



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

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Oct-Oct	AyR Oct-Oct	PrM Oct-Oct	Dev Oct-Oct	Pag Oct-Oct	SEje Oct-Oct
UP-UR-UE							
01	REGIDORES	247,562.62	-13,250.00	234,312.62	231,987.50	244,332.51	2,325.12
01	REGIDORES	247,562.62	-13,250.00	234,312.62	231,987.50	244,332.51	2,325.12
01	DESPACHO DE REGIDORES	247,562.62	-13,250.00	234,312.62	231,987.50	244,332.51	2,325.12
02	PRESIDENCIA MUNICIPAL	478,050.61	-29,082.52	448,968.09	448,769.70	520,715.04	198.39
01	PRESIDENCIA MUNICIPAL	478,050.61	-29,082.52	448,968.09	448,769.70	520,715.04	198.39
01	DESPACHO DE PRESIDENCIA	380,089.76	-29,228.91	350,860.85	355,071.03	427,016.37	-4,210.18
02	SECRETARIA PARTICULAR	97,960.85	146.39	98,107.24	93,698.67	93,698.67	4,408.57
03	SECRETARIA DEL H AYUNTAMIENTO	470,464.53	170,569.91	641,034.44	616,063.50	625,482.71	24,970.94
01	SECRETARIA DEL H AYUNTAMIENTO	470,464.53	170,569.91	641,034.44	616,063.50	625,482.71	24,970.94
01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	199,624.29	31,978.38	231,602.67	228,052.27	237,471.48	3,550.40
02	DIRECCION DE ASUNTOS JURIDICOS	13,283.03	28,532.08	41,815.11	41,815.11	41,815.11	0.00
03	DIRECCION DE COMUNICACION SOCIAL	33,316.23	15,684.64	49,000.87	48,292.86	48,292.86	708.01
04	DIRECCION DE CULTURA	32,767.39	68,978.72	101,746.11	100,951.22	100,951.22	794.89
05	DIRECCION DE DEPORTES	58,741.04	21,635.98	80,377.02	78,362.33	78,362.33	2,014.69
07	DIRECCION DE REGISTRO CIVIL	19,961.79	0.00	19,961.79	0.00	0.00	19,961.79
08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	95,170.76	3,760.11	98,930.87	100,989.71	100,989.71	-2,058.84
09	COMISARIAS MUNICIPALES	17,600.00	0.00	17,600.00	17,600.00	17,600.00	0.00
04	OFICIALIA MAYOR	1,170,872.71	149,372.35	1,320,245.06	1,234,104.46	984,516.43	86,140.60
01	OFICIALIA MAYOR	1,170,872.71	149,372.35	1,320,245.06	1,234,104.46	984,516.43	86,140.60
01	DESPACHO DE OFICIALIA MAYOR	851,438.92	212,573.73	1,064,012.65	1,057,797.98	809,772.47	6,214.67
03	DEPARTAMENTO DE RECURSOS HUMANOS	319,433.79	-70,691.38	248,742.41	168,816.48	167,253.96	79,925.93
05	DEPARTAMENTO DE INFORMATICA	0.00	7,490.00	7,490.00	7,490.00	7,490.00	0.00
05	TESORERIA MUNICIPAL	632,178.15	492,103.22	1,124,281.37	1,048,944.07	1,059,526.40	75,337.30
01	TESORERIA MUNICIPAL	632,178.15	492,103.22	1,124,281.37	1,048,944.07	1,059,526.40	75,337.30
01	DESPACHO DE TESORERIA MUNICIPAL	575,792.26	474,848.60	1,050,640.86	976,929.25	987,511.58	73,711.61
02	DIRECCION DE INGRESOS	0.00	7,490.00	7,490.00	7,490.00	7,490.00	0.00
03	DIRECCION DE EGRESOS Y CONTABILIDAD	22,674.34	9,764.62	32,438.96	31,677.36	31,677.36	761.60
04	DIRECCION DE CATASTRO	33,711.55	0.00	33,711.55	32,847.46	32,847.46	864.09
06	CONTRALOR MUNICIPAL	8,696.32	11,970.76	20,667.08	20,667.08	20,667.08	0.00
01	CONTRALOR MUNICIPAL	8,696.32	11,970.76	20,667.08	20,667.08	20,667.08	0.00
01	DESPACHO DEL CONTRALOR MUNICIPAL	8,696.32	11,970.76	20,667.08	20,667.08	20,667.08	0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	263,778.06	2,355,659.54	2,619,437.60	367,999.65	313,089.36	2,251,437.95
01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	263,778.06	2,355,659.54	2,619,437.60	367,999.65	313,089.36	2,251,437.95
01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	263,778.06	2,023,598.17	2,287,376.23	268,463.36	213,553.07	2,018,912.87
02	DEPARTAMENTO DE OBRAS PUBLICAS	0.00	332,061.37	332,061.37	99,536.29	99,536.29	232,525.08
08	DIRECCION DE SERVICIOS PUBLICOS	1,179,892.40	211,310.82	1,391,203.22	1,350,099.70	1,455,314.87	41,103.52
01	DIRECCION DE SERVICIOS PUBLICOS	1,179,892.40	211,310.82	1,391,203.22	1,350,099.70	1,455,314.87	41,103.52



