



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 2018

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Dic	AyR Ene-Dic	PrM Ene-Dic	Dev Ene-Dic	Pag Ene-Dic	SEje Ene-Dic
UP-UR-UE							
01	REGIDORES	3,288,417.63	-358,955.74	2,929,461.89	2,929,461.89	2,920,461.89	0.00
01	REGIDORES	3,288,417.63	-358,955.74	2,929,461.89	2,929,461.89	2,920,461.89	0.00
01	DESPACHO DE REGIDORES	3,288,417.63	-358,955.74	2,929,461.89	2,929,461.89	2,920,461.89	0.00
02	PRESIDENCIA MUNICIPAL	5,186,455.51	-895,544.29	4,290,911.22	4,148,759.22	3,963,886.29	142,152.00
01	PRESIDENCIA MUNICIPAL	5,186,455.51	-895,544.29	4,290,911.22	4,148,759.22	3,963,886.29	142,152.00
01	DESPACHO DE PRESIDENCIA	3,604,288.50	-1,164,928.63	2,439,359.87	2,313,838.05	2,128,965.12	125,521.82
02	SECRETARIA PARTICULAR	1,582,167.01	269,384.34	1,851,551.35	1,834,921.17	1,834,921.17	16,630.18
03	SECRETARIA DEL H AYUNTAMIENTO	8,340,787.78	-457,655.58	7,883,132.20	7,850,222.66	7,725,487.26	32,909.54
01	SECRETARIA DEL H AYUNTAMIENTO	8,340,787.78	-457,655.58	7,883,132.20	7,850,222.66	7,725,487.26	32,909.54
01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	3,404,144.66	-360,051.67	3,044,092.99	3,043,466.74	2,969,377.31	626.25
02	DIRECCION DE ASUNTOS JURIDICOS	353,469.59	38,281.13	391,750.72	391,750.72	391,750.72	0.00
03	DIRECCION DE COMUNICACION SOCIAL	446,514.84	64,713.81	511,228.65	511,228.65	511,228.65	0.00
04	DIRECCION DE CULTURA	710,564.21	-92,056.16	618,508.05	618,508.05	618,508.05	0.00
05	DIRECCION DE DEPORTES	1,595,159.24	-91,344.12	1,503,815.12	1,479,956.35	1,476,806.35	23,858.77
07	DIRECCION DE REGISTRO CIVIL	22,400.00	-12,800.00	9,600.00	9,600.00	9,600.00	0.00
08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	1,649,655.24	-4,398.57	1,645,256.67	1,645,256.67	1,636,925.22	0.00
09	COMISARIAS MUNICIPALES	158,880.00	0.00	158,880.00	150,455.48	111,290.96	8,424.52
04	OFICIALIA MAYOR	11,564,600.43	1,620,099.98	13,184,700.41	12,711,565.68	11,821,395.23	473,134.73
01	OFICIALIA MAYOR	11,564,600.43	1,620,099.98	13,184,700.41	12,711,565.68	11,821,395.23	473,134.73
01	DESPACHO DE OFICIALIA MAYOR	10,737,022.16	1,366,378.03	12,103,400.19	11,630,265.46	10,746,990.76	473,134.73
03	DEPARTAMENTO DE RECURSOS HUMANOS	827,578.27	253,721.95	1,081,300.22	1,081,300.22	1,074,404.47	0.00
05	TESORERIA MUNICIPAL	7,098,945.01	1,144,145.01	8,243,090.02	8,177,338.43	8,156,916.36	65,751.59
01	TESORERIA MUNICIPAL	7,098,945.01	1,144,145.01	8,243,090.02	8,177,338.43	8,156,916.36	65,751.59
01	DESPACHO DE TESORERIA MUNICIPAL	6,782,800.97	1,180,109.48	7,962,910.45	7,897,158.86	7,876,736.79	65,751.59
02	DIRECCION DE INGRESOS	42,252.00	-9,166.62	33,085.38	33,085.38	33,085.38	0.00
04	DIRECCION DE CATASTRO	273,892.04	-26,797.85	247,094.19	247,094.19	247,094.19	0.00
06	CONTRALOR MUNICIPAL	107,035.67	-49,556.53	57,479.14	49,624.59	49,624.59	7,854.55
01	CONTRALOR MUNICIPAL	107,035.67	-49,556.53	57,479.14	49,624.59	49,624.59	7,854.55
01	DESPACHO DEL CONTRALOR MUNICIPAL	107,035.67	-49,556.53	57,479.14	49,624.59	49,624.59	7,854.55
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	3,459,274.08	-370,893.63	3,088,380.45	3,058,272.17	3,019,570.04	30,108.28
01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	3,459,274.08	-370,893.63	3,088,380.45	3,058,272.17	3,019,570.04	30,108.28
01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	3,459,274.08	-370,893.63	3,088,380.45	3,058,272.17	3,019,570.04	30,108.28
08	DIRECCION DE SERVICIOS PUBLICOS	17,484,965.24	-1,912,486.20	15,572,479.04	16,220,908.14	15,073,536.88	-648,429.10
01	DIRECCION DE SERVICIOS PUBLICOS	17,484,965.24	-1,912,486.20	15,572,479.04	16,220,908.14	15,073,536.88	-648,429.10
01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	15,424,373.27	-1,766,918.74	13,657,454.53	14,305,883.63	13,158,512.37	-648,429.10
03	DEPARTAMENTO DE PARQUES Y JARDINES	1,890,364.10	-125,894.72	1,764,469.38	1,764,469.38	1,764,469.38	0.00



