



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

Análisis por: Estructura Administrativa

Clave Presupuestaria Descripción  
 UP-JUR-UE

	Apr. May-May	AyR. May-May	DpC. May-May	Dev. May-May	Pag. May-May	SEje. May-May
<b>01 REGIDORES</b>	<b>258,983.43</b>	<b>-16,473.91</b>	<b>0.00</b>	<b>242,509.52</b>	<b>238,743.39</b>	<b>0.00</b>
01 01 REGIDORES	258,983.43	-16,473.91	0.00	242,509.52	238,743.39	0.00
01 01 01 DESPACHO DE REGIDORES	258,983.43	-16,473.91	0.00	242,509.52	238,743.39	0.00
<b>02 PRESIDENCIA MUNICIPAL</b>	<b>229,726.89</b>	<b>43,545.84</b>	<b>0.00</b>	<b>273,272.73</b>	<b>654,338.85</b>	<b>0.00</b>
02 01 PRESIDENCIA MUNICIPAL	229,726.89	43,545.84	0.00	273,272.73	654,338.85	0.00
02 01 01 DESPACHO DE PRESIDENCIA	130,120.68	47,506.59	0.00	177,627.27	558,693.39	0.00
02 01 02 SECRETARIA PARTICULAR	99,606.21	-3,960.75	0.00	95,645.46	95,645.46	0.00
<b>03 SECRETARIA DEL H AYUNTAMIENTO</b>	<b>605,188.03</b>	<b>-18,733.04</b>	<b>17,600.00</b>	<b>568,854.99</b>	<b>595,646.78</b>	<b>17,600.00</b>
03 01 SECRETARIA DEL H AYUNTAMIENTO	605,188.03	-18,733.04	17,600.00	568,854.99	595,646.78	17,600.00
03 01 01 DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	239,994.19	-17,696.41	0.00	222,297.78	249,089.57	0.00
03 01 02 DIRECCION DE ASUNTOS JURIDICOS	43,068.91	6,827.60	0.00	49,896.51	49,896.51	0.00
03 01 03 DIRECCION DE COMUNICACION SOCIAL	51,812.09	2,647.33	0.00	54,459.42	54,459.42	0.00
03 01 04 DIRECCION DE CULTURA	28,996.61	-99.84	0.00	28,896.77	28,896.77	0.00
03 01 05 DIRECCION DE DEPORTES	98,202.21	-6,795.05	0.00	91,407.16	91,407.16	0.00
03 01 08 JUNTA MUNICIPAL DE PUEBLO JUAREZ	107,914.02	-3,616.67	0.00	104,297.35	104,297.35	0.00
03 01 09 COMISARIAS MUNICIPALES	35,200.00	0.00	17,600.00	17,600.00	17,600.00	17,600.00
<b>04 OFICIALIA MAYOR</b>	<b>1,063,155.16</b>	<b>183,374.07</b>	<b>0.00</b>	<b>1,246,529.23</b>	<b>1,243,162.58</b>	<b>0.00</b>
04 01 OFICIALIA MAYOR	1,063,155.16	183,374.07	0.00	1,246,529.23	1,243,162.58	0.00
04 01 01 DESPACHO DE OFICIALIA MAYOR	706,433.92	-198,398.17	0.00	508,035.75	508,259.10	0.00
04 01 03 DEPARTAMENTO DE RECURSOS HUMANOS	347,006.54	372,880.74	0.00	719,887.28	716,297.28	0.00
04 01 05 DEPARTAMENTO DE INFORMATICA	9,714.70	8,891.50	0.00	18,606.20	18,606.20	0.00
<b>05 TESORERIA MUNICIPAL</b>	<b>498,398.62</b>	<b>-96,151.90</b>	<b>0.00</b>	<b>402,246.72</b>	<b>397,491.67</b>	<b>0.00</b>
05 01 TESORERIA MUNICIPAL	498,398.62	-96,151.90	0.00	402,246.72	397,491.67	0.00
05 01 01 DESPACHO DE TESORERIA MUNICIPAL	422,581.59	-98,807.12	0.00	323,774.47	319,019.42	0.00
05 01 02 DIRECCION DE INGRESOS	7,714.70	257.26	0.00	7,971.96	7,971.96	0.00
05 01 03 DIRECCION DE EGRESOS Y CONTABILIDAD	34,272.32	2,488.86	0.00	36,761.18	36,761.18	0.00
05 01 04 DIRECCION DE CATASTRO	33,830.01	-90.90	0.00	33,739.11	33,739.11	0.00
<b>06 CONTRALOR MUNICIPAL</b>	<b>22,887.08</b>	<b>-1,600.00</b>	<b>0.00</b>	<b>21,287.08</b>	<b>21,287.08</b>	<b>0.00</b>
06 01 CONTRALOR MUNICIPAL	22,887.08	-1,600.00	0.00	21,287.08	21,287.08	0.00
06 01 01 DESPACHO DEL CONTRALOR MUNICIPAL	22,887.08	-1,600.00	0.00	21,287.08	21,287.08	0.00
<b>07 DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA</b>	<b>1,365,176.54</b>	<b>20,376.30</b>	<b>1,215,141.74</b>	<b>170,411.10</b>	<b>176,652.11</b>	<b>1,215,141.74</b>
07 01 DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	1,365,176.54	20,376.30	1,215,141.74	170,411.10	176,652.11	1,215,141.74
07 01 01 DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	1,365,176.54	20,376.30	1,215,141.74	170,411.10	176,652.11	1,215,141.74
<b>08 DIRECCION DE SERVICIOS PUBLICOS</b>	<b>1,307,923.62</b>	<b>-230,236.28</b>	<b>0.00</b>	<b>1,077,687.34</b>	<b>1,032,716.79</b>	<b>0.00</b>
08 01 DIRECCION DE SERVICIOS PUBLICOS	1,307,923.62	-230,236.28	0.00	1,077,687.34	1,032,716.79	0.00
08 01 01 DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,193,434.83	-221,817.08	0.00	971,617.75	926,647.20	0.00



