



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

Análisis por: Clasificación por Objeto del Gasto

| Clave Presupuestaria | Descripción   | Apr                  | Oct-Dic              | Dev                  | Oct-Dic           | Pag                   | Oct-Dic | EsP | Oct-Dic | DpC | Oct-Dic |
|----------------------|---|----------------------|----------------------|----------------------|-------------------|-----------------------|---------|-----|---------|-----|---------|
| Cap-Con-PGen-PEsp    |   |                      |                      |                      |                   |                       |         |     |         |     |         |
| <b>01</b>            | <b>SERVICIOS PERSONALES</b>                                   | <b>16,037,923.53</b> | <b>23,954,493.55</b> | <b>23,502,805.30</b> | <b>466,096.29</b> | <b>-10,148,123.34</b> |         |     |         |     |         |
| 01                   | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE             | 7,016,626.60         | 8,066,474.69         | 8,031,476.40         | 49,406.33         | -3,444,949.11         |         |     |         |     |         |
| 01                   | DIETAS  | 54,720.00            | 16,286.40            | 11,286.40            | 5,000.00          | -77,784.37            |         |     |         |     |         |
| 02                   | COMPENSACIONES  | 54,720.00            | 16,286.40            | 11,286.40            | 5,000.00          | -77,784.37            |         |     |         |     |         |
| 03                   | SUELDOS BASE AL PERSONAL PERMANENTE                           | 6,961,906.60         | 8,050,188.29         | 8,020,190.00         | 44,406.33         | -3,367,164.74         |         |     |         |     |         |
| 01                   | SUELDO  | 5,035,043.07         | 6,205,572.53         | 6,175,574.24         | 44,406.33         | -3,044,412.51         |         |     |         |     |         |
| 02                   | SOBRE SUELDO  | 1,310,316.80         | 1,285,297.30         | 1,285,297.30         | 0.00              | 25,019.50             |         |     |         |     |         |
| 03                   | QUINQUENIOS   | 616,546.73           | 559,318.46           | 559,318.46           | 0.00              | -347,771.73           |         |     |         |     |         |
| 03                   | REMUNERACIONES ADICIONALES Y ESPECIALES                       | 6,251,031.43         | 7,551,896.74         | 7,508,173.02         | 43,723.72         | -1,275,987.99         |         |     |         |     |         |
| 02                   | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 6,132,088.81         | 6,672,073.43         | 6,628,349.71         | 43,723.72         | -515,107.30           |         |     |         |     |         |
| 01                   | PRIMA VACACIONAL  | 292,722.92           | 578,486.06           | 578,486.06           | 0.00              | -276,763.14           |         |     |         |     |         |
| 03                   | PRIMA DE RIESGO   | 25,500.00            | 24,000.00            | 24,000.00            | 0.00              | 1,500.00              |         |     |         |     |         |
| 05                   | AGUINALDO   | 5,813,865.89         | 2,582,006.03         | 2,538,282.31         | 43,723.72         | 3,247,737.18          |         |     |         |     |         |
| 06                   | CANASTA NAVIDEÑA  | 0.00                 | 2,007,660.34         | 2,007,660.34         | 0.00              | -2,007,660.34         |         |     |         |     |         |
| 07                   | CUESTA ENERO  | 0.00                 | 1,238,578.60         | 1,238,578.60         | 0.00              | -1,238,578.60         |         |     |         |     |         |
| 09                   | AYUDA FIN DE AÑO  | 0.00                 | 241,342.40           | 241,342.40           | 0.00              | -241,342.40           |         |     |         |     |         |
| 04                   | COMPENSACIONES  | 118,942.62           | 879,823.31           | 879,823.31           | 0.00              | -760,880.69           |         |     |         |     |         |
| 01                   | COMPENSACIONES  | 118,942.62           | 879,823.31           | 879,823.31           | 0.00              | -760,880.69           |         |     |         |     |         |
| 04                   | SEGURIDAD SOCIAL  | 135,092.04           | 1,564,828.04         | 1,265,638.48         | 299,189.56        | -960,070.98           |         |     |         |     |         |
| 01                   | APORTACIONES DE SEGURIDAD SOCIAL                              | 135,092.04           | 1,564,828.04         | 1,265,638.48         | 299,189.56        | -960,070.98           |         |     |         |     |         |
