



**MUNICIPIO DE CUAUHTEMOC, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE OCTUBRE AL 31 DE DICIEMBRE DE 2017**

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Oct-Dic	AyR Oct-Dic	PrM Oct-Dic	Dev Oct-Dic	Pag Oct-Dic	SEje Oct-Dic
RS-UP-UR							
<b>01</b>	<b>RAMO ADMINISTRATIVO</b>	<b>27,666,330.76</b>	<b>14,700,904.06</b>	<b>42,367,234.82</b>	<b>42,084,855.22</b>	<b>40,949,537.88</b>	<b>282,379.60</b>
01	CABILDO	1,017,529.14	590,172.53	1,607,701.67	1,787,312.36	1,771,188.56	-179,610.69
01	REGIDORES	800,857.89	445,509.54	1,246,367.43	1,432,476.14	1,419,776.14	-186,108.71
02	SINDICATURA	216,671.25	144,662.99	361,334.24	354,836.22	351,412.42	6,498.02
02	PRESIDENCIA	548,195.42	150,035.99	698,231.41	733,362.60	714,601.84	-35,131.19
01	DESPACHO DEL PRESIDENTE	548,195.42	150,035.99	698,231.41	733,362.60	714,601.84	-35,131.19
03	SECRETARIA	6,301,639.57	1,474,477.34	7,776,116.91	8,246,400.99	8,167,864.73	-470,284.08
01	DESPACHO DEL SECRETARIO	1,041,314.33	569,112.72	1,610,427.05	1,534,771.53	1,532,528.59	75,655.52
03	DIRECCION DE ASUNTOS JURIDICOS	193,435.18	7,114.34	200,549.52	237,881.53	238,623.93	-37,332.01
04	DIRECCION DE ATENCION Y PARTICIPACION CIUDADANA	538,052.27	27,065.42	565,117.69	607,138.27	608,878.27	-42,020.58
05	DIRECCION DE ATENCION A LA MUJER	121,801.58	60,178.80	181,980.38	156,823.90	160,013.90	25,156.48
06	OFICIALIA DEL REGISTRO CIVIL	576,503.24	89,401.63	665,904.87	728,561.32	728,932.52	-62,656.45
07	DIRECCION DE EDUCACION CULTURA Y DEPORTE	1,741,917.17	187,401.89	1,929,319.06	2,168,909.83	2,191,925.03	-239,590.77
08	DIRECCION DE COMUNICACION SOCIAL	285,674.76	131,310.11	416,984.87	398,386.58	384,863.34	18,598.29
09	DIRECCION DE ARCHIVO HISTORICO	91,761.64	76,727.52	168,489.16	132,175.46	132,175.46	36,313.70
10	DIRECCION DE PROTECCION CIVIL	626,624.02	-286,783.48	339,840.54	709,096.43	704,744.43	-369,255.89
11	JUNTA MUNICIPAL DE QUESERIA	756,812.95	473,650.70	1,230,463.65	1,122,901.54	1,038,050.45	107,562.11
12	JUNTA MUNICIPAL DE ALCARACES	168,195.16	60,951.94	229,147.10	217,452.70	217,452.70	11,694.40
13	JUNTA MUNICIPAL DE EL TRAPICHE	89,117.93	13,326.16	102,444.09	104,373.84	104,373.84	-1,929.75
14	DIRECCION DE LA JUVENTUD, NIÑEZ Y GRUPOS VULNERABLES	70,429.34	65,019.59	135,448.93	127,928.06	125,302.27	7,520.87
04	TESORERIA	3,398,273.38	1,255,151.74	4,653,425.12	4,351,950.63	4,354,632.50	301,474.49
01	DESPACHO DEL TESORERO	1,453,543.50	660,352.27	2,113,895.77	1,714,403.48	1,717,740.38	399,492.29
02	DIRECCION DE INGRESOS	871,601.86	339,860.67	1,211,462.53	1,232,828.99	1,230,965.24	-21,366.46
04	DIRECCION DE CATASTRO	738,208.34	193,467.91	931,676.25	974,969.89	974,969.89	-43,293.64
05	DIRECCION DE SISTEMAS	334,919.68	61,470.89	396,390.57	429,748.27	430,956.99	-33,357.70
05	OFICIALIA MAYOR	4,314,420.68	2,619,673.13	6,934,093.81	7,914,493.06	7,391,795.17	-980,399.25
01	DESPACHO DEL OFICIAL MAYOR	2,925,947.03	1,441,152.96	4,367,099.99	4,754,596.48	4,724,116.83	-387,496.49
02	DIRECCION DE SERVICIOS GENERALES	205,322.49	-160,486.26	44,836.23	169,610.33	171,546.33	-124,774.10
03	DIRECCION DE SERVICIOS DE PERSONAL	286,039.14	124,776.09	410,815.23	405,487.13	411,774.33	5,328.10
04	DIRECCION DE COMPRAS Y CONTROL PATRIMONIAL	462,841.36	272,410.27	735,251.63	711,123.52	711,123.52	24,128.11
05	DIRECCION DE EVENTOS ESPECIALES	434,270.66	941,820.07	1,376,090.73	1,873,675.60	1,373,234.16	-497,584.87
06	DIRECCION GENERAL DE FOMENTO Y DESARROLLO	7,524,038.80	6,700,477.17	14,224,515.97	12,119,009.72	11,619,845.41	2,105,506.25
02	DIRECCION DE PLANEACION	855,642.66	1,787,020.69	2,642,663.35	2,430,505.14	2,300,611.14	212,158.21
03	DIRECCION DE DESARROLLO URBANO Y OBRAS PUBLICAS	1,325,887.08	-193,378.32	1,132,508.76	1,547,156.32	1,541,155.37	-414,647.56
04	DIRECCION DE FOMENTO ECONOMICO	254,131.44	30,581.13	284,712.57	262,447.75	260,339.55	22,264.82
05	DIRECCION DE DESARROLLO RURAL	355,376.87	-41,651.31	313,725.56	423,522.76	423,522.76	-109,797.20
06	DIRECCION DE SERVICIOS PUBLICOS	4,585,624.69	5,113,538.79	9,699,163.48	7,286,689.74	6,918,037.09	2,412,473.74



