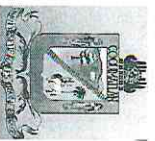


MUNICIPIO DE COQUIMATLÁN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Análisis por: Clasificación Administrativa

Clasificación Administrativa
DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2020

Clave Presupuestaria	Descripción	Aprobado		Ampliaciones / Reducciones		Dpc		Devengado		Pagado		Subejercicio	
		Nov-Nov	Nov-Nov	Nov-Nov	Nov-Nov	Nov-Nov	Nov-Nov	Nov-Nov	Nov-Nov	Nov-Nov	Nov-Nov	Nov-Nov	
01 REGIDORES		267,409.20	-20,254.93	0.00	0.00	247,154.27	242,762.56	0.00					
01 01 REGIDORES		267,409.20	-20,254.93	0.00	0.00	247,154.27	242,762.56	0.00					
02 PRESIDENCIA MUNICIPAL		407,236.14	-236,310.14	0.00	0.00	170,926.00	170,921.30	0.00					
02 01 PRESIDENCIA MUNICIPAL		407,236.14	-236,310.14	0.00	0.00	170,926.00	170,921.30	0.00					
02 01 01 DESPACHO DE PRESIDENCIA		312,799.68	-237,334.86	0.00	0.00	75,464.82	75,460.12	0.00					
02 01 02 SECRETARIA PARTICULAR		94,436.46	1,024.72	0.00	0.00	95,461.18	95,461.18	0.00					
03 SECRETARIA DEL H AYUNTAMIENTO		643,046.45	60,958.00	115,884.44	115,884.44	588,120.01	592,173.22	115,884.44					
03 01 SECRETARIA DEL H AYUNTAMIENTO		643,046.45	60,958.00	115,884.44	115,884.44	588,120.01	592,173.22	115,884.44					
03 01 01 DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO		284,912.37	-70,651.48	0.00	0.00	214,260.89	218,814.10	0.00					
03 01 02 DIRECCION DE ASUNTOS JURIDICOS		42,646.66	28,593.80	0.00	0.00	71,240.46	71,240.46	0.00					
03 01 03 DIRECCION DE COMUNICACION SOCIAL		49,047.80	5,181.58	0.00	0.00	54,229.38	53,729.38	0.00					
03 01 04 DIRECCION DE CULTURA		28,371.20	7,247.77	0.00	0.00	35,618.97	35,618.97	0.00					
03 01 05 DIRECCION DE DEPORTES		98,989.84	-8,279.66	0.00	0.00	90,710.18	90,710.18	0.00					
03 01 08 JUNTA MUNICIPAL DE PUEBLO JUAREZ		103,878.58	116,465.99	115,884.44	115,884.44	104,460.13	104,460.13	115,884.44					
03 01 09 COMISARIAS MUNICIPALES		35,200.00	-17,600.00	0.00	0.00	17,600.00	17,600.00	0.00					
04 OFICIALIA MAYOR		989,638.45	84,852.72	0.00	0.00	1,074,491.17	1,131,378.52	0.00					