| 01                   | CUOTAS AL IMSS  | 0.00                 | 1,426,268.67         | 1,127,079.11         | 299,189.56        | -956,603.65           |         |     |         |     |         |
| 02                   | PREVISIÓN SOCIAL MÚLTIPLE                                     | 135,092.04           | 138,559.37           | 138,559.37           | 0.00              | -3,467.33             |         |     |         |     |         |
| 05                   | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                      | 2,182,660.96         | 5,338,149.47         | 5,338,149.47         | 0.00              | -3,486,483.15         |         |     |         |     |         |
| 01                   | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO             | 166,380.34           | 160,361.63           | 160,361.63           | 0.00              | 6,018.71              |         |     |         |     |         |
| 01                   | FONDO DE AHORRO   | 166,380.34           | 160,361.63           | 160,361.63           | 0.00              | 6,018.71              |         |     |         |     |         |
| 04                   | PRESTACIONES CONTRACTUALES                                    | 2,016,280.62         | 5,177,787.84         | 5,177,787.84         | 0.00              | -3,492,501.86         |         |     |         |     |         |
| 03                   | APOYO PARA ADQUISICIÓN DE LENTES                              | 3,470.60             | 0.00                 | 0.00                 | 0.00              | 3,470.60              |         |     |         |     |         |
| 05                   | APOYO PARA GASTOS FUNERARIO                                   | 0.00                 | 169,968.96           | 169,968.96           | 0.00              | -169,968.96           |         |     |         |     |         |
| 09                   | AYUDA DE TRANSPORTE   | 233,202.48           | 239,122.75           | 239,122.75           | 0.00              | -5,920.27             |         |     |         |     |         |
| 10                   | AYUDA PARA RENTA  | 206,607.72           | 215,335.12           | 215,335.12           | 0.00              | -8,727.40             |         |     |         |     |         |
| 13                   | AYUDA PARA ÚTILES ESCOLARES                                   | 9,000.00             | 174,600.00           | 174,600.00           | 0.00              | -165,600.00           |         |     |         |     |         |
| 17                   | BECAS   | 96,643.05            | 105,082.72           | 105,082.72           | 0.00              | -8,439.67             |         |     |         |     |         |
| 20                   | BONO DE ANTIGÜEDAD  | 80,478.26            | 592,558.55           | 592,558.55           | 0.00              | -512,080.29           |         |     |         |     |         |
| 24                   | BONO DE ASISTENCIA PERFECTA                                   | 363,864.78           | 334,217.96           | 334,217.96           | 0.00              | 29,646.82             |         |     |         |     |         |



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|----------------------|---|-----|-------------------|-----|---------------------|-----|-------------------|-----|-------------------|-----|--------------------|
| Cap-Con-PGen-PEsp    |   |     |                   |     |                     |     |                   |     |                   |     |                    |
|                      | 25 BONO DE CUMPLEAÑOS   |     | 20,300.00         |     | 15,756.00           |     | 15,756.00         |     | 0.00              |     | 4,544.00           |
|                      | 26 BONO DE EFICIENCIA   |     | 9,785.24          |     | 0.00                |     | 0.00              |     | 0.00              |     | 9,785.24           |
|                      | 31 BONO DEL BURÓCRATA   |     | 0.00              |     | 1,605,953.37        |     | 1,605,953.37      |     | 0.00              |     | -1,605,953.37      |
|                      | 35 BONO DIA DEL PADRE   |     | 7,066.40          |     | 0.00                |     | 0.00              |     | 0.00              |     | 7,066.40           |
|                      | 36 BONO ECONÓMICO PARA LA FERIA   |     | 0.00              |     | 29,400.00           |     | 29,400.00         |     | 0.00              |     | -29,400.00         |
|                      | 41 BONO PERSONAL DE CAMPO   |     | 2,500.00          |     | 0.00                |     | 0.00              |     | 0.00              |     | 2,500.00           |
|                      | 42 BONO PRODUCTIVIDAD   |     | 4,012.25          |     | 381,929.04          |     | 381,929.04        |     | 0.00              |     | -377,916.79        |
|                      | 44 BONO SINDICAL  |     | 0.00              |     | 284,231.99          |     | 284,231.99        |     | 0.00              |     | -284,231.99        |