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RS-UP-UR							
07	DIRECCION DE ECOLOGIA	147,376.06	4,366.19	151,742.25	168,688.01	176,179.50	-16,945.76
07	DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	4,278,234.04	1,929,914.47	6,208,148.51	6,641,340.44	6,638,443.66	-433,191.93
01	DESP. DEL DIRECTOR DE SEGURIDAD PUBLICA Y VIALIDAD	414,227.77	782,984.74	1,197,212.51	1,103,488.94	1,093,901.64	93,723.57
02	DIRECCION OPERATIVA DE SEGURIDAD PUBLICA	3,445,732.66	1,362,135.97	4,807,868.63	5,192,339.64	5,199,030.16	-384,471.01
03	DIRECCION OPERATIVA DE VIALIDAD	418,273.61	-215,206.24	203,067.37	345,511.86	345,511.86	-142,444.49
08	CONTRALORIA	283,999.73	-18,998.31	265,001.42	290,985.42	291,166.01	-25,984.00
01	DESPACHO DEL CONTRALOR	283,999.73	-18,998.31	265,001.42	290,985.42	291,166.01	-25,984.00
<b>02</b>	<b>RAMO AUTONOMO (OPD'S)</b>	<b>837,500.06</b>	<b>-252,051.09</b>	<b>585,448.97</b>	<b>1,017,916.65</b>	<b>1,017,916.65</b>	<b>-432,467.68</b>
01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	837,500.06	-252,051.09	585,448.97	1,017,916.65	1,017,916.65	-432,467.68
01	DIF MUNICIPAL	837,500.06	-252,051.09	585,448.97	1,017,916.65	1,017,916.65	-432,467.68
<b>03</b>	<b>OBRA PUBLICA Y EQUIPAMIENTO</b>	<b>0.00</b>	<b>20,247,443.13</b>	<b>20,247,443.13</b>	<b>25,351,968.49</b>	<b>25,351,968.49</b>	<b>-5,104,525.36</b>
01	OBRA PUBLICA	0.00	20,247,443.13	20,247,443.13	25,351,968.49	25,351,968.49	-5,104,525.36
01	OBRA PUBLICA	0.00	-2,371,312.31	-2,371,312.31	0.00	0.00	-2,371,312.31
02	OBRA PUBLICA EN EJECUCION	0.00	22,618,755.44	22,618,755.44	25,351,968.49	25,351,968.49	-2,733,213.05
<b>04</b>	<b>DEUDA PUBLICA</b>	<b>227,278.77</b>	<b>6,034,185.15</b>	<b>6,261,463.92</b>	<b>2,324,798.13</b>	<b>2,324,798.13</b>	<b>3,936,665.79</b>
01	DEUDA PUBLICA	227,278.77	6,034,185.15	6,261,463.92	2,324,798.13	2,324,798.13	3,936,665.79
01	DEUDA PUBLICA	227,278.77	6,034,185.15	6,261,463.92	2,324,798.13	2,324,798.13	3,936,665.79
<b>05</b>	<b>TRANSFERENCIAS, SUBSIDIOS Y AYUDAS</b>	<b>418,729.20</b>	<b>1,604,535.26</b>	<b>2,023,264.46</b>	<b>1,355,393.00</b>	<b>1,274,912.20</b>	<b>667,871.46</b>
03	AYUDAS	418,729.20	1,604,535.26	2,023,264.46	1,355,393.00	1,274,912.20	667,871.46
01	AYUDAS	418,729.20	1,604,535.26	2,023,264.46	1,355,393.00	1,274,912.20	667,871.46
<b>TOTAL:</b>		<b>29,149,838.79</b>	<b>42,335,016.51</b>	<b>71,484,855.30</b>	<b>72,134,931.49</b>	<b>70,919,133.35</b>	<b>-650,076.19</b>