



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

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	UP-UR-UE	Apr Ago-Ago	AyR Ago-Ago	DpC Ago-Ago	Dev Ago-Ago	Pag Ago-Ago	SEje Ago-Ago
<b>01</b>	<b>REGIDORES</b>		<b>249,521.65</b>	<b>-6,759.09</b>	<b>0.00</b>	<b>242,762.56</b>	<b>228,912.56</b>	<b>0.00</b>
01 01	REGIDORES		249,521.65	-6,759.09	0.00	242,762.56	228,912.56	0.00
01 01 01	DESPACHO DE REGIDORES		249,521.65	-6,759.09	0.00	242,762.56	228,912.56	0.00
<b>02</b>	<b>PRESIDENCIA MUNICIPAL</b>		<b>277,857.13</b>	<b>-55,750.72</b>	<b>0.00</b>	<b>222,106.41</b>	<b>218,709.11</b>	<b>0.00</b>
02 01	PRESIDENCIA MUNICIPAL		277,857.13	-55,750.72	0.00	222,106.41	218,709.11	0.00
02 01 01	DESPACHO DE PRESIDENCIA		110,871.99	-28,156.08	0.00	82,715.91	79,318.61	0.00
02 01 02	SECRETARIA PARTICULAR		166,985.14	-27,594.64	0.00	139,390.50	139,390.50	0.00
<b>03</b>	<b>SECRETARIA DEL H AYUNTAMIENTO</b>		<b>783,370.53</b>	<b>-57,961.03</b>	<b>0.00</b>	<b>725,409.50</b>	<b>712,758.43</b>	<b>0.00</b>
03 01	SECRETARIA DEL H AYUNTAMIENTO		783,370.53	-57,961.03	0.00	725,409.50	712,758.43	0.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO		304,882.88	-38,799.40	0.00	266,083.48	253,432.41	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		63,896.54	4,748.66	0.00	68,645.20	68,645.20	0.00
03 01 04	DIRECCION DE CULTURA		41,272.81	1,158.97	0.00	42,431.78	42,431.78	0.00
03 01 05	DIRECCION DE DEPORTES		119,097.97	14.34	0.00	119,112.31	119,112.31	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ		175,951.42	-14,311.20	0.00	161,640.22	161,640.22	0.00
03 01 09	COMISARIAS MUNICIPALES		35,200.00	-17,600.00	0.00	17,600.00	17,600.00	0.00
<b>04</b>	<b>OFICIALIA MAYOR</b>		<b>1,386,593.51</b>	<b>15,850.94</b>	<b>0.00</b>	<b>1,402,444.45</b>	<b>1,148,422.23</b>	<b>0.00</b>
04 01	OFICIALIA MAYOR		1,386,593.51	15,850.94	0.00	1,402,444.45	1,148,422.23	0.00
04 01 01	DESPACHO DE OFICIALIA MAYOR		1,007,462.09	-14,244.74	0.00	993,217.35	739,417.42	0.00
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS		369,416.72	21,204.18	0.00	390,620.90	390,398.61	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</b>	<b>TESORERIA MUNICIPAL</b>		<b>623,994.05</b>	<b>-39,832.16</b>	<b>0.00</b>	<b>584,161.89</b>	<b>577,331.37</b>	<b>0.00</b>
05 01	TESORERIA MUNICIPAL		623,994.05	-39,832.16	0.00	584,161.89	577,331.37	0.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL		520,273.94	-45,702.66	0.00	474,571.28	467,740.76	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		48,368.41	4,190.19	0.00	52,558.60	52,558.60	0.00
05 01 04	DIRECCION DE CATASTRO		47,637.00	1,423.05	0.00	49,060.05	49,060.05	0.00
<b>06</b>	<b>CONTRALOR MUNICIPAL</b>		<b>21,287.08</b>	<b>0.00</b>	<b>0.00</b>	<b>21,287.08</b>	<b>21,287.08</b>	<b>0.00</b>
06 01	CONTRALOR MUNICIPAL		21,287.08	0.00	0.00	21,287.08	21,287.08	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL		21,287.08	0.00	0.00	21,287.08	21,287.08	0.00
<b>07</b>	<b>DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA</b>		<b>1,497,700.14</b>	<b>-1,504,119.12</b>	<b>-315,057.19</b>	<b>308,638.21</b>	<b>305,981.29</b>	<b>-315,057.19</b>
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		1,497,700.14	-1,504,119.12	-315,057.19	308,638.21	305,981.29	-315,057.19
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		1,497,700.14	-1,504,119.12	-315,057.19	308,638.21	305,981.29	-315,057.19
<b>08</b>	<b>DIRECCION DE SERVICIOS PUBLICOS</b>		<b>1,468,445.76</b>	<b>345,559.11</b>	<b>0.00</b>	<b>1,814,004.87</b>	<b>1,751,123.39</b>	<b>0.00</b>
08 01	DIRECCION DE SERVICIOS PUBLICOS		1,468,445.76	345,559.11	0.00	1,814,004.87	1,751,123.39	0.00
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS		1,333,870.47	372,138.72	0.00	1,706,009.19	1,643,127.71	0.00