04 01 OFICIALIA MAYOR		989,638.45	84,852.72	0.00	0.00	1,074,491.17	1,131,378.52	0.00					
04 01 01 DESPACHO DE OFICIALIA MAYOR		737,857.61	29,453.73	0.00	0.00	767,311.34	821,785.61	0.00					
04 01 03 DEPARTAMENTO DE RECURSOS HUMANOS		242,066.14	47,107.69	0.00	0.00	289,173.83	291,586.91	0.00					
04 01 05 DEPARTAMENTO DE INFORMATICA		9,714.70	8,291.30	0.00	0.00	18,006.00	18,006.00	0.00					
05 TESORERIA MUNICIPAL		459,693.14	-23,240.82	0.00	0.00	436,452.32	430,032.50	0.00					
05 01 TESORERIA MUNICIPAL		459,693.14	-23,240.82	0.00	0.00	436,452.32	430,032.50	0.00					
05 01 01 DESPACHO DE TESORERIA MUNICIPAL		386,395.37	-29,014.01	0.00	0.00	357,381.36	350,961.54	0.00					
05 01 02 DIRECCION DE INGRESOS		7,714.70	0.10	0.00	0.00	7,714.80	7,714.80	0.00					
05 01 03 DIRECCION DE EGRESOS Y CONTABILIDAD		32,553.56	4,061.25	0.00	0.00	36,614.81	36,614.81	0.00					
05 01 04 DIRECCION DE CATASTRO		33,029.51	1,711.84	0.00	0.00	34,741.35	34,741.35	0.00					
06 CONTRALOR MUNICIPAL		21,400.40	-800.00	0.00	0.00	20,600.40	20,600.40	0.00					
06 01 CONTRALOR MUNICIPAL		21,400.40	-800.00	0.00	0.00	20,600.40	20,600.40	0.00					
06 01 01 DESPACHO DEL CONTRALOR MUNICIPAL		21,400.40	-800.00	0.00	0.00	20,600.40	20,600.40	0.00					
07 DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		1,354,447.26	-6,960,865.04	-5,795,971.69	565,321.35	567,847.52	-6,171,739.13	0.00					
07 01 DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		1,354,447.26	-6,960,865.04	-5,795,971.69	565,321.35	567,847.52	-6,171,739.13	0.00					
07 01 01 DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		1,354,447.26	-6,960,865.04	-5,795,971.69	189,553.91	189,553.91	192,080.08	-5,795,971.69					
07 01 02 DEPARTAMENTO DE OBRAS PUBLICAS		0.00	0.00	0.00	0.00	375,767.44	375,767.44	-375,767.44					
08 DIRECCION DE SERVICIOS PUBLICOS		1,016,353.81	373,887.74	0.00	0.00	1,390,241.55	1,353,693.42	0.00					
08 01 DIRECCION DE SERVICIOS PUBLICOS		1,016,353.81	373,887.74	0.00	0.00	1,390,241.55	1,353,693.42	0.00					



