



MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2019

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr	Nov-Nov	AyR	Nov-Nov	PrM	Nov-Nov	Dev	Nov-Nov	Pag	Nov-Nov	SEje	Nov-Nov
UP-UR-UE													
01	REGIDORES	243,471.62	17,116.77	260,588.39	247,227.20	238,832.60	13,361.19						
01	REGIDORES	243,471.62	17,116.77	260,588.39	247,227.20	238,832.60	13,361.19						
01	DESPACHO DE REGIDORES	243,471.62	17,116.77	260,588.39	247,227.20	238,832.60	13,361.19						
02	PRESIDENCIA MUNICIPAL	258,430.71	240,083.29	498,514.00	583,546.89	473,967.19	-85,032.89						
01	PRESIDENCIA MUNICIPAL	258,430.71	240,083.29	498,514.00	583,546.89	473,967.19	-85,032.89						
01	DESPACHO DE PRESIDENCIA	163,921.95	189,227.59	353,149.54	411,938.43	302,358.73	-58,788.89						
02	SECRETARIA PARTICULAR	94,508.76	50,855.70	145,364.46	171,608.46	171,608.46	-26,244.00						
03	SECRETARIA DEL H AYUNTAMIENTO	449,266.68	357,142.74	806,409.42	816,143.66	798,881.80	-9,734.24						
01	SECRETARIA DEL H AYUNTAMIENTO	449,266.68	357,142.74	806,409.42	816,143.66	798,881.80	-9,734.24						
01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	193,882.14	141,939.11	335,821.25	318,809.25	306,141.39	17,012.00						
02	DIRECCION DE ASUNTOS JURIDICOS	12,873.08	28,532.08	41,405.16	41,405.16	41,405.16	0.00						
03	DIRECCION DE COMUNICACION SOCIAL	31,424.88	26,369.28	57,794.16	64,710.98	64,710.98	-6,916.82						
04	DIRECCION DE CULTURA	27,811.59	13,003.78	40,815.37	47,292.00	47,292.00	-6,476.63						
05	DIRECCION DE DEPORTES	53,261.87	81,801.49	135,063.36	127,836.90	123,242.90	7,226.46						
07	DIRECCION DE REGISTRO CIVIL	19,232.13	8,974.99	28,207.12	12,433.48	12,433.48	15,773.64						
08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	93,180.99	56,522.01	149,703.00	186,055.89	186,055.89	-36,352.89						
09	COMISARIAS MUNICIPALES	17,600.00	0.00	17,600.00	17,600.00	17,600.00	0.00						
04	OFICIALIA MAYOR	1,163,400.91	73,411.46	1,236,812.37	2,086,711.80	2,331,964.04	-849,899.43						
01	OFICIALIA MAYOR	1,163,400.91	73,411.46	1,236,812.37	2,086,711.80	2,331,964.04	-849,899.43						
01	DESPACHO DE OFICIALIA MAYOR	846,473.21	71,524.49	917,997.70	991,070.20	1,235,017.54	-73,072.50						
03	DEPARTAMENTO DE RECURSOS HUMANOS	316,927.70	-5,603.03	311,324.67	1,088,151.60	1,089,456.50	-776,826.93						
05	DEPARTAMENTO DE INFORMATICA	0.00	7,490.00	7,490.00	7,490.00	7,490.00	0.00						
05	TESORERIA MUNICIPAL	661,204.72	-31,054.80	630,149.92	616,543.60	619,719.34	13,606.32						
01	TESORERIA MUNICIPAL	661,204.72	-31,054.80	630,149.92	616,543.60	619,719.34	13,606.32						
01	DESPACHO DE TESORERIA MUNICIPAL	605,957.46	-74,375.62	531,581.84	504,148.55	507,324.29	27,433.29						
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	22,661.45	22,979.29	45,640.74	52,420.50	52,420.50	-6,779.76						
04	DIRECCION DE CATASTRO	32,585.81	12,851.53	45,437.34	52,484.55	52,484.55	-7,047.21						
06	CONTRALOR MUNICIPAL	8,441.60	12,358.80	20,800.40	20,000.40	20,000.40	800.00						
01	CONTRALOR MUNICIPAL	8,441.60	12,358.80	20,800.40	20,000.40	20,000.40	800.00						
01	DESPACHO DEL CONTRALOR MUNICIPAL	8,441.60	12,358.80	20,800.40	20,000.40	20,000.40	800.00						
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	188,990.49	916,427.44	1,105,417.93	1,233,834.18	1,049,932.92	-128,416.25						
01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	188,990.49	916,427.44	1,105,417.93	1,233,834.18	1,049,932.92	-128,416.25						
01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	188,990.49	916,427.44	1,105,417.93	1,173,014.73	989,113.47	-67,596.80						
02	DEPARTAMENTO DE OBRAS PUBLICAS	0.00	0.00	0.00	60,819.45	60,819.45	-60,819.45						
08	DIRECCION DE SERVICIOS PUBLICOS	1,176,622.23	597,559.27	1,774,181.50	1,516,179.31	1,800,366.49	258,002.19						



