



Análisis: CLASIFICACION ADMINISTRATIVA

MUNICIPIO DE COQUIMATLAN, COL.  
 Sistema Integral de Contabilidad Gubernamental  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 DEL 1 DE OCTUBRE AL 31 DE OCTUBRE DE 2021**

N	UP	UR	UE	Descripción	Apr Oct-Oct	AyR Oct-Oct	DpC Oct-Oct	Dev Oct-Oct	Pag Oct-Oct	SEje Oct-Oct
0	01	00	00	REGIDORES	253,983.40	368,968.04	0.00	622,951.44	623,851.44	0.00
0	01	01	00	REGIDORES	253,983.40	368,968.04	0.00	622,951.44	623,851.44	0.00
1	01	01	01	DESPACHO DE REGIDORES	253,983.40	368,968.04	0.00	622,951.44	623,851.44	0.00
0	02	00	00	PRESIDENCIA MUNICIPAL	197,969.42	272,718.84	0.00	470,688.26	468,623.11	0.00
0	02	01	00	PRESIDENCIA MUNICIPAL	197,969.42	272,718.84	0.00	470,688.26	468,623.11	0.00
1	02	01	01	DESPACHO DE PRESIDENCIA	75,801.21	134,616.44	0.00	210,417.65	208,352.50	0.00
1	02	01	02	SECRETARIA PARTICULAR	122,168.21	138,102.40	0.00	260,270.61	260,270.61	0.00
0	03	00	00	SECRETARIA DEL H AYUNTAMIENTO	678,862.71	1,173,789.65	0.00	1,852,652.36	1,862,274.74	0.00
0	03	01	00	SECRETARIA DEL H AYUNTAMIENTO	678,862.71	1,173,789.65	0.00	1,852,652.36	1,862,274.74	0.00
1	03	01	01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	266,152.12	455,753.22	0.00	721,905.34	731,327.72	0.00
1	03	01	02	DIRECCION DE ASUNTOS JURIDICOS	47,070.01	120,654.57	0.00	167,724.58	167,724.58	0.00
1	03	01	03	DIRECCION DE COMUNICACION SOCIAL	56,029.97	103,821.35	0.00	159,851.32	160,051.32	0.00
1	03	01	04	DIRECCION DE CULTURA	34,230.37	98,287.18	0.00	132,517.55	132,517.55	0.00
1	03	01	05	DIRECCION DE DEPORTES	95,272.43	245,726.78	0.00	340,999.21	340,999.21	0.00
1	03	01	08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	143,579.81	168,474.55	0.00	312,054.36	312,054.36	0.00
1	03	01	09	COMISARIAS MUNICIPALES	36,528.00	-18,928.00	0.00	17,600.00	17,600.00	0.00
0	04	00	00	OFICIALIA MAYOR	1,375,103.02	2,477,010.06	0.00	3,852,113.08	3,844,343.50	0.00
0	04	01	00	OFICIALIA MAYOR	1,375,103.02	2,477,010.06	0.00	3,852,113.08	3,844,343.50	0.00
1	04	01	01	DESPACHO DE OFICIALIA MAYOR	967,019.73	1,553,157.63	0.00	2,520,177.36	2,391,702.53	0.00
1	04	01	02	DEPARTAMENTO DE EVENTOS ESPECIALES	2,880.00	-2,880.00	0.00	0.00	0.00	0.00
1	04	01	03	DEPARTAMENTO DE RECURSOS HUMANOS	382,696.37	880,177.12	0.00	1,262,873.49	1,383,578.74	0.00
1	04	01	05	DEPARTAMENTO DE INFORMATICA	22,506.92	46,555.31	0.00	69,062.23	69,062.23	0.00
0	05	00	00	TESORERIA MUNICIPAL	497,444.72	1,372,257.41	0.00	1,869,702.13	1,870,326.47	0.00
0	05	01	00	TESORERIA MUNICIPAL	497,444.72	1,372,257.41	0.00	1,869,702.13	1,870,326.47	0.00
1	05	01	01	DESPACHO DE TESORERIA MUNICIPAL	387,309.88	1,227,693.97	0.00	1,615,003.85	1,615,628.19	0.00
1	05	01	02	DIRECCION DE INGRESOS	8,210.97	10,587.54	0.00	18,798.51	18,798.51	0.00
1	05	01	03	DIRECCION DE EGRESOS Y CONTABILIDAD	65,324.79	51,434.65	0.00	116,759.44	116,759.44	0.00
1	05	01	04	DIRECCION DE CATASTRO	36,599.08	82,541.25	0.00	119,140.33	119,140.33	0.00
0	06	00	00	CONTRALOR MUNICIPAL	24,925.68	47,511.64	0.00	72,437.32	72,437.32	0.00
0	06	01	00	CONTRALOR MUNICIPAL	24,925.68	47,511.64	0.00	72,437.32	72,437.32	0.00