MUNICIPIO DE COQUIMATLÁN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa
DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2020

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado		Ampliaciones / Reducciones		DPC		Devengado		Pagado		Subejercicio	
		Nov	Nov	Nov	Nov	Nov	Nov	Nov	Nov	Nov	Nov	Nov	Nov
08 01	DIRECCION DE SERVICIOS PUBLICOS	1,016,353.81	373,887.74	0.00	0.00	1,390,241.55	1,353,693.42	0.00	0.00	0.00	0.00	0.00	0.00
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	882,401.05	404,659.85	0.00	0.00	1,287,060.90	1,250,512.77	0.00	0.00	0.00	0.00	0.00	0.00
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES	116,687.08	-24,271.43	0.00	0.00	92,415.65	92,415.65	0.00	0.00	0.00	0.00	0.00	0.00
08 01 06	DEPARTAMENTO DE PANTEON	17,265.68	-6,500.68	0.00	0.00	10,765.00	10,765.00	0.00	0.00	0.00	0.00	0.00	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	966,345.98	-135,765.64	0.00	0.00	830,580.34	989,796.79	0.00	0.00	0.00	0.00	0.00	0.00
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	966,345.98	-135,765.64	0.00	0.00	830,580.34	989,796.79	0.00	0.00	0.00	0.00	0.00	0.00
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	966,345.98	-135,765.64	0.00	0.00	830,580.34	989,796.79	0.00	0.00	0.00	0.00	0.00	0.00
10	DIRECCION DE DESARROLLO MUNICIPAL	132,827.08	33,650.70	0.00	0.00	166,477.78	166,477.78	0.00	0.00	0.00	0.00	0.00	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL	132,827.08	33,650.70	0.00	0.00	166,477.78	166,477.78	0.00	0.00	0.00	0.00	0.00	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	37,908.60	33,687.69	0.00	0.00	71,596.29	71,596.29	0.00	0.00	0.00	0.00	0.00	0.00
10 01 02	DEPARTAMENTO DE PLANEACION	84,097.38	20.01	0.00	0.00	84,117.39	84,117.39	0.00	0.00	0.00	0.00	0.00	0.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL	10,821.10	-57.00	0.00	0.00	10,764.10	10,764.10	0.00	0.00	0.00	0.00	0.00	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS	500,000.00	1,000,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	500,000.00	1,000,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11 01 01	DIF MUNICIPAL	500,000.00	1,000,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12	OBRA PUBLICA E INVERSION	-22,421.60	6,856,198.14	330,140.96	3,487,953.16	3,060,821.31	3,345,823.38	0.00	0.00	0.00	0.00	0.00	0.00
12 01	OBRA PUBLICA E INVERSION	-22,421.60	6,856,198.14	330,140.96	3,487,953.16	3,060,821.31	3,345,823.38	0.00	0.00	0.00	0.00	0.00	0.00
12 01 02	OBRA PUBLICA EN EJECUCION	-22,421.60	6,856,198.14	330,140.96	3,487,953.16	3,060,821.31	3,345,823.38	0.00	0.00	0.00	0.00	0.00	0.00
13	DEUDA PUBLICA	100,582.59	20,148.90	28,716.31	92,015.18	136,473.18	136,473.18	28,716.31	28,716.31	0.00	0.00	0.00	0.00
13 01	DEUDA PUBLICA	100,582.59	20,148.90	28,716.31	92,015.18	136,473.18	136,473.18	28,716.31	28,716.31	0.00	0.00	0.00	0.00
13 01 01	DEUDA PUBLICA	100,582.59	20,148.90	28,716.31	92,015.18	136,473.18	136,473.18	28,716.31	28,716.31	0.00	0.00	0.00	0.00
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	42,800.00	42,900.00	0.00	0.00	85,700.00	85,700.00	0.00	0.00	0.00	0.00	0.00	0.00
14 03	AYUDAS	42,800.00	42,900.00	0.00	0.00	85,700.00	85,700.00	0.00	0.00	0.00	0.00	0.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS	42,800.00	42,900.00	0.00	0.00	85,700.00	85,700.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO:		6,879,358.90	1,095,359.63	-5,321,229.98	10,656,033.53	10,448,678.50	-2,681,315.00	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 Clasificación Administrativa

