



MUNICIPIO DE TECOMAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr-Anual	PrM-Anual	Comp-Anual	Dev-Anual	Eje-Anual	Pag-Anual
RS-UP-UR							
01 RAMO ADMINISTRATIVO		228,803,333.49	249,418,335.71	263,802,299.29	263,755,185.78	263,726,669.10	245,728,291.74
01 CABILDO		12,072,605.60	11,501,732.14	11,493,852.05	11,493,852.05	11,493,852.05	11,354,449.61
01 DESPACHO CABILDO		12,072,605.60	11,501,732.14	11,493,852.05	11,493,852.05	11,493,852.05	11,354,449.61
02 PRESIDENCIA MUNICIPAL		4,854,694.74	4,804,716.09	5,263,369.55	5,249,459.78	5,244,759.78	4,807,687.46
01 DESPACHO DEL C. PRESIDENTE		3,103,692.36	3,140,330.20	3,543,857.88	3,535,748.11	3,535,748.11	3,317,335.93
02 DIRECCION DE ATENCION Y PARTICIPACION CIUDADANA		0.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00
03 DIRECCION DE COMUNICACION SOCIAL		1,751,002.38	1,664,385.89	1,677,511.67	1,671,711.67	1,667,011.67	1,448,351.53
03 SECRETARIA DEL H. AYUNTAMIENTO		21,603,995.91	19,201,445.00	19,069,508.61	19,220,938.70	19,220,938.70	18,324,673.50
01 DESPACHO DEL C. SECRETARIO DEL AYUNTAMIENTO		2,529,590.16	2,500,188.45	1,835,601.57	1,833,952.37	1,833,952.37	1,664,298.79
02 DIRECCION DE EDUCACION Y CULTURA		7,196,803.91	6,340,408.25	6,665,834.61	6,839,030.81	6,839,030.81	6,519,937.20
03 DIRECCION DE JUVENTUD Y DEPORTES		18,417.72	18,417.72	0.00	0.00	0.00	0.00
04 OFICIALIA DEL REGISTRO CIVIL		2,258,483.04	2,246,404.29	2,403,579.67	2,384,252.72	2,384,252.72	2,274,267.69
05 DIRECCION DE ASUNTOS JURIDICOS		1,010,961.76	985,897.01	967,175.78	966,385.82	966,385.82	961,489.64
06 SERVICIOS MUNICIPALES DE SALUD		774,189.60	766,061.99	1,166,001.96	1,166,001.96	1,166,001.96	1,118,103.02
07 PROTECCION CIVIL		3,274,976.64	2,159,972.94	1,829,786.88	1,829,786.88	1,829,786.88	1,633,514.82
08 DIRECCION DE LA MUJER		229,255.20	224,359.66	289,409.17	289,409.17	289,409.17	282,977.46
09 JUNTA MUNICIPAL DE CERRO DE ORTEGA		875,634.12	794,231.84	795,329.37	795,329.37	795,329.37	770,449.37
10 JUNTA MUNICIPAL DE TECOLAPA		423,622.68	416,609.84	417,649.43	417,649.43	417,649.43	417,649.43
11 JUNTA MUNICIPAL DE CALERAS		511,544.16	427,936.08	431,974.86	431,974.86	431,974.86	431,974.86
12 JUNTA MUNICIPAL DE COFRADIA DE MORELOS		440,676.00	418,119.84	419,217.37	419,217.37	419,217.37	419,217.37
13 JUNTA MUNICIPAL DE CAXITLAN		502,057.44	468,326.96	409,201.72	409,201.72	409,201.72	406,201.72
14 JUNTA MUNICIPAL DE MADRID		542,543.76	557,105.65	558,203.18	558,203.18	558,203.18	544,049.09
15 COMISARIAS MUNICIPALES		1,015,239.72	877,404.48	880,543.04	880,543.04	880,543.04	880,543.04
04 TESORERIA MUNICIPAL		14,643,369.16	15,369,447.73	15,598,157.27	15,520,882.72	15,520,882.72	14,849,114.81
01 DESPACHO DEL C. TESORERO MUNICIPAL		2,901,952.24	3,392,431.03	2,989,123.32	2,957,380.00	2,957,380.00	2,854,552.35
02 DIRECCION DE CONTABILIDAD		778,230.48	789,206.94	875,168.83	875,168.83	875,168.83	831,438.31
