



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

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Dic	AyR Ene-Dic	PrM Ene-Dic	Dev Ene-Dic	Pag Ene-Dic	SEje Ene-Dic
RS-UP-UR							
<b>01</b>	<b>RAMO ADMINISTRATIVO</b>	<b>65,702,961.22</b>	<b>0.00</b>	<b>65,702,961.22</b>	<b>75,226,989.49</b>	<b>71,752,430.99</b>	<b>-9,524,028.27</b>
01 01	REGIDORES	2,978,997.00	0.00	2,978,997.00	2,872,079.31	2,796,138.50	106,917.69
01 01 01	DESPACHO DE REGIDORES	2,978,997.00	0.00	2,978,997.00	2,872,079.31	2,796,138.50	106,917.69
01 02	PRESIDENCIA MUNICIPAL	2,876,618.34	0.00	2,876,618.34	5,719,176.84	5,011,726.97	-2,842,558.50
01 02 01	DESPACHO DE PRESIDENCIA	1,443,355.02	0.00	1,443,355.02	3,688,651.84	3,007,322.23	-2,245,296.82
01 02 02	SECRETARIA PARTICULAR	1,433,263.32	0.00	1,433,263.32	2,030,525.00	2,004,404.74	-597,261.68
01 03	SECRETARIA DEL H AYUNTAMIENTO	5,259,596.22	0.00	5,259,596.22	9,037,344.01	8,682,497.74	-3,777,747.79
01 03 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	2,446,035.54	0.00	2,446,035.54	4,522,342.14	4,318,819.90	-2,076,306.60
01 03 02	DIRECCION DE ASUNTOS JURIDICOS	0.00	0.00	0.00	200,040.74	186,441.38	-200,040.74
01 03 03	DIRECCION DE COMUNICACION SOCIAL	345,290.88	0.00	345,290.88	420,723.28	418,123.28	-75,432.40
01 03 04	DIRECCION DE CULTURA	163,132.20	0.00	163,132.20	625,037.63	614,913.08	-461,905.43
01 03 05	DIRECCION DE DEPORTES	732,086.28	0.00	732,086.28	1,600,372.86	1,519,297.94	-868,286.58
01 03 07	DIRECCION DE REGISTRO CIVIL	211,093.92	0.00	211,093.92	8,223.52	8,223.52	202,870.40
01 03 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	1,255,553.40	0.00	1,255,553.40	1,506,983.84	1,501,818.64	-251,430.44
01 03 09	COMISARIAS MUNICIPALES	106,404.00	0.00	106,404.00	153,620.00	114,860.00	-47,216.00
01 04	OFICIALIA MAYOR	20,842,914.42	0.00	20,842,914.42	13,776,267.96	12,593,096.13	7,066,646.46
01 04 01	DESPACHO DE OFICIALIA MAYOR	7,023,790.89	0.00	7,023,790.89	11,324,906.26	10,178,235.69	-4,301,115.37
01 04 03	DEPARTAMENTO DE RECURSOS HUMANOS	13,819,123.53	0.00	13,819,123.53	2,451,361.70	2,414,860.44	11,367,761.83
01 05	TESORERIA MUNICIPAL	3,436,829.52	0.00	3,436,829.52	8,195,067.13	8,104,572.03	-4,758,237.61
01 05 01	DESPACHO DE TESORERIA MUNICIPAL	2,789,444.64	0.00	2,789,444.64	7,794,776.06	7,714,925.15	-5,005,331.42
01 05 02	DIRECCION DE INGRESOS	103,580.52	0.00	103,580.52	133,083.55	122,439.36	-29,503.03
01 05 03	DIRECCION DE EGRESOS Y CONTABILIDAD	210,034.68	0.00	210,034.68	0.00	0.00	210,034.68
01 05 04	DIRECCION DE CATASTRO	333,769.68	0.00	333,769.68	267,207.52	267,207.52	66,562.16
01 06	CONTRALOR MUNICIPAL	333,769.68	0.00	333,769.68	239,479.27	216,105.85	94,290.41
01 06 01	DESPACHO DEL CONTRALOR MUNICIPAL	333,769.68	0.00	333,769.68	239,479.27	216,105.85	94,290.41
01 07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	2,426,250.12	0.00	2,426,250.12	3,701,293.20	3,504,952.26	-1,275,043.08
01 07 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	2,426,250.12	0.00	2,426,250.12	3,595,797.11	3,399,456.17	-1,169,546.99
01 07 02	DEPARTAMENTO DE OBRAS PUBLICAS	0.00	0.00	0.00	105,496.09	105,496.09	-105,496.09
01 08	DIRECCION DE SERVICIOS PUBLICOS	14,572,017.22	0.00	14,572,017.22	16,581,502.08	15,844,537.69	-2,009,484.86
01 08 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	12,873,312.58	0.00	12,873,312.58	15,948,652.71	15,222,143.83	-3,075,340.13
01 08 03	DEPARTAMENTO DE PARQUES Y JARDINES	1,372,488.00	0.00	1,372,488.00	351,470.40	351,470.40	1,021,017.60
01 08 04	DEPARTAMENTO DE RASTRO MUNICIPAL	163,267.80	0.00	163,267.80	144,675.14	134,219.63	18,592.66
01 08 06	DEPARTAMENTO DE PANTEON	162,948.84	0.00	162,948.84	136,703.83	136,703.83	26,245.01
01 09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	12,268,645.86	0.00	12,268,645.86	12,811,070.31	12,771,861.84	-542,424.45
01 09 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	12,268,645.86	0.00	12,268,645.86	12,811,070.31	12,771,861.84	-542,424.45
01 10	DIRECCION DE DESARROLLO MUNICIPAL	707,322.84	0.00	707,322.84	2,293,709.38	2,226,941.98	-1,586,386.54