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

Análisis por: Estructura Administrativa

Clave Presupuestaria	UP-UR-UE	Descripción	Apr	May-May	AyR	May-May	DpC	May-May	Dev	May-May	Pag	May-May	SEJE	May-May
08 01 03		DEPARTAMENTO DE PARQUES Y JARDINES	96,927.61		-8,577.01		0.00	88,350.60	0.00		88,350.60		88,350.60	0.00
08 01 06		DEPARTAMENTO DE PANTEON	17,561.18		157.81		0.00	17,718.99	0.00		17,718.99		17,718.99	0.00
09		DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,230,555.06		-13,737.90		0.00	1,216,817.16	0.00		1,327,328.24		1,327,328.24	0.00
09 01		DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,230,555.06		-13,737.90		0.00	1,216,817.16	0.00		1,327,328.24		1,327,328.24	0.00
09 01 01		SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,230,555.06		-13,737.90		0.00	1,216,817.16	0.00		1,327,328.24		1,327,328.24	0.00
10		DIRECCION DE DESARROLLO MUNICIPAL	139,709.52		32,961.57		0.00	172,671.09	0.00		172,671.09		172,671.09	0.00
10 01		DIRECCION DE DESARROLLO MUNICIPAL	139,709.52		32,961.57		0.00	172,671.09	0.00		172,671.09		172,671.09	0.00
10 01 01		DESAPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	41,432.89		34,589.21		0.00	76,022.10	0.00		76,022.10		76,022.10	0.00
10 01 02		DEPARTAMENTO DE PLANEACION	87,160.06		-1,570.64		0.00	85,589.42	0.00		85,589.42		85,589.42	0.00
10 01 04		DEPARTAMENTO DE DESARROLLO RURAL	11,116.57		-57.00		0.00	11,059.57	0.00		11,059.57		11,059.57	0.00
11		ORGANISMOS PUBLICOS DESCENTRALIZADOS	500,000.00		100,000.00		0.00	600,000.00	0.00		600,000.00		600,000.00	0.00
11 01		ORGANISMOS PUBLICOS DESCENTRALIZADOS	500,000.00		100,000.00		0.00	600,000.00	0.00		600,000.00		600,000.00	0.00
11 01 01		DIF MUNICIPAL	500,000.00		100,000.00		0.00	600,000.00	0.00		600,000.00		600,000.00	0.00
12		OBRA PUBLICA E INVERSION	-22,421.60		0.00		-22,421.60	0.00	0.00		0.00		-22,421.60	0.00
12 01		OBRA PUBLICA	-22,421.60		0.00		-22,421.60	0.00	0.00		0.00		-22,421.60	0.00
12 01 02		OBRA PUBLICA EN EJECUCION	-22,421.60		0.00		-22,421.60	0.00	0.00		0.00		-22,421.60	0.00
13		DEUDA PUBLICA	169,308.70		-38,844.70		28,716.31	101,747.69	101,747.69		101,747.69		101,747.69	28,716.31
13 01		DEUDA PUBLICA	169,308.70		-38,844.70		28,716.31	101,747.69	101,747.69		101,747.69		101,747.69	28,716.31
13 01 01		DEUDA PUBLICA	169,308.70		-38,844.70		28,716.31	101,747.69	101,747.69		101,747.69		101,747.69	28,716.31
14		TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	62,399.75		-35,199.75		0.00	27,200.00	0.00		27,200.00		27,200.00	0.00
14 03		AYUDAS	62,399.75		-35,199.75		0.00	27,200.00	0.00		27,200.00		27,200.00	0.00
14 03 01		AYUDAS SOCIALES A PERSONAS	62,399.75		-35,199.75		0.00	27,200.00	0.00		27,200.00		27,200.00	0.00
<b>TOTAL:</b>			<b>7,430,990.80</b>		<b>-70,719.70</b>		<b>1,239,036.45</b>	<b>6,121,234.65</b>	<b>6,121,234.65</b>		<b>6,588,986.27</b>		<b>1,239,036.45</b>	