|                      | 45 BONO NAVIDEÑO  |     | 443,061.94        |     | 406,063.40          |     | 406,063.40        |     | 0.00              |     | 36,998.54          |
|                      | 46 CANASTA BÁSICA   |     | 477,775.92        |     | 515,419.24          |     | 515,419.24        |     | 0.00              |     | -368,637.96        |
|                      | 52 GASTOS DE EJECUCIÓN  |     | 0.00              |     | 42,373.32           |     | 42,373.32         |     | 0.00              |     | -42,373.32         |
|                      | 54 GUARDERIA  |     | 18,811.98         |     | 21,256.42           |     | 21,256.42         |     | 0.00              |     | -2,444.44          |
|                      | 58 BONO DE NIVELACION FAMILIAR  |     | 39,700.00         |     | 0.00                |     | 0.00              |     | 0.00              |     | 39,700.00          |
|                      | 59 FONDO DE RETIRO  |     | 0.00              |     | 44,519.00           |     | 44,519.00         |     | 0.00              |     | -44,519.00         |
| 07                   | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   |     | 452,512.50        |     | 1,433,144.61        |     | 1,359,367.93      |     | 73,776.68         |     | -980,632.11        |
| 01                   | ESTÍMULOS   |     | 452,512.50        |     | 1,433,144.61        |     | 1,359,367.93      |     | 73,776.68         |     | -980,632.11        |
|                      | 02 GASTOS DE REPRESENTACIÓN   |     | 452,512.50        |     | 1,433,144.61        |     | 1,359,367.93      |     | 73,776.68         |     | -980,632.11        |
| <b>02</b>            | <b>MATERIALES Y SUMINISTROS</b>   |     | <b>890,203.89</b> |     | <b>1,403,182.27</b> |     | <b>791,094.16</b> |     | <b>605,076.18</b> |     | <b>-478,332.54</b> |
| 01                   | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES |     | 70,214.19         |     | 285,429.97          |     | 209,216.84        |     | 78,435.67         |     | -192,403.71        |
| 01                   | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA                           |     | 70,214.19         |     | 285,429.97          |     | 209,216.84        |     | 78,435.67         |     | -192,403.71        |
|                      | 01 MATERIAL Y ÚTILES DE OFICINA   |     | 30,530.34         |     | 171,767.39          |     | 126,905.31        |     | 51,156.22         |     | -118,424.98        |
|                      | 02 MATERIAL DE LIMPIEZA   |     | 16,316.82         |     | 22,782.62           |     | 8,838.61          |     | 13,944.01         |     | -6,465.80          |
|                      | 03 MATERIAL DE IMPRESIÓN Y REPRODUCCIÓN                                   |     | 4,195.32          |     | 12,437.14           |     | 5,046.00          |     | 7,391.14          |     | -8,241.82          |
|                      | 04 MATERIAL Y ÚTILES DE IMPRESIÓN   |     | 17,319.18         |     | 78,442.82           |     | 68,426.92         |     | 5,944.30          |     | -61,123.64         |
|                      | 05 MATERIAL PARA PROCESAMIENTO INFORMÁTICO                                |     | 1,852.53          |     | 0.00                |     | 0.00              |     | 0.00              |     | 1,852.53           |
| 04                   | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    |     | 37,608.24         |     | 42,940.78           |     | 18,387.34         |     | 14,329.17         |     | -17,203.10         |
| 06                   | MATERIAL ELÉCTRICO Y ELECTRÓNICO  |     | 21,766.74         |     | 22,272.17           |     | 5,747.70          |     | 6,742.19          |     | 1,264.61           |
|                      | 01 MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS         |     | 20,793.36         |     | 21,435.81           |     | 5,005.30          |     | 6,742.19          |     | 1,127.59           |
|                      | 02 MATERIAL ELÉCTRICO PARA EL SISTEMA DE ALUMBRADO PÚBLICO                |     | 973.38            |     | 836.36              |     | 742.40            |     | 0.00              |     | 137.02             |
| 08                   | MATERIALES COMPLEMENTARIOS  |     | 0.00              |     | 0.00                |     | 0.00              |     | 0.00              |     | -14,082.59         |
|                      | 01 TAPICES, PISOS Y PERSIANAS Y DEMAS ACCESORIOS                          |     | 0.00              |     | 0.00                |     | 0.00              |     | 0.00              |     | -14,082.59         |
| 09                   | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN                 |     | 15,841.50         |     | 20,668.61           |     | 12,639.64         |     | 7,586.98          |     | -4,385.12          |
