



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

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Jul-Jul	AyR Jul-Jul	DpC Jul-Jul	Dev Jul-Jul	Pag Jul-Jul	SEje Jul-Jul
UP-UR-UE							
01	REGIDORES	252,283.43	-1,670.87	0.00	250,612.56	252,762.56	0.00
01 01	REGIDORES	252,283.43	-1,670.87	0.00	250,612.56	252,762.56	0.00
01 01 01	DESPACHO DE REGIDORES	252,283.43	-1,670.87	0.00	250,612.56	252,762.56	0.00
02	PRESIDENCIA MUNICIPAL	194,248.15	-1,978.41	0.00	192,269.74	227,158.21	0.00
02 01	PRESIDENCIA MUNICIPAL	194,248.15	-1,978.41	0.00	192,269.74	227,158.21	0.00
02 01 01	DESPACHO DE PRESIDENCIA	95,967.09	282.48	0.00	96,249.57	131,138.04	0.00
02 01 02	SECRETARIA PARTICULAR	98,281.06	-2,260.89	0.00	96,020.17	96,020.17	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	593,004.23	-14,259.03	0.00	578,745.20	576,842.27	0.00
03 01	SECRETARIA DEL H AYUNTAMIENTO	593,004.23	-14,259.03	0.00	578,745.20	576,842.27	0.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	220,749.57	8,825.73	0.00	229,575.30	227,672.37	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	49,710.76	5,148.66	0.00	54,859.42	54,859.42	0.00
03 01 04	DIRECCION DE CULTURA	38,396.61	-8,241.03	0.00	30,155.58	30,155.58	0.00
03 01 05	DIRECCION DE DEPORTES	99,917.60	-8,631.27	0.00	91,286.33	91,286.33	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	105,960.78	-588.72	0.00	105,372.06	105,372.06	0.00
03 01 09	COMISARIAS MUNICIPALES	35,200.00	-17,600.00	0.00	17,600.00	17,600.00	0.00
04	OFICIALIA MAYOR	1,017,239.77	137,625.92	0.00	1,154,865.69	1,145,941.40	0.00
04 01	OFICIALIA MAYOR	1,017,239.77	137,625.92	0.00	1,154,865.69	1,145,941.40	0.00
04 01 01	DESPACHO DE OFICIALIA MAYOR	665,547.92	-104,837.05	0.00	560,710.87	555,748.85	0.00
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	341,977.15	233,571.47	0.00	575,548.62	571,586.35	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	9,714.70	8,891.50	0.00	18,606.20	18,606.20	0.00
05	TESORERIA MUNICIPAL	453,100.93	-32,722.34	0.00	420,378.59	415,082.15	0.00
05 01	TESORERIA MUNICIPAL	453,100.93	-32,722.34	0.00	420,378.59	415,082.15	0.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	378,985.23	-36,592.84	0.00	342,392.39	337,095.95	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	32,570.99	2,190.19	0.00	34,761.18	34,761.18	0.00
05 01 04	DIRECCION DE CATASTRO	33,830.01	1,423.05	0.00	35,253.06	35,253.06	0.00
06	CONTRALOR MUNICIPAL	23,692.32	-2,405.24	0.00	21,287.08	21,287.08	0.00
06 01	CONTRALOR MUNICIPAL	23,692.32	-2,405.24	0.00	21,287.08	21,287.08	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	23,692.32	-2,405.24	0.00	21,287.08	21,287.08	0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	1,349,405.30	38,582.08	1,215,141.74	172,845.64	169,913.46	1,215,141.74
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	1,349,405.30	38,582.08	1,215,141.74	172,845.64	169,913.46	1,215,141.74
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	1,349,405.30	38,582.08	1,215,141.74	172,845.64	169,913.46	1,215,141.74
08	DIRECCION DE SERVICIOS PUBLICOS	1,247,686.05	-102,745.17	0.00	1,144,940.88	1,128,841.85	0.00
08 01	DIRECCION DE SERVICIOS PUBLICOS	1,247,686.05	-102,745.17	0.00	1,144,940.88	1,128,841.85	0.00
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,133,197.26	-116,511.63	0.00	1,016,685.63	1,000,586.60	0.00



