



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 28 DE FEBRERO DE 2019

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Feb		AyR Ene-Feb		PrM Ene-Feb		Dev Ene-Feb		Pag Ene-Feb		SEje Ene-Feb	
UP-UR-UE													
01	REGIDORES	454,725.24	13,650.21	468,375.45	459,325.21	445,675.00	9,050.24						
01	REGIDORES	454,725.24	13,650.21	468,375.45	459,325.21	445,675.00	9,050.24						
01	DESPACHO DE REGIDORES	454,725.24	13,650.21	468,375.45	459,325.21	445,675.00	9,050.24						
02	PRESIDENCIA MUNICIPAL	458,116.62	117,622.74	575,739.36	446,759.77	420,771.64	128,979.59						
01	PRESIDENCIA MUNICIPAL	458,116.62	117,622.74	575,739.36	446,759.77	420,771.64	128,979.59						
01	DESPACHO DE PRESIDENCIA	256,433.66	117,622.74	374,056.40	258,764.94	232,776.81	115,291.46						
02	SECRETARIA PARTICULAR	201,682.96	0.00	201,682.96	187,994.83	187,994.83	13,688.13						
03	SECRETARIA DEL H AYUNTAMIENTO	1,046,274.94	301,625.64	1,347,900.58	1,155,869.22	1,077,010.46	192,031.36						
01	SECRETARIA DEL H AYUNTAMIENTO	1,046,274.94	301,625.64	1,347,900.58	1,155,869.22	1,077,010.46	192,031.36						
01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	419,777.88	125,431.04	545,208.92	507,991.85	436,037.39	37,217.07						
02	DIRECCION DE ASUNTOS JURIDICOS	26,156.11	36,760.96	62,917.07	62,503.50	62,503.50	413.57						
03	DIRECCION DE COMUNICACION SOCIAL	65,683.78	32,797.75	98,481.53	96,086.36	96,086.36	2,395.17						
04	DIRECCION DE CULTURA	61,226.65	4,054.20	65,280.85	58,731.96	54,677.76	6,548.89						
05	DIRECCION DE DEPORTES	101,703.25	95,261.72	196,964.97	189,718.56	186,868.46	7,246.41						
07	DIRECCION DE REGISTRO CIVIL	41,036.59	0.00	41,036.59	0.00	0.00	41,036.59						
08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	295,490.68	5,444.49	300,935.17	203,761.51	203,761.51	97,173.66						
09	COMISARIAS MUNICIPALES	35,200.00	1,875.48	37,075.48	37,075.48	37,075.48	0.00						
04	OFICIALIA MAYOR	4,316,700.36	309,426.86	4,626,127.22	1,773,894.62	1,620,403.67	2,852,232.60						
01	OFICIALIA MAYOR	4,316,700.36	309,426.86	4,626,127.22	1,773,894.62	1,620,403.67	2,852,232.60						
01	DESPACHO DE OFICIALIA MAYOR	1,743,498.33	293,967.77	2,037,466.10	1,488,400.25	1,334,909.30	549,065.85						
03	DEPARTAMENTO DE RECURSOS HUMANOS	2,573,202.03	15,459.09	2,588,661.12	285,494.37	285,494.37	2,303,166.75						
05	TESORERIA MUNICIPAL	901,852.16	115,447.03	1,017,299.19	854,713.58	822,017.35	162,585.61						
01	TESORERIA MUNICIPAL	901,852.16	115,447.03	1,017,299.19	854,713.58	822,017.35	162,585.61						
01	DESPACHO DE TESORERIA MUNICIPAL	787,254.67	115,447.03	902,701.70	745,672.31	712,976.08	157,029.39						
03	DIRECCION DE EGRESOS Y CONTABILIDAD	46,457.46	0.00	46,457.46	43,602.35	43,602.35	2,855.11						
04	DIRECCION DE CATASTRO	68,140.03	0.00	68,140.03	65,438.92	65,438.92	2,701.11						
06	CONTRALOR MUNICIPAL	15,537.92	0.00	15,537.92	15,537.92	15,537.92	0.00						
01	CONTRALOR MUNICIPAL	15,537.92	0.00	15,537.92	15,537.92	15,537.92	0.00						
01	DESPACHO DEL CONTRALOR MUNICIPAL	15,537.92	0.00	15,537.92	15,537.92	15,537.92	0.00						
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	404,697.18	72,597.98	477,295.16	450,816.92	425,707.89	26,478.24						
01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	404,697.18	72,597.98	477,295.16	450,816.92	425,707.89	26,478.24						
01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	404,697.18	72,597.98	477,295.16	450,816.92	425,707.89	26,478.24						
08	DIRECCION DE SERVICIOS PUBLICOS	2,200,453.08	597,183.57	2,797,636.65	2,201,469.03	1,997,179.63	596,167.62						
01	DIRECCION DE SERVICIOS PUBLICOS	2,200,453.08	597,183.57	2,797,636.65	2,201,469.03	1,997,179.63	596,167.62						
01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,944,075.30	538,488.62	2,482,563.92	2,017,097.19	1,812,807.79	465,466.73						
03	DEPARTAMENTO DE PARQUES Y JARDINES	235,077.49	46,182.95	281,260.44	150,700.31	150,700.31	130,560.13						



