



**MUNICIPIO DE CAUHTEMOC, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017**

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Sep	AyR Ene-Sep	PrM Ene-Sep	Dev Ene-Sep	Pag Ene-Sep	SEje Ene-Sep
RS-UP-UR							
<b>01 RAMO ADMINISTRATIVO</b>		<b>59,818,230.62</b>	<b>798,724.53</b>	<b>60,616,955.15</b>	<b>64,450,079.59</b>	<b>63,480,042.10</b>	<b>-3,833,124.44</b>
01 CABILDO		2,862,403.41	0.00	2,862,403.41	2,682,792.72	2,678,431.72	179,610.69
01 REGIDORES		2,333,306.42	0.00	2,333,306.42	2,147,197.71	2,147,197.71	186,108.71
02 SINDICATURA		529,096.99	0.00	529,096.99	535,595.01	531,234.01	-6,498.02
02 PRESIDENCIA		1,214,964.94	81,421.02	1,296,385.96	1,261,254.77	1,245,733.20	35,131.19
01 DESPACHO DEL PRESIDENTE		1,214,964.94	81,421.02	1,296,385.96	1,261,254.77	1,245,733.20	35,131.19
03 SECRETARIA		13,309,903.39	186,000.00	13,495,903.39	13,529,468.21	13,307,718.21	-33,564.82
01 DESPACHO DEL SECRETARIO		2,216,920.32	0.00	2,216,920.32	2,292,575.84	2,288,678.24	-75,655.52
03 DIRECCION DE ASUNTOS JURIDICOS		392,822.06	0.00	392,822.06	853,750.09	805,626.03	-460,928.03
04 DIRECCION DE ATENCION Y PARTICIPACION CIUDADANA		995,801.76	0.00	995,801.76	953,981.18	951,260.98	41,820.58
05 DIRECCION DE ATENCION A LA MUJER		220,248.58	186,000.00	406,248.58	431,405.06	428,215.06	-25,156.48
06 OFICIALIA DEL REGISTRO CIVIL		1,155,634.62	0.00	1,155,634.62	1,092,978.17	1,092,606.97	62,656.45
07 DIRECCION DE EDUCACION CULTURA Y DEPORTE		3,799,501.89	0.00	3,799,501.89	3,559,911.12	3,459,683.62	239,590.77
08 DIRECCION DE COMUNICACION SOCIAL		633,503.07	0.00	633,503.07	652,101.36	607,019.80	-18,598.29
09 DIRECCION DE ARCHIVO HISTORICO		155,150.84	0.00	155,150.84	191,464.54	191,046.94	-36,313.70
10 DIRECCION DE PROTECCION CIVIL		1,518,986.07	0.00	1,518,986.07	1,149,730.18	1,133,045.39	369,255.89
11 JUNTA MUNICIPAL DE QUESERIA		1,590,210.41	0.00	1,590,210.41	1,697,772.52	1,697,772.52	-107,562.11
12 JUNTA MUNICIPAL DE ALCARACES		335,003.40	0.00	335,003.40	346,697.80	346,697.80	-11,694.40
13 JUNTA MUNICIPAL DE EL TRAPICHE		145,327.99	0.00	145,327.99	148,787.10	148,787.10	-3,459.11
14 DIRECCION DE LA JUVENTUD, NIÑEZ Y GRUPOS VULNERABLES		150,792.38	0.00	150,792.38	158,313.25	157,277.76	-7,520.87
04 TESORERIA		5,984,198.11	0.00	5,984,198.11	6,499,299.84	6,491,242.92	-515,101.73
01 DESPACHO DEL TESORERO		1,959,114.77	0.00	1,959,114.77	2,572,234.30	2,568,083.10	-613,119.53
02 DIRECCION DE INGRESOS		1,895,446.38	0.00	1,895,446.38	1,874,079.92	1,874,079.92	21,366.46
04 DIRECCION DE CATASTRO		1,465,819.04	0.00	1,465,819.04	1,422,525.40	1,422,525.40	43,293.64
05 DIRECCION DE SISTEMAS		663,817.92	0.00	663,817.92	630,460.22	626,554.50	33,357.70
05 OFICIALIA MAYOR		10,969,506.09	0.00	10,969,506.09	12,156,020.00	11,874,093.89	-1,186,513.91
01 DESPACHO DEL OFICIAL MAYOR		7,894,727.76	0.00	7,894,727.76	8,994,309.72	8,785,974.37	-1,099,581.96
02 DIRECCION DE SERVICIOS GENERALES		407,371.99	0.00	407,371.99	282,597.89	279,581.89	124,774.10
03 DIRECCION DE SERVICIOS DE PERSONAL		615,624.03	0.00	615,624.03	620,952.13	614,282.13	-5,328.10
04 DIRECCION DE COMPRAS Y CONTROL PATRIMONIAL		1,013,999.34	0.00	1,013,999.34	1,038,127.45	1,038,127.45	-24,128.11
05 DIRECCION DE EVENTOS ESPECIALES		1,037,782.97	0.00	1,037,782.97	1,220,032.81	1,156,128.05	-182,249.84
06 DIRECCION GENERAL DE FOMENTO Y DESARROLLO		15,629,223.94	454,941.91	16,084,165.85	19,152,127.10	18,761,158.76	-3,067,961.25
02 DIRECCION DE PLANEACION		1,675,132.18	108,264.85	1,783,397.03	1,994,261.38	1,994,261.38	-210,864.35
03 DIRECCION DE DESARROLLO URBANO Y OBRAS PUBLICAS		2,835,472.21	0.00	2,835,472.21	2,420,824.65	2,414,672.65	414,647.56
04 DIRECCION DE FOMENTO ECONOMICO		421,120.08	0.00	421,120.08	443,384.90	441,847.50	-22,264.82
05 DIRECCION DE DESARROLLO RURAL		744,025.03	0.00	744,025.03	634,227.83	633,255.75	109,797.20
06 DIRECCION DE SERVICIOS PUBLICOS		9,649,502.79	346,677.06	9,996,179.85	13,372,402.45	12,997,708.88	-3,376,222.60



