



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 2016

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Dic	PrM Ene-Dic	Comp Ene-Dic	DpC Ene-Dic	Dev Ene-Dic	Eje Ene-Dic	Pag Ene-Dic	CpP Ene-Dic
RS-UP-UR									
01 RAMO ADMINISTRATIVO		62,318,905.67	62,788,989.83	68,969,814.65	-6,180,824.82	68,963,103.65	68,445,365.69	64,481,449.52	4,481,654.13
01 REGIDORES		2,564,681.28	2,564,681.28	3,201,433.35	-636,752.07	3,201,433.35	3,190,983.35	3,109,028.35	92,405.00
01 DESPACHO DE REGIDORES		2,564,681.28	2,564,681.28	3,201,433.35	-636,752.07	3,201,433.35	3,190,983.35	3,109,028.35	92,405.00
02 PRESIDENCIA MUNICIPAL		3,193,972.56	3,193,972.56	3,776,765.24	-582,792.68	3,776,765.24	3,690,011.24	3,429,075.91	347,689.33
01 DESPACHO DE PRESIDENCIA		1,492,860.00	1,492,860.00	2,324,446.48	-831,586.48	2,324,446.48	2,237,692.48	1,985,816.95	338,629.53
02 SECRETARIA PARTICULAR		1,701,112.56	1,701,112.56	1,452,318.76	248,793.80	1,452,318.76	1,452,318.76	1,443,258.96	9,059.80
03 SECRETARIA DEL H AYUNTAMIENTO		6,188,117.76	6,188,117.76	8,969,088.65	-2,780,970.89	8,962,377.65	8,950,724.69	8,442,628.78	519,748.87
01 DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO		2,857,082.88	2,857,082.88	4,830,998.41	-1,973,915.53	4,830,998.41	4,820,445.45	4,594,702.28	236,296.13
02 DIRECCION DE ASUNTOS JURIDICOS		0.00	0.00	147,219.76	-147,219.76	147,219.76	147,219.76	147,219.76	0.00
03 DIRECCION DE COMUNICACION SOCIAL		415,560.12	415,560.12	490,200.27	-74,640.15	490,200.27	489,600.27	461,434.91	28,765.36
04 DIRECCION DE CULTURA		200,561.40	200,561.40	666,624.40	-466,063.00	666,624.40	666,624.40	611,503.86	55,120.54
05 DIRECCION DE DEPORTES		858,052.08	858,052.08	1,379,109.65	-521,057.57	1,372,398.65	1,371,898.65	1,223,271.71	149,126.94
07 DIRECCION DE REGISTRO CIVIL		250,739.76	250,739.76	628.00	250,111.76	628.00	628.00	628.00	0.00
08 JUNTA MUNICIPAL DE PUEBLO JUAREZ		1,499,717.52	1,499,717.52	1,307,348.16	192,369.36	1,307,348.16	1,307,348.16	1,287,688.26	19,659.90
09 COMISARIAS MUNICIPALES		106,404.00	106,404.00	146,960.00	-40,556.00	146,960.00	146,960.00	116,180.00	30,780.00
04 OFICIALIA MAYOR		15,428,825.87	15,428,825.87	13,392,922.22	2,035,903.65	13,392,922.22	13,287,225.23	12,096,875.61	1,296,046.61
01 DESPACHO DE OFICIALIA MAYOR		8,396,205.63	8,396,205.63	10,536,032.12	-2,139,826.49	10,536,032.12	10,430,335.13	9,582,096.60	953,935.52
03 DEPARTAMENTO DE RECURSOS HUMANOS		7,032,620.24	7,032,620.24	2,782,141.75	4,250,478.49	2,782,141.75	2,782,141.75	2,440,030.66	342,111.09
05 DEPARTAMENTO DE INFORMATICA		0.00	0.00	74,748.35	-74,748.35	74,748.35	74,748.35	74,748.35	0.00
05 TESORERIA MUNICIPAL		4,033,509.36	4,033,509.36	7,254,710.89	-3,221,201.53	7,254,710.89	7,251,884.97	7,191,172.97	63,537.92
01 DESPACHO DE TESORERIA MUNICIPAL		3,260,960.52	3,260,960.52	6,881,940.07	-3,620,979.55	6,881,940.07	6,879,114.15	6,818,402.15	63,537.92
02 DIRECCION DE INGRESOS		128,981.76	128,981.76	2,054.24	126,927.52	2,054.24	2,054.24	2,054.24	0.00
03 DIRECCION DE EGRESOS Y CONTABILIDAD		246,350.64	246,350.64	8,550.00	237,800.64	8,550.00	8,550.00	8,550.00	0.00
04 DIRECCION DE CATASTRO		397,216.44	397,216.44	362,166.58	35,049.86	362,166.58	362,166.58	362,166.58	0.00
06 CONTRALOR MUNICIPAL		397,216.44	397,216.44	232,037.99	165,178.45	232,037.99	232,037.99	191,452.27	40,585.72
01 DESPACHO DEL CONTRALOR MUNICIPAL		397,216.44	397,216.44	232,037.99	165,178.45	232,037.99	232,037.99	191,452.27	40,585.72
07 DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		2,863,938.00	2,863,938.00	3,834,805.62	-970,867.62	3,834,805.62	3,832,524.11	3,644,892.21	189,913.41
01 DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		2,863,938.00	2,863,938.00	3,834,805.62	-970,867.62	3,834,805.62	3,832,524.11	3,644,892.21	189,913.41
08 DIRECCION DE SERVICIOS PUBLICOS		15,816,652.92	15,816,652.92	13,300,166.61	2,516,486.31	13,300,166.61	13,265,830.61	12,433,674.19	866,492.42
01 DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS		13,842,909.60	13,842,909.60	12,967,654.76	875,254.84	12,967,654.76	12,933,318.76	12,133,103.58	834,551.18
03 DEPARTAMENTO DE PARQUES Y JARDINES		1,567,527.96	1,567,527.96	40,639.89	1,526,888.07	40,639.89	40,639.89	40,639.89	0.00
04 DEPARTAMENTO DE RASTRO MUNICIPAL		203,306.28	203,306.28	158,952.28	44,354.00	158,952.28	158,952.28	127,011.04	31,941.24
06 DEPARTAMENTO DE PANTEON		202,909.08	202,909.08	132,919.68	69,989.40	132,919.68	132,919.68	132,919.68	0.00
09 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		10,996,280.04	11,466,364.20	13,120,327.18	-1,653,962.98	13,120,327.18	12,857,686.60	12,242,696.12	877,631.06
01 SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		10,996,280.04	11,466,364.20	13,120,327.18	-1,653,962.98	13,120,327.18	12,857,686.60	12,242,696.12	877,631.06