|                      | 01 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y                         |     | 15,841.50         |     | 20,668.61           |     | 12,639.64         |     | 7,586.98          |     | -4,385.12          |



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|----------------------|---|-----|---------------------|-----|---------------------|-----|---------------------|-----|-------------------|-----|--------------------|
| Cap-Con-PGen-PEsp    |   |     |                     |     |                     |     |                     |     |                   |     |                    |
| <i>REPARACIÓN</i>    |   |     |                     |     |                     |     |                     |     |                   |     |                    |
| 05                   | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                                    |     | 2,067.75            |     | 6,468.02            |     | 6,027.10            |     | 440.92            |     | -4,400.27          |
| 02                   | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS  |     | 1,792.74            |     | 840.00              |     | 840.00              |     | 0.00              |     | 952.74             |
|                      | <i>01 HIERBICIDAS Y PLAGUICIDAS.</i>  |     | 1,792.74            |     | 840.00              |     | 840.00              |     | 0.00              |     | 952.74             |
| 03                   | MEDICINAS Y PRODUCTOS FARMACÉUTICOS   |     | 275.01              |     | 5,628.02            |     | 5,187.10            |     | 440.92            |     | -5,353.01          |
|                      | <i>01 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA Y ANIMAL.</i>          |     | 275.01              |     | 5,628.02            |     | 5,187.10            |     | 440.92            |     | -5,353.01          |
| 06                   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  |     | 593,501.13          |     | 929,780.22          |     | 475,504.72          |     | 454,275.50        |     | -339,483.09        |
| 01                   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  |     | 593,501.13          |     | 929,780.22          |     | 475,504.72          |     | 454,275.50        |     | -339,483.09        |
|                      | <i>01 GASOLINA</i>  |     | 593,501.13          |     | 929,780.22          |     | 475,504.72          |     | 454,275.50        |     | -339,483.09        |
| 07                   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS                      |     | 136,286.88          |     | 90,303.40           |     | 56,301.50           |     | 36,671.90         |     | 61,310.94          |
| 01                   | VESTUARIO Y UNIFORMES   |     | 121,732.92          |     | 76,917.40           |     | 31,818.00           |     | 45,099.40         |     | 59,406.94          |
|                      | <i>01 UNIFORMES</i>   |     | 121,732.92          |     | 76,917.40           |     | 31,818.00           |     | 45,099.40         |     | 59,406.94          |
| 02                   | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL  |     | 2,034.12            |     | 10,498.05           |     | 7,047.55            |     | 3,450.50          |     | -7,727.89          |
|                      | <i>01 ROPA Y EQUIPO DE SEGURIDAD</i>  |     | 2,034.12            |     | 10,498.05           |     | 7,047.55            |     | 3,450.50          |     | -7,727.89          |
| 03                   | ARTÍCULOS DEPORTIVOS  |     | 12,519.84           |     | 2,887.95            |     | 17,435.95           |     | -11,878.00        |     | 9,631.89           |
|                      | <i>01 BALONES, REDES, TROFEOS, RAQUETAS Y GUANTES</i>                                 |     | 11,566.08           |     | 2,370.00            |     | 14,364.97           |     | -9,324.97         |     | 9,196.08           |
|                      | <i>02 OTROS ARTÍCULOS DEPORTIVOS</i>  |     | 953.76              |     | 517.95              |     | 3,070.98            |     | -2,553.03         |     | 435.81             |
| 08                   | MATERIALES Y SUMINISTROS PARA SEGURIDAD   |     | 3,875.70            |     | 12,821.53           |     | 0.00                |     | 14,064.99         |     | -4,564.96          |
| 02                   | MATERIALES DE SEGURIDAD PÚBLICA   |     | 3,875.70            |     | 12,821.53           |     | 0.00                |     | 14,064.99         |     | -4,564.96          |
|                      | <i>01 MUNICIONES, ESPOLETAS, CARGAS, GRANADAS, CARTUCHOS Y BALAS.</i>                 |     | 1,454.67            |     | 0.00                |     | 0.00                |     | 0.00              |     | 1,454.67           |
|                      | <i>02 OTROS MATERIALES DE SEGURIDAD PÚBLICA</i>                                       |     | 2,421.03            |     | 12,821.53           |     | 0.00                |     | 14,064.99         |     | -6,019.63          |
