



MUNICIPIO DE TECOMAN, 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
UP-UR-UE							
01 CABILDO		8,449,614.60	0.00	8,449,614.60	9,152,142.09	9,138,507.75	-702,527.49
01 CABILDO		8,449,614.60	0.00	8,449,614.60	9,152,142.09	9,138,507.75	-702,527.49
01 DESPACHO DE CABILDO		8,449,614.60	0.00	8,449,614.60	9,152,142.09	9,138,507.75	-702,527.49
02 PRESIDENCIA MUNICIPAL		5,571,865.51	0.00	5,571,865.51	5,858,002.40	5,354,304.26	-286,136.89
01 PRESIDENCIA MUNICIPAL		2,352,170.72	0.00	2,352,170.72	2,204,193.03	2,187,154.44	147,977.69
01 DESPACHO DE PRESIDENCIA MUNICIPAL		2,352,170.72	0.00	2,352,170.72	2,204,193.03	2,187,154.44	147,977.69
02 COMUNICACION SOCIAL		1,186,613.80	0.00	1,186,613.80	1,203,546.13	1,082,953.04	-16,932.33
01 DIRECCION DE COMUNICACION SOCIAL		1,186,613.80	0.00	1,186,613.80	1,203,546.13	1,082,953.04	-16,932.33
03 ATENCION CIUDADANA		2,033,080.99	0.00	2,033,080.99	2,450,263.24	2,084,196.78	-417,182.25
01 DIRECCION DE ATENCION CIUDADANA		2,033,080.99	0.00	2,033,080.99	2,450,263.24	2,084,196.78	-417,182.25
03 SECRETARIA DEL AYUNTAMIENTO		12,704,274.98	0.00	12,704,274.98	14,375,330.24	13,457,449.58	-1,671,055.26
01 SECRETARIA DEL AYUNTAMIENTO		2,348,462.38	0.00	2,348,462.38	2,478,988.52	2,337,913.75	-130,526.14
01 DESPACHO DE LA SECRETARIA DEL AYUNTAMIENTO		1,475,573.72	0.00	1,475,573.72	1,478,440.46	1,371,771.08	-2,866.74
02 JEFATURA DE LOS SERVICIOS MUNICIPALES DE SALUD		745,265.22	0.00	745,265.22	844,283.55	809,878.16	-99,018.33
03 COORDINACION DE SESIONES DE CABILDO		127,623.44	0.00	127,623.44	156,264.51	156,264.51	-28,641.07
02 ASUNTOS JURIDICOS		469,884.32	0.00	469,884.32	589,433.18	583,878.91	-119,548.86
01 DIRECCION DE ASUNTOS JURIDICOS		469,884.32	0.00	469,884.32	589,433.18	583,878.91	-119,548.86
03 REGISTRO CIVIL		1,511,035.39	0.00	1,511,035.39	1,714,782.02	1,604,266.52	-203,746.63
01 OFICIALIA DEL REGISTRO CIVIL		1,511,035.39	0.00	1,511,035.39	1,714,782.02	1,604,266.52	-203,746.63
04 EDUCACION Y CULTURA		5,967,497.00	0.00	5,967,497.00	6,718,253.09	6,073,652.66	-750,756.09
01 DIRECCION DE EDUCACION Y CULTURA		5,967,497.00	0.00	5,967,497.00	6,718,253.09	6,073,652.66	-750,756.09
05 JUNTAS MUNICIPALES Y COMISARIAS		2,407,395.89	0.00	2,407,395.89	2,873,873.43	2,857,737.74	-466,477.54
01 JUNTA MUNICIPAL DE CERRO DE ORTEGA		521,179.88	0.00	521,179.88	567,227.84	567,227.84	-46,047.96
02 JUNTA MUNICIPAL DE TECOLAPA		261,372.12	0.00	261,372.12	304,796.56	304,796.56	-43,424.44
03 JUNTA MUNICIPAL DE CALERAS		280,803.84	0.00	280,803.84	330,501.05	330,501.05	-49,697.21