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

Análisis por: Estructura Administrativa

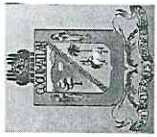
Clave Presupuestaria	Descripción	UP-UR-UE	Apr Jul-Jul	AyR Jul-Jul	DpC Jul-Jul	Dev Jul-Jul	Pag Jul-Jul	SEje Jul-Jul
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES		96,927.61	13,608.65	0.00	110,536.26	110,536.26	0.00
08 01 06	DEPARTAMENTO DE PANTEON		17,561.18	157.81	0.00	17,718.99	17,718.99	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,234,994.56	90,879.48	0.00	1,325,874.04	1,473,877.35	0.00
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,234,994.56	90,879.48	0.00	1,325,874.04	1,473,877.35	0.00
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,234,994.56	90,879.48	0.00	1,325,874.04	1,473,877.35	0.00
10	DIRECCION DE DESARROLLO MUNICIPAL		137,959.66	32,927.04	0.00	170,886.70	169,596.58	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL		137,959.66	32,927.04	0.00	170,886.70	169,596.58	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL		41,384.36	32,853.35	0.00	74,237.71	72,947.59	0.00
10 01 02	DEPARTAMENTO DE PLANEACION		85,458.73	130.69	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	11,059.57	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS		500,000.00	0.00	-466,666.00	966,666.00	966,666.00	-466,666.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS		500,000.00	0.00	-466,666.00	966,666.00	966,666.00	-466,666.00
11 01 01	DIF MUNICIPAL		500,000.00	0.00	-466,666.00	966,666.00	966,666.00	-466,666.00
12	OBRA PUBLICA E INVERSION		-22,421.60	0.00	-22,421.60	0.00	0.00	-22,421.60
12 01	OBRA PUBLICA		-22,421.60	0.00	-22,421.60	0.00	0.00	-22,421.60
12 01 02	OBRA PUBLICA EN EJECUCION		-22,421.60	0.00	-22,421.60	0.00	0.00	-22,421.60
13	DEUDA PUBLICA		158,797.87	-9,899.40	49,922.96	98,975.51	98,975.51	49,922.96
13 01	DEUDA PUBLICA		158,797.87	-9,899.40	49,922.96	98,975.51	98,975.51	49,922.96
13 01 01	DEUDA PUBLICA		158,797.87	-9,899.40	49,922.96	98,975.51	98,975.51	49,922.96
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS		78,858.33	-38,707.33	0.00	40,151.00	35,151.00	0.00
14 03	AYUDAS		78,858.33	-38,707.33	0.00	40,151.00	35,151.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS		78,858.33	-38,707.33	0.00	40,151.00	35,151.00	0.00
TOTAL:			7,218,849.00	95,626.73	775,977.10	6,538,498.63	6,682,095.42	775,977.10



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

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Jul	AyR Ene-Jul	DpC Ene-Jul	Dev Ene-Jul	Pag Ene-Jul	SEje Ene-Jul
01	REGIDORES	1,766,184.22	-58,575.31	0.00	1,707,608.91	1,700,283.57	0.00
01 01	REGIDORES	1,766,184.22	-58,575.31	0.00	1,707,608.91	1,700,283.57	0.00
01 01 01	DESPACHO DE REGIDORES	1,766,184.22	-58,575.31	0.00	1,707,608.91	1,700,283.57	0.00
02	PRESIDENCIA MUNICIPAL	1,875,322.61	-4,705.20	40,236.61	1,830,380.80	1,823,200.80	40,236.61
02 01	PRESIDENCIA MUNICIPAL	1,875,322.61	-4,705.20	40,236.61	1,830,380.80	1,823,200.80	40,236.61
02 01 01	DESPACHO DE PRESIDENCIA	1,129,223.86	29,841.68	0.00	1,159,065.54	1,151,885.54	0.00
02 01 02	SECRETARIA PARTICULAR	746,098.75	-34,546.88	40,236.61	671,315.26	671,315.26	40,236.61
03	SECRETARIA DEL H AYUNTAMIENTO	4,489,006.27	-58,083.43	142,804.39	4,288,118.45	4,271,053.52	142,804.39
03 01	SECRETARIA DEL H AYUNTAMIENTO	4,489,006.27	-58,083.43	142,804.39	4,288,118.45	4,271,053.52	142,804.39
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	1,770,306.69	111,495.48	66,781.31	1,815,020.86	1,797,955.93	66,781.31
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	300,215.62	44,286.82	0.00	344,502.44	344,502.44	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	365,126.54	18,759.67	0.00	383,886.21	383,886.21	0.00
03 01 04	DIRECCION DE CULTURA	235,902.13	-9,560.21	0.00	226,341.92	226,341.92	0.00
03 01 05	DIRECCION DE DEPORTES	772,586.64	-127,130.29	0.10	645,456.25	645,456.25	0.10
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	796,593.17	-25,534.90	21,347.50	749,710.77	749,710.77	21,347.50
03 01 09	COMISARIAS MUNICIPALES	248,275.48	-70,400.00	54,675.48	123,200.00	123,200.00	54,675.48
04	OFICIALIA MAYOR	8,028,657.81	1,124,115.33	157,593.10	8,995,180.04	8,843,993.34	157,593.10
04 01	OFICIALIA MAYOR	8,028,657.81	1,124,115.33	157,593.10	8,995,180.04	8,843,993.34	157,593.10
04 01 01	DESPACHO DE OFICIALIA MAYOR	5,363,690.65	-900,266.63	157,593.10	4,305,830.92	4,248,786.92	157,593.10
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	2,596,964.26	1,988,597.46	0.00	4,585,561.72	4,491,419.02	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	68,002.90	35,784.50	0.00	103,787.40	103,787.40	0.00
05	TESORERIA MUNICIPAL	3,431,212.59	-444,317.32	42,815.60	2,944,079.67	2,928,986.43	42,815.60
05 01	TESORERIA MUNICIPAL	3,431,212.59	-444,317.32	42,815.60	2,944,079.67	2,928,986.43	42,815.60
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	2,884,747.05	-450,801.38	42,815.60	2,391,130.07	2,376,036.83	42,815.60
05 01 02	DIRECCION DE INGRESOS	54,002.90	-6,942.62	0.00	47,060.28	47,060.28	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	243,640.42	15,740.41	0.00	259,380.83	259,380.83	0.00
05 01 04	DIRECCION DE CATASTRO	248,822.22	-2,313.73	0.00	246,508.49	246,508.49	0.00
06	CONTRALOR MUNICIPAL	152,554.76	-8,111.96	0.00	144,442.80	144,442.80	0.00
06 01	CONTRALOR MUNICIPAL	152,554.76	-8,111.96	0.00	144,442.80	144,442.80	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	152,554.76	-8,111.96	0.00	144,442.80	144,442.80	0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	9,730,031.67	119,521.16	8,526,894.28	1,322,658.55	1,319,726.37	8,526,894.28
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	9,730,031.67	119,521.16	8,526,894.28	1,322,658.55	1,319,726.37	8,526,894.28
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	9,730,031.67	119,521.16	8,526,894.28	1,322,658.55	1,319,726.37	8,526,894.28
08	DIRECCION DE SERVICIOS PUBLICOS	9,471,376.39	-1,593,558.87	220,010.99	7,657,806.53	7,523,203.26	220,010.99
08 01	DIRECCION DE SERVICIOS PUBLICOS	9,471,376.39	-1,593,558.87	220,010.99	7,657,806.53	7,523,203.26	220,010.99
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	8,631,649.45	-1,578,330.07	220,010.99	6,833,308.39	6,698,705.12	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 JULIO DE 2020

