



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

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Mar	AyR Ene-Mar	PrM Ene-Mar	Dev Ene-Mar	Pag Ene-Mar	SEje Ene-Mar
RS-UP-UR							
01 RAMO ADMINISTRATIVO		20,127,893.99	10,908.80	20,138,802.79	18,880,165.64	18,538,706.81	1,258,637.15
01 CABILDO		963,847.40	0.00	963,847.40	821,095.74	819,430.14	142,751.66
01 REGIDORES		775,574.07	0.00	775,574.07	663,721.50	663,721.50	111,852.57
02 SINDICATURA		188,273.33	0.00	188,273.33	157,374.24	155,708.64	30,899.09
02 PRESIDENCIA		403,264.05	0.00	403,264.05	422,875.91	419,036.49	-19,611.86
01 DESPACHO DEL PRESIDENTE		403,264.05	0.00	403,264.05	422,875.91	419,036.49	-19,611.86
03 SECRETARIA		4,541,740.52	0.00	4,541,740.52	3,751,583.11	3,678,482.32	790,157.41
01 DESPACHO DEL SECRETARIO		779,184.22	0.00	779,184.22	647,106.98	645,784.58	132,077.24
03 DIRECCION DE ASUNTOS JURIDICOS		149,018.64	0.00	149,018.64	138,200.02	138,200.02	10,818.62
04 DIRECCION DE ATENCION Y PARTICIPACION CIUDADANA		330,702.47	0.00	330,702.47	289,420.79	286,315.12	41,281.68
05 DIRECCION DE ATENCION A LA MUJER		80,279.90	0.00	80,279.90	73,108.44	69,756.04	7,171.46
06 OFICIALIA DEL REGISTRO CIVIL		410,636.40	0.00	410,636.40	316,685.01	316,685.01	93,951.39
07 DIRECCION DE EDUCACION CULTURA Y DEPORTE		1,232,401.86	0.00	1,232,401.86	985,377.60	953,136.80	247,024.26
08 DIRECCION DE COMUNICACION SOCIAL		235,087.02	0.00	235,087.02	229,173.44	207,467.84	5,913.58
09 DIRECCION DE ARCHIVO HISTORICO		54,250.38	0.00	54,250.38	59,711.18	58,367.20	-5,460.80
10 DIRECCION DE PROTECCION CIVIL		523,512.21	0.00	523,512.21	346,830.93	339,055.98	176,681.28
11 JUNTA MUNICIPAL DE QUESERIA		520,978.91	0.00	520,978.91	479,485.54	479,485.54	41,493.37
12 JUNTA MUNICIPAL DE ALCARACES		108,419.13	0.00	108,419.13	104,039.97	104,039.97	4,379.16
13 JUNTA MUNICIPAL DE EL TRAPICHE		47,969.70	0.00	47,969.70	46,608.30	46,608.30	1,361.40
14 DIRECCION DE LA JUVENTUD, NIÑEZ Y GRUPOS VULNERABLES		69,299.68	0.00	69,299.68	35,834.91	33,579.92	33,464.77
04 TESORERIA		2,094,176.74	0.00	2,094,176.74	1,878,106.21	1,851,817.42	216,070.53
01 DESPACHO DEL TESORERO		698,030.33	0.00	698,030.33	745,240.01	720,616.69	-47,209.68
02 DIRECCION DE INGRESOS		686,336.60	0.00	686,336.60	536,445.46	535,324.56	149,891.14
04 DIRECCION DE CATASTRO		488,122.80	0.00	488,122.80	405,249.45	404,704.88	82,873.35
05 DIRECCION DE SISTEMAS		221,687.01	0.00	221,687.01	191,171.29	191,171.29	30,515.72
05 OFICIALIA MAYOR		3,734,891.14	0.00	3,734,891.14	3,704,289.11	3,614,887.31	30,602.03
01 DESPACHO DEL OFICIAL MAYOR		2,717,311.09	0.00	2,717,311.09	2,801,431.62	2,767,285.52	-84,120.53
02 DIRECCION DE SERVICIOS GENERALES		134,993.02	0.00	134,993.02	58,385.81	56,593.61	76,607.21
03 DIRECCION DE SERVICIOS DE PERSONAL		222,922.56	0.00	222,922.56	190,643.61	190,643.61	32,278.95
04 DIRECCION DE COMPRAS Y CONTROL PATRIMONIAL		332,389.45	0.00	332,389.45	281,734.46	281,734.46	50,654.99
05 DIRECCION DE EVENTOS ESPECIALES		327,275.02	0.00	327,275.02	372,093.61	318,630.11	-44,818.59
06 DIRECCION GENERAL DE FOMENTO Y DESARROLLO		5,083,468.29	0.00	5,083,468.29	5,440,498.93	5,340,352.02	-357,030.64
02 DIRECCION DE PLANEACION		548,299.27	0.00	548,299.27	422,208.30	422,208.30	126,090.97
03 DIRECCION DE DESARROLLO URBANO Y OBRAS PUBLICAS		911,903.67	0.00	911,903.67	700,268.15	692,185.11	211,635.52
04 DIRECCION DE FOMENTO ECONOMICO		139,060.67	0.00	139,060.67	137,166.37	130,340.17	1,894.30
05 DIRECCION DE DESARROLLO RURAL		268,142.96	0.00	268,142.96	183,079.94	183,079.94	85,063.02
06 DIRECCION DE SERVICIOS PUBLICOS		3,102,122.18	0.00	3,102,122.18	3,909,764.37	3,825,131.90	-807,642.19