| 09                   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES  |     | 46,650.00           |     | 35,438.35           |     | 25,656.66           |     | 6,858.03          |     | 18,411.65          |
| 04                   | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN |     | 3,689.91            |     | 9,428.69            |     | 3,507.90            |     | 2,997.13          |     | -5,738.78          |
|                      | <i>01 REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE COMPUTO</i>                    |     | 3,689.91            |     | 9,428.69            |     | 3,507.90            |     | 2,997.13          |     | -5,738.78          |
| 06                   | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                              |     | 41,320.89           |     | 24,541.16           |     | 21,042.76           |     | 3,498.40          |     | 23,979.73          |
|                      | <i>01 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE</i>                    |     | 41,320.89           |     | 24,541.16           |     | 21,042.76           |     | 3,498.40          |     | 23,979.73          |
| 09                   | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES                                 |     | 1,639.20            |     | 1,468.50            |     | 1,106.00            |     | 362.50            |     | 170.70             |
|                      | <i>01 OTRAS REFACCIONES Y ACCESORIOS MENORES</i>                                      |     | 1,639.20            |     | 1,468.50            |     | 1,106.00            |     | 362.50            |     | 170.70             |
| <b>03</b>            | <b>SERVICIOS GENERALES</b>  |     | <b>1,670,014.14</b> |     | <b>4,490,288.97</b> |     | <b>4,073,260.20</b> |     | <b>450,715.08</b> |     | <b>-232,928.76</b> |



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|----------------------|--|-----|------------|-----|--------------|-----|------------|-----|------------|-----|--------------|
| Cap-Con-PGen-PEsp    |  |     |            |     |              |     |            |     |            |     |              |
| 01                   | SERVICIOS BÁSICOS  |     | 955,956.24 |     | 1,218,215.78 |     | 938,380.56 |     | 279,820.60 |     | 2,170,594.10 |
| 01                   | ENERGÍA ELÉCTRICA  |     | 879,835.65 |     | 1,164,515.76 |     | 887,070.14 |     | 277,431.00 |     | 2,172,362.05 |
|                      | 01 ENERGIA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS   |     | 180,333.75 |     | 379,384.02   |     | 377,606.02 |     | 1,778.00   |     | -199,050.27  |
|                      | 02 ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO  |     | 699,501.90 |     | 785,131.74   |     | 509,464.12 |     | 275,653.00 |     | 2,371,412.32 |
| 04                   | TELEFONÍA TRADICIONAL  |     | 35,302.26  |     | 43,063.12    |     | 43,063.12  |     | 0.00       |     | 5,229.14     |
|                      | 01 SERVICIO TELEFÓNICO CONVENCIONAL  |     | 35,302.26  |     | 43,063.12    |     | 43,063.12  |     | 0.00       |     | 5,229.14     |
| 07                   | SERVICIOS DE ACCESO A INTERNET REDES Y PROCESAMIENTO DE INFORMACIÓN  |     | 25,772.01  |     | 556.50       |     | 556.50     |     | 0.00       |     | 19,567.47    |
|                      | 03 DISEÑO DE PÁGINAS WEB Y CORREO.   |     | 0.00       |     | 556.50       |     | 556.50     |     | 0.00       |     | -556.50      |
|                      | 05 MANEJO Y ADMINISTRACIÓN DE SERVIDORES   |     | 25,772.01  |     | 0.00         |     | 0.00       |     | 0.00       |     | 20,123.97    |
| 09                   | SERVICIOS INTEGRALES Y OTROS SERVICIOS   |     | 15,046.32  |     | 10,080.40    |     | 7,690.80   |     | 2,389.60   |     | -26,564.56   |
|                      | 01 SERVICIO DE TELECOMUNICACIONES  |     | 86.25      |     | 10,080.40    |     | 10,080.40  |     | 0.00       |     | -9,994.15    |
|                      | 03 SERVICIOS DE RADIOCOMUNICACIÓN  |     | 14,960.07  |     | 0.00         |     | -2,389.60  |     | 2,389.60   |     | -16,570.41   |
| 02                   | SERVICIOS DE ARRENDAMIENTO   |     | 68,461.26  |     | 85,906.70    |     | 80,234.48  |     | 14,076.42  |     | -18,280.64   |
| 02                   | ARRENDAMIENTO DE EDIFICIOS   |     | 40,526.91  |     | 54,331.50    |     | 38,471.00  |     | 15,860.50  |     | -13,804.59   |
|                      | 03 ARRENDAMIENTO DE EDIFICIOS PARA OFICINAS  |     | 40,526.91  |     | 54,331.50    |     | 38,471.00  |     | 15,860.50  |     | -13,804.59   |
| 09                   | OTROS ARRENDAMIENTOS   |     | 27,934.35  |     | 31,575.20    |     | 41,763.48  |     | -1,784.08  |     | -4,476.05    |
