



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE ABRIL DE 2019

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	AyR Ene-Abr	PrM Ene-Abr	Dev Ene-Abr	Pag Ene-Abr	SEje Ene-Abr	Apr Ene-Abr
UP-UR-UE							
01	REGIDORES	13,650.21	977,150.69	939,802.21	920,885.21	37,348.48	963,500.48
01 01	REGIDORES	13,650.21	977,150.69	939,802.21	920,885.21	37,348.48	963,500.48
01 01 01	DESPACHO DE REGIDORES	13,650.21	977,150.69	939,802.21	920,885.21	37,348.48	963,500.48
02	PRESIDENCIA MUNICIPAL	326,898.35	1,587,719.61	1,198,335.05	1,122,962.04	389,384.56	1,260,821.26
02 01	PRESIDENCIA MUNICIPAL	326,898.35	1,587,719.61	1,198,335.05	1,122,962.04	389,384.56	1,260,821.26
02 01 01	DESPACHO DE PRESIDENCIA	326,898.35	1,194,531.04	824,251.29	748,878.28	370,279.75	867,632.69
02 01 02	SECRETARIA PARTICULAR	0.00	393,188.57	374,083.76	374,083.76	19,104.81	393,188.57
03	SECRETARIA DEL H AYUNTAMIENTO	609,345.81	2,706,950.35	2,286,062.79	2,253,517.52	420,887.56	2,097,604.54
03 01	SECRETARIA DEL H AYUNTAMIENTO	609,345.81	2,706,950.35	2,286,062.79	2,253,517.52	420,887.56	2,097,604.54
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	177,867.29	1,031,892.16	949,368.33	925,211.06	82,523.83	854,024.87
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	93,602.46	145,914.68	145,501.11	145,501.11	413.57	52,312.22
03 01 03	DIRECCION DE COMUNICACION SOCIAL	65,972.39	197,731.28	192,728.43	192,728.43	5,002.85	131,758.89
03 01 04	DIRECCION DE CULTURA	5,066.40	123,986.28	117,536.97	117,536.97	6,449.31	118,919.88
03 01 05	DIRECCION DE DEPORTES	252,072.81	462,284.97	403,735.35	395,347.35	58,549.62	210,212.16
03 01 07	DIRECCION DE REGISTRO CIVIL	0.00	79,893.51	0.00	0.00	79,893.51	79,893.51
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	12,888.98	592,971.99	404,917.12	404,917.12	188,054.87	580,083.01
03 01 09	COMISARIAS MUNICIPALES	1,875.48	72,275.48	72,275.48	72,275.48	0.00	70,400.00
04	OFICIALIA MAYOR	551,400.05	7,328,228.21	3,912,352.87	3,653,501.91	3,415,875.34	6,776,828.16
04 01	OFICIALIA MAYOR	551,400.05	7,328,228.21	3,912,352.87	3,653,501.91	3,415,875.34	6,776,828.16
04 01 01	DESPACHO DE OFICIALIA MAYOR	526,708.50	4,190,107.28	3,243,549.43	3,027,232.04	946,557.85	3,663,398.78
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	24,691.55	3,138,120.93	668,803.44	626,269.87	2,469,317.49	3,113,429.38
05	TESORERIA MUNICIPAL	172,887.47	1,985,352.85	1,673,982.27	1,650,290.46	311,370.58	1,812,465.38
05 01	TESORERIA MUNICIPAL	172,887.47	1,985,352.85	1,673,982.27	1,650,290.46	311,370.58	1,812,465.38
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	172,887.47	1,760,517.21	1,456,942.09	1,433,250.28	303,575.12	1,587,629.74
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	0.00	90,735.25	86,683.52	86,683.52	4,051.73	90,735.25
05 01 04	DIRECCION DE CATASTRO	0.00	134,100.39	130,356.66	130,356.66	3,743.73	134,100.39
06	CONTRALOR MUNICIPAL	15,537.92	47,413.76	46,613.76	46,613.76	800.00	31,875.84
06 01	CONTRALOR MUNICIPAL	15,537.92	47,413.76	46,613.76	46,613.76	800.00	31,875.84
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	15,537.92	47,413.76	46,613.76	46,613.76	800.00	31,875.84
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	91,469.73	912,074.32	848,223.02	826,132.39	63,851.30	820,604.59
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	91,469.73	912,074.32	848,223.02	826,132.39	63,851.30	820,604.59
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	91,469.73	912,074.32	848,223.02	826,132.39	63,851.30	820,604.59
08	DIRECCION DE SERVICIOS PUBLICOS	784,929.62	5,360,027.02	4,571,312.16	3,992,964.15	788,714.86	4,575,097.40
08 01	DIRECCION DE SERVICIOS PUBLICOS	784,929.62	5,360,027.02	4,571,312.16	3,992,964.15	788,714.86	4,575,097.40
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	651,214.82	4,728,565.27	4,160,713.00	3,582,364.99	567,852.27	4,077,350.45
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES	108,690.80	563,837.17	343,115.34	343,115.34	220,721.83	455,146.37



