



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

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Dic-Dic	AyR Dic-Dic	PrM Dic-Dic	Dev Dic-Dic	Pag Dic-Dic	SEje Dic-Dic
UP-UR-UE							
01	REGIDORES	534,777.70	-95,806.44	438,971.26	531,081.01	543,975.61	-92,109.75
01	REGIDORES	534,777.70	-95,806.44	438,971.26	531,081.01	543,975.61	-92,109.75
01	DESPACHO DE REGIDORES	534,777.70	-95,806.44	438,971.26	531,081.01	543,975.61	-92,109.75
02	PRESIDENCIA MUNICIPAL	402,030.24	-558,751.88	-156,721.64	429,861.86	540,141.56	-586,583.50
01	PRESIDENCIA MUNICIPAL	402,030.24	-558,751.88	-156,721.64	429,861.86	540,141.56	-586,583.50
01	DESPACHO DE PRESIDENCIA	241,928.44	-446,379.52	-204,451.08	321,233.90	431,513.60	-525,684.98
02	SECRETARIA PARTICULAR	160,101.80	-112,372.36	47,279.44	108,627.96	108,627.96	-60,898.52
03	SECRETARIA DEL H AYUNTAMIENTO	836,920.04	-773,819.33	63,100.71	800,173.87	817,386.73	-737,073.16
01	SECRETARIA DEL H AYUNTAMIENTO	836,920.04	-773,819.33	63,100.71	800,173.87	817,386.73	-737,073.16
01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	367,052.81	-188,386.87	178,665.94	351,418.18	364,037.04	-172,752.24
02	DIRECCION DE ASUNTOS JURIDICOS	37,880.03	28,532.08	66,412.11	66,412.11	66,412.11	0.00
03	DIRECCION DE COMUNICACION SOCIAL	63,921.63	-2,023.07	61,898.56	68,236.58	68,236.58	-6,338.02
04	DIRECCION DE CULTURA	59,055.02	-1,890.55	57,164.47	67,000.69	67,000.69	-9,836.22
05	DIRECCION DE DEPORTES	99,399.18	-73,038.36	26,360.82	109,417.67	114,011.67	-83,056.85
07	DIRECCION DE REGISTRO CIVIL	31,330.10	-244,088.35	-212,758.25	4,431.65	4,431.65	-217,189.90
08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	160,681.27	-292,924.21	-132,242.94	115,656.99	115,656.99	-247,899.93
09	COMISARIAS MUNICIPALES	17,600.00	0.00	17,600.00	17,600.00	17,600.00	0.00
04	OFICIALIA MAYOR	3,866,674.65	-1,790,467.41	2,076,207.24	6,308,735.59	6,260,659.41	-4,232,528.35
01	OFICIALIA MAYOR	3,866,674.65	-1,790,467.41	2,076,207.24	6,308,735.59	6,260,659.41	-4,232,528.35
01	DESPACHO DE OFICIALIA MAYOR	1,214,500.30	-783,342.34	431,157.96	2,069,549.99	1,984,466.02	-1,638,392.03
03	DEPARTAMENTO DE RECURSOS HUMANOS	2,652,174.35	-1,014,615.07	1,637,559.28	4,231,695.60	4,268,703.39	-2,594,136.32
05	DEPARTAMENTO DE INFORMATICA	0.00	7,490.00	7,490.00	7,490.00	7,490.00	0.00
05	TESORERIA MUNICIPAL	949,398.90	-1,099,833.41	-150,434.51	777,560.55	607,120.87	-927,995.06
01	TESORERIA MUNICIPAL	949,398.90	-1,099,833.41	-150,434.51	777,560.55	607,120.87	-927,995.06
01	DESPACHO DE TESORERIA MUNICIPAL	838,291.31	-1,082,461.27	-244,169.96	673,053.79	502,614.11	-917,223.75
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	37,919.19	-7,834.65	30,084.54	35,103.05	35,103.05	-5,018.51
04	DIRECCION DE CATASTRO	73,188.40	-17,027.49	56,160.91	61,913.71	61,913.71	-5,752.80
06	CONTRALOR MUNICIPAL	23,979.52	7,970.76	31,950.28	35,950.28	35,950.28	-4,000.00
01	CONTRALOR MUNICIPAL	23,979.52	7,970.76	31,950.28	35,950.28	35,950.28	-4,000.00
01	DESPACHO DEL CONTRALOR MUNICIPAL	23,979.52	7,970.76	31,950.28	35,950.28	35,950.28	-4,000.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	327,860.36	-234,686.81	93,173.55	2,190,573.57	999,638.71	-2,097,400.02
01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	327,860.36	-234,686.81	93,173.55	2,190,573.57	999,638.71	-2,097,400.02
01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	327,860.36	-234,413.05	93,447.31	2,052,901.77	949,207.83	-1,959,454.46
02	DEPARTAMENTO DE OBRAS PUBLICAS	0.00	-273.76	-273.76	137,671.80	50,430.88	-137,945.56
08	DIRECCION DE SERVICIOS PUBLICOS	1,738,190.55	-1,785,838.73	-47,648.18	2,103,872.44	1,562,837.88	-2,151,520.62



