



**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE MARZO AL 31 DE MARZO DE 2020**

Análisis por: Estructura Administrativa

| Clave Presupuestaria | Descripción  | Apr          | Mar-Mar     | AyR Mar-Mar  | PrM Mar-Mar  | Dev Mar-Mar  | Pag Mar-Mar  | SEje Mar-Mar |
|----------------------|--|--------------|-------------|--------------|--------------|--------------|--------------|--------------|
| UP-UR-UE             |  |              |             |              |              |              |              |              |
| 01                   | REGIDORES  | 260,283.43   | -15,806.63  | 244,476.80   | 244,476.80   | 241,998.97   | 0.00         |              |
| 01                   | REGIDORES  | 260,283.43   | -15,806.63  | 244,476.80   | 244,476.80   | 241,998.97   | 0.00         |              |
| 01                   | DESPACHO DE REGIDORES  | 260,283.43   | -15,806.63  | 244,476.80   | 244,476.80   | 241,998.97   | 0.00         |              |
| 02                   | PRESIDENCIA MUNICIPAL  | 411,788.53   | -211,768.67 | 200,019.86   | 200,019.86   | 193,913.85   | 0.00         |              |
| 01                   | PRESIDENCIA MUNICIPAL  | 411,788.53   | -211,768.67 | 200,019.86   | 200,019.86   | 193,913.85   | 0.00         |              |
| 01                   | DESPACHO DE PRESIDENCIA  | 314,884.98   | -210,505.35 | 104,379.63   | 104,379.63   | 98,273.62    | 0.00         |              |
| 02                   | SECRETARIA PARTICULAR  | 96,903.55    | -1,263.32   | 95,640.23    | 95,640.23    | 95,640.23    | 0.00         |              |
| 03                   | SECRETARIA DEL H AYUNTAMIENTO  | 680,434.37   | -61,098.26  | 619,336.11   | 619,336.11   | 574,867.41   | 0.00         |              |
| 01                   | SECRETARIA DEL H AYUNTAMIENTO  | 680,434.37   | -61,098.26  | 619,336.11   | 619,336.11   | 574,867.41   | 0.00         |              |
| 01                   | DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO                                | 251,481.75   | 24,238.40   | 275,720.15   | 275,720.15   | 243,227.45   | 0.00         |              |
| 02                   | DIRECCION DE ASUNTOS JURIDICOS   | 43,068.91    | 6,827.60    | 49,896.51    | 49,896.51    | 49,896.51    | 0.00         |              |
| 03                   | DIRECCION DE COMUNICACION SOCIAL   | 50,910.76    | 2,667.22    | 53,577.98    | 53,577.98    | 53,577.98    | 0.00         |              |
| 04                   | DIRECCION DE CULTURA   | 30,008.81    | 10,441.34   | 40,450.15    | 40,450.15    | 28,474.15    | 0.00         |              |
| 05                   | DIRECCION DE DEPORTES  | 165,252.78   | -83,391.80  | 81,860.98    | 81,860.98    | 81,860.98    | 0.00         |              |
| 08                   | JUNTA MUNICIPAL DE PUEBLO JUAREZ   | 104,511.36   | -4,281.02   | 100,230.34   | 100,230.34   | 100,230.34   | 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  | 1,138,891.68 | 180,953.65  | 1,319,845.33 | 1,319,845.33 | 1,387,398.97 | 0.00         |              |
| 01                   | OFICIALIA MAYOR  | 1,138,891.68 | 180,953.65  | 1,319,845.33 | 1,319,845.33 | 1,387,398.97 | 0.00         |              |
| 01                   | DESPACHO DE OFICIALIA MAYOR  | 784,873.10   | -57,139.61  | 727,733.49   | 727,733.49   | 722,650.95   | 0.00         |              |
| 03                   | DEPARTAMENTO DE RECURSOS HUMANOS   | 344,303.88   | 234,324.96  | 578,628.84   | 578,628.84   | 651,265.02   | 0.00         |              |
| 05                   | DEPARTAMENTO DE INFORMATICA  | 9,714.70     | 3,768.30    | 13,483.00    | 13,483.00    | 13,483.00    | 0.00         |              |
| 05                   | TESORERIA MUNICIPAL  | 460,114.43   | -20,488.42  | 439,626.01   | 439,626.01   | 441,322.55   | 0.00         |              |
