



# MUNICIPIO DE TECOMAN, COL.

## Sistema Integral de Contabilidad Gubernamental

### ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2018

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
UP-UR-UE						
<b>01 CABILDO</b>	<b>2,920,765.99</b>	<b>0.00</b>	<b>2,920,765.99</b>	<b>2,766,162.82</b>	<b>2,766,162.82</b>	<b>154,603.17</b>
01 01 CABILDO	2,920,765.99	0.00	2,920,765.99	2,766,162.82	2,766,162.82	154,603.17
01 01 01 DESPACHO DE CABILDO	2,920,765.99	0.00	2,920,765.99	2,766,162.82	2,766,162.82	154,603.17
<b>02 PRESIDENCIA MUNICIPAL</b>	<b>1,488,213.59</b>	<b>287,838.15</b>	<b>1,776,051.74</b>	<b>1,382,419.77</b>	<b>1,178,923.58</b>	<b>393,631.97</b>
02 01 PRESIDENCIA MUNICIPAL	690,796.93	134,435.70	825,232.63	644,805.68	644,805.68	180,426.95
02 01 01 DESPACHO DE PRESIDENCIA MUNICIPAL	690,796.93	134,435.70	825,232.63	644,805.68	644,805.68	180,426.95
02 02 COMUNICACION SOCIAL	273,784.05	97,022.77	370,806.82	285,701.97	181,611.97	85,104.85
02 02 01 DIRECCION DE COMUNICACION SOCIAL	273,784.05	97,022.77	370,806.82	285,701.97	181,611.97	85,104.85
02 03 ATENCION CIUDADANA	523,632.61	56,379.68	580,012.29	451,912.12	352,505.93	128,100.17
02 03 01 DIRECCION DE ATENCION CIUDADANA	523,632.61	56,379.68	580,012.29	451,912.12	352,505.93	128,100.17
<b>03 SECRETARIA DEL AYUNTAMIENTO</b>	<b>4,293,589.65</b>	<b>928,406.03</b>	<b>5,221,995.68</b>	<b>3,850,064.12</b>	<b>3,680,340.69</b>	<b>1,371,931.56</b>
03 01 SECRETARIA DEL AYUNTAMIENTO	775,769.65	127,789.99	903,559.64	635,338.56	626,098.49	268,221.08
03 01 01 DESPACHO DE LA SECRETARIA DEL AYUNTAMIENTO	465,597.03	93,494.85	559,091.88	381,021.13	371,781.06	178,070.75
03 01 02 JEFATURA DE LOS SERVICIOS MUNICIPALES DE SALUD	259,045.32	25,498.74	284,544.06	223,574.06	223,574.06	60,970.00
03 01 03 COORDINACION DE SESIONES DE CABILDO	51,127.30	8,796.40	59,923.70	30,743.37	30,743.37	29,180.33
03 02 ASUNTOS JURIDICOS	200,705.45	387,912.16	588,617.61	518,470.10	423,320.24	70,147.51
03 02 01 DIRECCION DE ASUNTOS JURIDICOS	200,705.45	387,912.16	588,617.61	518,470.10	423,320.24	70,147.51
03 03 REGISTRO CIVIL	537,651.68	76,142.11	613,793.79	435,774.40	375,454.40	178,019.39
03 03 01 OFICIALIA DEL REGISTRO CIVIL	537,651.68	76,142.11	613,793.79	435,774.40	375,454.40	178,019.39
03 04 EDUCACION Y CULTURA	1,835,946.63	107,085.74	1,943,032.37	1,374,252.67	1,370,417.97	568,779.70
03 04 01 DIRECCION DE EDUCACION Y CULTURA	1,835,946.63	107,085.74	1,943,032.37	1,374,252.67	1,370,417.97	568,779.70
03 05 JUNTAS MUNICIPALES Y COMISARIAS	943,516.24	229,476.03	1,172,992.27	886,228.39	885,049.59	286,763.88