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UP-UR-UE							
01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,044,055.76	207,599.88	1,251,655.64	1,223,230.77	1,328,445.94	28,424.87
03	DEPARTAMENTO DE PARQUES Y JARDINES	125,043.05	582.94	125,625.99	112,947.34	112,947.34	12,678.65
06	DEPARTAMENTO DE PANTEON	10,793.59	3,128.00	13,921.59	13,921.59	13,921.59	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	911,137.51	-162,063.54	749,073.97	700,140.49	675,735.89	48,933.48
01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	911,137.51	-162,063.54	749,073.97	700,140.49	675,735.89	48,933.48
01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	911,137.51	-162,063.54	749,073.97	700,140.49	675,735.89	48,933.48
10	DIRECCION DE DESARROLLO MUNICIPAL	122,668.08	13,213.89	135,881.97	126,692.17	126,492.17	9,189.80
01	DIRECCION DE DESARROLLO MUNICIPAL	122,668.08	13,213.89	135,881.97	126,692.17	126,492.17	9,189.80
01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	31,738.21	4,242.92	35,981.13	33,393.49	33,193.49	2,587.64
02	DEPARTAMENTO DE PLANEACION	80,137.21	8,970.97	89,108.18	82,506.02	82,506.02	6,602.16
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	199,357.83	699,357.83	699,357.83	699,357.83	0.00
01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	500,000.00	199,357.83	699,357.83	699,357.83	699,357.83	0.00
01	DIF MUNICIPAL	500,000.00	199,357.83	699,357.83	699,357.83	699,357.83	0.00
12	OBRA PUBLICA E INVERSION	1,194,117.62	-2,190,171.60	-996,053.98	1,015,608.07	1,671,522.79	-2,011,662.05
01	OBRA PUBLICA	1,194,117.62	-2,190,171.60	-996,053.98	1,015,608.07	1,671,522.79	-2,011,662.05
01	OBRA PUBLICA	1,216,539.22	-2,289,583.97	-1,073,044.75	576,776.81	576,776.81	-1,649,821.56
02	OBRA PUBLICA EN EJECUCION	-22,421.60	99,412.37	76,990.77	438,831.26	1,094,745.98	-361,840.49
13	DEUDA PUBLICA	188,245.91	950,063.33	1,138,309.24	117,362.93	126,689.93	1,020,946.31
01	DEUDA PUBLICA	188,245.91	950,063.33	1,138,309.24	117,362.93	126,689.93	1,020,946.31
01	DEUDA PUBLICA	188,245.91	950,063.33	1,138,309.24	117,362.93	126,689.93	1,020,946.31
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	17,399.75	-12,599.75	4,800.00	4,800.00	4,800.00	0.00
03	AYUDAS	17,399.75	-12,599.75	4,800.00	4,800.00	4,800.00	0.00
01	AYUDAS SOCIALES A PERSONAS	17,399.75	-12,599.75	4,800.00	4,800.00	4,800.00	0.00
TOTAL:		7,385,064.27	2,146,454.24	9,531,518.51	7,982,597.15	8,528,243.01	1,548,921.36