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**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2020**

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	UP-UR-UE	Apr Ago-Ago	AyR Ago-Ago	DpC Ago-Ago	Dev Ago-Ago	Pag Ago-Ago	SEje Ago-Ago
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES		117,014.11	-26,737.42	0.00	90,276.69	90,276.69	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		1,206,364.93	-36,754.31	21,607.75	1,148,002.87	1,256,165.90	21,607.75
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,206,364.93	-36,754.31	21,607.75	1,148,002.87	1,256,165.90	21,607.75
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,206,364.93	-36,754.31	21,607.75	1,148,002.87	1,256,165.90	21,607.75
10	DIRECCION DE DESARROLLO MUNICIPAL		182,203.95	32,659.72	0.00	214,863.67	215,953.79	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL		182,203.95	32,659.72	0.00	214,863.67	215,953.79	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL		55,039.25	32,586.03	0.00	87,625.28	88,715.40	0.00
10 01 02	DEPARTAMENTO DE PLANEACION		116,048.13	130.69	0.00	116,178.82	116,178.82	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	0.00	500,000.00	500,000.00	0.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS		500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
11 01 01	DIF MUNICIPAL		500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
12	OBRA PUBLICA E INVERSION		-22,421.60	2,780,388.03	-1,367,506.31	1,237,641.83	1,237,641.83	1,520,324.60
12 01	OBRA PUBLICA		-22,421.60	2,780,388.03	-1,367,506.31	1,237,641.83	1,237,641.83	1,520,324.60
12 01 02	OBRA PUBLICA EN EJECUCION		-22,421.60	2,780,388.03	-1,367,506.31	1,237,641.83	1,237,641.83	1,520,324.60
13	DEUDA PUBLICA		159,438.23	-35,975.45	28,716.32	94,746.46	94,746.46	28,716.32
13 01	DEUDA PUBLICA		159,438.23	-35,975.45	28,716.32	94,746.46	94,746.46	28,716.32
13 01 01	DEUDA PUBLICA		159,438.23	-35,975.45	28,716.32	94,746.46	94,746.46	28,716.32
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS		66,800.00	-36,926.00	0.00	29,874.00	24,874.00	0.00
14 03	AYUDAS		66,800.00	-36,926.00	0.00	29,874.00	24,874.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS		66,800.00	-36,926.00	0.00	29,874.00	24,874.00	0.00
<b>TOTAL:</b>			<b>8,401,155.36</b>	<b>1,400,379.92</b>	<b>-1,632,239.43</b>	<b>8,545,943.80</b>	<b>8,293,907.44</b>	<b>1,255,591.48</b>



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**DEL 1 DE ENERO AL 31 DE AGOSTO DE 2020**

