



**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 2016**

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													
<b>01 RAMO ADMINISTRATIVO</b>		<b>19,606,158.92</b>	<b>-4,403,957.68</b>	<b>15,202,201.24</b>	<b>23,307,609.29</b>	<b>22,865,247.14</b>	<b>-8,105,408.05</b>						
01 CABILDO		825,161.70	-147,493.82	677,667.88	870,260.41	870,260.41	-192,592.53						
01 REGIDORES		659,018.95	-73,755.67	585,263.28	697,938.41	697,938.41	-112,675.13						
02 SINDICATURA		166,142.75	-73,738.15	92,404.60	172,322.00	172,322.00	-79,917.40						
02 PRESIDENCIA		308,746.84	-152,132.56	156,614.28	535,941.77	533,343.56	-379,327.49						
01 DESPACHO DEL PRESIDENTE		308,746.84	-152,132.56	156,614.28	535,941.77	533,343.56	-379,327.49						
03 SECRETARIA		4,237,636.17	-2,937,834.97	1,299,801.20	4,598,632.85	4,525,853.98	-3,298,831.65						
01 DESPACHO DEL SECRETARIO		825,994.01	-720,076.29	105,917.72	794,426.52	789,166.06	-688,508.80						
03 DIRECCION DE ASUNTOS JURIDICOS		152,387.34	-87,240.91	65,146.43	245,054.13	245,054.13	-179,907.70						
04 DIRECCION DE ATENCION Y PARTICIPACION CIUDADANA		266,898.67	-216,132.85	50,765.82	331,256.34	331,256.34	-280,490.52						
05 DIRECCION DE ATENCION A LA MUJER		55,533.12	-38,615.17	16,917.95	62,024.52	62,024.52	-45,106.57						
06 OFICIALIA DEL REGISTRO CIVIL		371,444.41	-206,637.37	164,807.04	381,257.34	375,445.74	-216,450.30						
07 DIRECCION DE EDUCACION CULTURA Y DEPORTE		1,203,797.58	-842,730.67	361,066.91	1,290,993.76	1,243,269.80	-929,926.85						
08 DIRECCION DE COMUNICACION SOCIAL		165,592.67	-126,464.37	39,128.30	274,618.29	275,963.61	-235,489.99						
09 DIRECCION DE ARCHIVO HISTORICO		46,249.86	-31,583.90	14,665.96	50,746.84	50,746.84	-36,080.88						
10 DIRECCION DE PROTECCION CIVIL		337,336.40	-51,044.74	286,291.66	437,226.74	421,898.57	-150,935.08						
11 JUNTA MUNICIPAL DE QUESERIA		636,878.51	-473,594.46	163,284.05	547,015.50	547,015.50	-383,731.45						
12 JUNTA MUNICIPAL DE ALCARACES		108,177.26	-88,808.76	19,368.50	119,458.79	119,458.79	-100,090.29						
13 JUNTA MUNICIPAL DE EL TRAPICHE		48,115.14	-41,518.93	6,596.21	41,231.18	41,231.18	-34,634.97						
14 DIRECCION DE LA JUVENTUD, NIÑEZ Y GRUPOS VULNERABLES		19,231.20	-13,386.55	5,844.65	23,322.90	23,322.90	-17,478.25						
04 TESORERIA		1,951,035.18	-1,454,004.97	497,030.21	2,155,915.99	2,129,913.20	-1,658,885.78						
01 DESPACHO DEL TESORERO		600,351.97	-590,934.82	9,417.15	736,566.77	736,566.77	-727,149.62						
02 DIRECCION DE INGRESOS		571,707.16	-476,680.87	95,026.29	601,843.49	601,843.49	-506,817.20						
04 DIRECCION DE CATASTRO		485,715.84	-382,374.89	103,340.95	446,878.92	446,878.92	-343,537.97						
05 DIRECCION DE SISTEMAS		293,260.21	-4,014.39	289,245.82	370,626.81	344,624.02	-81,380.99						
05 OFICIALIA MAYOR		4,311,890.53	64,699.59	4,376,590.12	5,397,664.68	5,279,356.09	-1,021,074.56						
01 DESPACHO DEL OFICIAL MAYOR		3,458,829.69	45,726.90	3,504,556.59	4,240,586.61	4,126,628.47	-736,030.02						
02 DIRECCION DE SERVICIOS GENERALES		85,075.62	0.00	85,075.62	135,394.15	135,394.15	-50,318.53						
03 DIRECCION DE SERVICIOS DE PERSONAL		179,557.43	4,271.61	183,829.04	218,199.89	218,199.89	-34,370.85						
04 DIRECCION DE COMPRAS Y CONTROL PATRIMONIAL		348,000.41	11,209.07	359,209.48	341,628.17	341,628.17	17,581.31						
05 DIRECCION DE EVENTOS ESPECIALES		240,427.38	3,492.01	243,919.39	461,855.86	457,505.41	-217,936.47						
06 DIRECCION GENERAL DE FOMENTO Y DESARROLLO		5,106,849.44	907,175.49	6,014,024.93	6,102,838.11	5,878,963.10	-88,813.18						
02 DIRECCION DE PLANEACION		658,464.77	11,880.07	670,344.84	547,432.76	547,432.76	122,912.08						
03 DIRECCION DE DESARROLLO URBANO Y OBRAS PUBLICAS		549,078.99	232,867.38	781,946.37	1,069,502.97	915,141.72	-287,556.60						
04 DIRECCION DE FOMENTO ECONOMICO		115,129.86	14,706.91	129,836.77	151,189.26	151,189.26	-21,352.49						
05 DIRECCION DE DESARROLLO RURAL		246,711.85	3,967.13	250,678.98	289,333.18	289,333.18	-38,654.20						
06 DIRECCION DE SERVICIOS PUBLICOS		3,430,880.22	642,412.54	4,073,292.76	3,958,063.24	3,888,549.48	115,229.52						