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2020

Análisis por: Clasificación Administrativa

Clave Presupuestaria Descripción
 UP-UR-UE

	Aprobado		Ampliaciones /		Dpc	Ene-Nov	Devengado	Pagado	Subejercicio
	Ene-Nov		Ene-Nov	(Reducciones)					
01 REGIDORES	2,773,126.94		-81,776.08			0.00	2,691,350.86	2,626,683.81	0.00
01 01 REGIDORES	2,773,126.94		-81,776.08			0.00	2,691,350.86	2,626,683.81	0.00
01 01 01 DESPACHO DE REGIDORES	2,773,126.94		-81,776.08			0.00	2,691,350.86	2,626,683.81	0.00
02 PRESIDENCIA MUNICIPAL	3,206,790.13		-581,017.18			40,236.61	2,585,536.34	2,568,125.99	40,236.61
02 01 PRESIDENCIA MUNICIPAL	3,206,790.13		-581,017.18			40,236.61	2,585,536.34	2,568,125.99	40,236.61
02 01 01 DESPACHO DE PRESIDENCIA	2,006,307.82		-528,563.67			0.00	1,477,744.15	1,460,333.80	0.00
02 01 02 SECRETARIA PARTICULAR	1,200,482.31		-52,453.51			40,236.61	1,107,792.19	1,107,792.19	40,236.61
03 SECRETARIA DEL H AYUNTAMIENTO	7,255,232.81		-156,218.23			258,688.83	6,840,325.75	6,805,723.73	258,688.83
03 01 SECRETARIA DEL H AYUNTAMIENTO	7,255,232.81		-156,218.23			258,688.83	6,840,325.75	6,805,723.73	258,688.83
03 01 01 DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	2,818,017.65		5,494.35			66,781.31	2,756,730.69	2,724,628.67	66,781.31
03 01 02 DIRECCION DE ASUNTOS JURIDICOS	471,646.76		92,194.64			0.00	563,841.40	563,841.40	0.00
03 01 03 DIRECCION DE COMUNICACION SOCIAL	577,153.83		38,903.33			0.00	616,057.16	615,157.16	0.00
03 01 04 DIRECCION DE CULTURA	457,625.41		-91,893.41			0.00	365,732.00	365,732.00	0.00
03 01 05 DIRECCION DE DEPORTES	1,227,270.72		-140,469.84			0.10	1,086,800.78	1,086,800.78	0.10
03 01 08 JUNTA MUNICIPAL DE PUEBLO JUAREZ	1,314,442.96		78,752.70			137,231.94	1,255,963.72	1,255,963.72	137,231.94
03 01 09 COMISARIAS MUNICIPALES	389,075.48		-139,200.00			54,675.48	195,200.00	193,600.00	54,675.48
04 OFICIALIA MAYOR	12,426,861.82		1,666,843.00			157,593.10	13,936,111.72	13,416,173.86	157,593.10
04 01 OFICIALIA MAYOR	12,426,861.82		1,666,843.00			157,593.10	13,936,111.72	13,416,173.86	157,593.10
04 01 01 DESPACHO DE OFICIALIA MAYOR	8,529,239.74		-632,349.96			157,593.10	7,739,296.68	7,422,984.38	157,593.10
04 01 03 DEPARTAMENTO DE RECURSOS HUMANOS	3,790,760.38		2,229,042.86			0.00	6,019,803.24	5,811,177.68	0.00
04 01 05 DEPARTAMENTO DE INFORMATICA	106,861.70		70,150.10			0.00	177,011.80	177,011.80	0.00
05 TESORERIA MUNICIPAL	5,716,302.02		-687,117.24			42,815.60	4,986,369.18	4,937,211.95	42,815.60
05 01 TESORERIA MUNICIPAL	5,716,302.02		-687,117.24			42,815.60	4,986,369.18	4,937,211.95	42,815.60
05 01 01 DESPACHO DE TESORERIA MUNICIPAL	4,845,456.35		-717,279.16			42,815.60	4,085,361.59	4,036,204.36	42,815.60
05 01 02 DIRECCION DE INGRESOS	84,861.70		-6,427.90			0.00	78,433.80	78,433.80	0.00
05 01 03 DIRECCION DE EGRESOS Y CONTABILIDAD	389,311.33		33,311.72			0.00	422,623.05	422,623.05	0.00
05 01 04 DIRECCION DE CATASTRO	396,672.64		3,278.10			0.00	399,950.74	399,950.74	0.00
06 CONTRALOR MUNICIPAL	237,129.72		-8,911.96			0.00	228,217.76	228,217.76	0.00
06 01 CONTRALOR MUNICIPAL	237,129.72		-8,911.96			0.00	228,217.76	228,217.76	0.00
06 01 01 DESPACHO DEL CONTRALOR MUNICIPAL	237,129.72		-8,911.96			0.00	228,217.76	228,217.76	0.00
07 DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	15,316,836.59		-8,411,145.50			2,903,695.38	4,001,995.71	3,985,633.37	2,903,695.38
07 01 DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	15,316,836.59		-8,411,145.50			2,903,695.38	4,001,995.71	3,985,633.37	2,903,695.38
07 01 01 DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	15,316,836.59		-10,203,145.50			2,901,064.17	2,212,626.92	2,196,264.58	2,901,064.17
07 01 02 DEPARTAMENTO DE OBRAS PUBLICAS	0.00		1,792,000.00			2,631.21	1,789,368.79	1,789,368.79	2,631.21
08 DIRECCION DE SERVICIOS PUBLICOS	15,199,664.56		-1,000,820.58			220,010.99	13,978,832.99	13,558,340.49	220,010.99



