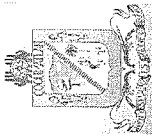


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2019

Análisis por: Estructura Administrativa

Clave Presupuestaria Descripción
 UP-UR-UE

	Apr Ago-Ago	AyR Ago-Ago	PRM Ago-Ago	Dev Ago-Ago	Pag Ago-Ago	SEje Ago-Ago
01 REGIDORES	245,762.62	-3,061.78	242,700.84	238,175.72	236,887.87	4,525.12
01 01 REGIDORES	245,762.62	-3,061.78	242,700.84	238,175.72	236,887.87	4,525.12
01 01 01 DESPACHO DE REGIDORES	245,762.62	-3,061.78	242,700.84	238,175.72	236,887.87	4,525.12
02 PRESIDENCIA MUNICIPAL	286,269.39	-62,688.15	223,581.24	213,522.61	209,361.74	10,058.63
02 01 PRESIDENCIA MUNICIPAL	286,269.39	-62,688.15	223,581.24	213,522.61	209,361.74	10,058.63
02 01 01 DESPACHO DE PRESIDENCIA	180,272.54	-62,705.01	117,567.53	117,567.53	113,406.66	0.00
02 01 02 SECRETARIA PARTICULAR	105,996.85	16.86	106,013.71	95,955.08	95,955.08	10,058.63
03 SECRETARIA DEL H AYUNTAMIENTO	506,240.77	74,404.09	580,644.86	539,163.97	537,575.55	41,480.89
03 01 SECRETARIA DEL H AYUNTAMIENTO	506,240.77	74,404.09	580,644.86	539,163.97	537,575.55	41,480.89
03 01 01 DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	225,217.72	-2,604.64	222,613.08	214,728.91	209,419.58	7,884.17
03 01 02 DIRECCION DE ASUNTOS JURIDICOS	13,283.03	28,532.08	41,815.11	41,815.11	41,815.11	0.00
03 01 03 DIRECCION DE COMUNICACION SOCIAL	34,379.23	12,956.64	47,335.87	45,164.86	45,164.86	2,171.01
03 01 04 DIRECCION DE CULTURA	30,228.39	0.00	30,228.39	27,970.50	27,970.50	2,257.89
03 01 05 DIRECCION DE DEPORTES	61,217.06	31,767.26	92,984.32	88,650.88	92,371.79	4,333.44
03 01 07 DIRECCION DE REGISTRO CIVIL	21,424.79	0.00	21,424.79	0.00	0.00	21,424.79
03 01 08 JUNTA MUNICIPAL DE PUEBLO JUAREZ	102,890.55	3,752.75	106,643.30	103,233.71	103,233.71	3,409.59
03 01 09 COMISARIAS MUNICIPALES	17,600.00	0.00	17,600.00	17,600.00	17,600.00	0.00
04 OFICIALIA MAYOR	2,579,400.98	-36,048.55	2,543,352.43	2,111,901.47	2,092,557.05	431,450.96
04 01 OFICIALIA MAYOR	2,579,400.98	-36,048.55	2,543,352.43	2,111,901.47	2,092,557.05	431,450.96
04 01 01 DESPACHO DE OFICIALIA MAYOR	897,895.99	30,131.51	928,027.50	674,867.41	648,499.50	253,160.09
04 01 03 DEPARTAMENTO DE RECURSOS HUMANOS	1,681,504.99	-66,180.06	1,615,324.93	1,437,034.06	1,444,057.55	178,290.87
05 TESORERIA MUNICIPAL	490,058.24	7,246.42	497,304.66	412,811.87	409,951.10	84,492.79
05 01 TESORERIA MUNICIPAL	490,058.24	7,246.42	497,304.66	412,811.87	409,951.10	84,492.79
05 01 01 DESPACHO DE TESORERIA MUNICIPAL	430,746.35	-2,221.29	428,525.06	348,583.96	345,723.19	79,941.10
05 01 03 DIRECCION DE EGRESOS Y CONTABILIDAD	24,137.34	9,467.71	33,605.05	31,380.45	31,380.45	2,224.60
05 01 04 DIRECCION DE CATASTRO	35,174.55	0.00	35,174.55	32,847.46	32,847.46	2,327.09
06 CONTRALOR MUNICIPAL	8,696.32	11,970.76	20,667.08	20,667.08	23,072.32	0.00
06 01 CONTRALOR MUNICIPAL	8,696.32	11,970.76	20,667.08	20,667.08	23,072.32	0.00
06 01 01 DESPACHO DEL CONTRALOR MUNICIPAL	8,696.32	11,970.76	20,667.08	20,667.08	23,072.32	0.00
07 DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	225,469.93	-6,225.92	219,244.01	200,629.14	198,444.15	18,614.87
07 01 DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	225,469.93	-6,225.92	219,244.01	200,629.14	198,444.15	18,614.87
07 01 01 DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	225,469.93	-6,225.92	219,244.01	200,629.14	198,444.15	18,614.87
08 DIRECCION DE SERVICIOS PUBLICOS	1,206,402.77	-109,514.30	1,096,888.47	971,314.62	1,001,166.58	125,573.85
08 01 DIRECCION DE SERVICIOS PUBLICOS	1,206,402.77	-109,514.30	1,096,888.47	971,314.62	1,001,166.58	125,573.85
08 01 01 DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,085,574.74	-173,507.26	912,067.48	833,493.78	863,345.74	78,573.70
08 01 03 DEPARTAMENTO DE PARQUES Y JARDINES	110,034.44	57,736.96	167,771.40	120,771.25	120,771.25	47,000.15