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RS-UP-UR							
07	DIRECCION DE ECOLOGIA	113,939.54	0.00	113,939.54	88,011.80	87,406.60	25,927.74
07	DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	3,120,083.77	10,908.80	3,130,992.57	2,715,669.39	2,668,834.46	415,323.18
01	DESP. DEL DIRECTOR DE SEGURIDAD PUBLICA Y VIALIDAD	316,024.48	0.00	316,024.48	297,889.64	297,889.64	18,134.84
02	DIRECCION OPERATIVA DE SEGURIDAD PUBLICA	2,523,540.33	10,908.80	2,534,449.13	2,164,828.14	2,117,993.21	369,620.99
03	DIRECCION OPERATIVA DE VIALIDAD	280,518.96	0.00	280,518.96	252,951.61	252,951.61	27,567.35
08	CONTRALORIA	186,422.08	0.00	186,422.08	146,047.24	145,866.65	40,374.84
01	DESPACHO DEL CONTRALOR	186,422.08	0.00	186,422.08	146,047.24	145,866.65	40,374.84
02	RAMO AUTONOMO (OPD'S)	837,499.98	0.00	837,499.98	798,346.24	798,346.24	39,153.74
01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	837,499.98	0.00	837,499.98	798,346.24	798,346.24	39,153.74
01	DIF MUNICIPAL	837,499.98	0.00	837,499.98	798,346.24	798,346.24	39,153.74
03	OBRA PUBLICA Y EQUIPAMIENTO	5,755,140.00	4,658,103.00	10,413,243.00	3,858,235.16	3,858,235.16	6,555,007.84
01	OBRA PUBLICA	5,755,140.00	4,658,103.00	10,413,243.00	3,858,235.16	3,858,235.16	6,555,007.84
01	OBRA PUBLICA	5,755,140.00	-341,897.00	5,413,243.00	0.00	0.00	5,413,243.00
02	OBRA PUBLICA EN EJECUCION	0.00	5,000,000.00	5,000,000.00	3,858,235.16	3,858,235.16	1,141,764.84
04	DEUDA PUBLICA	1,050,831.47	0.00	1,050,831.47	2,081,633.79	2,081,633.79	-1,030,802.32
01	DEUDA PUBLICA	1,050,831.47	0.00	1,050,831.47	2,081,633.79	2,081,633.79	-1,030,802.32
01	DEUDA PUBLICA	1,050,831.47	0.00	1,050,831.47	2,081,633.79	2,081,633.79	-1,030,802.32
05	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	418,729.14	0.00	418,729.14	1,610,433.88	1,610,433.88	-1,191,704.74
03	AYUDAS	418,729.14	0.00	418,729.14	1,610,433.88	1,610,433.88	-1,191,704.74
01	AYUDAS	418,729.14	0.00	418,729.14	1,610,433.88	1,610,433.88	-1,191,704.74
TOTAL:		28,190,094.58	4,669,011.80	32,859,106.38	27,228,814.71	26,887,355.88	5,630,291.67