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Clave Presupuestaria	Descripción	Apr	Abr-Jun	AyR	Abr-Jun	PrM	Abr-Jun	Dev	Abr-Jun	Pag	Abr-Jun	SEje	Abr-Jun
RS-UP-UR													
07	DIRECCION DE ECOLOGIA		106,583.75		1,341.46		107,925.21		87,316.70		87,316.70		20,608.51
07	DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD		2,748,230.14		-684,366.46		2,063,863.68		3,512,481.52		3,513,682.84		-1,448,617.84
01	DESP. DEL DIRECTOR DE SEGURIDAD PUBLICA Y VIALIDAD		235,844.96		-20,083.83		215,761.13		470,900.83		470,900.83		-255,139.70
02	DIRECCION OPERATIVA DE SEGURIDAD PUBLICA		2,267,169.44		-643,603.27		1,623,566.17		2,894,824.02		2,896,025.34		-1,271,257.85
03	DIRECCION OPERATIVA DE VIALIDAD		245,215.74		-20,679.36		224,536.38		146,756.67		146,756.67		77,779.71
08	CONTRALORIA		116,608.92		0.02		116,608.94		133,873.96		133,873.96		-17,265.02
01	DESPACHO DEL CONTRALOR		116,608.92		0.02		116,608.94		133,873.96		133,873.96		-17,265.02
<b>02</b>	<b>RAMO AUTONOMO (OPD'S)</b>		<b>699,999.99</b>		<b>0.00</b>		<b>699,999.99</b>		<b>679,346.24</b>		<b>679,346.24</b>		<b>20,653.75</b>
01	ORGANISMOS PUBLICOS DESCENTRALIZADOS		699,999.99		0.00		699,999.99		679,346.24		679,346.24		20,653.75
01	DIF MUNICIPAL		699,999.99		0.00		699,999.99		679,346.24		679,346.24		20,653.75
<b>03</b>	<b>OBRA PUBLICA Y EQUIPAMIENTO</b>		<b>0.00</b>		<b>4,636,618.75</b>		<b>4,636,618.75</b>		<b>2,046,846.70</b>		<b>2,046,846.70</b>		<b>2,589,772.05</b>
01	OBRA PUBLICA		0.00		4,636,618.75		4,636,618.75		1,936,058.06		1,936,058.06		2,700,560.69
01	OBRA PUBLICA		0.00		-1,430,523.25		-1,430,523.25		0.00		0.00		-1,430,523.25
02	OBRA PUBLICA EN EJECUCION		0.00		6,067,142.00		6,067,142.00		1,936,058.06		1,936,058.06		4,131,083.94
02	EQUIPAMIENTO		0.00		0.00		0.00		110,788.64		110,788.64		-110,788.64
01	EQUIPAMIENTO		0.00		0.00		0.00		110,788.64		110,788.64		-110,788.64
<b>04</b>	<b>DEUDA PUBLICA</b>		<b>226,954.08</b>		<b>0.00</b>		<b>226,954.08</b>		<b>1,534,614.01</b>		<b>1,534,614.01</b>		<b>-1,307,659.93</b>
01	DEUDA PUBLICA		226,954.08		0.00		226,954.08		1,534,614.01		1,534,614.01		-1,307,659.93
01	DEUDA PUBLICA		226,954.08		0.00		226,954.08		1,534,614.01		1,534,614.01		-1,307,659.93
<b>05</b>	<b>TRANSFERENCIAS, SUBSIDIOS Y AYUDAS</b>		<b>1,260,000.00</b>		<b>0.00</b>		<b>1,260,000.00</b>		<b>1,037,589.01</b>		<b>1,034,399.41</b>		<b>222,410.99</b>
03	AYUDAS		1,260,000.00		0.00		1,260,000.00		1,037,589.01		1,034,399.41		222,410.99
01	AYUDAS		1,260,000.00		0.00		1,260,000.00		1,037,589.01		1,034,399.41		222,410.99
<b>TOTAL:</b>			<b>21,793,112.99</b>		<b>232,661.07</b>		<b>22,025,774.06</b>		<b>28,606,005.25</b>		<b>28,160,453.50</b>		<b>-6,580,231.19</b>