04 JUNTA MUNICIPAL DE COFRADIA DE MORELOS		257,798.22	0.00	257,798.22	302,901.05	302,901.05	-45,102.83
05 JUNTA MUNICIPAL DE CAXITLAN		236,229.48	0.00	236,229.48	284,102.08	284,102.08	-47,872.60
06 JUNTA MUNICIPAL DE MADRID		343,924.89	0.00	343,924.89	432,768.19	416,632.50	-88,843.30
07 COMISARIAS MUNICIPALES		506,087.46	0.00	506,087.46	651,576.66	651,576.66	-145,489.20
04 TESORERIA MUNICIPAL		59,065,964.90	9,055,116.63	68,121,081.53	69,592,300.72	37,945,754.48	-1,471,219.19
01 TESORERIA MUNICIPAL		14,836,115.08	7,866,543.90	22,702,658.98	55,732,913.72	25,249,049.82	-33,030,254.74
01 DESPACHO DE LA TESORERIA MUNICIPAL		14,836,115.08	7,866,543.90	22,702,658.98	55,732,913.72	25,249,049.82	-33,030,254.74
02 CATASTRO		1,457,360.51	0.00	1,457,360.51	1,536,022.88	1,478,030.07	-78,662.37
01 DIRECCION DE CATASTRO		1,457,360.51	0.00	1,457,360.51	1,536,022.88	1,478,030.07	-78,662.37
03 EGRESOS Y CONTABILIDAD		2,319,989.54	0.00	2,319,989.54	2,748,697.04	2,394,591.54	-428,707.50
01 DIRECCION DE EGRESOS Y CONTABILIDAD		2,319,989.54	0.00	2,319,989.54	2,748,697.04	2,394,591.54	-428,707.50
04 INGRESOS		4,449,643.93	295,672.73	4,745,316.66	5,255,409.93	4,607,130.86	-510,093.27



MUNICIPIO DE TECOMAN, COL.

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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
UP-UR-UE							
01	DIRECCION DE INGRESOS	4,449,643.93	295,672.73	4,745,316.66	5,255,409.93	4,607,130.86	-510,093.27
05	REGLAMENTOS Y APREMIOS	623,336.86	0.00	623,336.86	998,900.78	964,408.81	-375,563.92
01	DIRECCION DE REGLAMENTOS Y APREMIOS	623,336.86	0.00	623,336.86	998,900.78	964,408.81	-375,563.92
06	SISTEMAS	2,672,522.80	0.00	2,672,522.80	1,533,586.33	1,518,539.33	1,138,936.47
01	DIRECCION DE SISTEMAS	2,672,522.80	0.00	2,672,522.80	1,533,586.33	1,518,539.33	1,138,936.47
07	PLANEACION Y DESARROLLO MUNICIPAL	32,706,996.18	892,900.00	33,599,896.18	1,786,770.04	1,734,004.05	31,813,126.14
01	DIRECCION DE PLANEACION Y DESARROLLO MUNICIPAL	32,706,996.18	892,900.00	33,599,896.18	1,786,770.04	1,734,004.05	31,813,126.14
05	OFICIALIA MAYOR	17,409,929.82	0.00	17,409,929.82	21,731,446.22	20,091,358.43	-4,321,516.40
01	OFICIALIA MAYOR	9,176,593.23	0.00	9,176,593.23	12,707,219.38	12,083,338.59	-3,530,626.15
01	DESPACHO DE LA OFICIALIA MAYOR	9,176,593.23	0.00	9,176,593.23	12,707,219.38	12,083,338.59	-3,530,626.15
02	RECURSOS MATERIALES	1,206,753.06	0.00	1,206,753.06	1,411,074.53	1,344,554.13	-204,321.47
01	DIRECCION DE RECURSOS MATERIALES	1,206,753.06	0.00	1,206,753.06	1,411,074.53	1,344,554.13	-204,321.47
03	RECURSOS HUMANOS	1,110,725.26	0.00	1,110,725.26	1,300,180.81	1,081,513.10	-189,455.55