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Clave Presupuestaria	Descripción	Apr Ene-Dic	AyR Ene-Dic	PrM Ene-Dic	Dev Ene-Dic	Pag Ene-Dic	SEje Ene-Dic
UP-UR-UE							
06	DEPARTAMENTO DE PANTEON	170,227.87	-19,672.74	150,555.13	150,555.13	150,555.13	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	13,407,570.29	-242,007.95	13,165,562.34	13,360,737.75	12,459,486.28	-195,175.41
01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	13,407,570.29	-242,007.95	13,165,562.34	13,360,737.75	12,459,486.28	-195,175.41
01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	13,407,570.29	-242,007.95	13,165,562.34	13,360,737.75	12,459,486.28	-195,175.41
10	DIRECCION DE DESARROLLO MUNICIPAL	2,365,757.32	119,657.80	2,485,415.12	2,458,825.56	2,074,030.76	26,589.56
01	DIRECCION DE DESARROLLO MUNICIPAL	2,365,757.32	119,657.80	2,485,415.12	2,458,825.56	2,074,030.76	26,589.56
01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	1,379,503.62	-466,788.93	912,714.69	886,125.13	881,330.33	26,589.56
02	DEPARTAMENTO DE PLANEACION	841,357.28	583,871.75	1,425,229.03	1,425,229.03	1,045,229.03	0.00
04	DEPARTAMENTO DE DESARROLLO RURAL	144,896.42	2,574.98	147,471.40	147,471.40	147,471.40	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS	6,000,000.00	1,047,642.87	7,047,642.87	7,047,642.87	7,047,642.87	0.00
01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	6,000,000.00	1,047,642.87	7,047,642.87	7,047,642.87	7,047,642.87	0.00
01	DIF MUNICIPAL	6,000,000.00	1,047,642.87	7,047,642.87	7,047,642.87	7,047,642.87	0.00
12	OBRA PUBLICA E INVERSION	10,183,480.00	12,066,234.59	22,249,714.59	20,768,753.23	20,588,374.38	1,480,961.36
01	OBRA PUBLICA	10,183,480.00	12,066,234.59	22,249,714.59	20,768,753.23	20,588,374.38	1,480,961.36
01	OBRA PUBLICA	8,838,184.00	4,395,353.23	13,233,537.23	11,783,250.47	11,627,684.55	1,450,286.76
02	OBRA PUBLICA EN EJECUCION	1,345,296.00	7,670,881.36	9,016,177.36	8,985,502.76	8,960,689.83	30,674.60
13	DEUDA PUBLICA	644,595.75	1,345,296.00	1,989,891.75	11,877,884.70	3,085,190.64	-9,887,992.95
01	DEUDA PUBLICA	644,595.75	1,345,296.00	1,989,891.75	11,877,884.70	3,085,190.64	-9,887,992.95
01	DEUDA PUBLICA	644,595.75	1,345,296.00	1,989,891.75	11,877,884.70	3,085,190.64	-9,887,992.95
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	679,573.29	0.00	679,573.29	148,781.49	136,481.49	530,791.80
03	AYUDAS	679,573.29	0.00	679,573.29	148,781.49	136,481.49	530,791.80
01	AYUDAS SOCIALES A PERSONAS	679,573.29	0.00	679,573.29	148,781.49	136,481.49	530,791.80
TOTAL:		89,811,458.00	13,055,976.33	102,867,434.33	110,808,778.38	98,122,084.96	-7,941,344.05