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

Análisis por: Estructura Administrativa		Apr	Enr-May	AyR	Enr-May	DpC	Enr-May	Dev	Enr-May	Pag	Enr-May	Srje	Enr-May
Clave Presupuestaria	Descripción	UP-UR-UE											
<b>01</b>	<b>RÉGIDORES</b>		<b>1,263,417.36</b>	<b>-49,383.15</b>	<b>0.00</b>	<b>1,214,034.21</b>	<b>1,214,034.21</b>	<b>1,201,408.87</b>	<b>1,201,408.87</b>	<b>0.00</b>	<b>0.00</b>		
01 01	DESPACHO DE REGIDORES		1,263,417.36	-49,383.15	0.00	1,214,034.21	1,214,034.21	1,201,408.87	1,201,408.87	0.00	0.00		
02	<b>PRESIDENCIA MUNICIPAL</b>		<b>1,401,978.30</b>	<b>97,322.90</b>	<b>40,236.61</b>	<b>1,459,064.59</b>	<b>1,459,064.59</b>	<b>1,408,388.85</b>	<b>1,408,388.85</b>	<b>40,236.61</b>	<b>40,236.61</b>		
02 01	PRESIDENCIA MUNICIPAL		1,401,978.30	97,322.90	40,236.61	1,459,064.59	1,459,064.59	1,408,388.85	1,408,388.85	40,236.61	40,236.61		
02 01 01	DESPACHO DE PRESIDENCIA		875,258.21	103,064.46	0.00	978,322.67	978,322.67	927,646.93	927,646.93	0.00	0.00		
02 01 02	SECRETARIA PARTICULAR		526,720.09	-5,741.56	40,236.61	480,741.92	480,741.92	480,741.92	480,741.92	40,236.61	40,236.61		
<b>03</b>	<b>SECRETARIA DEL H AYUNTAMIENTO</b>		<b>3,266,829.92</b>	<b>14,716.51</b>	<b>142,804.39</b>	<b>3,138,742.04</b>	<b>3,138,742.04</b>	<b>3,085,237.83</b>	<b>3,085,237.83</b>	<b>142,804.39</b>	<b>142,804.39</b>		
03 01	SECRETARIA DEL H AYUNTAMIENTO		3,266,829.92	14,716.51	142,804.39	3,138,742.04	3,138,742.04	3,085,237.83	3,085,237.83	142,804.39	142,804.39		
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO		1,305,476.06	119,054.53	66,781.31	1,357,749.28	1,357,749.28	1,304,245.07	1,304,245.07	66,781.31	66,781.31		
03 01 02	DIRECCION DE ASUNTOS JURIDICOS		214,500.05	31,800.40	0.00	246,300.45	246,300.45	246,300.45	246,300.45	0.00	0.00		
03 01 03	DIRECCION DE COMUNICACION SOCIAL		262,868.37	13,031.54	0.00	275,899.91	275,899.91	275,899.91	275,899.91	0.00	0.00		
03 01 04	DIRECCION DE CULTURA		162,480.80	2,675.37	0.00	165,156.17	165,156.17	165,156.17	165,156.17	0.00	0.00		
03 01 05	DIRECCION DE DEPORTES		571,673.12	-106,525.04	0.10	465,147.98	465,147.98	465,147.98	465,147.98	0.10	0.10		
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ		571,956.04	-10,120.29	21,347.50	540,488.25	540,488.25	540,488.25	540,488.25	21,347.50	21,347.50		
03 01 09	COMISARIAS MUNICIPALES		177,875.48	-35,200.00	54,675.48	88,000.00	88,000.00	88,000.00	88,000.00	54,675.48	54,675.48		
<b>04</b>	<b>OFICIALIA MAYOR</b>		<b>5,867,103.65</b>	<b>1,076,937.27</b>	<b>157,593.10</b>	<b>6,786,447.82</b>	<b>6,786,447.82</b>	<b>6,663,236.63</b>	<b>6,663,236.63</b>	<b>157,593.10</b>	<b>157,593.10</b>		
04 01	OFICIALIA MAYOR		5,867,103.65	1,076,937.27	157,593.10	6,786,447.82	6,786,447.82	6,663,236.63	6,663,236.63	157,593.10	157,593.10		