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr	Ene-Jul	AyR	Ene-Jul	DpC	Ene-Jul	Dev	Ene-Jul	Pag	Ene-Jul	SEje	Ene-Jul
UP-UR-UE													
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES	717,685.18		-12,467.25		0.00	705,217.93		705,217.93		705,217.93		0.00
08 01 06	DEPARTAMENTO DE PANTEON	122,041.76		-2,761.55		0.00	119,280.21		119,280.21		119,280.21		0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	8,851,255.83		282,092.28		-21,545.09	9,154,893.20		9,154,893.20		8,901,167.62		-21,545.09
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	8,851,255.83		282,092.28		-21,545.09	9,154,893.20		9,154,893.20		8,901,167.62		-21,545.09
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	8,851,255.83		282,092.28		-21,545.09	9,154,893.20		9,154,893.20		8,901,167.62		-21,545.09
10	DIRECCION DE DESARROLLO MUNICIPAL	1,001,646.48		184,896.97		0.00	1,186,543.45		1,186,543.45		1,184,753.33		0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL	1,001,646.48		184,896.97		0.00	1,186,543.45		1,186,543.45		1,184,753.33		0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	295,076.68		206,226.64		0.00	501,303.32		501,303.32		499,513.20		0.00
10 01 02	DEPARTAMENTO DE PLANEACION	629,640.22		-20,987.67		-57.00	608,709.55		608,709.55		608,709.55		-57.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL	76,929.58		-342.00		57.00	76,530.58		76,530.58		76,530.58		57.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS	3,500,000.00		866,666.00		200,000.00	4,166,666.00		4,166,666.00		4,166,666.00		200,000.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	3,500,000.00		866,666.00		200,000.00	4,166,666.00		4,166,666.00		4,166,666.00		200,000.00
11 01 01	DIF MUNICIPAL	3,500,000.00		866,666.00		200,000.00	4,166,666.00		4,166,666.00		4,166,666.00		200,000.00
12	OBRA PUBLICA E INVERSION	112,108.00		0.00		112,108.00	0.00		0.00		0.00		112,108.00
12 01	OBRA PUBLICA	112,108.00		0.00		112,108.00	0.00		0.00		0.00		112,108.00
12 01 02	OBRA PUBLICA EN EJECUCION	112,108.00		0.00		112,108.00	0.00		0.00		0.00		112,108.00
13	DEUDA PUBLICA	1,191,079.49		-226,040.69		-8,253,745.01	9,218,783.81		9,218,783.81		1,603,510.09		-8,253,745.01
13 01	DEUDA PUBLICA	1,191,079.49		-226,040.69		-8,253,745.01	9,218,783.81		9,218,783.81		1,603,510.09		-8,253,745.01
13 01 01	DEUDA PUBLICA	1,191,079.49		-226,040.69		-8,253,745.01	9,218,783.81		9,218,783.81		1,603,510.09		-8,253,745.01
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	354,797.08		-101,146.08		0.00	253,651.00		253,651.00		238,651.00		0.00
14 03	AYUDAS	354,797.08		-101,146.08		0.00	253,651.00		253,651.00		238,651.00		0.00
14 03 01	AYUDAS SOCIALES A PERSONAS	354,797.08		-101,146.08		0.00	253,651.00		253,651.00		238,651.00		0.00
TOTAL:		53,955,233.20		82,752.88		1,167,172.87	52,870,813.21		52,870,813.21		44,649,638.13		1,167,172.87