03 05 01 JUNTA MUNICIPAL DE CERRO DE ORTEGA	188,131.18	27,211.78	215,342.96	183,442.72	183,442.72	31,900.24
03 05 02 JUNTA MUNICIPAL DE TECOLAPA	101,002.52	27,221.54	128,224.06	91,315.16	91,315.16	36,908.90
03 05 03 JUNTA MUNICIPAL DE CALERAS	106,987.18	16,151.11	123,138.29	94,900.58	94,900.58	28,237.71
03 05 04 JUNTA MUNICIPAL DE COFRADIA DE MORELOS	100,987.18	27,211.78	128,198.96	96,298.72	96,298.72	31,900.24
03 05 05 JUNTA MUNICIPAL DE CAXITLAN	92,602.52	27,221.54	119,824.06	87,915.16	87,915.16	31,908.90
03 05 06 JUNTA MUNICIPAL DE MADRID	134,302.52	30,553.11	164,855.63	132,946.73	131,767.93	31,908.90
03 05 07 COMISARIAS MUNICIPALES	219,503.14	73,905.17	293,408.31	199,409.32	199,409.32	93,998.99
<b>04 TESORERIA MUNICIPAL</b>	<b>21,537,690.94</b>	<b>-3,643,697.55</b>	<b>17,893,993.39</b>	<b>49,883,239.83</b>	<b>11,365,700.58</b>	<b>-31,989,246.44</b>
04 01 TESORERIA MUNICIPAL	5,359,174.38	176,243.94	5,535,418.32	46,391,379.13	8,005,875.23	-40,855,960.81
04 01 01 DESPACHO DE LA TESORERIA MUNICIPAL	5,359,174.38	176,243.94	5,535,418.32	46,391,379.13	8,005,875.23	-40,855,960.81
04 02 CATASTRO	517,234.23	68,679.50	585,913.73	404,849.93	404,628.02	181,063.80
04 02 01 DIRECCION DE CATASTRO	517,234.23	68,679.50	585,913.73	404,849.93	404,628.02	181,063.80
04 03 EGRESOS Y CONTABILIDAD	783,416.23	86,040.78	869,457.01	626,170.33	623,070.79	243,286.68
04 03 01 DIRECCION DE EGRESOS Y CONTABILIDAD	783,416.23	86,040.78	869,457.01	626,170.33	623,070.79	243,286.68
04 04 INGRESOS	1,724,767.96	82,609.06	1,807,377.02	1,149,985.69	1,131,155.92	657,391.33



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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
UP-UR-UE							
04 04 01	DIRECCION DE INGRESOS	1,724,767.96	82,609.06	1,807,377.02	1,149,985.69	1,131,155.92	657,391.33
04 05	REGLAMENTOS Y APREMIOS	245,896.85	57,238.00	303,134.85	199,760.41	191,170.22	103,374.44
04 05 01	DIRECCION DE REGLAMENTOS Y APREMIOS	245,896.85	57,238.00	303,134.85	199,760.41	191,170.22	103,374.44
04 06	SISTEMAS	596,992.19	217,746.28	814,738.47	737,050.91	641,350.91	77,687.56
04 06 01	DIRECCION DE SISTEMAS	596,992.19	217,746.28	814,738.47	737,050.91	641,350.91	77,687.56
04 07	PLANEACION Y DESARROLLO MUNICIPAL	12,310,209.10	-4,332,255.11	7,977,953.99	374,043.43	368,449.49	7,603,910.56
04 07 01	DIRECCION DE PLANEACION Y DESARROLLO MUNICIPAL	12,310,209.10	-4,332,255.11	7,977,953.99	374,043.43	368,449.49	7,603,910.56
<b>05</b>	<b>OFICIALIA MAYOR</b>	<b>5,964,383.49</b>	<b>1,498,284.79</b>	<b>7,462,668.28</b>	<b>5,900,901.20</b>	<b>5,530,091.53</b>	<b>1,561,767.08</b>