1	06	01	01	DESPACHO DEL CONTRALOR MUNICIPAL	24,925.68	47,511.64	0.00	72,437.32	72,437.32	0.00
0	07	00	00	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	205,564.27	380,900.96	0.00	586,465.23	585,965.23	0.00
0	07	01	00	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	205,564.27	380,900.96	0.00	586,465.23	585,965.23	0.00
1	07	01	01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	205,564.27	380,900.96	0.00	586,465.23	585,965.23	0.00
0	08	00	00	DIRECCION DE SERVICIOS PUBLICOS	1,436,972.09	2,164,452.82	0.00	3,601,424.91	3,488,919.18	0.00
0	08	01	00	DIRECCION DE SERVICIOS PUBLICOS	1,436,972.09	2,164,452.82	0.00	3,601,424.91	3,488,919.18	0.00
1	08	01	01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,262,313.19	2,151,955.67	0.00	3,414,268.86	3,301,763.13	0.00
1	08	01	03	DEPARTAMENTO DE PARQUES Y JARDINES	134,962.47	13,707.54	0.00	148,670.01	148,670.01	0.00
1	08	01	06	DEPARTAMENTO DE PANTEON	39,696.43	-1,210.39	0.00	38,486.04	38,486.04	0.00
0	09	00	00	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	961,844.66	673,541.85	0.00	1,635,386.51	1,623,684.70	0.00
0	09	01	00	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	961,844.66	673,541.85	0.00	1,635,386.51	1,623,684.70	0.00
1	09	01	01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	961,844.66	673,541.85	0.00	1,635,386.51	1,623,684.70	0.00
0	10	00	00	DIRECCION DE DESARROLLO MUNICIPAL	162,995.24	318,404.47	0.00	481,399.71	481,899.71	0.00
0	10	01	00	DIRECCION DE DESARROLLO MUNICIPAL	162,995.24	318,404.47	0.00	481,399.71	481,899.71	0.00
1	10	01	01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	61,279.54	144,126.04	0.00	205,405.58	205,905.58	0.00
1	10	01	02	DEPARTAMENTO DE PLANEACION	90,324.47	153,646.46	0.00	243,970.93	243,970.93	0.00
1	10	01	04	DEPARTAMENTO DE DESARROLLO RURAL	11,391.23	20,631.97	0.00	32,023.20	32,023.20	0.00
0	11	00	00	ORGANISMOS PUBLICOS DESCENTRALIZADOS	583,333.33	991,855.24	0.00	1,575,188.57	1,575,188.57	0.00
0	11	01	00	ORGANISMOS PUBLICOS DESCENTRALIZADOS	583,333.33	991,855.24	0.00	1,575,188.57	1,575,188.57	0.00
1	11	01	01	DIF MUNICIPAL	583,333.33	991,855.24	0.00	1,575,188.57	1,575,188.57	0.00
0	12	00	00	OBRA PUBLICA E INVERSION	3,218,941.88	-1,921,697.70	-157,482.07	2,758,734.82	2,758,734.82	-1,461,490.64
0	12	01	00	OBRA PUBLICA	3,218,941.88	-1,921,697.70	-157,482.07	2,758,734.82	2,758,734.82	-1,461,490.64
1	12	01	01	OBRA PUBLICA	3,218,941.88	-3,218,941.88	0.00	0.00	0.00	0.00
1	12	01	02	OBRA PUBLICA EN EJECUCION	0.00	1,297,244.18	-157,482.07	2,758,734.82	2,758,734.82	-1,461,490.64
0	13	00	00	DEUDA PUBLICA	119,478.45	203,143.59	0.00	322,622.04	322,622.04	0.00
0	13	01	00	DEUDA PUBLICA	119,478.45	203,143.59	0.00	322,622.04	322,622.04	0.00
1	13	01	01	DEUDA PUBLICA	119,478.45	203,143.59	0.00	322,622.04	322,622.04	0.00
0	14	00	00	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	58,750.00	-51,000.00	0.00	7,750.00	7,750.00	0.00
0	14	03	00	AYUDAS	58,750.00	-51,000.00	0.00	7,750.00	7,750.00	0.00
1	14	03	01	AYUDAS SOCIALES A PERSONAS	58,750.00	-51,000.00	0.00	7,750.00	7,750.00	0.00
				<b>TOTAL</b>	<b>9,776,168.87</b>	<b>8,471,856.87</b>	<b>-157,482.07</b>	<b>19,709,516.38</b>	<b>19,586,620.83</b>	<b>-1,461,490.64</b>