



MUNICIPIO DE CAUQUEMOC, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2016

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Jul-Sep	AyR Jul-Sep	PrM Jul-Sep	Dev Jul-Sep	Pag Jul-Sep	SEje Jul-Sep
RS-UP-UR							
01	RAMO ADMINISTRATIVO	18,277,013.34	4,086,020.32	22,363,033.66	22,706,855.64	22,671,232.97	-343,821.98
01	CABILDO	780,207.55	74,779.44	854,986.99	833,410.27	832,520.27	21,576.72
01	REGIDORES	622,834.98	37,910.37	660,745.35	663,802.08	662,912.08	-3,056.73
02	SINDICATURA	157,372.57	36,869.07	194,241.64	169,608.19	169,608.19	24,633.45
02	PRESIDENCIA	331,567.35	77,829.48	409,396.83	472,243.71	440,929.91	-62,846.88
01	DESPACHO DEL PRESIDENTE	331,567.35	77,829.48	409,396.83	472,243.71	440,929.91	-62,846.88
03	SECRETARIA	3,879,201.52	1,468,917.36	5,348,118.88	4,448,200.10	4,351,719.92	899,918.78
01	DESPACHO DEL SECRETARIO	700,054.47	360,038.13	1,060,092.60	787,223.29	785,120.90	272,869.31
03	DIRECCION DE ASUNTOS JURIDICOS	152,387.34	43,620.45	196,007.79	120,445.78	120,445.78	75,562.01
04	DIRECCION DE ATENCION Y PARTICIPACION CIUDADANA	245,056.70	108,066.42	353,123.12	319,082.45	319,082.45	34,040.67
05	DIRECCION DE ATENCION A LA MUJER	55,533.12	19,307.58	74,840.70	65,942.00	65,942.00	8,898.70
06	OFICIALIA DEL REGISTRO CIVIL	328,755.83	103,318.68	432,074.51	379,395.83	380,511.43	52,678.68
07	DIRECCION DE EDUCACION CULTURA Y DEPORTE	1,100,209.43	421,365.33	1,521,574.76	1,223,391.95	1,172,392.59	298,182.81
08	DIRECCION DE COMUNICACION SOCIAL	174,922.28	63,232.17	238,154.45	323,341.22	271,273.95	-85,186.77
09	DIRECCION DE ARCHIVO HISTORICO	46,249.86	15,791.94	62,041.80	48,827.59	48,827.59	13,214.21
10	DIRECCION DE PROTECCION CIVIL	343,287.24	25,522.35	368,809.59	439,247.89	446,821.13	-70,438.30
11	JUNTA MUNICIPAL DE QUESERIA	567,668.86	236,797.23	804,466.09	550,019.15	550,019.15	254,446.94
12	JUNTA MUNICIPAL DE ALCARACES	97,730.05	44,404.35	142,134.40	114,981.16	114,981.16	27,153.24
13	JUNTA MUNICIPAL DE EL TRAPICHE	48,115.14	20,759.46	68,874.60	55,351.39	55,351.39	13,523.21
14	DIRECCION DE LA JUVENTUD, NIÑEZ Y GRUPOS VULNERABLES	19,231.20	6,693.27	25,924.47	20,950.40	20,950.40	4,974.07
04	TESORERIA	1,749,874.50	752,932.71	2,502,807.21	2,224,582.87	2,250,585.66	278,224.34
01	DESPACHO DEL TESORERO	548,043.74	296,079.93	844,123.67	741,070.01	741,070.01	103,053.66
02	DIRECCION DE INGRESOS	508,545.86	238,340.43	746,886.29	622,469.43	622,469.43	124,416.86
04	DIRECCION DE CATASTRO	408,281.23	205,919.70	614,200.93	497,553.78	497,553.78	116,647.15
05	DIRECCION DE SISTEMAS	285,003.67	12,592.65	297,596.32	363,489.65	389,492.44	-65,893.33
05	OFICIALIA MAYOR	4,000,840.89	63,140.80	4,063,981.69	4,891,780.99	4,852,149.84	-827,799.30
01	DESPACHO DEL OFICIAL MAYOR	3,237,496.87	18,985.43	3,256,482.30	3,937,344.42	3,877,609.43	-680,862.12
02	DIRECCION DE SERVICIOS GENERALES	85,075.62	0.00	85,075.62	112,109.10	112,109.10	-27,033.48
03	DIRECCION DE SERVICIOS DE PERSONAL	158,391.57	10,635.98	169,027.55	213,116.44	213,116.44	-44,088.89
04	DIRECCION DE COMPRAS Y CONTROL PATRIMONIAL	284,289.96	24,746.68	309,036.64	331,793.79	331,793.79	-22,757.15
05	DIRECCION DE EVENTOS ESPECIALES	235,586.87	8,772.71	244,359.58	297,417.24	317,521.08	-53,057.66
06	DIRECCION GENERAL DE FOMENTO Y DESARROLLO	4,709,245.14	1,300,968.46	6,010,213.60	6,557,578.44	6,696,574.23	-547,364.84
02	DIRECCION DE PLANEACION	581,522.13	1,061,630.51	1,643,152.64	1,364,504.67	1,364,504.67	278,647.97
03	DIRECCION DE DESARROLLO URBANO Y OBRAS PUBLICAS	509,895.67	124,305.85	634,201.52	711,013.21	865,374.46	-76,811.69
04	DIRECCION DE FOMENTO ECONOMICO	115,129.86	-15,230.29	99,899.57	172,734.43	172,734.43	-72,834.86
05	DIRECCION DE DESARROLLO RURAL	229,373.89	8,307.59	237,681.48	219,950.75	219,950.75	17,730.73
06	DIRECCION DE SERVICIOS PUBLICOS	3,171,569.83	119,727.32	3,291,297.15	4,002,034.19	3,986,668.73	-710,737.04