01	DIRECCION DE RECURSOS HUMANOS	1,110,725.26	0.00	1,110,725.26	1,300,180.81	1,081,513.10	-189,455.55
04	CONTROL PATRIMONIAL	1,300,273.03	0.00	1,300,273.03	593,365.86	565,640.58	706,907.17
01	DIRECCION DE CONTROL PATRIMONIAL	1,300,273.03	0.00	1,300,273.03	593,365.86	565,640.58	706,907.17
05	SERVICIOS GENERALES	4,615,585.24	0.00	4,615,585.24	5,719,605.64	5,016,312.03	-1,104,020.40
01	DIRECCION DE SERVICIOS GENERALES	4,615,585.24	0.00	4,615,585.24	5,719,605.64	5,016,312.03	-1,104,020.40
06	DIRECCION GENERAL DE OBRAS PUBLICAS	6,304,277.50	35,049,253.10	41,353,530.60	31,802,576.22	29,718,719.31	9,550,954.38
01	OBRAS PUBLICAS	1,033,543.26	0.00	1,033,543.26	1,376,200.83	1,293,165.78	-342,657.57
01	DESPACHO DE LA DIRECCION GENERAL DE OBRAS PUBLICAS	1,033,543.26	0.00	1,033,543.26	1,376,200.83	1,293,165.78	-342,657.57
02	CONSTRUCCION	591,600.42	33,124,253.10	33,715,853.52	23,490,127.28	21,800,724.46	10,225,726.24
01	DIRECCION DE CONSTRUCCION	591,600.42	33,124,253.10	33,715,853.52	23,490,127.28	21,800,724.46	10,225,726.24
03	PROYECTOS Y PRESUPUESTOS	3,224.97	0.00	3,224.97	0.00	0.00	3,224.97
01	DIRECCION DE PROYECTOS Y PRESUPUESTOS	3,224.97	0.00	3,224.97	0.00	0.00	3,224.97
04	CONSERVACION Y MANTENIMIENTO	4,585,980.80	1,925,000.00	6,510,980.80	6,813,693.60	6,502,274.56	-302,712.80
01	DIRECCION DE CONSERVACION Y MANTENIMIENTO	4,585,980.80	1,925,000.00	6,510,980.80	6,813,693.60	6,502,274.56	-302,712.80
05	ADMINISTRACION	89,928.05	0.00	89,928.05	122,554.51	122,554.51	-32,626.46
01	COORDINACION ADMINISTRATIVA	89,928.05	0.00	89,928.05	122,554.51	122,554.51	-32,626.46
07	DIRECCION GENERAL DE DESARROLLO Y REGULACION URBANA	3,871,537.39	0.00	3,871,537.39	11,656,819.54	11,336,651.45	-7,785,282.15
01	DESARROLLO Y REGULACION URBANA	1,896,463.84	0.00	1,896,463.84	2,486,153.07	2,369,997.26	-589,689.23
01	DIRECCION GENERAL DE DESARROLLO Y REGULACION URBANA	1,896,463.84	0.00	1,896,463.84	2,486,153.07	2,369,997.26	-589,689.23
03	DESARROLLO URBANO	56,503.35	0.00	56,503.35	48,133.96	26,420.65	8,369.39
01	DIRECCION DE DESARROLLO URBANO	56,503.35	0.00	56,503.35	48,133.96	26,420.65	8,369.39
04	FOMENTO ECONOMICO	1,918,570.20	0.00	1,918,570.20	9,122,532.51	8,940,233.54	-7,203,962.31
01	DIRECCION DE FOMENTO ECONOMICO	1,918,570.20	0.00	1,918,570.20	9,122,532.51	8,940,233.54	-7,203,962.31
08	DIRECCION GENERAL DE SERVICIOS PUBLICOS	47,184,081.67	0.00	47,184,081.67	61,281,538.94	56,958,550.21	-14,097,457.27



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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