05 01	OFICIALIA MAYOR	3,499,849.00	838,538.64	4,338,387.64	3,525,001.22	3,459,221.95	813,386.42
05 01 01	DESPACHO DE LA OFICIALIA MAYOR	3,499,849.00	838,538.64	4,338,387.64	3,525,001.22	3,459,221.95	813,386.42
05 02	RECURSOS MATERIALES	460,684.03	24,244.56	484,928.59	339,249.58	339,249.58	145,679.01
05 02 01	DIRECCION DE RECURSOS MATERIALES	460,684.03	24,244.56	484,928.59	339,249.58	339,249.58	145,679.01
05 03	RECURSOS HUMANOS	316,081.56	56,305.91	372,387.47	285,998.01	285,998.01	86,389.46
05 03 01	DIRECCION DE RECURSOS HUMANOS	316,081.56	56,305.91	372,387.47	285,998.01	285,998.01	86,389.46
05 04	CONTROL PATRIMONIAL	125,818.95	71,518.78	197,337.73	153,482.96	134,862.62	43,854.77
05 04 01	DIRECCION DE CONTROL PATRIMONIAL	125,818.95	71,518.78	197,337.73	153,482.96	134,862.62	43,854.77
05 05	SERVICIOS GENERALES	1,561,949.95	507,676.90	2,069,626.85	1,597,169.43	1,310,759.37	472,457.42
05 05 01	DIRECCION DE SERVICIOS GENERALES	1,561,949.95	507,676.90	2,069,626.85	1,597,169.43	1,310,759.37	472,457.42
<b>06</b>	<b>DIRECCION GENERAL DE OBRAS PUBLICAS</b>	<b>1,930,977.25</b>	<b>4,669,799.11</b>	<b>6,600,776.36</b>	<b>1,581,817.13</b>	<b>1,536,980.58</b>	<b>5,018,959.23</b>
06 01	OBRAS PUBLICAS	295,086.33	240,677.90	535,764.23	453,830.26	410,422.78	81,933.97
06 01 01	DESPACHO DE LA DIRECCION GENERAL DE OBRAS PUBLICAS	295,086.33	240,677.90	535,764.23	453,830.26	410,422.78	81,933.97
06 02	CONSTRUCCION	110,446.45	4,416,358.30	4,526,804.75	70,082.99	68,653.92	4,456,721.76
06 02 01	DIRECCION DE CONSTRUCCION	110,446.45	4,416,358.30	4,526,804.75	70,082.99	68,653.92	4,456,721.76
06 04	CONSERVACION Y MANTENIMIENTO	1,480,934.40	-383.19	1,480,551.21	1,018,483.08	1,018,483.08	462,068.13
06 04 01	DIRECCION DE CONSERVACION Y MANTENIMIENTO	1,480,934.40	-383.19	1,480,551.21	1,018,483.08	1,018,483.08	462,068.13
06 05	ADMINISTRACION	44,510.07	13,146.10	57,656.17	39,420.80	39,420.80	18,235.37
06 05 01	COORDINACION ADMINISTRATIVA	44,510.07	13,146.10	57,656.17	39,420.80	39,420.80	18,235.37
<b>07</b>	<b>DIRECCION GENERAL DE DESARROLLO Y REGULACION URBANA</b>	<b>1,352,854.76</b>	<b>189,142.87</b>	<b>1,541,997.63</b>	<b>1,108,772.27</b>	<b>1,086,584.05</b>	<b>433,225.36</b>
07 01	DESARROLLO Y REGULACION URBANA	777,994.17	43,413.57	821,407.74	563,940.97	556,485.15	257,466.77
07 01 01	DIRECCION GENERAL DE DESARROLLO Y REGULACION URBANA	777,994.17	43,413.57	821,407.74	563,940.97	556,485.15	257,466.77
07 03	DESARROLLO URBANO	8,528.95	3,525.41	12,054.36	8,525.39	4,977.21	3,528.97
07 03 01	DIRECCION DE DESARROLLO URBANO	8,528.95	3,525.41	12,054.36	8,525.39	4,977.21	3,528.97