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RS-UP-UR									
10	DIRECCION DE DESARROLLO MUNICIPAL	835,711.44	835,711.44	1,887,556.90	-1,051,845.46	1,887,556.90	1,886,456.90	1,699,953.11	187,603.79
01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	835,711.44	835,711.44	1,621,234.87	-785,523.43	1,621,234.87	1,620,134.87	1,453,269.74	167,965.13
02	DEPARTAMENTO DE PLANEACION	0.00	0.00	156,035.43	-156,035.43	156,035.43	156,035.43	136,396.77	19,638.66
04	DEPARTAMENTO DE DESARROLLO RURAL	0.00	0.00	110,286.60	-110,286.60	110,286.60	110,286.60	110,286.60	0.00
02	RAMO AUTONOMO (OPD'S)	6,000,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	6,000,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
01	DIF MUNICIPAL	6,000,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
03	OBRA PUBLICA E INVERSION	7,022,472.00	5,853,496.00	25,511,297.53	-	25,511,297.53	24,689,154.43	24,689,154.43	822,143.10
01	OBRA PUBLICA	7,022,472.00	5,853,496.00	25,511,297.53	-19,657,801.53	25,511,297.53	24,689,154.43	24,689,154.43	822,143.10
01	OBRA PUBLICA	7,022,472.00	0.00	13,541,281.91	-13,541,281.91	13,541,281.91	13,541,281.91	13,541,281.91	0.00
02	OBRA PUBLICA EN EJECUCION	0.00	5,853,496.00	10,598,890.78	-4,745,394.78	10,598,890.78	9,776,747.68	9,776,747.68	822,143.10
06	APORTACION 3X1 MIGRANTES 2016	0.00	0.00	1,371,124.84	-1,371,124.84	1,371,124.84	1,371,124.84	1,371,124.84	0.00
04	DEUDA PUBLICA	468,949.80	468,949.80	8,456,964.80	-7,988,015.00	8,456,964.80	7,843,519.58	2,504,454.67	5,952,510.13
01	DEUDA PUBLICA	468,949.80	468,949.80	8,456,964.80	-7,988,015.00	8,456,964.80	7,843,519.58	2,504,454.67	5,952,510.13
01	DEUDA PUBLICA	468,949.80	468,949.80	8,456,964.80	-7,988,015.00	8,456,964.80	7,843,519.58	2,504,454.67	5,952,510.13
05	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	500,000.04	500,000.04	857,602.81	-357,602.77	857,602.81	857,602.81	721,745.00	135,857.81
03	AYUDAS	500,000.04	500,000.04	857,602.81	-357,602.77	857,602.81	857,602.81	721,745.00	135,857.81
01	AYUDAS SOCIALES A PERSONAS	500,000.04	500,000.04	857,602.81	-357,602.77	857,602.81	857,602.81	721,745.00	135,857.81
TOTAL:		76,310,327.51	75,611,435.67	109,795,679.7	-34,184,244.1	109,788,968.7	107,835,642.5	98,396,803.62	11,392,165.17
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