UP-UR-UE							
01	SERVICIOS PUBLICOS	993,046.96	0.00	993,046.96	1,277,528.42	1,047,978.49	-284,481.46
01	<i>DIRECCION GENERAL DE SERVICIOS PUBLICOS</i>	<i>993,046.96</i>	<i>0.00</i>	<i>993,046.96</i>	<i>1,277,528.42</i>	<i>1,047,978.49</i>	<i>-284,481.46</i>
02	ASEO PUBLICO Y RESIDUOS SOLIDOS	21,590,558.36	0.00	21,590,558.36	27,275,586.56	25,021,779.96	-5,685,028.20
01	<i>DIRECCION DE ASEO PUBLICO Y RESIDUOS SOLIDOS</i>	<i>21,590,558.36</i>	<i>0.00</i>	<i>21,590,558.36</i>	<i>27,275,586.56</i>	<i>25,021,779.96</i>	<i>-5,685,028.20</i>
03	PARQUES Y JARDINES	8,138,015.40	0.00	8,138,015.40	10,006,026.70	9,149,012.15	-1,868,011.30
01	<i>DIRECCION DE PARQUES Y JARDINES</i>	<i>8,138,015.40</i>	<i>0.00</i>	<i>8,138,015.40</i>	<i>10,006,026.70</i>	<i>9,149,012.15</i>	<i>-1,868,011.30</i>
04	RASTRO MUNICIPAL	1,134,318.55	0.00	1,134,318.55	1,419,398.22	1,354,171.38	-285,079.67
01	<i>ADMINISTRACION DEL RASTRO MUNICIPAL</i>	<i>1,134,318.55</i>	<i>0.00</i>	<i>1,134,318.55</i>	<i>1,419,398.22</i>	<i>1,354,171.38</i>	<i>-285,079.67</i>
05	PANTONES MUNICIPALES	683,079.58	0.00	683,079.58	791,387.82	750,097.08	-108,308.24
01	<i>ADMINISTRACION DE PANTEONES MUNICIPALES</i>	<i>683,079.58</i>	<i>0.00</i>	<i>683,079.58</i>	<i>791,387.82</i>	<i>750,097.08</i>	<i>-108,308.24</i>
06	ALUMBRADO PUBLICO	14,645,062.82	0.00	14,645,062.82	20,511,611.22	19,635,511.15	-5,866,548.40
01	<i>DIRECCION DE ALUMBRADO PUBLICO</i>	<i>14,645,062.82</i>	<i>0.00</i>	<i>14,645,062.82</i>	<i>20,511,611.22</i>	<i>19,635,511.15</i>	<i>-5,866,548.40</i>
09	CONTRALORIA MUNICIPAL	675,498.40	0.00	675,498.40	894,240.11	893,301.71	-218,741.71
01	CONTRALORIA MUNICIPAL	554,415.97	0.00	554,415.97	677,974.03	677,035.63	-123,558.06
01	<i>DESPACHO DE LA CONTRALORIA MUNICIPAL</i>	<i>554,415.97</i>	<i>0.00</i>	<i>554,415.97</i>	<i>677,974.03</i>	<i>677,035.63</i>	<i>-123,558.06</i>
02	AUDITORIA	0.00	0.00	0.00	62,764.33	62,764.33	-62,764.33
01	<i>DIRECCION DE AUDITORIA</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>62,764.33</i>	<i>62,764.33</i>	<i>-62,764.33</i>
03	TRANSPARENCIA	121,082.43	0.00	121,082.43	153,501.75	153,501.75	-32,419.32
01	<i>DIRECCION DE TRANSPARENCIA</i>	<i>121,082.43</i>	<i>0.00</i>	<i>121,082.43</i>	<i>153,501.75</i>	<i>153,501.75</i>	<i>-32,419.32</i>
10	DIRECCION GENERAL DE SEGURIDAD PUBLICA, POLICIA VIAL Y PROTECCION CIVIL	47,158,358.91	10,754,144.00	57,912,502.91	60,872,745.06	60,325,196.98	-2,960,242.15
01	SEGURIDAD PUBLICA, POLICIA VIAL Y PROTECCION CIVIL	382,390.60	0.00	382,390.60	409,186.31	408,768.71	-26,795.71
