------------------------------------------|----------------|--------------------------------|----------------|----------------|----------------|---------------|
| 1     | Gobierno                                                         | 224,947,904.84 | 40,851,075.66                  | 265,798,980.50 | 225,342,647.32 | 204,734,561.77 | 40,456,333.18 |
| 1-3   | Coordinación de la Política de Gobierno                          | 207,410,419.80 | 44,881,982.26                  | 252,292,402.06 | 214,020,765.37 | 201,632,679.82 | 38,271,636.69 |
| 1-3-4 | Función Pública                                                  | 15,000.00      | 303,612.53                     | 318,612.53     | 318,612.53     | 318,612.53     | 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 | 44,530,007.01                  | 251,925,426.81 | 213,653,790.12 | 201,265,704.57 | 38,271,636.69 |
| 1-7   | Asuntos de Orden Público y de Seguridad Interior                 | 6,567,513.70   | -4,320,091.24                  | 2,247,422.46   | 81,200.00      | 81,200.00      | 2,166,222.46  |
| 1-7-3 | Otros Asuntos de Orden Público y Seguridad                       | 6,567,513.70   | -4,320,091.24                  | 2,247,422.46   | 81,200.00      | 81,200.00      | 2,166,222.46  |
| 1-8   | Otros Servicios Generales                                        | 10,969,971.34  | 289,184.64                     | 11,259,155.98  | 11,240,681.95  | 3,020,681.95   | 18,474.03     |
| 1-8-5 | Otros                                                            | 10,969,971.34  | 289,184.64                     | 11,259,155.98  | 11,240,681.95  | 3,020,681.95   | 18,474.03     |
| 2     | Desarrollo Social                                                | 83,416,369.16  | 4,656,214.19                   | 88,072,583.35  | 72,097,313.08  | 68,382,313.08  | 15,975,270.27 |
| 2-1   | Protección Ambiental                                             | 23,036,951.20  | 227,993.30                     | 23,264,944.50  | 18,634,944.50  | 17,024,944.50  | 4,630,000.00  |
| 2-1-2 | Administración del Agua                                          | 9,150,000.00   | -2,931,969.70                  | 6,218,030.30   | 4,888,030.30   | 4,888,030.30   | 1,330,000.00  |
| 2-1-3 | Ordenación de Aguas Residuales, Drenaje y Alcantarillado         | 13,886,951.20  | 3,159,963.00                   | 17,046,914.20  | 13,746,914.20  | 12,136,914.20  | 3,300,000.00  |
| 2-2   | Vivienda y Servicios a la Comunidad                              | 45,187,917.96  | 468,220.89                     | 45,656,138.85  | 38,710,868.58  | 37,660,868.58  | 6,945,270.27  |
| 2-2-1 | Urbanización                                                     | 10,564,710.62  | 1,907,107.16                   | 12,471,817.78  | 6,591,817.78   | 6,591,817.78   | 5,880,000.00  |
| 2-2-2 | Desarrollo Comunitario                                           | 0.00           | 500,000.00                     | 500,000.00     | 500,000.00     | 500,000.00     | 0.00          |
| 2-2-3 | Abastecimiento de Agua                                           | 8,705,572.21   | 918,857.27                     | 9,624,429.48   | 8,559,159.21   | 8,009,159.21   | 1,065,270.27  |
| 2-2-4 | Alumbrado Público                                                | 3,515,000.00   | 143,654.54                     | 3,658,654.54   | 3,658,654.54   | 3,158,654.54   | 0.00          |
| 2-2-7 | Desarrollo Regional                                              | 22,402,635.13  | -3,001,398.08                  | 19,401,237.05  | 19,401,237.05  | 19,401,237.05  | 0.00          |
| 2-3   | Salud                                                            | 1,400,000.00   | -200,000.00                    | 1,200,000.00   | 1,200,000.00   | 1,200,000.00   | 0.00          |
| 2-3-1 | Prestación de Servicios de Salud a la Comunidad                  | 1,400,000.00   | -200,000.00                    | 1,200,000.00   | 1,200,000.00   | 1,200,000.00   | 0.00          |
| 2-5   | Educación                                                        | 13,791,500.00  | 4,160,000.00                   | 17,951,500.00  | 13,551,500.00  | 12,496,500.00  | 4,400,000.00  |
| 2-5-1 | Educación Básica                                                 | 10,161,500.00  | 1,350,000.00                   | 11,511,500.00  | 7,611,500.00   | 7,611,500.00   | 3,900,000.00  |
| 2-5-2 | Educación Media Superior                                         | 3,630,000.00   | 2,810,000.00                   | 6,440,000.00   | 5,940,000.00   | 4,885,000.00   | 500,000.00    |
| 3     | Desarrollo Económico                                             | 6,090,000.00   | -4,340,000.00                  | 1,750,000.00   | 0.00           | 0.00           | 1,750,000.00  |
| 3-3   | Combustibles y Energía                                           | 6,090,000.00   | -4,340,000.00                  | 1,750,000.00   | 0.00           | 0.00           | 1,750,000.00  |
| 3-3-5 | Electricidad                                                     | 6,090,000.00   | -4,340,000.00                  | 1,750,000.00   | 0.00           | 0.00           | 1,750,000.00  |
| 4     | Otras No Clasificadas En Funciones Anteriores                    | 0.00           | 15,550,409.05                  | 15,550,409.05  | 15,550,409.05  | 15,550,409.05  | 0.00          |
| 4-1   | Transacciones De La Deuda Publica / Costo Financiero De La Deuda | 0.00           | 15,550,409.05                  | 15,550,409.05  | 15,550,409.05  | 15,550,409.05  | 0.00          |
| 4-1-1 | Deuda Pública Interna                                            | 0.00           | 15,550,409.05                  | 15,550,409.05  | 15,550,409.05  | 15,550,409.05  | 0.00          |

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|-----------------|----------|----------------|--------------------------------|----------------|----------------|----------------|---------------|
| Total del Gasto |          | 314,454,274.00 | 56,717,698.90                  | 371,171,972.90 | 312,990,369.45 | 288,667,283.90 | 58,181,603.45 |

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