|                      | 01 ARRENDAMIENTO DE MUEBLES PARA EVENTOS INCLUYE MANTELERÍA, LONAS Y CARPAS.                               |     | 27,934.35  |     | 31,575.20    |     | 41,763.48  |     | -1,784.08  |     | -4,476.05    |
| 03                   | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS   |     | 10,653.03  |     | 63,881.79    |     | 45,901.79  |     | 17,980.00  |     | -53,228.76   |
| 01                   | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS   |     | 10,653.03  |     | 63,881.79    |     | 45,901.79  |     | 17,980.00  |     | -53,228.76   |
|                      | 02 SERVICIOS DE CONTABILIDAD, AUDITORIA Y ASESORIA CONTABLE Y FISCAL.                                      |     | 10,653.03  |     | 63,881.79    |     | 45,901.79  |     | 17,980.00  |     | -53,228.76   |
| 04                   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES   |     | 8,449.35   |     | 46,474.31    |     | 46,474.31  |     | 0.00       |     | -38,024.96   |
| 01                   | SERVICIOS FINANCIEROS Y BANCARIOS  |     | 8,449.35   |     | 46,474.31    |     | 46,474.31  |     | 0.00       |     | -38,024.96   |
|                      | 01 COMISIONES BANCARIAS  |     | 8,131.80   |     | 43,712.35    |     | 43,712.35  |     | 0.00       |     | -35,580.55   |
|                      | 06 COMISIONES BANCARIAS FORTAMUN   |     | 317.55     |     | 2,761.96     |     | 2,761.96   |     | 0.00       |     | -2,444.41    |
| 05                   | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION   |     | 359,699.13 |     | 573,578.91   |     | 512,073.58 |     | 60,516.69  |     | -453,828.36  |
| 01                   | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES  |     | 166,640.04 |     | 468,745.05   |     | 445,013.34 |     | 23,731.71  |     | -297,629.16  |
|                      | 01 CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS   |     | 22,646.07  |     | 20,482.21    |     | 6,997.44   |     | 13,484.77  |     | 3,661.66     |
|                      | 03 CONSERVACIÓN Y MANTENIMIENTO MENOR DE ÁREAS VERDES  |     | 143,993.97 |     | 448,262.84   |     | 438,015.90 |     | 10,246.94  |     | -301,290.82  |
| 02                   | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO |     | 9,005.70   |     | 11,965.40    |     | 8,270.80   |     | 3,694.60   |     | -2,959.70    |



**MUNICIPIO DE COQUIMATLAN, COL.**  
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**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE OCTUBRE AL 31 DE DICIEMBRE DE 2015**

Análisis por: Clasificación por Objeto del Gasto

| Clave Presupuestaria | Descripción   | Apr | Oct-Dic             | Dev | Oct-Dic             | Pag | Oct-Dic             | EsP | Oct-Dic           | DpC | Oct-Dic              |
|----------------------|---|-----|---------------------|-----|---------------------|-----|---------------------|-----|-------------------|-----|----------------------|
| Cap-Con-PGen-PEsp    |   |     |                     |     |                     |     |                     |     |                   |     |                      |
| 01                   | MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO                                   |     | 9,005.70            |     | 11,965.40           |     | 8,270.80            |     | 3,694.60          |     | -2,959.70            |
| 03                   | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN             |     | 2,371.08            |     | 1,724.92            |     | 7,233.99            |     | -3,587.65         |     | 646.16               |
| 01                   | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS DE CÓMPUTO INCLUYE PÓLIZA DE SEGURO                  |     | 2,371.08            |     | 1,724.92            |     | 7,233.99            |     | -3,587.65         |     | 646.16               |
| 07                   | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA                      |     | 181,682.31          |     | 91,143.54           |     | 51,555.45           |     | 36,678.03         |     | -153,885.66          |
| 01                   | REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA  |     | 10,103.52           |     | 7,752.04            |     | 7,752.04            |     | 0.00              |     | 2,351.48             |
| 02                   | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS   |     | 171,578.79          |     | 83,391.50           |     | 43,803.41           |     | 36,678.03         |     | -156,237.14          |
| 06                   | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD   |     | 17,828.10           |     | 9,877.70            |     | 17,140.60           |     | 1,750.00          |     | 7,950.40             |
| 01                   | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES |     | 17,828.10           |     | 9,877.70            |     | 17,140.60           |     | 1,750.00          |     | 7,950.40             |