03 DIRECCION DE INGRESOS		6,087,140.40	6,089,832.13	6,719,021.77	6,673,851.76	6,673,851.76	6,364,592.84
04 DIRECCION DE EGRESOS Y CONTROL PRESUPUESTAL		1,530,896.40	1,815,182.23	2,153,039.96	2,153,039.96	2,153,039.96	2,094,415.34
05 DIRECCION DE CATASTRO		1,965,742.68	1,954,965.76	1,798,477.09	1,798,115.87	1,798,115.87	1,720,566.60
06 DIRECCION DE REGLAMENTOS Y APREMIOS		1,379,406.96	1,327,829.64	1,063,326.30	1,063,326.30	1,063,326.30	983,549.37
05 OFICIALIA MAYOR		18,430,778.71	16,167,005.73	15,016,023.20	14,953,241.96	14,951,992.06	13,671,059.89
01 DESPACHO DE C. OFICIAL MAYOR		5,789,693.76	5,000,050.93	4,901,807.10	4,900,238.43	4,900,238.43	4,417,125.93
02 DIRECCION DE SISTEMAS		3,035,173.64	2,647,247.39	2,840,324.36	2,806,757.16	2,806,757.16	2,554,825.07
03 DIRECCION DE RECURSOS HUMANOS		3,071,194.31	2,874,734.94	1,706,089.69	1,706,089.69	1,706,089.69	1,616,597.43
04 DIRECCION DE CONTROL PATRIMONIAL		1,297,759.80	382,566.80	442,266.85	440,266.55	440,266.55	408,733.01
05 DIRECCION DE RECURSOS MATERIALES		2,014,248.00	2,008,478.81	1,721,470.78	1,721,470.78	1,721,470.78	1,631,900.69
06 DIRECCION SERVS. GRALES Y EVENTOS ESPECIALES		3,222,709.20	3,253,926.86	3,404,064.42	3,378,419.35	3,377,169.45	3,041,877.76



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RS-UP-UR							
06	DIRECCION DE OBRAS PUBLICAS MUNICIPALES	11,325,875.04	10,065,947.09	9,559,811.15	9,533,512.86	9,533,512.86	8,784,068.44
01	DESPACHO DEL C. DIR. OBRAS PUBLICAS MUNICIPALES	3,159,097.80	2,961,119.58	1,590,782.07	1,587,426.15	1,587,426.15	1,486,199.70
02	CONSTRUCCION	317,088.96	296,655.14	232,116.45	232,116.45	232,116.45	232,116.45
03	MANTENIMIENTO	7,849,688.28	6,808,172.37	7,736,912.63	7,713,970.26	7,713,970.26	7,065,752.29
07	DESARROLLO URBANO Y ECOLOGIA	2,616,710.75	2,604,370.20	2,850,094.48	2,841,939.68	2,841,939.68	2,716,409.54
01	DIRECCION DE DESARROLLO URBANO Y ECOLOGIA	2,616,710.75	2,604,370.20	2,850,094.48	2,841,939.68	2,841,939.68	2,716,409.54
08	PLANEACION Y DESARROLLO MUNICIPAL	4,779,781.28	3,134,232.97	1,959,206.57	1,957,724.07	1,957,724.07	1,825,948.95
01	DIRECCION DE PLANEACION Y DESARROLLO MUNICIPAL	4,779,781.28	3,134,232.97	1,959,206.57	1,957,724.07	1,957,724.07	1,825,948.95
09	DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES	63,134,843.77	61,307,737.97	80,134,019.23	80,015,409.97	80,015,409.97	74,512,799.82
01	DESPACHO DEL DIRECTOR DE SERVICIOS PUBLICOS MUNICIPALES	2,525,403.96	1,991,648.33	1,333,183.39	1,317,395.79	1,317,395.79	1,092,826.80
02	ALUMBRADO PUBLICO	16,292,287.52	15,980,989.77	24,180,717.37	24,158,481.15	24,158,481.15	23,270,894.01
03	PANTEON MUNICIPAL	916,767.48	769,657.47	1,005,864.69	1,005,864.69	1,005,864.69	950,160.55
04	RASTRO MUNICIPAL	1,772,922.39	1,751,016.60	1,719,570.50	1,717,022.49	1,717,022.49	1,639,886.49
05	ASEO PUBLICO	29,328,963.44	28,662,165.85	36,756,763.41	36,748,185.79	36,748,185.79	33,443,524.14