01	<i>DESPACHO DE LA DIRECCION GENERAL DE SEGURIDAD PUBLICA, POLICIA VIAL Y PROTECCION CIVIL</i>	<i>382,390.60</i>	<i>0.00</i>	<i>382,390.60</i>	<i>409,186.31</i>	<i>408,768.71</i>	<i>-26,795.71</i>
02	SEGURIDAD PUBLICA	40,118,117.99	10,754,144.00	50,872,261.99	52,018,359.47	51,518,294.56	-1,146,097.48
01	<i>DIRECCION DE SEGURIDAD PUBLICA</i>	<i>40,118,117.99</i>	<i>10,754,144.00</i>	<i>50,872,261.99</i>	<i>52,018,359.47</i>	<i>51,518,294.56</i>	<i>-1,146,097.48</i>
03	POLICIA VIAL	5,339,231.09	0.00	5,339,231.09	6,466,350.33	6,419,284.76	-1,127,119.24
01	<i>DIRECCION DE POLICIA VIAL</i>	<i>5,339,231.09</i>	<i>0.00</i>	<i>5,339,231.09</i>	<i>6,466,350.33</i>	<i>6,419,284.76</i>	<i>-1,127,119.24</i>
04	PREVENCION DEL DELITO	179,998.50	0.00	179,998.50	261,732.09	261,732.09	-81,733.59
01	<i>DIRECCION DE PREVENCION DEL DELITO</i>	<i>179,998.50</i>	<i>0.00</i>	<i>179,998.50</i>	<i>261,732.09</i>	<i>261,732.09</i>	<i>-81,733.59</i>
05	PROTECCION CIVIL	1,138,620.73	0.00	1,138,620.73	1,717,116.86	1,717,116.86	-578,496.13
01	<i>DIRECCION DE PROTECCION CIVIL</i>	<i>1,138,620.73</i>	<i>0.00</i>	<i>1,138,620.73</i>	<i>1,717,116.86</i>	<i>1,717,116.86</i>	<i>-578,496.13</i>
11	JUBILADOS Y PENSIONADOS	27,286,201.03	0.00	27,286,201.03	37,775,111.19	35,803,963.87	-10,488,910.16
01	JUBILADOS Y PENSIONADOS	27,286,201.03	0.00	27,286,201.03	37,775,111.19	35,803,963.87	-10,488,910.16
01	<i>JUBILADOS Y PENSIONADOS</i>	<i>27,286,201.03</i>	<i>0.00</i>	<i>27,286,201.03</i>	<i>37,775,111.19</i>	<i>35,803,963.87</i>	<i>-10,488,910.16</i>
12	ADMINISTRACION PARAMUNICIPAL	16,438,026.00	0.00	16,438,026.00	16,939,500.00	16,939,500.00	-501,474.00
01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	16,438,026.00	0.00	16,438,026.00	16,939,500.00	16,939,500.00	-501,474.00



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Análisis por: Estructura Administrativa

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UP-UR-UE							
01	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA EN EL MUNICIPIO DE TECOMAN	15,124,000.00	0.00	15,124,000.00	15,292,000.00	15,292,000.00	-168,000.00
03	INSTITUTO MUNICIPAL DE LAS MUJERES TECOMENSES	342,268.00	0.00	342,268.00	314,500.00	314,500.00	27,768.00
04	INSTITUTO MUNICIPAL DE LA JUVENTUD	322,500.00	0.00	322,500.00	350,500.00	350,500.00	-28,000.00
05	INSTITUTO MUNICIPAL DEL DEPORTE	649,258.00	0.00	649,258.00	782,500.00	782,500.00	-133,242.00
06	INSTITUTO DE LA FERIA DEL LIMON DE TECOMAN	0.00	0.00	0.00	200,000.00	200,000.00	-200,000.00
TOTAL:		252,119,630.71	54,858,513.73	306,978,144.44	341,931,752.73	297,963,258.03	-34,953,608.29