



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

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Ene	AyR Ene-Ene	PrM Ene-Ene	Dev Ene-Ene	Pag Ene-Ene	SEje Ene-Ene
UP-UR-UE							
01	REGIDORES	227,362.62	0.00	227,362.62	222,837.50	222,837.50	4,525.12
01	REGIDORES	227,362.62	0.00	227,362.62	222,837.50	222,837.50	4,525.12
01	DESPACHO DE REGIDORES	227,362.62	0.00	227,362.62	222,837.50	222,837.50	4,525.12
02	PRESIDENCIA MUNICIPAL	239,920.26	86,038.69	325,958.95	261,543.53	212,033.62	64,415.42
01	PRESIDENCIA MUNICIPAL	239,920.26	86,038.69	325,958.95	261,543.53	212,033.62	64,415.42
01	DESPACHO DE PRESIDENCIA	134,351.96	86,038.69	220,390.65	166,991.25	117,481.34	53,399.40
02	SECRETARIA PARTICULAR	105,568.30	0.00	105,568.30	94,552.28	94,552.28	11,016.02
03	SECRETARIA DEL H AYUNTAMIENTO	548,081.08	180,239.45	728,320.53	611,285.74	525,658.49	117,034.79
01	SECRETARIA DEL H AYUNTAMIENTO	548,081.08	180,239.45	728,320.53	611,285.74	525,658.49	117,034.79
01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	225,038.15	89,027.39	314,065.54	283,552.20	205,527.54	30,513.34
02	DIRECCION DE ASUNTOS JURIDICOS	13,283.03	18,380.48	31,663.51	31,249.94	31,249.94	413.57
03	DIRECCION DE COMUNICACION SOCIAL	33,937.72	16,207.75	50,145.47	48,115.97	48,115.97	2,029.50
04	DIRECCION DE CULTURA	30,286.88	4,054.20	34,341.08	30,699.47	26,645.27	3,641.61
05	DIRECCION DE DEPORTES	53,990.02	47,941.40	101,931.42	95,408.39	91,860.00	6,523.03
07	DIRECCION DE REGISTRO CIVIL	21,483.28	0.00	21,483.28	0.00	0.00	21,483.28
08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	152,462.00	2,752.75	155,214.75	102,784.29	102,784.29	52,430.46
09	COMISARIAS MUNICIPALES	17,600.00	1,875.48	19,475.48	19,475.48	19,475.48	0.00
04	OFICIALIA MAYOR	3,200,420.73	217,670.55	3,418,091.28	992,110.84	721,344.46	2,425,980.44
01	OFICIALIA MAYOR	3,200,420.73	217,670.55	3,418,091.28	992,110.84	721,344.46	2,425,980.44
01	DESPACHO DE OFICIALIA MAYOR	896,827.37	207,532.94	1,104,360.31	868,499.74	597,733.36	235,860.57
03	DEPARTAMENTO DE RECURSOS HUMANOS	2,303,593.36	10,137.61	2,313,730.97	123,611.10	123,611.10	2,190,119.87
05	TESORERIA MUNICIPAL	470,085.01	90,948.60	561,033.61	457,670.47	415,804.19	103,363.14
01	TESORERIA MUNICIPAL	470,085.01	90,948.60	561,033.61	457,670.47	415,804.19	103,363.14
01	DESPACHO DE TESORERIA MUNICIPAL	410,656.14	90,948.60	501,604.74	402,689.76	360,823.48	98,914.98
03	DIRECCION DE EGRESOS Y CONTABILIDAD	24,195.83	0.00	24,195.83	21,933.25	21,933.25	2,262.58
04	DIRECCION DE CATASTRO	35,233.04	0.00	35,233.04	33,047.46	33,047.46	2,185.58
06	CONTRALOR MUNICIPAL	7,896.32	0.00	7,896.32	7,896.32	7,896.32	0.00
01	CONTRALOR MUNICIPAL	7,896.32	0.00	7,896.32	7,896.32	7,896.32	0.00
01	DESPACHO DEL CONTRALOR MUNICIPAL	7,896.32	0.00	7,896.32	7,896.32	7,896.32	0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	214,144.08	50,557.89	264,701.97	241,833.51	208,909.00	22,868.46
01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	214,144.08	50,557.89	264,701.97	241,833.51	208,909.00	22,868.46
01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	214,144.08	50,557.89	264,701.97	241,833.51	208,909.00	22,868.46
08	DIRECCION DE SERVICIOS PUBLICOS	1,156,422.64	448,546.57	1,604,969.21	1,259,839.90	1,068,854.55	345,129.31
01	DIRECCION DE SERVICIOS PUBLICOS	1,156,422.64	448,546.57	1,604,969.21	1,259,839.90	1,068,854.55	345,129.31
01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,020,586.00	410,968.92	1,431,554.92	1,173,457.90	982,472.55	258,097.02
03	DEPARTAMENTO DE PARQUES Y JARDINES	125,043.05	31,321.65	156,364.70	69,473.17	69,473.17	86,891.53



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Clave Presupuestaria	Descripción	Apr Ene-Ene	AyR Ene-Ene	PrM Ene-Ene	Dev Ene-Ene	Pag Ene-Ene	SEje Ene-Ene
UP-UR-UE							
06	DEPARTAMENTO DE PANTEON	10,793.59	6,256.00	17,049.59	16,908.83	16,908.83	140.76
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,099,590.40	361,607.28	1,461,197.68	1,135,530.52	609,561.44	325,667.16
01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,099,590.40	361,607.28	1,461,197.68	1,135,530.52	609,561.44	325,667.16
01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,099,590.40	361,607.28	1,461,197.68	1,135,530.52	609,561.44	325,667.16
10	DIRECCION DE DESARROLLO MUNICIPAL	125,603.55	9,975.65	135,579.20	129,173.74	128,273.74	6,405.46
01	DIRECCION DE DESARROLLO MUNICIPAL	125,603.55	9,975.65	135,579.20	129,173.74	128,273.74	6,405.46
01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	30,909.70	8,688.73	39,598.43	37,448.54	36,548.54	2,149.89
02	DEPARTAMENTO DE PLANEACION	83,901.19	1,286.92	85,188.11	80,932.54	80,932.54	4,255.57
04	DEPARTAMENTO DE DESARROLLO RURAL	10,792.66	0.00	10,792.66	10,792.66	10,792.66	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS	500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00
01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00
01	DIF MUNICIPAL	500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00
12	OBRA PUBLICA E INVERSION	112,108.00	0.00	112,108.00	0.00	0.00	112,108.00
01	OBRA PUBLICA	112,108.00	0.00	112,108.00	0.00	0.00	112,108.00
02	OBRA PUBLICA EN EJECUCION	112,108.00	0.00	112,108.00	0.00	0.00	112,108.00
13	DEUDA PUBLICA	53,716.31	0.00	53,716.31	9,033,863.04	723,488.09	-8,980,146.73
01	DEUDA PUBLICA	53,716.31	0.00	53,716.31	9,033,863.04	723,488.09	-8,980,146.73
01	DEUDA PUBLICA	53,716.31	0.00	53,716.31	9,033,863.04	723,488.09	-8,980,146.73
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	17,399.75	0.00	17,399.75	4,000.00	4,000.00	13,399.75
03	AYUDAS	17,399.75	0.00	17,399.75	4,000.00	4,000.00	13,399.75
01	AYUDAS SOCIALES A PERSONAS	17,399.75	0.00	17,399.75	4,000.00	4,000.00	13,399.75
TOTAL:		7,972,750.75	1,445,584.68	9,418,335.43	14,857,585.11	5,348,661.40	-5,439,249.68