| 03                   | PUBLICACIÓN Y DIFUSIÓN MASIVA POR PRENSA DEL QUEHACER GUBERNAMENTAL                                     |     | 17,828.10           |     | 9,877.70            |     | 17,140.60           |     | 1,750.00          |     | 7,950.40             |
| 07                   | SERVICIOS DE TRASLADO Y VIATICOS  |     | 8,796.00            |     | 1,584.00            |     | 1,584.00            |     | 0.00              |     | 69,167.64            |
| 04                   | AUTOTRANSPORTE  |     | 8,796.00            |     | 1,584.00            |     | 1,584.00            |     | 0.00              |     | 7,212.00             |
| 01                   | FLETES Y TRANSPORTES  |     | 8,796.00            |     | 1,584.00            |     | 1,584.00            |     | 0.00              |     | 7,212.00             |
| 05                   | VIÁTICOS EN EL PAÍS   |     | 0.00                |     | 0.00                |     | 0.00                |     | 0.00              |     | 61,955.64            |
| 03                   | ARRENDAMIENTO DE VEHÍCULOS EN GASTOS DE VIÁTICOS  |     | 0.00                |     | 0.00                |     | 0.00                |     | 0.00              |     | 61,955.64            |
| 08                   | SERVICIOS OFICIALES   |     | 240,170.61          |     | 1,088,328.27        |     | 1,114,782.67        |     | -9,181.93         |     | -948,157.62          |
| 02                   | GASTOS DE ORDEN SOCIAL Y CULTURAL   |     | 232,650.24          |     | 1,053,269.41        |     | 1,089,313.66        |     | -17,031.78        |     | -920,619.13          |
| 02                   | GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN SOCIAL   |     | 200,357.73          |     | 998,803.47          |     | 1,063,747.72        |     | -45,931.78        |     | -798,445.74          |
| 03                   | GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN CULTURAL   |     | 32,292.51           |     | 54,465.94           |     | 25,565.94           |     | 28,900.00         |     | -122,173.39          |
| 04                   | EXPOSICIONES  |     | 7,520.37            |     | 35,058.86           |     | 25,469.01           |     | 7,849.85          |     | -27,538.49           |
| 01                   | INSTALACIÓN Y SOSTENIMIENTO DE EXPOSICIONES   |     | 7,520.37            |     | 35,058.86           |     | 25,469.01           |     | 7,849.85          |     | -27,538.49           |
| 09                   | OTROS SERVICIOS GENERALES   |     | 0.42                |     | 1,402,441.51        |     | 1,316,688.21        |     | 85,753.30         |     | -969,120.56          |
| 09                   | OTROS SERVICIOS GENERALES   |     | 0.42                |     | 1,402,441.51        |     | 1,316,688.21        |     | 85,753.30         |     | -969,120.56          |
| 01                   | OTROS SERVICIOS GENERALES   |     | 0.42                |     | 1,402,441.51        |     | 1,316,688.21        |     | 85,753.30         |     | -969,120.56          |
| <b>04</b>            | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>   |     | <b>1,609,902.98</b> |     | <b>3,327,459.20</b> |     | <b>3,029,757.00</b> |     | <b>297,702.20</b> |     | <b>-1,184,013.00</b> |
| 02                   | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO  |     | 1,458,301.92        |     | 2,561,162.00        |     | 2,450,224.60        |     | 110,937.40        |     | -1,102,860.08        |
| 04                   | TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS   |     | 1,458,301.92        |     | 2,561,162.00        |     | 2,450,224.60        |     | 110,937.40        |     | -1,102,860.08        |
| 03                   | SUBSIDIOS Y SUBVENCIONES  |     | 0.00                |     | 393,754.20          |     | 393,754.20          |     | 0.00              |     | 139,789.02           |
| 06                   | SUBSIDIOS A LA VIVIENDA   |     | 0.00                |     | 393,754.20          |     | 393,754.20          |     | 0.00              |     | 139,789.02           |
| 04                   | AYUDAS SOCIALES   |     | 151,601.06          |     | 372,543.00          |     | 185,778.20          |     | 186,764.80        |     | -220,941.94          |



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**DEL 1 DE OCTUBRE AL 31 DE DICIEMBRE DE 2015**

Análisis por: Clasificación por Objeto del Gasto

| Clave Presupuestaria                              | Descripción   | Apr | Oct-Dic              | Dev | Oct-Dic              | Pag | Oct-Dic              | EsP | Oct-Dic             | DpC | Oct-Dic               |
|---|---|-----|----------------------|-----|----------------------|-----|----------------------|-----|---------------------|-----|-----------------------|
| Cap-Con-PGen-PEsp                                 |   |     |                      |     |                      |     |                      |     |                     |     |                       |
