



MUNICIPIO DE CAUQUEMOC, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ABRIL AL 30 DE JUNIO DE 2017

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr	Abr-Jun	AyR	Abr-Jun	PrM	Abr-Jun	Dev	Abr-Jun	Pag	Abr-Jun	SEje	Abr-Jun
RS-UP-UR													
01	RAMO ADMINISTRATIVO	20,603,332.47	32,726.40	20,636,058.87	21,691,866.54	21,456,756.40	-1,055,807.67						
01	CABILDO	957,545.15	0.00	957,545.15	863,499.41	858,420.41	94,045.74						
01	REGIDORES	783,076.55	0.00	783,076.55	688,619.54	687,993.14	94,457.01						
02	SINDICATURA	174,468.60	0.00	174,468.60	174,879.87	170,427.27	-411.27						
02	PRESIDENCIA	414,273.38	0.00	414,273.38	416,044.42	408,178.18	-1,771.04						
01	DESPACHO DEL PRESIDENTE	414,273.38	0.00	414,273.38	416,044.42	408,178.18	-1,771.04						
03	SECRETARIA	4,567,570.10	0.00	4,567,570.10	4,709,413.60	4,616,262.42	-141,843.50						
01	DESPACHO DEL SECRETARIO	755,958.28	0.00	755,958.28	743,836.35	742,573.89	12,121.93						
03	DIRECCION DE ASUNTOS JURIDICOS	133,284.78	0.00	133,284.78	337,718.25	337,718.25	-204,433.47						
04	DIRECCION DE ATENCION Y PARTICIPACION CIUDADANA	345,058.79	0.00	345,058.79	315,771.74	318,668.61	29,287.05						
05	DIRECCION DE ATENCION A LA MUJER	70,688.78	0.00	70,688.78	146,763.12	149,184.72	-76,074.34						
06	OFICIALIA DEL REGISTRO CIVIL	387,988.01	0.00	387,988.01	371,028.75	367,409.55	16,959.26						
07	DIRECCION DE EDUCACION CULTURA Y DEPORTE	1,327,497.01	0.00	1,327,497.01	1,306,373.77	1,219,684.31	21,123.24						
08	DIRECCION DE COMUNICACION SOCIAL	202,777.28	0.00	202,777.28	213,584.79	204,543.13	-10,807.51						
09	DIRECCION DE ARCHIVO HISTORICO	51,150.08	0.00	51,150.08	60,880.83	62,224.81	-9,730.75						
10	DIRECCION DE PROTECCION CIVIL	504,461.65	0.00	504,461.65	381,988.44	383,123.40	122,473.21						
11	JUNTA MUNICIPAL DE QUESERIA	578,779.30	0.00	578,779.30	604,724.67	604,724.67	-25,945.37						
12	JUNTA MUNICIPAL DE ALCARACES	119,344.53	0.00	119,344.53	121,769.16	121,769.16	-2,424.63						
13	JUNTA MUNICIPAL DE EL TRAPICHE	49,388.59	0.00	49,388.59	48,345.28	48,345.28	1,043.31						
14	DIRECCION DE LA JUVENTUD, NIÑEZ Y GRUPOS VULNERABLES	41,193.02	0.00	41,193.02	56,628.45	56,292.64	-15,435.43						
04	TESORERIA	2,039,711.94	0.00	2,039,711.94	2,204,602.95	2,175,193.45	-164,891.01						
01	DESPACHO DEL TESORERO	660,739.78	0.00	660,739.78	890,160.85	877,054.07	-229,421.07						
02	DIRECCION DE INGRESOS	637,560.74	0.00	637,560.74	620,780.64	608,987.19	16,780.10						
04	DIRECCION DE CATASTRO	512,536.66	0.00	512,536.66	485,632.22	483,129.75	26,904.44						
05	DIRECCION DE SISTEMAS	228,874.76	0.00	228,874.76	208,029.24	206,022.44	20,845.52						
05	OFICIALIA MAYOR	3,782,165.74	0.00	3,782,165.74	4,039,912.39	4,005,137.87	-257,746.65						
01	DESPACHO DEL OFICIAL MAYOR	2,717,780.16	0.00	2,717,780.16	2,950,282.35	2,900,419.24	-232,502.19						
02	DIRECCION DE SERVICIOS GENERALES	137,385.95	0.00	137,385.95	96,813.39	98,605.59	40,572.56						
03	DIRECCION DE SERVICIOS DE PERSONAL	206,268.16	0.00	206,268.16	193,044.71	192,058.71	13,223.45						
04	DIRECCION DE COMPRAS Y CONTROL PATRIMONIAL	379,712.87	0.00	379,712.87	332,029.29	332,029.29	47,683.58						
05	DIRECCION DE EVENTOS ESPECIALES	341,018.60	0.00	341,018.60	467,742.65	482,025.04	-126,724.05						
06	DIRECCION GENERAL DE FOMENTO Y DESARROLLO	5,539,289.02	0.00	5,539,289.02	6,489,993.36	6,416,674.63	-950,704.34						
02	DIRECCION DE PLANEACION	596,600.59	0.00	596,600.59	734,966.57	734,966.57	-138,365.98						
03	DIRECCION DE DESARROLLO URBANO Y OBRAS PUBLICAS	1,014,989.08	0.00	1,014,989.08	816,274.65	817,023.07	198,714.43						
04	DIRECCION DE FOMENTO ECONOMICO	142,998.74	0.00	142,998.74	151,829.05	148,521.57	-8,830.31						
05	DIRECCION DE DESARROLLO RURAL	272,438.95	0.00	272,438.95	222,422.96	222,016.96	50,015.99						
06	DIRECCION DE SERVICIOS PUBLICOS	3,414,114.04	0.00	3,414,114.04	4,473,116.16	4,402,316.79	-1,059,002.12						