06	PARQUES Y JARDINES	10,272,414.67	10,251,161.93	12,000,708.23	11,980,359.06	11,980,359.06	11,213,472.58
07	TALLER MECANICO	2,026,084.31	1,901,098.02	3,137,211.64	3,088,101.00	3,088,101.00	2,902,035.25
10	CONTRALORIA	1,045,518.44	987,226.38	1,026,345.44	1,024,745.44	1,024,745.44	1,018,130.19
01	CONTRALORIA MUNICIPAL	1,045,518.44	987,226.38	1,026,345.44	1,024,745.44	1,024,745.44	1,018,130.19
11	DIRECCION DE SEGURIDAD PUBLICA Y POLICIA VIAL	60,942,892.59	76,998,836.40	74,590,627.09	74,706,833.90	74,701,613.90	73,389,070.93
01	DIRECCION DE SEGURIDAD PUBLICA Y POLICIA VIAL	60,876,443.55	76,961,710.20	74,590,627.09	74,706,833.90	74,701,613.90	73,389,070.93
02	PREVENCION DEL DELITO	66,449.04	37,126.20	0.00	0.00	0.00	0.00
12	FOMENTO ECONOMICO	4,104,319.04	12,195,104.62	11,598,343.77	11,593,703.77	11,593,703.77	11,465,525.85
01	DIRECCION DE FOMENTO ECONOMICO	2,592,506.44	11,236,707.44	10,510,144.68	10,505,504.68	10,505,504.68	10,412,166.98
02	FOMENTO AGROPECUARIO	803,945.88	437,291.32	342,761.27	342,761.27	342,761.27	337,552.80
03	DIRECCION TURISMO	707,866.72	521,105.86	745,437.82	745,437.82	745,437.82	715,806.07
13	JUBILADOS Y PENSIONADOS	0.00	0.00	1,630,111.57	1,630,111.57	1,630,111.57	1,630,111.57
01	JUBILADOS Y PENSIONADOS	0.00	0.00	1,630,111.57	1,630,111.57	1,630,111.57	1,630,111.57
14	DIRECCION GENERAL DE DESARROLLO SOCIAL	889,888.32	883,176.39	570,551.31	570,551.31	570,551.31	566,864.15
01	ANTENCION CIUDADANA	886,784.04	883,176.39	570,551.31	570,551.31	570,551.31	566,864.15
02	PLANEACION Y DESARROLLO SOCIAL	3,104.28	0.00	0.00	0.00	0.00	0.00
15	CONVENIO NACIONAL DE COORDINACION FISCAL	950,498.82	1,151,099.90	396,020.90	396,020.90	396,020.90	323,939.30
01	CONVENIO NACIONAL DE COORDINACION FISCAL	950,498.82	1,151,099.90	396,020.90	396,020.90	396,020.90	323,939.30
16	CANCELACION DE PASIVOS	7,407,561.32	13,046,257.10	13,046,257.10	13,046,257.10	13,028,910.32	6,488,437.73
01	CANCELACION DE PASIVOS	7,407,561.32	13,046,257.10	13,046,257.10	13,046,257.10	13,028,910.32	6,488,437.73
02	RAMO AUTONOMO (OPD'S)	18,819,926.76	27,972,896.78	27,972,896.78	27,972,896.78	27,972,896.78	23,581,263.54
01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	18,819,926.76	27,972,896.78	27,972,896.78	27,972,896.78	27,972,896.78	23,581,263.54
01	DIF MUNICIPAL	18,819,926.76	24,862,895.07	24,862,895.07	24,862,895.07	24,862,895.07	20,471,261.83



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RS-UP-UR							
03	COMAPAT	0.00	3,110,001.71	3,110,001.71	3,110,001.71	3,110,001.71	3,110,001.71
03	OBRA PUBLICA E INVERSION	21,341,454.97	83,030,767.09	48,827,934.14	48,668,871.36	48,668,871.36	46,310,517.50
01	OBRA PUBLICA	21,341,454.97	83,030,767.09	48,827,934.14	48,668,871.36	48,668,871.36	46,310,517.50
01	OBRAS PUBLICA	0.00	7,205,286.50	7,199,108.31	7,199,108.31	7,199,108.31	7,196,313.29
02	PROGRAMA DE OBRA ANUAL	21,341,454.97	75,825,480.59	41,628,825.83	41,469,763.05	41,469,763.05	39,114,204.21