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Ago	AyR Ene-Ago	DpC Ene-Ago	Dev Ene-Ago	Pag Ene-Ago	SEje Ene-Ago
UP-UR-UE							
<b>01</b>	<b>REGIDORES</b>	<b>2,015,705.87</b>	<b>-65,334.40</b>	<b>0.00</b>	<b>1,950,371.47</b>	<b>1,929,196.13</b>	<b>0.00</b>
01 01	REGIDORES	2,015,705.87	-65,334.40	0.00	1,950,371.47	1,929,196.13	0.00
01 01 01	DESPACHO DE REGIDORES	2,015,705.87	-65,334.40	0.00	1,950,371.47	1,929,196.13	0.00
<b>02</b>	<b>PRESIDENCIA MUNICIPAL</b>	<b>2,153,179.74</b>	<b>-60,455.92</b>	<b>40,236.61</b>	<b>2,052,487.21</b>	<b>2,041,909.91</b>	<b>40,236.61</b>
02 01	PRESIDENCIA MUNICIPAL	2,153,179.74	-60,455.92	40,236.61	2,052,487.21	2,041,909.91	40,236.61
02 01 01	DESPACHO DE PRESIDENCIA	1,240,095.85	1,685.60	0.00	1,241,781.45	1,231,204.15	0.00
02 01 02	SECRETARIA PARTICULAR	913,083.89	-62,141.52	40,236.61	810,705.76	810,705.76	0.00
<b>03</b>	<b>SECRETARIA DEL H AYUNTAMIENTO</b>	<b>5,272,376.80</b>	<b>-116,044.46</b>	<b>142,804.39</b>	<b>5,013,527.95</b>	<b>4,983,811.95</b>	<b>142,804.39</b>
03 01	SECRETARIA DEL H AYUNTAMIENTO	5,272,376.80	-116,044.46	142,804.39	5,013,527.95	4,983,811.95	142,804.39
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	2,075,189.57	72,696.08	66,781.31	2,081,104.34	2,051,388.34	66,781.31
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	343,284.53	51,114.42	0.00	394,398.95	394,398.95	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	429,023.08	23,508.33	0.00	452,531.41	452,531.41	0.00
03 01 04	DIRECCION DE CULTURA	277,174.94	-8,401.24	0.00	268,773.70	268,773.70	0.00
03 01 05	DIRECCION DE DEPORTES	891,684.61	-127,115.95	0.10	764,568.56	764,568.56	0.10
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	972,544.59	-39,846.10	0.00	911,350.99	911,350.99	0.00
03 01 09	COMISARIAS MUNICIPALES	283,475.48	-88,000.00	0.00	140,800.00	140,800.00	0.00
<b>04</b>	<b>OFICIALIA MAYOR</b>	<b>9,415,251.32</b>	<b>1,139,966.27</b>	<b>157,593.10</b>	<b>10,397,624.49</b>	<b>9,992,415.57</b>	<b>157,593.10</b>
04 01	OFICIALIA MAYOR	9,415,251.32	1,139,966.27	157,593.10	10,397,624.49	9,992,415.57	157,593.10
04 01 01	DESPACHO DE OFICIALIA MAYOR	6,371,152.74	-914,511.37	157,593.10	5,299,048.27	4,988,204.34	157,593.10
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	2,966,380.98	2,009,801.64	0.00	4,976,182.62	4,881,817.63	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	77,717.60	44,676.00	0.00	122,393.60	122,393.60	0.00
<b>05</b>	<b>TESORERIA MUNICIPAL</b>	<b>4,055,206.64</b>	<b>-484,149.48</b>	<b>42,815.60</b>	<b>3,528,241.56</b>	<b>3,506,317.80</b>	<b>42,815.60</b>
05 01	TESORERIA MUNICIPAL	4,055,206.64	-484,149.48	42,815.60	3,528,241.56	3,506,317.80	42,815.60
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	3,405,020.99	-496,504.04	42,815.60	2,865,701.35	2,843,777.59	42,815.60
05 01 02	DIRECCION DE INGRESOS	61,717.60	-6,685.36	0.00	55,032.24	55,032.24	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	292,008.83	19,930.60	0.00	311,939.43	311,939.43	0.00
05 01 04	DIRECCION DE CATASTRO	296,459.22	-890.68	0.00	295,568.54	295,568.54	0.00
<b>06</b>	<b>CONTRALOR MUNICIPAL</b>	<b>173,841.84</b>	<b>-8,111.96</b>	<b>0.00</b>	<b>165,729.88</b>	<b>165,729.88</b>	<b>0.00</b>
06 01	CONTRALOR MUNICIPAL	173,841.84	-8,111.96	0.00	165,729.88	165,729.88	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	173,841.84	-8,111.96	0.00	165,729.88	165,729.88	0.00
<b>07</b>	<b>DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA</b>	<b>11,227,731.81</b>	<b>-1,384,597.96</b>	<b>8,211,837.09</b>	<b>1,631,296.76</b>	<b>1,625,707.66</b>	<b>8,211,837.09</b>
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	11,227,731.81	-1,384,597.96	8,211,837.09	1,631,296.76	1,625,707.66	8,211,837.09
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	11,227,731.81	-1,384,597.96	8,211,837.09	1,631,296.76	1,625,707.66	8,211,837.09
<b>08</b>	<b>DIRECCION DE SERVICIOS PUBLICOS</b>	<b>10,939,822.15</b>	<b>-1,247,999.76</b>	<b>220,010.99</b>	<b>9,471,811.40</b>	<b>9,274,326.65</b>	<b>220,010.99</b>
08 01	DIRECCION DE SERVICIOS PUBLICOS	10,939,822.15	-1,247,999.76	220,010.99	9,471,811.40	9,274,326.65	220,010.99
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	9,965,519.92	-1,206,191.35	220,010.99	8,539,317.58	8,341,832.83	220,010.99