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Clave Presupuestaria	Descripción	AyR Ene-Abr	PrM Ene-Abr	Dev Ene-Abr	Pag Ene-Abr	SEje Ene-Abr	Apr Ene-Abr
UP-UR-UE							
08 01 06	DEPARTAMENTO DE PANTEON	25,024.00	67,624.58	67,483.82	67,483.82	140.76	42,600.58
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,395,813.60	5,669,392.23	4,921,120.51	4,298,011.03	748,271.72	4,273,578.63
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,395,813.60	5,669,392.23	4,921,120.51	4,298,011.03	748,271.72	4,273,578.63
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,395,813.60	5,669,392.23	4,921,120.51	4,298,011.03	748,271.72	4,273,578.63
10	DIRECCION DE DESARROLLO MUNICIPAL	34,034.82	528,254.19	507,035.60	505,535.60	21,218.59	494,219.37
10 01	DIRECCION DE DESARROLLO MUNICIPAL	34,034.82	528,254.19	507,035.60	505,535.60	21,218.59	494,219.37
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	29,738.75	161,047.58	147,252.37	145,752.37	13,795.21	131,308.83
10 01 02	DEPARTAMENTO DE PLANEACION	4,296.07	324,609.69	317,186.31	317,186.31	7,423.38	320,313.62
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL	0.00	42,596.92	42,596.92	42,596.92	0.00	42,596.92
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
11 01 01	DIF MUNICIPAL	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
12	OBRA PUBLICA E INVERSION	500,000.00	1,895,912.02	0.00	0.00	1,895,912.02	1,395,912.02
12 01	OBRA PUBLICA	500,000.00	1,895,912.02	0.00	0.00	1,895,912.02	1,395,912.02
12 01 01	OBRA PUBLICA	500,000.00	1,716,539.22	0.00	0.00	1,716,539.22	1,216,539.22
12 01 02	OBRA PUBLICA EN EJECUCION	0.00	179,372.80	0.00	0.00	179,372.80	179,372.80
13	DEUDA PUBLICA	290,816.15	774,740.59	9,496,571.89	1,240,030.47	-8,721,831.30	483,924.44
13 01	DEUDA PUBLICA	290,816.15	774,740.59	9,496,571.89	1,240,030.47	-8,721,831.30	483,924.44
13 01 01	DEUDA PUBLICA	290,816.15	774,740.59	9,496,571.89	1,240,030.47	-8,721,831.30	483,924.44
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	46,840.00	116,439.00	116,439.00	116,439.00	0.00	69,599.00
14 03	AYUDAS	46,840.00	116,439.00	116,439.00	116,439.00	0.00	69,599.00
14 03 01	AYUDAS SOCIALES A PERSONAS	46,840.00	116,439.00	116,439.00	116,439.00	0.00	69,599.00
TOTAL:		4,833,623.73	31,889,654.84	32,517,851.13	22,626,883.54	-628,196.29	27,056,031.11