MUNICIPIO DE COQUIMATLAN, COL.
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Análisis por: Estructura Administrativa

Clave Presupuestaria Descripción
 UP-UR-UE

	Apr Ago-Ago	AyR Ago-Ago	PrM Ago-Ago	Dev Ago-Ago	Pag Ago-Ago	SfEje Ago-Ago
08 01 06 DEPARTAMENTO DE PANTEON	10,793.59	6,256.00	17,049.59	17,049.59	17,049.59	0.00
09 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,013,654.66	412,620.48	1,426,275.14	1,303,239.59	1,175,471.31	123,035.55
09 01 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,013,654.66	412,620.48	1,426,275.14	1,303,239.59	1,175,471.31	123,035.55
09 01 01 SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,013,654.66	412,620.48	1,426,275.14	1,303,239.59	1,175,471.31	123,035.55
10 DIRECCION DE DESARROLLO MUNICIPAL	128,578.08	8,331.59	136,909.67	130,742.79	129,412.79	6,166.88
10 01 DIRECCION DE DESARROLLO MUNICIPAL	128,578.08	8,331.59	136,909.67	130,742.79	129,412.79	6,166.88
10 01 01 DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	34,001.21	4,245.35	38,246.56	36,831.86	35,501.86	1,414.70
10 01 02 DEPARTAMENTO DE PLANEACION	83,784.21	4,086.24	87,870.45	83,118.27	83,118.27	4,752.18
10 01 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
11 01 ORGANISMOS PUBLICOS DESCENTRALIZADOS	500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00
11 01 01 DIF MUNICIPAL	500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00
12 OBRA PUBLICA E INVERSION	1,194,117.62	-2,438,272.49	-1,244,154.87	1,276,658.63	780,038.70	-2,520,813.50
12 01 OBRA PUBLICA	1,194,117.62	-2,438,272.49	-1,244,154.87	1,276,658.63	780,038.70	-2,520,813.50
12 01 01 OBRA PUBLICA	1,216,539.22	-5,565,916.53	-4,349,377.31	677,056.97	677,056.97	-5,026,434.28
12 01 02 OBRA PUBLICA EN EJECUCION	-22,421.60	3,127,644.04	3,105,222.44	599,601.66	102,981.73	2,505,620.78
13 DEUDA PUBLICA	188,245.91	-3,807.68	184,438.23	66,706.43	326,814.10	117,731.80
13 01 DEUDA PUBLICA	188,245.91	-3,807.68	184,438.23	66,706.43	326,814.10	117,731.80
13 01 01 DEUDA PUBLICA	188,245.91	-3,807.68	184,438.23	66,706.43	326,814.10	117,731.80
14 TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	17,399.75	-15,599.75	1,800.00	1,800.00	7,800.00	0.00
14 03 AYUDAS	17,399.75	-15,599.75	1,800.00	1,800.00	7,800.00	0.00
14 03 01 AYUDAS SOCIALES A PERSONAS	17,399.75	-15,599.75	1,800.00	1,800.00	7,800.00	0.00
TOTAL:	8,590,297.04	-2,160,645.28	6,429,651.76	7,987,333.92	7,628,553.26	-1,557,682.16