

MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE JULIO DE 2019

Análisis por: Estructura Administrativa

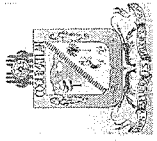
UP-UR-UE	Clave Presupuestaria	Descripción	Apr Ene-Jul	AyR Ene-Jul	PrM Ene-Jul	Dev Ene-Jul	Pag Ene-Jul	SEje Ene-Jul
01	REGIDORES		1,704,788.34	13,650.21	1,718,438.55	1,653,265.35	1,641,364.98	65,173.20
01 01	REGIDORES		1,704,788.34	13,650.21	1,718,438.55	1,653,265.35	1,641,364.98	65,173.20
01 01 01	DESPACHO DE REGIDORES		1,704,788.34	13,650.21	1,718,438.55	1,653,265.35	1,641,364.98	65,173.20
02	PRESIDENCIA MUNICIPAL		2,142,159.78	423,306.89	2,565,466.67	1,902,777.99	1,865,007.83	662,688.68
02 01	PRESIDENCIA MUNICIPAL		2,142,159.78	423,306.89	2,565,466.67	1,902,777.99	1,865,007.83	662,688.68
02 01 01	DESPACHO DE PRESIDENCIA		1,411,647.28	423,306.89	1,834,954.17	1,242,247.70	1,204,477.54	592,706.47
02 01 02	SECRETARIA PARTICULAR		730,512.50	0.00	730,512.50	660,530.29	660,530.29	69,982.21
03	SECRETARIA DEL H AYUNTAMIENTO		3,660,614.61	923,995.20	4,584,609.81	3,916,619.97	3,892,290.83	667,989.84
03 01	SECRETARIA DEL H AYUNTAMIENTO		3,660,614.61	923,995.20	4,584,609.81	3,916,619.97	3,892,290.83	667,989.84
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO		1,492,352.20	233,187.56	1,725,539.76	1,578,637.41	1,558,529.18	146,902.35
03 01 02	DIRECCION DE ASUNTOS JURIDICOS		91,751.36	165,226.30	256,977.66	256,564.09	256,564.09	413.57
03 01 03	DIRECCION DE COMUNICACION SOCIAL		233,443.17	113,112.27	346,555.44	336,545.29	336,545.29	10,010.15
03 01 04	DIRECCION DE CULTURA		219,262.77	7,585.80	226,848.57	214,036.78	214,036.78	12,811.79
03 01 05	DIRECCION DE DEPORTES		380,891.82	368,855.72	749,747.54	680,988.66	676,767.75	68,758.88
03 01 07	DIRECCION DE REGISTRO CIVIL		140,797.55	0.00	140,797.55	0.00	0.00	140,797.55
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ		978,915.74	34,152.07	1,013,067.81	724,772.26	724,772.26	288,295.55
03 01 09	COMISARIAS MUNICIPALES		123,200.00	1,875.48	125,075.48	125,075.48	125,075.48	0.00
04	OFICIALIA MAYOR		10,502,549.80	869,942.63	11,372,492.43	7,176,345.17	7,104,053.55	4,196,147.26
04 01	OFICIALIA MAYOR		10,502,549.80	869,942.63	11,372,492.43	7,176,345.17	7,104,053.55	4,196,147.26
04 01 01	DESPACHO DE OFICIALIA MAYOR		6,413,168.76	1,029,286.64	7,442,455.40	5,987,028.80	5,959,136.75	1,455,426.60
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS		4,089,381.04	-159,344.01	3,930,037.03	1,189,316.37	1,144,916.80	2,740,720.66
05	TESORERIA MUNICIPAL		3,193,455.91	1,118,783.88	4,312,239.79	3,626,950.12	3,616,091.99	685,289.67
05 01	TESORERIA MUNICIPAL		3,193,455.91	1,118,783.88	4,312,239.79	3,626,950.12	3,616,091.99	685,289.67
05 01 01	DESPACHO DE TESORERIA MUNICIPAL		2,793,409.18	1,105,707.74	3,899,116.92	3,231,313.79	3,220,455.66	667,803.13
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD		162,831.57	13,076.14	175,907.71	167,514.47	167,514.47	8,393.24
05 01 04	DIRECCION DE CATASTRO		237,215.16	0.00	237,215.16	228,121.86	228,121.86	9,093.30
06	CONTRALOR MUNICIPAL		58,510.08	33,456.63	91,966.71	88,766.71	86,361.47	3,200.00
06 01	CONTRALOR MUNICIPAL		58,510.08	33,456.63	91,966.71	88,766.71	86,361.47	3,200.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL		58,510.08	33,456.63	91,966.71	88,766.71	86,361.47	3,200.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		1,465,229.34	142,476.13	1,607,705.47	1,468,231.15	1,465,911.14	139,474.32
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		1,465,229.34	142,476.13	1,607,705.47	1,468,231.15	1,465,911.14	139,474.32
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		1,465,229.34	142,476.13	1,607,705.47	1,468,231.15	1,465,911.14	139,474.32
08	DIRECCION DE SERVICIOS PUBLICOS		8,184,613.56	1,102,670.99	9,287,284.55	7,678,661.00	7,503,442.34	1,608,623.55
08 01	DIRECCION DE SERVICIOS PUBLICOS		8,184,613.56	1,102,670.99	9,287,284.55	7,678,661.00	7,503,442.34	1,608,623.55