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Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Dic-Dic	AyR Dic-Dic	PrM Dic-Dic	Dev Dic-Dic	Pag Dic-Dic	SEje Dic-Dic
UP-UR-UE							
01	DIRECCION DE SERVICIOS PUBLICOS	1,738,190.55	-1,785,838.73	-47,648.18	2,103,872.44	1,562,837.88	-2,151,520.62
01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,548,749.12	-1,530,580.65	18,168.47	1,700,100.19	1,159,065.63	-1,681,931.72
03	DEPARTAMENTO DE PARQUES Y JARDINES	161,434.44	-261,373.32	-99,938.88	369,509.26	369,509.26	-469,448.14
06	DEPARTAMENTO DE PANTEON	28,006.99	6,115.24	34,122.23	34,262.99	34,262.99	-140.76
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,914,542.05	-1,060,887.27	853,654.78	1,939,994.55	2,414,613.15	-1,086,339.77
01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,914,542.05	-1,060,887.27	853,654.78	1,939,994.55	2,414,613.15	-1,086,339.77
01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,914,542.05	-1,060,887.27	853,654.78	1,939,994.55	2,414,613.15	-1,086,339.77
10	DIRECCION DE DESARROLLO MUNICIPAL	233,324.78	-81,804.14	151,520.64	195,457.02	196,907.02	-43,936.38
01	DIRECCION DE DESARROLLO MUNICIPAL	233,324.78	-81,804.14	151,520.64	195,457.02	196,907.02	-43,936.38
01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	63,733.61	-35,231.92	28,501.69	47,808.88	49,258.88	-19,307.19
02	DEPARTAMENTO DE PLANEACION	141,586.91	-46,572.22	95,014.69	119,643.88	119,643.88	-24,629.19
04	DEPARTAMENTO DE DESARROLLO RURAL	28,004.26	0.00	28,004.26	28,004.26	28,004.26	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS	500,000.00	2,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	500,000.00	2,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
01	DIF MUNICIPAL	500,000.00	2,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
12	OBRA PUBLICA E INVERSION	1,194,117.64	-767,809.70	426,307.94	4,618,882.29	1,725,153.91	-4,192,574.35
01	OBRA PUBLICA	1,194,117.64	-767,809.70	426,307.94	4,618,882.29	1,725,153.91	-4,192,574.35
01	OBRA PUBLICA	1,216,539.24	-808,609.71	407,929.53	39,000.00	0.00	368,929.53
02	OBRA PUBLICA EN EJECUCION	-22,421.60	40,800.01	18,378.41	4,579,882.29	1,725,153.91	-4,561,503.88
13	DEUDA PUBLICA	168,291.91	-198,836.84	-30,544.93	111,333.87	314,817.33	-141,878.80
01	DEUDA PUBLICA	168,291.91	-198,836.84	-30,544.93	111,333.87	314,817.33	-141,878.80
01	DEUDA PUBLICA	168,291.91	-198,836.84	-30,544.93	111,333.87	314,817.33	-141,878.80
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	17,399.83	-16,260.91	1,138.92	13,400.00	13,400.00	-12,261.08
03	AYUDAS	17,399.83	-16,260.91	1,138.92	13,400.00	13,400.00	-12,261.08
01	AYUDAS SOCIALES A PERSONAS	17,399.83	-16,260.91	1,138.92	13,400.00	13,400.00	-12,261.08
TOTAL:		12,707,508.17	-6,456,832.11	6,250,676.06	22,556,876.90	18,532,602.46	-16,306,200.84