Análisis por: Clasificación Administrativa

MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 Clasificación Administrativa
DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2020

Clave Presupuestaria	Descripción	Aprobado Ene-Nov	Ampliaciones / (Reducciones) Ene-Nov	DPC Ene-Nov	Devengado Ene-Nov	Pagado Ene-Nov	Subejercicio Ene-Nov
08 01	DIRECCION DE SERVICIOS PUBLICOS	15,199,664.56	-1,000,820.58	220,010.99	13,978,832.99	13,558,340.49	220,010.99
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	13,863,054.52	-926,197.63	220,010.99	12,716,845.90	12,296,353.40	220,010.99
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES	1,144,914.56	-62,182.72	0.00	1,082,731.84	1,082,731.84	0.00
08 01 06	DEPARTAMENTO DE PANTEON	191,695.48	-12,440.23	0.00	179,255.25	179,255.25	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	13,285,334.64	-444,313.60	62.66	12,840,958.38	12,612,347.90	62.66
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	13,285,334.64	-444,313.60	62.66	12,840,958.38	12,612,347.90	62.66
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	13,285,334.64	-444,313.60	62.66	12,840,958.38	12,612,347.90	62.66
10	DIRECCION DE DESARROLLO MUNICIPAL	1,640,634.96	325,554.56	57.00	1,966,132.52	1,963,132.52	57.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL	1,640,634.96	325,554.56	57.00	1,966,132.52	1,963,132.52	57.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	466,798.50	349,252.05	0.00	816,050.55	813,050.55	0.00
10 01 02	DEPARTAMENTO DE PLANEACION	1,053,031.54	-23,127.49	0.00	1,029,904.05	1,029,904.05	0.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL	120,804.92	-570.00	57.00	120,177.92	120,177.92	57.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS	5,699,357.83	2,066,666.00	1,599,357.83	6,166,666.00	6,166,666.00	1,599,357.83
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	5,699,357.83	2,066,666.00	1,599,357.83	6,166,666.00	6,166,666.00	1,599,357.83
11 01 01	DIF MUNICIPAL	5,699,357.83	2,066,666.00	1,599,357.83	6,166,666.00	6,166,666.00	1,599,357.83
12	OBRA PUBLICA E INVERSION	22,421.60	10,636,586.17	29,899.45	5,000,537.60	4,573,405.75	5,658,470.17
12 01	OBRA PUBLICA	22,421.60	10,636,586.17	29,899.45	5,000,537.60	4,573,405.75	5,658,470.17
12 01 02	OBRA PUBLICA EN EJECUCION	22,421.60	10,636,586.17	29,899.45	5,000,537.60	4,573,405.75	5,658,470.17
13	DEUDA PUBLICA	1,725,384.73	-270,823.05	-8,138,879.76	9,593,441.44	2,081,537.72	-8,138,879.76
13 01	DEUDA PUBLICA	1,725,384.73	-270,823.05	-8,138,879.76	9,593,441.44	2,081,537.72	-8,138,879.76
13 01 01	DEUDA PUBLICA	1,725,384.73	-270,823.05	-8,138,879.76	9,593,441.44	2,081,537.72	-8,138,879.76
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	605,997.08	-180,972.08	0.00	425,025.00	399,625.00	0.00
14 03	AYUDAS	605,997.08	-180,972.08	0.00	425,025.00	399,625.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS	605,997.08	-180,972.08	0.00	425,025.00	399,625.00	0.00
TOTAL DEL GASTO:		85,111,075.43	2,872,534.23	-2,886,462.31	85,241,501.25	75,922,825.85	2,742,108.41