|   | 01 AYUDAS SOCIALES A PERSONAS                                   |     | 125,000.06           |     | 283,253.00           |     | 141,108.20           |     | 142,144.80          |     | -158,252.94           |
|   | 07 AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBLICO               |     | 26,601.00            |     | 89,290.00            |     | 44,670.00            |     | 44,620.00           |     | -62,689.00            |
| <b>05 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b> |   |     | <b>73,715.01</b>     |     | <b>0.00</b>          |     | <b>0.00</b>          |     | <b>0.00</b>         |     | <b>-214,764.99</b>    |
|   | 01 MOBILIARIO Y EQUIPO DE ADMINISTRACION                        |     | 1,595.01             |     | 0.00                 |     | 0.00                 |     | 0.00                |     | 1,595.01              |
|   | 09 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN                |     | 1,595.01             |     | 0.00                 |     | 0.00                 |     | 0.00                |     | 1,595.01              |
|   | 05 EQUIPO DE DEFENSA Y SEGURIDAD                                |     | 72,120.00            |     | 0.00                 |     | 0.00                 |     | 0.00                |     | -216,360.00           |
|   | 01 EQUIPO DE DEFENSA Y SEGURIDAD                                |     | 72,120.00            |     | 0.00                 |     | 0.00                 |     | 0.00                |     | -216,360.00           |
|   | 04 OTROS BIENES MUEBLES PARA LA DEFENSA Y SEGURIDAD             |     | 72,120.00            |     | 0.00                 |     | 0.00                 |     | 0.00                |     | -216,360.00           |
| <b>06 INVERSION PUBLICA</b>                       |   |     | <b>1,317,819.28</b>  |     | <b>2,161,936.51</b>  |     | <b>2,161,936.51</b>  |     | <b>0.00</b>         |     | <b>1,131,616.90</b>   |
|   | 01 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                    |     | 1,317,819.28         |     | 2,161,936.51         |     | 2,161,936.51         |     | 0.00                |     | 1,131,616.90          |
|   | 04 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN |     | 1,317,819.28         |     | 450,833.33           |     | 450,833.33           |     | 0.00                |     | 2,572,720.08          |
|   | 07 CONSTRUCCIÓN DE OTRAS OBRAS DE URBANIZACIÓN                  |     | 1,317,819.28         |     | 450,833.33           |     | 450,833.33           |     | 0.00                |     | 2,572,720.08          |
|   | 05 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                         |     | 0.00                 |     | 0.00                 |     | 0.00                 |     | 0.00                |     | 270,000.00            |
|   | 01 CONSTRUCCIÓN DE CAMINOS RURALES                              |     | 0.00                 |     | 0.00                 |     | 0.00                 |     | 0.00                |     | 270,000.00            |
|   | 06 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA       |     | 0.00                 |     | 1,711,103.18         |     | 1,711,103.18         |     | 0.00                |     | -1,711,103.18         |
|   | 01 OTRAS CONSTRUCCIONES EN PROCESO                              |     | 0.00                 |     | 1,711,103.18         |     | 1,711,103.18         |     | 0.00                |     | -1,711,103.18         |
| <b>09 DEUDA PUBLICA</b>                           |   |     | <b>300,000.00</b>    |     | <b>397,612.72</b>    |     | <b>654,825.00</b>    |     | <b>-254,825.00</b>  |     | <b>215,891.42</b>     |
|   | 04 GASTOS DE LA DEUDA PUBLICA                                   |     | 0.00                 |     | 400,000.00           |     | 400,000.00           |     | 0.00                |     | -86,495.86            |
|   | 02 GASTOS DE LA DEUDA PÚBLICA EXTERNA                           |     | 0.00                 |     | 400,000.00           |     | 400,000.00           |     | 0.00                |     | -86,495.86            |
|   | 09 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)           |     | 300,000.00           |     | -2,387.28            |     | 254,825.00           |     | -254,825.00         |     | 302,387.28            |
|   | 01 ADEFAS   |     | 300,000.00           |     | -2,387.28            |     | 254,825.00           |     | -254,825.00         |     | 302,387.28            |
|   | 01 ADEFAS   |     | 300,000.00           |     | -2,387.28            |     | 254,825.00           |     | -254,825.00         |     | 302,387.28            |
|   | <b>TOTAL:</b>   |     | <b>21,899,578.83</b> |     | <b>35,734,973.22</b> |     | <b>34,213,678.17</b> |     | <b>1,564,764.75</b> |     | <b>-10,910,654.31</b> |