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RS-UP-UR							
01 10 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	707,322.84	0.00	707,322.84	1,588,247.36	1,530,523.22	-880,924.52
01 10 02	DEPARTAMENTO DE PLANEACION	0.00	0.00	0.00	579,749.51	570,706.25	-579,749.51
01 10 04	DEPARTAMENTO DE DESARROLLO RURAL	0.00	0.00	0.00	125,712.51	125,712.51	-125,712.51
<b>02</b>	<b>RAMO AUTONOMO (OPD'S)</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>0.00</b>
02 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	6,000,000.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
02 01 01	DIF MUNICIPAL	6,000,000.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
<b>03</b>	<b>OBRA PUBLICA E INVERSION</b>	<b>7,621,878.00</b>	<b>19,856,928.96</b>	<b>27,478,806.96</b>	<b>27,031,237.24</b>	<b>13,202,298.28</b>	<b>447,569.72</b>
03 01	OBRA PUBLICA	7,621,878.00	19,856,928.96	27,478,806.96	27,031,237.24	13,202,298.28	447,569.72
03 01 01	OBRA PUBLICA	7,621,878.00	-7,621,878.00	0.00	0.00	0.00	0.00
03 01 02	OBRA PUBLICA EN EJECUCION	0.00	7,229,878.00	7,229,878.00	7,098,646.45	4,790,716.20	131,231.55
03 01 05	FORTALECE 2017	0.00	18,000,000.00	18,000,000.00	17,694,072.60	7,295,629.55	305,927.40
03 01 06	APORTACION 3X1 MIGRANTES 2017	0.00	240,940.11	240,940.11	240,205.80	240,205.80	734.31
03 01 07	PROGRAMA PROAGUA APARTADO URBANO APAUR 2017	0.00	1,660,411.12	1,660,411.12	1,656,058.43	773,070.54	4,352.69
03 01 08	PROGRAMA PROAGUA AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO APARTADO RURAL APARURAL 2017	0.00	208,546.64	208,546.64	205,352.37	61,605.71	3,194.27
03 01 09	RECURSOS PROPIOS 2017 CONSTRUCCION DE DRENAJE Y 33 DESCARGAS DOMICILIARIAS EN LA CALLE VALENTIN GOMEZ FARIAS DE LA COMUNIDAD DE PUEBLO JUAREZ	0.00	139,031.09	139,031.09	136,901.59	41,070.48	2,129.50
<b>04</b>	<b>DEUDA PUBLICA</b>	<b>414,175.81</b>	<b>0.00</b>	<b>414,175.81</b>	<b>11,353,709.86</b>	<b>3,976,753.39</b>	<b>-10,939,534.05</b>
04 01	DEUDA PUBLICA	414,175.81	0.00	414,175.81	11,353,709.86	3,976,753.39	-10,939,534.05
04 01 01	DEUDA PUBLICA	414,175.81	0.00	414,175.81	11,353,709.86	3,976,753.39	-10,939,534.05
<b>05</b>	<b>TRANSFERENCIAS, SUBSIDIOS Y AYUDAS</b>	<b>480,000.04</b>	<b>0.00</b>	<b>480,000.04</b>	<b>668,056.18</b>	<b>639,097.23</b>	<b>-188,056.14</b>
05 03	AYUDAS	480,000.04	0.00	480,000.04	668,056.18	639,097.23	-188,056.14
05 03 01	AYUDAS SOCIALES A PERSONAS	480,000.04	0.00	480,000.04	668,056.18	639,097.23	-188,056.14
<b>TOTAL:</b>		<b>80,219,015.07</b>	<b>19,856,928.96</b>	<b>100,075,944.03</b>	<b>120,279,992.77</b>	<b>95,570,579.89</b>	<b>-20,204,048.74</b>