



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

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Ene	AyR Ene-Ene	PrM Ene-Ene	Dev Ene-Ene	Pag Ene-Ene	SEje Ene-Ene
UP-UR-UE							
01	REGIDORES	234,183.43	-6,870.37	227,313.06	227,313.06	227,313.06	0.00
01	REGIDORES	234,183.43	-6,870.37	227,313.06	227,313.06	227,313.06	0.00
01	DESPACHO DE REGIDORES	234,183.43	-6,870.37	227,313.06	227,313.06	227,313.06	0.00
02	PRESIDENCIA MUNICIPAL	215,830.04	16,890.73	232,720.77	192,484.16	180,257.20	40,236.61
01	PRESIDENCIA MUNICIPAL	215,830.04	16,890.73	232,720.77	192,484.16	180,257.20	40,236.61
01	DESPACHO DE PRESIDENCIA	110,527.26	-21,636.24	88,891.02	88,891.02	76,664.06	0.00
02	SECRETARIA PARTICULAR	105,302.78	38,526.97	143,829.75	103,593.14	103,593.14	40,236.61
03	SECRETARIA DEL H AYUNTAMIENTO	700,506.25	15,624.42	716,130.67	608,526.38	601,120.38	107,604.29
01	SECRETARIA DEL H AYUNTAMIENTO	700,506.25	15,624.42	716,130.67	608,526.38	601,120.38	107,604.29
01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	319,196.44	-11,351.70	307,844.74	241,063.43	233,657.43	66,781.31
02	DIRECCION DE ASUNTOS JURIDICOS	43,068.91	6,827.56	49,896.47	49,896.47	49,896.47	0.00
03	DIRECCION DE COMUNICACION SOCIAL	51,537.05	4,479.04	56,016.09	56,016.09	56,016.09	0.00
04	DIRECCION DE CULTURA	34,877.10	-4,402.37	30,474.73	30,474.73	30,474.73	0.00
05	DIRECCION DE DEPORTES	101,124.57	194.09	101,318.66	101,318.66	101,318.66	0.00
08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	113,626.70	19,877.80	133,504.50	112,157.00	112,157.00	21,347.50
09	COMISARIAS MUNICIPALES	37,075.48	0.00	37,075.48	17,600.00	17,600.00	19,475.48
04	OFICIALIA MAYOR	1,343,445.08	645,852.27	1,989,297.35	1,831,704.25	1,717,967.51	157,593.10
01	OFICIALIA MAYOR	1,343,445.08	645,852.27	1,989,297.35	1,831,704.25	1,717,967.51	157,593.10
01	DESPACHO DE OFICIALIA MAYOR	832,347.63	176,339.93	1,008,687.56	851,094.46	826,440.62	157,593.10
03	DEPARTAMENTO DE RECURSOS HUMANOS	501,382.75	470,547.04	971,929.79	971,929.79	882,846.89	0.00
05	DEPARTAMENTO DE INFORMATICA	9,714.70	-1,034.70	8,680.00	8,680.00	8,680.00	0.00
05	TESORERIA MUNICIPAL	491,484.35	-28,772.95	462,711.40	419,895.80	415,109.95	42,815.60
01	TESORERIA MUNICIPAL	491,484.35	-28,772.95	462,711.40	419,895.80	415,109.95	42,815.60
01	DESPACHO DE TESORERIA MUNICIPAL	413,716.07	-32,556.38	381,159.69	338,344.09	333,558.24	42,815.60
02	DIRECCION DE INGRESOS	7,714.70	257.26	7,971.96	7,971.96	7,971.96	0.00
03	DIRECCION DE EGRESOS Y CONTABILIDAD	34,397.28	3,903.63	38,300.91	38,300.91	38,300.91	0.00
04	DIRECCION DE CATASTRO	35,656.30	-377.46	35,278.84	35,278.84	35,278.84	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	1,419,800.21	17,584.18	1,437,384.39	201,340.55	191,568.55	1,236,043.84
01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	1,419,800.21	17,584.18	1,437,384.39	201,340.55	191,568.55	1,236,043.84
01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	1,419,800.21	17,584.18	1,437,384.39	201,340.55	191,568.55	1,236,043.84
08	DIRECCION DE SERVICIOS PUBLICOS	1,620,971.49	-437,884.35	1,183,087.14	1,062,860.65	859,008.94	120,226.49
01	DIRECCION DE SERVICIOS PUBLICOS	1,620,971.49	-437,884.35	1,183,087.14	1,062,860.65	859,008.94	120,226.49
01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,506,482.70	-439,483.55	1,066,999.15	946,772.66	742,920.95	120,226.49



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UP-UR-UE							
03	DEPARTAMENTO DE PARQUES Y JARDINES	96,927.61	1,441.39	98,369.00	98,369.00	98,369.00	0.00
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	1,278,391.80	179,634.67	1,458,026.47	1,458,026.47	871,058.21	0.00
01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,278,391.80	179,634.67	1,458,026.47	1,458,026.47	871,058.21	0.00
01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,278,391.80	179,634.67	1,458,026.47	1,458,026.47	871,058.21	0.00
10	DIRECCION DE DESARROLLO MUNICIPAL	139,535.73	26,145.72	165,681.45	165,681.45	165,181.45	0.00
01	DIRECCION DE DESARROLLO MUNICIPAL	139,535.73	26,145.72	165,681.45	165,681.45	165,181.45	0.00
01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	38,607.85	26,911.91	65,519.76	65,519.76	65,019.76	0.00
02	DEPARTAMENTO DE PLANEACION	89,811.31	-709.19	89,102.12	89,102.12	89,102.12	0.00
04	DEPARTAMENTO DE DESARROLLO RURAL	11,116.57	-57.00	11,059.57	11,059.57	11,059.57	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	114,080.00	142,796.31	8,602,538.02	728,175.48	-8,459,741.71
01	DEUDA PUBLICA	28,716.31	114,080.00	142,796.31	8,602,538.02	728,175.48	-8,459,741.71
01	DEUDA PUBLICA	28,716.31	114,080.00	142,796.31	8,602,538.02	728,175.48	-8,459,741.71
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	32,399.75	-12,599.75	19,800.00	19,800.00	19,800.00	0.00
03	AYUDAS	32,399.75	-12,599.75	19,800.00	19,800.00	19,800.00	0.00
01	AYUDAS SOCIALES A PERSONAS	32,399.75	-12,599.75	19,800.00	19,800.00	19,800.00	0.00
TOTAL:		8,138,659.52	529,684.57	8,668,344.09	15,311,457.87	6,497,847.81	-6,643,113.78