



MUNICIPIO DE CAUQUEMOC, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE OCTUBRE AL 31 DE DICIEMBRE DE 2016

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							
01 RAMO ADMINISTRATIVO		20,729,785.63	15,747,885.92	36,477,671.55	41,638,115.65	39,716,250.54	-5,160,444.10
01 CABILDO		802,504.42	518,213.50	1,320,717.92	1,682,246.60	1,682,956.60	-361,528.68
01 REGIDORES		633,304.83	478,389.42	1,111,694.25	1,357,971.37	1,358,681.37	-246,277.12
02 SINDICATURA		169,199.59	39,824.08	209,023.67	324,275.23	324,275.23	-115,251.56
02 PRESIDENCIA		385,318.59	397,571.19	782,889.78	890,462.62	802,371.40	-107,572.84
01 DESPACHO DEL PRESIDENTE		385,318.59	397,571.19	782,889.78	890,462.62	802,371.40	-107,572.84
03 SECRETARIA		4,390,296.85	3,696,661.54	8,086,958.39	7,540,954.20	7,446,081.75	546,004.19
01 DESPACHO DEL SECRETARIO		799,466.94	696,043.54	1,495,510.48	1,454,211.25	1,456,795.45	41,299.23
03 DIRECCION DE ASUNTOS JURIDICOS		159,919.70	59,375.43	219,295.13	175,046.37	174,196.37	44,248.76
04 DIRECCION DE ATENCION Y PARTICIPACION CIUDADANA		292,045.08	257,088.11	549,133.19	559,108.54	559,108.54	-9,975.35
05 DIRECCION DE ATENCION A LA MUJER		60,230.88	23,396.97	83,627.85	110,646.31	110,646.31	-27,018.46
06 OFICIALIA DEL REGISTRO CIVIL		389,462.49	120,008.85	509,471.34	738,028.29	726,020.29	-228,556.95
07 DIRECCION DE EDUCACION CULTURA Y DEPORTE		1,225,939.65	1,049,068.40	2,275,008.05	2,070,193.84	2,046,046.91	204,814.21
08 DIRECCION DE COMUNICACION SOCIAL		203,128.54	450,390.24	653,518.78	421,218.63	365,487.54	232,300.15
09 DIRECCION DE ARCHIVO HISTORICO		48,916.84	15,791.96	64,708.80	91,446.03	91,446.03	-26,737.23
10 DIRECCION DE PROTECCION CIVIL		350,746.56	434,549.95	785,296.51	625,578.77	620,858.14	159,717.74
11 JUNTA MUNICIPAL DE QUESERIA		673,431.46	497,508.95	1,170,940.41	945,621.61	945,621.61	225,318.80
12 JUNTA MUNICIPAL DE ALCARACES		116,829.11	52,892.41	169,721.52	197,237.48	197,237.48	-27,515.96
13 JUNTA MUNICIPAL DE EL TRAPICHE		49,345.80	26,949.17	76,294.97	83,430.23	83,430.23	-7,135.26
14 DIRECCION DE LA JUVENTUD, NIÑEZ Y GRUPOS VULNERABLES		20,833.80	13,597.56	34,431.36	69,186.85	69,186.85	-34,755.49
04 TESORERIA		2,068,647.92	1,700,574.07	3,769,221.99	3,694,858.99	3,636,769.35	74,363.00
01 DESPACHO DEL TESORERO		644,509.92	733,129.23	1,377,639.15	1,189,880.16	1,189,880.16	187,758.99
02 DIRECCION DE INGRESOS		626,177.60	506,551.98	1,132,729.58	1,095,809.32	1,093,721.32	36,920.26
04 DIRECCION DE CATASTRO		482,098.68	385,224.53	867,323.21	888,576.13	841,844.17	-21,252.92
05 DIRECCION DE SISTEMAS		315,861.72	75,668.33	391,530.05	520,593.38	511,323.70	-129,063.33
05 OFICIALIA MAYOR		4,582,120.13	3,745,566.21	8,327,686.34	12,439,562.71	10,896,397.02	-4,111,876.37
01 DESPACHO DEL OFICIAL MAYOR		3,529,343.42	3,051,619.06	6,580,962.48	9,929,392.20	8,604,883.10	-3,348,429.72
02 DIRECCION DE SERVICIOS GENERALES		90,481.00	38,746.98	129,227.98	188,865.82	188,865.82	-59,637.84
03 DIRECCION DE SERVICIOS DE PERSONAL		186,910.80	-10,847.59	176,063.21	371,315.09	371,315.09	-195,251.88
04 DIRECCION DE COMPRAS Y CONTROL PATRIMONIAL		505,359.51	-35,955.75	469,403.76	651,678.75	651,678.75	-182,274.99
05 DIRECCION DE EVENTOS ESPECIALES		270,025.40	702,003.51	972,028.91	1,298,310.85	1,079,654.26	-326,281.94
06 DIRECCION GENERAL DE FOMENTO Y DESARROLLO		5,283,411.69	2,442,367.41	7,725,779.10	10,134,786.01	10,017,251.49	-2,409,006.91
02 DIRECCION DE PLANEACION		683,462.05	800,757.17	1,484,219.22	1,753,175.19	1,725,479.15	-268,955.97
03 DIRECCION DE DESARROLLO URBANO Y OBRAS PUBLICAS		581,305.04	283,032.93	864,337.97	1,333,791.78	1,298,050.54	-469,453.81
04 DIRECCION DE FOMENTO ECONOMICO		124,481.52	5,237.09	129,718.61	267,149.30	267,149.30	-137,430.69
05 DIRECCION DE DESARROLLO RURAL		259,186.25	-9,433.72	249,752.53	414,262.52	414,262.52	-164,509.99
06 DIRECCION DE SERVICIOS PUBLICOS		3,521,932.09	1,364,428.88	4,886,360.97	6,215,476.36	6,161,379.12	-1,329,115.39