| 01                   | TESORERIA MUNICIPAL  | 460,114.43   | -20,488.42  | 439,626.01   | 439,626.01   | 441,322.55   | 0.00         |              |
| 01                   | DESPACHO DE TESORERIA MUNICIPAL  | 385,998.73   | -28,379.42  | 357,619.31   | 357,619.31   | 359,315.85   | 0.00         |              |
| 02                   | DIRECCION DE INGRESOS  | 7,714.70     | -3,857.30   | 3,857.40     | 3,857.40     | 3,857.40     | 0.00         |              |
| 03                   | DIRECCION DE EGRESOS Y CONTABILIDAD                                      | 32,570.99    | 7,771.64    | 40,342.63    | 40,342.63    | 40,342.63    | 0.00         |              |
| 04                   | DIRECCION DE CATASTRO  | 33,830.01    | 3,976.66    | 37,806.67    | 37,806.67    | 37,806.67    | 0.00         |              |
| 06                   | CONTRALOR MUNICIPAL  | 21,287.08    | 0.00        | 21,287.08    | 21,287.08    | 21,287.08    | 0.00         |              |
| 01                   | CONTRALOR MUNICIPAL  | 21,287.08    | 0.00        | 21,287.08    | 21,287.08    | 21,287.08    | 0.00         |              |
| 01                   | DESPACHO DEL CONTRALOR MUNICIPAL   | 21,287.08    | 0.00        | 21,287.08    | 21,287.08    | 21,287.08    | 0.00         |              |
| 07                   | DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA                | 1,366,220.76 | 35,837.75   | 1,402,058.51 | 186,916.77   | 206,437.88   | 1,215,141.74 |              |
| 01                   | DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA                | 1,366,220.76 | 35,837.75   | 1,402,058.51 | 186,916.77   | 206,437.88   | 1,215,141.74 |              |
| 01                   | DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA | 1,366,220.76 | 35,837.75   | 1,402,058.51 | 186,916.77   | 206,437.88   | 1,215,141.74 |              |
| 08                   | DIRECCION DE SERVICIOS PUBLICOS  | 1,362,476.35 | -77,402.64  | 1,285,073.71 | 1,185,289.21 | 1,153,618.38 | 99,784.50    |              |
| 01                   | DIRECCION DE SERVICIOS PUBLICOS  | 1,362,476.35 | -77,402.64  | 1,285,073.71 | 1,185,289.21 | 1,153,618.38 | 99,784.50    |              |
| 01                   | DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS                           | 1,227,901.06 | -53,787.15  | 1,174,113.91 | 1,074,329.41 | 1,042,658.58 | 99,784.50    |              |
| 03                   | DEPARTAMENTO DE PARQUES Y JARDINES                                       | 117,014.11   | -23,773.30  | 93,240.81    | 93,240.81    | 93,240.81    | 0.00         |              |



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| Clave Presupuestaria | Descripción   | Apr | Mar-Mar             | AyR | Mar-Mar            | PrM | Mar-Mar             | Dev | Mar-Mar             | Pag | Mar-Mar             | SEje | Mar-Mar             |
|----------------------|---|-----|---------------------|-----|--------------------|-----|---------------------|-----|---------------------|-----|---------------------|------|---------------------|
| UP-UR-UE             |   |     |                     |     |                    |     |                     |     |                     |     |                     |      |                     |
| 06                   | DEPARTAMENTO DE PANTEON                             |     | 17,561.18           |     | 157.81             |     | 17,718.99           |     | 17,718.99           |     | 17,718.99           |      | 0.00                |
| 09                   | DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD |     | 1,244,761.96        |     | -319,503.39        |     | 925,258.57          |     | 925,258.57          |     | 1,345,637.86        |      | 0.00                |
| 01                   | DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD |     | 1,244,761.96        |     | -319,503.39        |     | 925,258.57          |     | 925,258.57          |     | 1,345,637.86        |      | 0.00                |