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**DEL 1 DE ENERO AL 31 DE AGOSTO DE 2020**

Análisis por: Estructura Administrativa

Clave UP-UR-UE	Presupuestaria	Descripción	Apr	Ene-Ago	AyR	Ene-Ago	DpC	Ene-Ago	Dev	Ene-Ago	Pag	Ene-Ago	SEje	Ene-Ago
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES		834,699.29		-39,204.67			0.00		795,494.62		795,494.62		0.00
08 01 06	DEPARTAMENTO DE PANTEON		139,602.94		-2,603.74			0.00		136,999.20		136,999.20		0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		10,057,620.76		245,337.97			62.66		10,302,896.07		10,157,333.52		62.66
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		10,057,620.76		245,337.97			62.66		10,302,896.07		10,157,333.52		62.66
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,183,850.43		217,556.69			0.00		1,401,407.12		1,400,707.12		0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL		1,183,850.43		217,556.69			0.00		1,401,407.12		1,400,707.12		0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL		350,115.93		238,812.67			0.00		588,928.60		588,228.60		0.00
10 01 02	DEPARTAMENTO DE PLANEACION		745,688.35		-20,856.98			-57.00		724,888.37		724,888.37		-57.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL		88,046.15		-399.00			57.00		87,590.15		87,590.15		57.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS		4,000,000.00		866,666.00			200,000.00		4,666,666.00		4,666,666.00		200,000.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS		4,000,000.00		866,666.00			200,000.00		4,666,666.00		4,666,666.00		200,000.00
11 01 01	DIF MUNICIPAL		4,000,000.00		866,666.00			200,000.00		4,666,666.00		4,666,666.00		200,000.00
12	OBRA PUBLICA E INVERSION		89,686.40		2,780,388.03			-1,255,398.31		1,237,641.83		1,237,641.83		1,632,432.60
12 01	OBRA PUBLICA		89,686.40		2,780,388.03			-1,255,398.31		1,237,641.83		1,237,641.83		1,632,432.60
12 01 02	OBRA PUBLICA EN EJECUCION		89,686.40		2,780,388.03			-1,255,398.31		1,237,641.83		1,237,641.83		1,632,432.60
13	DEUDA PUBLICA		1,350,517.72		-262,016.14			-8,225,028.69		9,313,530.27		1,698,256.55		-8,225,028.69
13 01	DEUDA PUBLICA		1,350,517.72		-262,016.14			-8,225,028.69		9,313,530.27		1,698,256.55		-8,225,028.69
13 01 01	DEUDA PUBLICA		1,350,517.72		-262,016.14			-8,225,028.69		9,313,530.27		1,698,256.55		-8,225,028.69
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS		421,597.08		-138,072.08			0.00		283,525.00		263,525.00		0.00
14 03	AYUDAS		421,597.08		-138,072.08			0.00		283,525.00		263,525.00		0.00
14 03 01	AYUDAS SOCIALES A PERSONAS		421,597.08		-138,072.08			0.00		283,525.00		263,525.00		0.00
<b>TOTAL:</b>			<b>62,356,388.56</b>		<b>1,483,132.80</b>			<b>-465,066.56</b>		<b>61,416,757.01</b>		<b>52,943,545.57</b>		<b>2,422,764.35</b>