07 04	FOMENTO ECONOMICO	566,331.64	142,203.89	708,535.53	536,305.91	525,121.69	172,229.62
07 04 01	DIRECCION DE FOMENTO ECONOMICO	566,331.64	142,203.89	708,535.53	536,305.91	525,121.69	172,229.62
<b>08</b>	<b>DIRECCION GENERAL DE SERVICIOS PUBLICOS</b>	<b>19,565,826.26</b>	<b>1,552,704.08</b>	<b>21,118,530.34</b>	<b>16,956,452.18</b>	<b>15,618,044.86</b>	<b>4,162,078.16</b>
08 01	SERVICIOS PUBLICOS	322,720.47	120,515.40	443,235.87	341,929.13	291,473.45	101,306.74
08 01 01	DIRECCION GENERAL DE SERVICIOS PUBLICOS	322,720.47	120,515.40	443,235.87	341,929.13	291,473.45	101,306.74



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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
UP-UR-UE							
08 02	ASEO PUBLICO Y RESIDUOS SOLIDOS	8,797,935.43	719,373.25	9,517,308.68	7,404,424.53	6,737,097.05	2,112,884.15
08 02 01	DIRECCION DE ASEO PUBLICO Y RESIDUOS SOLIDOS	8,797,935.43	719,373.25	9,517,308.68	7,404,424.53	6,737,097.05	2,112,884.15
08 03	PARQUES Y JARDINES	3,134,294.51	194,059.35	3,328,353.86	2,449,529.48	2,352,158.49	878,824.38
08 03 01	DIRECCION DE PARQUES Y JARDINES	3,134,294.51	194,059.35	3,328,353.86	2,449,529.48	2,352,158.49	878,824.38
08 04	RASTRO MUNICIPAL	406,138.69	31,968.00	438,106.69	318,398.59	318,398.59	119,708.10
08 04 01	ADMINISTRACION DEL RASTRO MUNICIPAL	406,138.69	31,968.00	438,106.69	318,398.59	318,398.59	119,708.10
08 05	PANTONES MUNICIPALES	259,086.89	8,936.40	268,023.29	190,828.18	190,828.18	77,195.11
08 05 01	ADMINISTRACION DE PANTEONES MUNICIPALES	259,086.89	8,936.40	268,023.29	190,828.18	190,828.18	77,195.11
08 06	ALUMBRADO PUBLICO	6,645,650.27	477,851.68	7,123,501.95	6,251,342.27	5,728,089.10	872,159.68
08 06 01	DIRECCION DE ALUMBRADO PUBLICO	6,645,650.27	477,851.68	7,123,501.95	6,251,342.27	5,728,089.10	872,159.68
<b>09</b>	<b>CONTRALORIA MUNICIPAL</b>	<b>239,208.25</b>	<b>75,066.16</b>	<b>314,274.41</b>	<b>192,862.97</b>	<b>190,733.42</b>	<b>121,411.44</b>
09 01	CONTRALORIA MUNICIPAL	132,158.97	59,965.91	192,124.88	145,902.81	143,773.26	46,222.07
09 01 01	DESPACHO DE LA CONTRALORIA MUNICIPAL	132,158.97	59,965.91	192,124.88	145,902.81	143,773.26	46,222.07
09 02	AUDITORIA	53,606.21	0.00	53,606.21	0.00	0.00	53,606.21
09 02 01	DIRECCION DE AUDITORIA	53,606.21	0.00	53,606.21	0.00	0.00	53,606.21
09 03	TRANSPARENCIA	53,443.07	15,100.25	68,543.32	46,960.16	46,960.16	21,583.16
09 03 01	DIRECCION DE TRANSPARENCIA	53,443.07	15,100.25	68,543.32	46,960.16	46,960.16	21,583.16
<b>10</b>	<b>DIRECCION GENERAL DE SEGURIDAD PUBLICA, POLICIA VIAL Y PROTECCION CIVIL</b>	<b>24,109,869.98</b>	<b>715,214.23</b>	<b>24,825,084.21</b>	<b>20,142,803.27</b>	<b>19,730,265.91</b>	<b>4,682,280.94</b>