| 01                   | SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD              |     | 1,244,761.96        |     | -319,503.39        |     | 925,258.57          |     | 925,258.57          |     | 1,345,637.86        |      | 0.00                |
| 10                   | DIRECCION DE DESARROLLO MUNICIPAL                   |     | 143,012.61          |     | 41,262.54          |     | 184,275.15          |     | 184,275.15          |     | 184,575.15          |      | 0.00                |
| 01                   | DIRECCION DE DESARROLLO MUNICIPAL                   |     | 143,012.61          |     | 41,262.54          |     | 184,275.15          |     | 184,275.15          |     | 184,575.15          |      | 0.00                |
| 01                   | DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL    |     | 45,775.57           |     | 31,687.29          |     | 77,462.86           |     | 77,462.86           |     | 77,762.86           |      | 0.00                |
| 02                   | DEPARTAMENTO DE PLANEACION                          |     | 86,120.47           |     | 9,575.25           |     | 95,695.72           |     | 95,752.72           |     | 95,752.72           |      | -57.00              |
| 04                   | DEPARTAMENTO DE DESARROLLO RURAL                    |     | 11,116.57           |     | 0.00               |     | 11,116.57           |     | 11,059.57           |     | 11,059.57           |      | 57.00               |
| 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                            |     | -22,421.60          |     | 0.00               |     | -22,421.60          |     | 0.00                |     | 0.00                |      | -22,421.60          |
| 01                   | OBRA PUBLICA  |     | -22,421.60          |     | 0.00               |     | -22,421.60          |     | 0.00                |     | 0.00                |      | -22,421.60          |
| 02                   | OBRA PUBLICA EN EJECUCION                           |     | -22,421.60          |     | 0.00               |     | -22,421.60          |     | 0.00                |     | 0.00                |      | -22,421.60          |
| 13                   | DEUDA PUBLICA                                       |     | 163,245.91          |     | 106,505.72         |     | 269,751.63          |     | 106,505.72          |     | 239,885.42          |      | 163,245.91          |
| 01                   | DEUDA PUBLICA                                       |     | 163,245.91          |     | 106,505.72         |     | 269,751.63          |     | 106,505.72          |     | 239,885.42          |      | 163,245.91          |
| 01                   | DEUDA PUBLICA                                       |     | 163,245.91          |     | 106,505.72         |     | 269,751.63          |     | 106,505.72          |     | 239,885.42          |      | 163,245.91          |
| 14                   | TRANSFERENCIAS, SUBSIDIOS Y AYUDAS                  |     | 32,399.75           |     | 12,700.25          |     | 45,100.00           |     | 45,100.00           |     | 45,100.00           |      | 0.00                |
| 03                   | AYUDAS  |     | 32,399.75           |     | 12,700.25          |     | 45,100.00           |     | 45,100.00           |     | 45,100.00           |      | 0.00                |
| 01                   | AYUDAS SOCIALES A PERSONAS                          |     | 32,399.75           |     | 12,700.25          |     | 45,100.00           |     | 45,100.00           |     | 45,100.00           |      | 0.00                |
| <b>TOTAL:</b>        |   |     | <b>7,762,495.26</b> |     | <b>-328,808.10</b> |     | <b>7,433,687.16</b> |     | <b>5,977,936.61</b> |     | <b>6,536,043.52</b> |      | <b>1,455,750.55</b> |