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RS-UP-UR													
07	DIRECCION DE ECOLOGIA	98,147.62		0.00		98,147.62		91,383.97		91,829.67		6,763.65	
07	DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	3,136,754.09		32,726.40		3,169,480.49		2,800,327.35		2,808,816.38		369,153.14	
01	DESP. DEL DIRECTOR DE SEGURIDAD PUBLICA Y VIALIDAD	286,116.58		0.00		286,116.58		311,314.66		311,314.66		-25,198.08	
02	DIRECCION OPERATIVA DE SEGURIDAD PUBLICA	2,566,476.40		32,726.40		2,599,202.80		2,273,958.33		2,282,447.36		325,244.47	
03	DIRECCION OPERATIVA DE VIALIDAD	284,161.11		0.00		284,161.11		215,054.36		215,054.36		69,106.75	
08	CONTRALORIA	166,023.05		0.00		166,023.05		168,073.06		168,073.06		-2,050.01	
01	DESPACHO DEL CONTRALOR	166,023.05		0.00		166,023.05		168,073.06		168,073.06		-2,050.01	
02	RAMO AUTONOMO (OPD'S)	837,499.98		0.00		837,499.98		668,346.24		668,346.24		169,153.74	
01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	837,499.98		0.00		837,499.98		668,346.24		668,346.24		169,153.74	
01	DIF MUNICIPAL	837,499.98		0.00		837,499.98		668,346.24		668,346.24		169,153.74	
03	OBRA PUBLICA Y EQUIPAMIENTO	0.00		4,593,700.00		4,593,700.00		4,230,376.42		4,230,376.42		363,323.58	
01	OBRA PUBLICA	0.00		4,593,700.00		4,593,700.00		4,230,376.42		4,230,376.42		363,323.58	
01	OBRA PUBLICA	0.00		-786,300.00		-786,300.00		0.00		0.00		-786,300.00	
02	OBRA PUBLICA EN EJECUCION	0.00		5,380,000.00		5,380,000.00		4,230,376.42		4,230,376.42		1,149,623.58	
04	DEUDA PUBLICA	227,278.62		0.00		227,278.62		2,621,777.13		2,621,777.13		-2,394,498.51	
01	DEUDA PUBLICA	227,278.62		0.00		227,278.62		2,621,777.13		2,621,777.13		-2,394,498.51	
01	DEUDA PUBLICA	227,278.62		0.00		227,278.62		2,621,777.13		2,621,777.13		-2,394,498.51	
05	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	418,729.14		0.00		418,729.14		800,876.00		800,876.00		-382,146.86	
03	AYUDAS	418,729.14		0.00		418,729.14		800,876.00		800,876.00		-382,146.86	
01	AYUDAS	418,729.14		0.00		418,729.14		800,876.00		800,876.00		-382,146.86	
TOTAL:		22,086,840.21		4,626,426.40		26,713,266.61		30,013,242.33		29,778,132.19		-3,299,975.72	