04 01 01	DESPACHO DE OFICIALIA MAYOR		3,915,497.15	-531,482.53	157,593.10	3,226,421.52	3,226,421.52	3,183,415.77	3,183,415.77	157,593.10	157,593.10		
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS		1,903,033.00	1,589,818.10	0.00	3,492,851.10	3,492,851.10	3,412,645.66	3,412,645.66	0.00	0.00		
04 01 05	DEPARTAMENTO DE INFORMATICA		48,573.50	18,601.70	0.00	67,175.20	67,175.20	67,175.20	67,175.20	0.00	0.00		
<b>05</b>	<b>TESORERIA MUNICIPAL</b>		<b>2,466,734.88</b>	<b>-337,474.74</b>	<b>42,815.60</b>	<b>2,086,444.54</b>	<b>2,086,444.54</b>	<b>2,075,271.16</b>	<b>2,075,271.16</b>	<b>42,815.60</b>	<b>42,815.60</b>		
05 01	TESORERIA MUNICIPAL		2,466,734.88	-337,474.74	42,815.60	2,086,444.54	2,086,444.54	2,075,271.16	2,075,271.16	42,815.60	42,815.60		
05 01 01	DESPACHO DE TESORERIA MUNICIPAL		2,074,542.53	-337,306.75	42,815.60	1,694,420.18	1,694,420.18	1,683,246.80	1,683,246.80	42,815.60	42,815.60		
05 01 02	DIRECCION DE INGRESOS		38,573.50	-7,199.98	0.00	31,373.52	31,373.52	31,373.52	31,373.52	0.00	0.00		
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD		175,436.01	12,191.81	0.00	187,627.82	187,627.82	187,627.82	187,627.82	0.00	0.00		
05 01 04	DIRECCION DE CATASTRO		178,182.84	-5,159.82	0.00	173,023.02	173,023.02	173,023.02	173,023.02	0.00	0.00		
<b>06</b>	<b>CONTRALOR MUNICIPAL</b>		<b>107,462.04</b>	<b>-4,906.72</b>	<b>0.00</b>	<b>102,555.32</b>	<b>102,555.32</b>	<b>102,555.32</b>	<b>102,555.32</b>	<b>0.00</b>	<b>0.00</b>		
06 01	CONTRALOR MUNICIPAL		107,462.04	-4,906.72	0.00	102,555.32	102,555.32	102,555.32	102,555.32	0.00	0.00		
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL		107,462.04	-4,906.72	0.00	102,555.32	102,555.32	102,555.32	102,555.32	0.00	0.00		
<b>07</b>	<b>DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA</b>		<b>6,963,888.23</b>	<b>74,011.00</b>	<b>6,096,610.80</b>	<b>941,288.43</b>	<b>941,288.43</b>	<b>939,686.55</b>	<b>939,686.55</b>	<b>6,096,610.80</b>	<b>6,096,610.80</b>		
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		6,963,888.23	74,011.00	6,096,610.80	941,288.43	941,288.43	939,686.55	939,686.55	6,096,610.80	6,096,610.80		
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		6,963,888.23	74,011.00	6,096,610.80	941,288.43	941,288.43	939,686.55	939,686.55	6,096,610.80	6,096,610.80		
<b>08</b>	<b>DIRECCION DE SERVICIOS PUBLICOS</b>		<b>6,924,753.55</b>	<b>-1,418,146.19</b>	<b>220,010.99</b>	<b>5,286,596.37</b>	<b>5,286,596.37</b>	<b>5,160,473.65</b>	<b>5,160,473.65</b>	<b>220,010.99</b>	<b>220,010.99</b>		
08 01	DIRECCION DE SERVICIOS PUBLICOS		6,924,753.55	-1,418,146.19	220,010.99	5,286,596.37	5,286,596.37	5,160,473.65	5,160,473.65	220,010.99	220,010.99		
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS		6,333,468.16	-1,415,833.09	220,010.99	4,697,624.08	4,697,624.08	4,571,501.36	4,571,501.36	220,010.99	220,010.99		