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Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Feb	AyR Ene-Feb	PrM Ene-Feb	Dev Ene-Feb	Pag Ene-Feb	SEje Ene-Feb
UP-UR-UE							
06	DEPARTAMENTO DE PANTEON	21,300.29	12,512.00	33,812.29	33,671.53	33,671.53	140.76
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	2,210,342.12	606,187.58	2,816,529.70	2,402,341.60	1,709,407.08	414,188.10
01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	2,210,342.12	606,187.58	2,816,529.70	2,402,341.60	1,709,407.08	414,188.10
01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	2,210,342.12	606,187.58	2,816,529.70	2,402,341.60	1,709,407.08	414,188.10
10	DIRECCION DE DESARROLLO MUNICIPAL	243,623.18	21,591.46	265,214.64	257,535.31	254,585.30	7,679.33
01	DIRECCION DE DESARROLLO MUNICIPAL	243,623.18	21,591.46	265,214.64	257,535.31	254,585.30	7,679.33
01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	59,627.74	19,432.83	79,060.57	76,565.38	73,615.37	2,495.19
02	DEPARTAMENTO DE PLANEACION	162,696.98	2,158.63	164,855.61	159,671.47	159,671.47	5,184.14
04	DEPARTAMENTO DE DESARROLLO RURAL	21,298.46	0.00	21,298.46	21,298.46	21,298.46	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
01	DIF MUNICIPAL	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
12	OBRA PUBLICA E INVERSION	224,216.00	0.00	224,216.00	0.00	0.00	224,216.00
01	OBRA PUBLICA	224,216.00	0.00	224,216.00	0.00	0.00	224,216.00
02	OBRA PUBLICA EN EJECUCION	224,216.00	0.00	224,216.00	0.00	0.00	224,216.00
13	DEUDA PUBLICA	107,432.62	0.00	107,432.62	9,033,863.04	752,429.34	-8,926,430.42
01	DEUDA PUBLICA	107,432.62	0.00	107,432.62	9,033,863.04	752,429.34	-8,926,430.42
01	DEUDA PUBLICA	107,432.62	0.00	107,432.62	9,033,863.04	752,429.34	-8,926,430.42
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	34,799.50	0.00	34,799.50	17,040.00	17,040.00	17,759.50
03	AYUDAS	34,799.50	0.00	34,799.50	17,040.00	17,040.00	17,759.50
01	AYUDAS SOCIALES A PERSONAS	34,799.50	0.00	34,799.50	17,040.00	17,040.00	17,759.50
TOTAL:		13,618,770.92	2,155,333.07	15,774,103.99	20,069,166.22	10,557,765.28	-4,295,062.23