**MUNICIPIO DE CAUHTEMOC, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017**

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Sep	AyR Ene-Sep	PrM Ene-Sep	Dev Ene-Sep	Pag Ene-Sep	SEje Ene-Sep
RS-UP-UR							
07	DIRECCION DE ECOLOGIA	303,971.65	0.00	303,971.65	287,025.89	279,412.60	16,945.76
07	DIRECCION DE SEGURIDAD PUBLICA Y VIALIDAD	9,334,163.53	76,361.60	9,410,525.13	8,681,233.74	8,633,960.78	729,291.39
01	DESP. DEL DIRECTOR DE SEGURIDAD PUBLICA Y VIALIDAD	874,069.32	0.00	874,069.32	985,748.35	985,748.35	-111,679.03
02	DIRECCION OPERATIVA DE SEGURIDAD PUBLICA	7,614,895.18	76,361.60	7,691,256.78	6,992,730.85	6,945,457.89	698,525.93
03	DIRECCION OPERATIVA DE VIALIDAD	845,199.03	0.00	845,199.03	702,754.54	702,754.54	142,444.49
08	CONTRALORIA	513,867.21	0.00	513,867.21	487,883.21	487,702.62	25,984.00
01	DESPACHO DEL CONTRALOR	513,867.21	0.00	513,867.21	487,883.21	487,702.62	25,984.00
<b>02</b>	<b>RAMO AUTONOMO (OPD'S)</b>	<b>2,512,499.94</b>	<b>0.00</b>	<b>2,512,499.94</b>	<b>2,080,032.26</b>	<b>2,080,032.26</b>	<b>432,467.68</b>
01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	2,512,499.94	0.00	2,512,499.94	2,080,032.26	2,080,032.26	432,467.68
01	DIF MUNICIPAL	2,512,499.94	0.00	2,512,499.94	2,080,032.26	2,080,032.26	432,467.68
<b>03</b>	<b>OBRA PUBLICA Y EQUIPAMIENTO</b>	<b>5,755,140.00</b>	<b>34,903,784.25</b>	<b>40,658,924.25</b>	<b>20,170,156.68</b>	<b>20,170,156.68</b>	<b>20,488,767.57</b>
01	OBRA PUBLICA	5,755,140.00	34,903,784.25	40,658,924.25	20,170,156.68	20,170,156.68	20,488,767.57
01	OBRA PUBLICA	5,755,140.00	-3,383,827.69	2,371,312.31	0.00	0.00	2,371,312.31
02	OBRA PUBLICA EN EJECUCION	0.00	38,287,611.94	38,287,611.94	20,170,156.68	20,170,156.68	18,117,455.26
<b>04</b>	<b>DEUDA PUBLICA</b>	<b>1,505,388.71</b>	<b>0.00</b>	<b>1,505,388.71</b>	<b>6,804,093.18</b>	<b>6,804,093.18</b>	<b>-5,298,704.47</b>
01	DEUDA PUBLICA	1,505,388.71	0.00	1,505,388.71	6,804,093.18	6,804,093.18	-5,298,704.47
01	DEUDA PUBLICA	1,505,388.71	0.00	1,505,388.71	6,804,093.18	6,804,093.18	-5,298,704.47
<b>05</b>	<b>TRANSFERENCIAS, SUBSIDIOS Y AYUDAS</b>	<b>1,256,187.42</b>	<b>900,000.00</b>	<b>2,156,187.42</b>	<b>2,824,058.88</b>	<b>2,623,958.88</b>	<b>-667,871.46</b>
03	AYUDAS	1,256,187.42	900,000.00	2,156,187.42	2,824,058.88	2,623,958.88	-667,871.46
01	AYUDAS	1,256,187.42	900,000.00	2,156,187.42	2,824,058.88	2,623,958.88	-667,871.46
<b>TOTAL:</b>		<b>70,847,446.69</b>	<b>36,602,508.78</b>	<b>107,449,955.47</b>	<b>96,328,420.59</b>	<b>95,158,283.10</b>	<b>11,121,534.88</b>