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

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr. Ene-May	AyR Ene-May	DpC Ene-May	Dev Ene-May	Pag Ene-May	SEje Ene-May
UP-UR-UE							
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES	504,070.49	549.28	0.00	504,619.77	504,619.77	0.00
08 01 06	DEPARTAMENTO DE PANTEON	87,214.90	-2,862.38	0.00	84,352.52	84,352.52	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	6,303,259.47	34,783.11	-21,545.09	6,359,587.67	6,132,558.37	-21,545.09
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	6,303,259.47	34,783.11	-21,545.09	6,359,587.67	6,132,558.37	-21,545.09
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	6,303,259.47	34,783.11	-21,545.09	6,359,587.67	6,132,558.37	-21,545.09
10	DIRECCION DE DESARROLLO MUNICIPAL	718,739.08	130,890.16	0.00	849,629.24	849,629.24	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL	718,739.08	130,890.16	0.00	849,629.24	849,629.24	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	212,924.11	142,889.26	0.00	355,813.37	355,813.37	0.00
10 01 02	DEPARTAMENTO DE PLANEACION	450,823.06	-11,771.10	-57.00	439,108.96	439,108.96	-57.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL	54,991.91	-228.00	57.00	54,706.91	54,706.91	57.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS	2,500,000.00	200,000.00	0.00	2,700,000.00	2,700,000.00	0.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	2,500,000.00	200,000.00	0.00	2,700,000.00	2,700,000.00	0.00
11 01 01	DIF MUNICIPAL	2,500,000.00	200,000.00	0.00	2,700,000.00	2,700,000.00	0.00
12	OBRA PUBLICA E INVERSION	156,951.20	0.00	156,951.20	0.00	0.00	156,951.20
12 01	OBRA PUBLICA	156,951.20	0.00	156,951.20	0.00	0.00	156,951.20
12 01 02	OBRA PUBLICA EN EJECUCION	156,951.20	0.00	156,951.20	0.00	0.00	156,951.20
13	DEUDA PUBLICA	844,049.29	-158,863.08	-8,344,876.47	9,030,062.68	1,402,296.77	-8,344,876.47
13 01	DEUDA PUBLICA	844,049.29	-158,863.08	-8,344,876.47	9,030,062.68	1,402,296.77	-8,344,876.47
13 01 01	DEUDA PUBLICA	844,049.29	-158,863.08	-8,344,876.47	9,030,062.68	1,402,296.77	-8,344,876.47
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	238,838.75	-65,638.75	0.00	173,200.00	168,200.00	0.00
14 03	AYUDAS	238,838.75	-65,638.75	0.00	173,200.00	168,200.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS	238,838.75	-65,638.75	0.00	173,200.00	168,200.00	0.00
<b>TOTAL:</b>		<b>39,024,005.72</b>	<b>-405,751.68</b>	<b>-1,509,398.87</b>	<b>40,127,652.91</b>	<b>31,888,943.24</b>	<b>-1,509,398.87</b>