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

Fecha: 14/08/2019 02:50:58 p.m.

Apr: Aprobado, AyR: Ampliaciones/Reducciones, PrM: Presupuesto Modificado, Dev: Devengado, Pag: Pagado, SEje: Sub Ejercicio

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MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE JULIO DE 2019

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Jul	AyR Ene-Jul	PrM Ene-Jul	Dev Ene-Jul	Pag Ene-Jul	SEje Ene-Jul
UP-UR-UE							
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	7,294,652.19	845,331.03	8,139,983.22	6,894,869.59	6,719,650.93	1,245,113.63
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES	815,266.91	213,547.96	1,028,814.87	665,445.71	665,445.71	363,369.16
08 01 06	DEPARTAMENTO DE PANTEON	74,694.46	43,792.00	118,486.46	118,345.70	118,345.70	140.76
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	7,457,252.82	2,178,390.10	9,635,642.92	8,484,353.00	7,936,450.38	1,151,289.92
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	7,457,252.82	2,178,390.10	9,635,642.92	8,484,353.00	7,936,450.38	1,151,289.92
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	7,457,252.82	2,178,390.10	9,635,642.92	8,484,353.00	7,936,450.38	1,151,289.92
10	DIRECCION DE DESARROLLO MUNICIPAL	875,909.88	71,180.05	947,089.93	909,779.67	907,429.67	37,310.26
10 01	DIRECCION DE DESARROLLO MUNICIPAL	875,909.88	71,180.05	947,089.93	909,779.67	907,429.67	37,310.26
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	232,865.99	54,660.30	287,526.29	268,569.55	266,219.55	18,956.74
10 01 02	DEPARTAMENTO DE PLANEACION	568,355.85	16,519.75	584,875.60	566,522.08	566,522.08	18,353.52
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL	74,688.04	0.00	74,688.04	74,688.04	74,688.04	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS	3,500,000.00	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	3,500,000.00	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
11 01 01	DIF MUNICIPAL	3,500,000.00	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
12	OBRA PUBLICA E INVERSION	4,978,264.88	8,068,986.10	13,047,250.98	2,232,085.49	2,232,085.49	10,815,165.49
12 01	OBRA PUBLICA	4,978,264.88	8,068,986.10	13,047,250.98	2,232,085.49	2,232,085.49	10,815,165.49
12 01 01	OBRA PUBLICA	4,866,156.88	1,733,188.18	6,599,345.06	1,016,524.18	1,016,524.18	5,582,820.88
12 01 02	OBRA PUBLICA EN EJECUCION	112,108.00	6,335,797.92	6,447,905.92	1,215,561.31	1,215,561.31	5,232,344.61
13	DEUDA PUBLICA	1,048,662.17	317,417.32	1,366,079.49	9,858,490.83	1,785,268.44	-8,492,411.34
13 01	DEUDA PUBLICA	1,048,662.17	317,417.32	1,366,079.49	9,858,490.83	1,785,268.44	-8,492,411.34
13 01 01	DEUDA PUBLICA	1,048,662.17	317,417.32	1,366,079.49	9,858,490.83	1,785,268.44	-8,492,411.34
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	121,798.25	77,998.83	199,797.08	192,136.00	186,136.00	7,661.08
14 03	AYUDAS	121,798.25	77,998.83	199,797.08	192,136.00	186,136.00	7,661.08
14 03 01	AYUDAS SOCIALES A PERSONAS	121,798.25	77,998.83	199,797.08	192,136.00	186,136.00	7,661.08
TOTAL:		48,893,809.42	15,342,254.96	64,236,064.38	52,688,462.45	43,721,894.11	11,547,601.93