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UP-UR-UE													
01	DIRECCION DE SERVICIOS PUBLICOS	1,176,622.23		597,559.27		1,774,181.50		1,516,179.31		1,800,366.49		258,002.19	
01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,106,081.09		554,491.42		1,660,572.51		1,401,370.38		1,685,557.56		259,202.13	
03	DEPARTAMENTO DE PARQUES Y JARDINES	60,034.44		36,811.85		96,846.29		98,046.23		98,046.23		-1,199.94	
06	DEPARTAMENTO DE PANTEON	10,506.70		6,256.00		16,762.70		16,762.70		16,762.70		0.00	
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	875,150.65		77,190.09		952,340.74		1,414,138.76		853,304.50		-461,798.02	
01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	875,150.65		77,190.09		952,340.74		1,414,138.76		853,304.50		-461,798.02	
01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	875,150.65		77,190.09		952,340.74		1,414,138.76		853,304.50		-461,798.02	
10	DIRECCION DE DESARROLLO MUNICIPAL	119,896.09		48,198.23		168,094.32		180,178.24		179,228.24		-12,083.92	
01	DIRECCION DE DESARROLLO MUNICIPAL	119,896.09		48,198.23		168,094.32		180,178.24		179,228.24		-12,083.92	
01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	31,236.86		21,717.08		52,953.94		58,851.13		57,901.13		-5,897.19	
02	DEPARTAMENTO DE PLANEACION	78,153.43		26,481.15		104,634.58		110,821.31		110,821.31		-6,186.73	
04	DEPARTAMENTO DE DESARROLLO RURAL	10,505.80		0.00		10,505.80		10,505.80		10,505.80		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	1,194,117.62		-36,000.00		1,158,117.62		1,803,461.03		1,241,330.35		-645,343.41	
01	OBRA PUBLICA	1,194,117.62		-36,000.00		1,158,117.62		1,803,461.03		1,241,330.35		-645,343.41	
01	OBRA PUBLICA	1,216,539.22		-639,800.00		576,739.22		0.00		0.00		576,739.22	
02	OBRA PUBLICA EN EJECUCION	-22,421.60		603,800.00		581,378.40		1,803,461.03		1,241,330.35		-1,222,082.63	
13	DEUDA PUBLICA	168,291.91		-3,489.19		164,802.72		109,616.46		120,328.46		55,186.26	
01	DEUDA PUBLICA	168,291.91		-3,489.19		164,802.72		109,616.46		120,328.46		55,186.26	
01	DEUDA PUBLICA	168,291.91		-3,489.19		164,802.72		109,616.46		120,328.46		55,186.26	
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	17,399.75		-6,599.75		10,800.00		6,200.00		6,200.00		4,600.00	
03	AYUDAS	17,399.75		-6,599.75		10,800.00		6,200.00		6,200.00		4,600.00	
01	AYUDAS SOCIALES A PERSONAS	17,399.75		-6,599.75		10,800.00		6,200.00		6,200.00		4,600.00	
TOTAL:		7,024,684.98		2,262,344.35		9,287,029.33		11,133,781.53		10,234,056.33		-1,846,752.20	