04	DEUDA PUBLICA	12,681,623.18	10,211,042.45	10,211,042.45	10,211,042.45	10,211,042.45	10,211,042.45
01	DEUDA PUBLICA	12,681,623.18	10,211,042.45	10,211,042.45	10,211,042.45	10,211,042.45	10,211,042.45
01	DEUDA PUBLICA	12,681,623.18	10,211,042.45	10,211,042.45	10,211,042.45	10,211,042.45	10,211,042.45
05	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	26,627,464.30	46,513,031.48	47,082,402.97	47,075,402.10	47,075,402.10	39,626,887.97
01	TRANSFERENCIAS	19,440,841.74	38,164,164.14	39,172,073.85	39,172,073.85	39,172,073.85	33,006,329.81
01	PENSIONES Y JUBILACIONES	18,290,841.66	37,914,164.10	39,172,073.85	39,172,073.85	39,172,073.85	33,006,329.81
02	BECAS	1,150,000.08	250,000.04	0.00	0.00	0.00	0.00
02	SUBSIDIOS	3,970,148.16	3,446,686.37	3,008,148.15	3,001,147.28	3,001,147.28	2,023,493.46
01	CRUZ ROJA DELEGACION TECOMAN	72,000.00	60,000.00	60,000.00	60,000.00	60,000.00	36,000.00
03	ASILO DE ANCIANOS LA PURISIMA CONCEPCION	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	36,000.00
04	CASA HOGAR DEL NIÑO TECOMENSE	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	30,000.00
05	ASOCIACION DE PREVENCIÓN DE VIH SIDA	72,000.00	60,000.00	60,000.00	60,000.00	60,000.00	18,000.00
06	CENTRO DE REHABILITACION CONTRA LAS ADICCIONES	72,000.00	60,000.00	60,000.00	60,000.00	60,000.00	36,000.00
07	CASA DEL SOCORRITO ESTANCIA INFANTIL	72,000.00	60,000.00	60,000.00	60,000.00	60,000.00	36,000.00
09	EL BUEN SAMARITANO	72,000.00	60,000.00	60,000.00	60,000.00	60,000.00	36,000.00
10	ASOC. P/LA LUCHA CONTRA EL CANCER	72,000.00	60,000.00	60,000.00	60,000.00	60,000.00	30,000.00
11	H. CUERPO DE BOMBEROS (SINIESTRALIDAD)	301,844.52	0.00	0.00	0.00	0.00	0.00
12	PATRONATO PROEDUCAION ESPECIAL AL NIÑO TECOMENSE	72,000.00	60,000.00	60,000.00	60,000.00	60,000.00	30,000.00
13	SINDICATO DE TRABAJADORES AL SERV DEL H. AYTO.	1,238,100.96	1,409,834.88	971,296.66	971,296.66	971,296.66	797,191.03
14	INSTITUTO MUNICIPAL DEL DEPORTE	758,570.52	847,953.45	847,953.45	847,953.45	847,953.45	639,750.16
15	INSTITUTO MUNICIPAL DE LA JUVENTUD	519,787.68	456,564.74	456,564.74	449,563.87	449,563.87	262,552.27
17	HOGAR DE LA MISERICORDIA EN TECOMAN, I.A.P.	72,000.00	60,000.00	60,000.00	60,000.00	60,000.00	36,000.00
18	EDUCAR PARA VOLAR A.C.	129,999.96	108,333.30	108,333.30	108,333.30	108,333.30	0.00
19	UNIDAD MUNICIPAL DE PROTECCION CIVIL	301,844.52	0.00	0.00	0.00	0.00	0.00
03	AYUDAS	3,216,474.40	4,902,180.97	4,902,180.97	4,902,180.97	4,902,180.97	4,597,064.70
01	AYUDAS DIVERSAS	2,344,030.48	4,562,790.82	4,562,790.82	4,562,790.82	4,562,790.82	4,267,674.55
02	SUBSIDIOS DIVERSOS	656,757.00	291,673.15	291,673.15	291,673.15	291,673.15	281,673.15
04	DAÑOS PATRIMONIALES	215,686.92	47,717.00	47,717.00	47,717.00	47,717.00	47,717.00
TOTAL:		308,273,802.70	417,146,073.51	397,896,575.63	397,683,398.47	397,654,881.79	365,458,003.20