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RS-UP-UR							
07	DIRECCION DE ECOLOGIA	113,044.74	-1,654.94	111,389.80	150,930.86	150,930.86	-39,541.06
07	DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	3,093,131.45	3,161,986.76	6,255,118.21	5,023,281.64	5,002,460.05	1,231,836.57
01	DESP. DEL DIRECTOR DE SEGURIDAD PUBLICA Y VIALIDAD	263,204.34	694,040.19	957,244.53	603,769.51	607,899.11	353,475.02
02	DIRECCION OPERATIVA DE SEGURIDAD PUBLICA	2,550,286.57	2,663,432.09	5,213,718.66	4,038,520.01	4,013,568.82	1,175,198.65
03	DIRECCION OPERATIVA DE VIALIDAD	279,640.54	-195,485.52	84,155.02	380,992.12	380,992.12	-296,837.10
08	CONTRALORIA	124,354.58	84,945.24	209,299.82	231,962.88	231,962.88	-22,663.06
01	DESPACHO DEL CONTRALOR	124,354.58	84,945.24	209,299.82	231,962.88	231,962.88	-22,663.06
02	RAMO AUTONOMO (OPD'S)	700,000.03	40,384.96	740,384.99	824,346.24	824,346.24	-83,961.25
01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	700,000.03	40,384.96	740,384.99	824,346.24	824,346.24	-83,961.25
01	DIF MUNICIPAL	700,000.03	40,384.96	740,384.99	824,346.24	824,346.24	-83,961.25
03	OBRA PUBLICA Y EQUIPAMIENTO	0.00	5,545,143.78	5,545,143.78	14,592,175.66	13,750,150.43	-9,047,031.88
01	OBRA PUBLICA	0.00	5,460,025.51	5,460,025.51	14,592,175.66	13,750,150.43	-9,132,150.15
01	OBRA PUBLICA	0.00	-47,213.53	-47,213.53	0.00	0.00	-47,213.53
02	OBRA PUBLICA EN EJECUCION	0.00	5,507,239.04	5,507,239.04	14,592,175.66	13,750,150.43	-9,084,936.62
02	EQUIPAMIENTO	0.00	85,118.27	85,118.27	0.00	0.00	85,118.27
01	EQUIPAMIENTO	0.00	85,118.27	85,118.27	0.00	0.00	85,118.27
04	DEUDA PUBLICA	226,954.26	730,181.99	957,136.25	1,124,956.54	1,124,956.54	-167,820.29
01	DEUDA PUBLICA	226,954.26	730,181.99	957,136.25	1,124,956.54	1,124,956.54	-167,820.29
01	DEUDA PUBLICA	226,954.26	730,181.99	957,136.25	1,124,956.54	1,124,956.54	-167,820.29
05	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	60,000.00	1,592,142.00	1,652,142.00	1,346,122.88	1,228,527.04	306,019.12
03	AYUDAS	60,000.00	1,592,142.00	1,652,142.00	1,346,122.88	1,228,527.04	306,019.12
01	AYUDAS	60,000.00	1,592,142.00	1,652,142.00	1,346,122.88	1,228,527.04	306,019.12
TOTAL:		21,716,739.92	23,655,738.65	45,372,478.57	59,525,716.97	56,644,230.79	-14,153,238.40