



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2020

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr	Feb-Feb	AyR	Feb-Feb	PrM	Feb-Feb	Dev	Feb-Feb	Pag	Feb-Feb	SEje	Feb-Feb
UP-UR-UE													
01	REGIDORES		247,833.64		10,329.35		258,162.99		258,162.99		257,112.99		0.00
01	REGIDORES		247,833.64		10,329.35		258,162.99		258,162.99		257,112.99		0.00
01	DESPACHO DE REGIDORES		247,833.64		10,329.35		258,162.99		258,162.99		257,112.99		0.00
02	PRESIDENCIA MUNICIPAL		198,603.58		-16,161.96		182,441.62		182,441.62		188,768.57		0.00
01	PRESIDENCIA MUNICIPAL		198,603.58		-16,161.96		182,441.62		182,441.62		188,768.57		0.00
01	DESPACHO DE PRESIDENCIA		87,124.72		3,306.98		90,431.70		90,431.70		96,758.65		0.00
02	SECRETARIA PARTICULAR		111,478.86		-19,468.94		92,009.92		92,009.92		92,009.92		0.00
03	SECRETARIA DEL H AYUNTAMIENTO		642,445.57		40,940.35		683,385.92		683,385.82		674,085.02		0.10
01	SECRETARIA DEL H AYUNTAMIENTO		642,445.57		40,940.35		683,385.92		683,385.82		674,085.02		0.10
01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO		245,533.35		53,178.95		298,712.30		298,712.30		293,435.50		0.00
02	DIRECCION DE ASUNTOS JURIDICOS		42,646.66		5,658.82		48,305.48		48,305.48		48,305.48		0.00
03	DIRECCION DE COMUNICACION SOCIAL		54,640.46		4,079.08		58,719.54		58,719.54		58,719.54		0.00
04	DIRECCION DE CULTURA		35,946.00		1,117.16		37,063.16		37,063.16		33,039.16		0.00
05	DIRECCION DE DEPORTES		103,600.95		-2,168.61		101,432.34		101,432.24		101,432.24		0.10
08	JUNTA MUNICIPAL DE PUEBLO JUAREZ		124,878.15		-3,325.05		121,553.10		121,553.10		121,553.10		0.00
09	COMISARIAS MUNICIPALES		35,200.00		-17,600.00		17,600.00		17,600.00		17,600.00		0.00
04	OFICIALIA MAYOR		1,152,038.02		332,487.76		1,484,525.78		1,484,525.78		1,424,909.09		0.00
01	OFICIALIA MAYOR		1,152,038.02		332,487.76		1,484,525.78		1,484,525.78		1,424,909.09		0.00
01	DESPACHO DE OFICIALIA MAYOR		784,141.64		-174,682.11		609,459.53		609,459.53		614,996.52		0.00
03	DEPARTAMENTO DE RECURSOS HUMANOS		358,181.68		508,484.57		866,666.25		866,666.25		801,512.57		0.00
05	DEPARTAMENTO DE INFORMATICA		9,714.70		-1,314.70		8,400.00		8,400.00		8,400.00		0.00
05	TESORERIA MUNICIPAL		520,269.92		-82,262.98		438,006.94		438,006.94		436,300.11		0.00
01	TESORERIA MUNICIPAL		520,269.92		-82,262.98		438,006.94		438,006.94		436,300.11		0.00
01	DESPACHO DE TESORERIA MUNICIPAL		435,976.26		-75,216.05		360,760.21		360,760.21		359,053.38		0.00
02	DIRECCION DE INGRESOS		7,714.70		0.10		7,714.80		7,714.80		7,714.80		0.00
03	DIRECCION DE EGRESOS Y CONTABILIDAD		38,143.82		-1,871.68		36,272.14		36,272.14		36,272.14		0.00
04	DIRECCION DE CATASTRO		38,435.14		-5,175.35		33,259.79		33,259.79		33,259.79		0.00
06	CONTRALOR MUNICIPAL		20,600.40		-2,506.72		18,093.68		18,093.68		18,093.68		0.00
01	CONTRALOR MUNICIPAL		20,600.40		-2,506.72		18,093.68		18,093.68		18,093.68		0.00
01	DESPACHO DEL CONTRALOR MUNICIPAL		20,600.40		-2,506.72		18,093.68		18,093.68		18,093.68		0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		1,402,134.22		30,003.00		1,432,137.22		216,995.48		201,613.28		1,215,141.74
01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		1,402,134.22		30,003.00		1,432,137.22		216,995.48		201,613.28		1,215,141.74
01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		1,402,134.22		30,003.00		1,432,137.22		216,995.48		201,613.28		1,215,141.74
08	DIRECCION DE SERVICIOS PUBLICOS		1,329,931.08		-367,107.75		962,823.33		962,823.33		1,045,679.53		0.00
01	DIRECCION DE SERVICIOS PUBLICOS		1,329,931.08		-367,107.75		962,823.33		962,823.33		1,045,679.53		0.00
01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS		1,216,064.82		-382,197.95		833,866.87		833,866.87		916,723.07		0.00
03	DEPARTAMENTO DE PARQUES Y JARDINES		96,600.58		15,147.18		111,747.76		111,747.76		111,747.76		0.00



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UP-UR-UE													
06	DEPARTAMENTO DE PANTEON		17,265.68		-56.98		17,208.70		17,208.70		17,208.70		0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,208,672.01		164,950.31		1,373,622.32		1,373,559.66		1,323,145.93		62.66
01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,208,672.01		164,950.31		1,373,622.32		1,373,559.66		1,323,145.93		62.66
01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,208,672.01		164,950.31		1,373,622.32		1,373,559.66		1,323,145.93		62.66
10	DIRECCION DE DESARROLLO MUNICIPAL		150,854.26		15,299.80		166,154.06		166,154.06		166,354.06		0.00
01	DIRECCION DE DESARROLLO MUNICIPAL		150,854.26		15,299.80		166,154.06		166,154.06		166,354.06		0.00
01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL		44,113.23		26,623.20		70,736.43		70,736.43		70,936.43		0.00
02	DEPARTAMENTO DE PLANEACION		95,919.93		-11,266.40		84,653.53		84,653.53		84,653.53		0.00
04	DEPARTAMENTO DE DESARROLLO RURAL		10,821.10		-57.00		10,764.10		10,764.10		10,764.10		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		28,716.31		108,721.53		137,437.84		108,721.53		221,938.46		28,716.31
01	DEUDA PUBLICA		28,716.31		108,721.53		137,437.84		108,721.53		221,938.46		28,716.31
01	DEUDA PUBLICA		28,716.31		108,721.53		137,437.84		108,721.53		221,938.46		28,716.31
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS		32,399.75		9,400.25		41,800.00		41,800.00		41,800.00		0.00
03	AYUDAS		32,399.75		9,400.25		41,800.00		41,800.00		41,800.00		0.00
01	AYUDAS SOCIALES A PERSONAS		32,399.75		9,400.25		41,800.00		41,800.00		41,800.00		0.00
TOTAL:			7,546,606.76		244,092.94		7,790,699.70		6,434,670.89		6,499,800.72		1,356,028.81