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RS-UP-UR							
07	DIRECCION DE ECOLOGIA	101,753.76	2,227.48	103,981.24	87,341.19	87,341.19	16,640.05
07	DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	2,709,467.47	347,452.01	3,056,919.48	3,140,774.51	3,108,468.39	-83,855.03
01	DESP. DEL DIRECTOR DE SEGURIDAD PUBLICA Y VIALIDAD	230,324.56	15,310.73	245,635.29	334,629.55	330,499.95	-88,994.26
02	DIRECCION OPERATIVA DE SEGURIDAD PUBLICA	2,235,552.34	321,801.63	2,557,353.97	2,654,770.64	2,626,594.12	-97,416.67
03	DIRECCION OPERATIVA DE VIALIDAD	243,590.57	10,339.65	253,930.22	151,374.32	151,374.32	102,555.90
08	CONTRALORIA	116,608.92	0.06	116,608.98	138,284.75	138,284.75	-21,675.77
01	DESPACHO DEL CONTRALOR	116,608.92	0.06	116,608.98	138,284.75	138,284.75	-21,675.77
02	RAMO AUTONOMO (OPD'S)	699,999.99	0.00	699,999.99	668,346.24	668,346.24	31,653.75
01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	699,999.99	0.00	699,999.99	668,346.24	668,346.24	31,653.75
01	DIF MUNICIPAL	699,999.99	0.00	699,999.99	668,346.24	668,346.24	31,653.75
03	OBRA PUBLICA Y EQUIPAMIENTO	0.00	9,881,192.84	9,881,192.84	9,860,976.67	9,860,976.67	20,216.17
01	OBRA PUBLICA	0.00	9,881,192.84	9,881,192.84	9,860,976.67	9,860,976.67	20,216.17
01	OBRA PUBLICA	0.00	-4,397,576.22	-4,397,576.22	0.00	0.00	-4,397,576.22
02	OBRA PUBLICA EN EJECUCION	0.00	14,278,769.06	14,278,769.06	9,860,976.67	9,860,976.67	4,417,792.39
04	DEUDA PUBLICA	226,954.08	0.00	226,954.08	1,525,598.00	1,525,598.00	-1,298,643.92
01	DEUDA PUBLICA	226,954.08	0.00	226,954.08	1,525,598.00	1,525,598.00	-1,298,643.92
01	DEUDA PUBLICA	226,954.08	0.00	226,954.08	1,525,598.00	1,525,598.00	-1,298,643.92
05	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	60,000.00	0.00	60,000.00	1,239,703.52	1,258,733.52	-1,179,703.52
03	AYUDAS	60,000.00	0.00	60,000.00	1,239,703.52	1,258,733.52	-1,179,703.52
01	AYUDAS	60,000.00	0.00	60,000.00	1,239,703.52	1,258,733.52	-1,179,703.52
TOTAL:		19,263,967.41	13,967,213.16	33,231,180.57	36,001,480.07	35,984,887.40	-2,770,299.50