10 01	SEGURIDAD PUBLICA, POLICIA VIAL Y PROTECCION CIVIL	160,063.38	23,515.44	183,578.82	147,050.09	147,050.09	36,528.73
10 01 01	DESPACHO DE LA DIRECCION GENERAL DE SEGURIDAD PUBLICA, POLICIA VIAL Y PROTECCION CIVIL	160,063.38	23,515.44	183,578.82	147,050.09	147,050.09	36,528.73
10 02	SEGURIDAD PUBLICA	20,820,417.88	416,268.03	21,236,685.91	17,613,738.76	17,201,201.40	3,622,947.15
10 02 01	DIRECCION DE SEGURIDAD PUBLICA	20,820,417.88	416,268.03	21,236,685.91	17,613,738.76	17,201,201.40	3,622,947.15
10 03	POLICIA VIAL	2,612,764.71	7,729.58	2,620,494.29	1,826,592.81	1,826,592.81	793,901.48
10 03 01	DIRECCION DE POLICIA VIAL	2,612,764.71	7,729.58	2,620,494.29	1,826,592.81	1,826,592.81	793,901.48
10 04	PREVENCION DEL DELITO	114,368.42	6,770.16	121,138.58	57,008.88	57,008.88	64,129.70
10 04 01	DIRECCION DE PREVENCION DEL DELITO	114,368.42	6,770.16	121,138.58	57,008.88	57,008.88	64,129.70
10 05	PROTECCION CIVIL	402,255.59	260,931.02	663,186.61	498,412.73	498,412.73	164,773.88
10 05 01	DIRECCION DE PROTECCION CIVIL	402,255.59	260,931.02	663,186.61	498,412.73	498,412.73	164,773.88
<b>11</b>	<b>JUBILADOS Y PENSIONADOS</b>	<b>14,602,556.14</b>	<b>0.00</b>	<b>14,602,556.14</b>	<b>9,776,562.17</b>	<b>9,776,562.17</b>	<b>4,825,993.97</b>
11 01	JUBILADOS Y PENSIONADOS	14,602,556.14	0.00	14,602,556.14	9,776,562.17	9,776,562.17	4,825,993.97
11 01 01	JUBILADOS Y PENSIONADOS	14,602,556.14	0.00	14,602,556.14	9,776,562.17	9,776,562.17	4,825,993.97
<b>12</b>	<b>ADMINISTRACION PARAMUNICIPAL</b>	<b>5,413,500.00</b>	<b>299,500.00</b>	<b>5,713,000.00</b>	<b>5,663,310.00</b>	<b>5,663,310.00</b>	<b>49,690.00</b>
12 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	5,413,500.00	299,500.00	5,713,000.00	5,663,310.00	5,663,310.00	49,690.00
12 01 01	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA EN EL MUNICIPIO DE TECOMAN	5,000,000.00	98,000.00	5,098,000.00	5,098,000.00	5,098,000.00	0.00



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**DEL 1 DE ENERO AL 31 DE MARZO DE 2018**

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
UP-UR-UE							
12 01 03	INSTITUTO MUNICIPAL DE LAS MUJERES TECOMENSES	127,500.00	0.00	127,500.00	111,310.00	111,310.00	16,190.00
12 01 04	INSTITUTO MUNICIPAL DE LA JUVENTUD	135,500.00	0.00	135,500.00	102,000.00	102,000.00	33,500.00
12 01 05	INSTITUTO MUNICIPAL DEL DEPORTE	150,500.00	201,500.00	352,000.00	352,000.00	352,000.00	0.00
<b>TOTAL:</b>		<b>103,419,436.30</b>	<b>6,572,257.87</b>	<b>109,991,694.17</b>	<b>119,205,367.73</b>	<b>78,123,700.19</b>	<b>-9,213,673.56</b>