



Análisis: CLASIFICACION ADMINISTRATIVA

MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2021

N	UP	UR	UE	Descripción	Apr	Nov-Nov	AyR Nov-Nov	DpC Nov-Nov	Dev Nov-Nov	Pag Nov-Nov	SEje Nov-Nov
0	01	00	00	REGIDORES	253,983.40	-19,800.00	-19,800.00	0.00	234,183.40	234,183.40	0.00
0	01	01	00	REGIDORES	253,983.40	-19,800.00	-19,800.00	0.00	234,183.40	234,183.40	0.00
1	01	01	01	DESPACHO DE REGIDORES	253,983.40	-19,800.00	-19,800.00	0.00	234,183.40	234,183.40	0.00
0	02	00	00	PRESIDENCIA MUNICIPAL	233,885.09	65,059.51	65,059.51	0.00	298,944.60	228,280.02	0.00
0	02	01	00	PRESIDENCIA MUNICIPAL	233,885.09	65,059.51	65,059.51	0.00	298,944.60	228,280.02	0.00
1	02	01	01	DESPACHO DE PRESIDENCIA	131,534.35	89,213.44	89,213.44	0.00	220,747.79	150,083.21	0.00
1	02	01	02	SECRETARIA PARTICULAR	102,350.74	-24,153.93	-24,153.93	0.00	78,196.81	78,196.81	0.00
0	03	00	00	SECRETARIA DEL H AYUNTAMIENTO	661,664.81	-65,258.87	-65,258.87	0.00	596,405.94	594,675.15	0.00
0	03	01	00	SECRETARIA DEL H AYUNTAMIENTO	661,664.81	-65,258.87	-65,258.87	0.00	596,405.94	594,675.15	0.00
1	03	01	01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	270,154.96	-19,129.96	-19,129.96	0.00	251,025.00	249,294.21	0.00
1	03	01	02	DIRECCION DE ASUNTOS JURIDICOS	41,648.02	6,270.45	6,270.45	0.00	47,918.47	47,918.47	0.00
1	03	01	03	DIRECCION DE COMUNICACION SOCIAL	54,333.06	-13,195.37	-13,195.37	0.00	41,137.69	41,137.69	0.00
1	03	01	04	DIRECCION DE CULTURA	35,361.81	8,331.24	8,331.24	0.00	43,693.05	43,693.05	0.00
1	03	01	05	DIRECCION DE DEPORTES	95,773.31	-6,758.62	-6,758.62	0.00	89,014.69	89,014.69	0.00
1	03	01	08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	129,603.39	-23,586.35	-23,586.35	0.00	106,017.04	106,017.04	0.00
1	03	01	09	COMISARIAS MUNICIPALES	34,790.26	-17,190.26	-17,190.26	0.00	17,600.00	17,600.00	0.00
0	04	00	00	OFICIALIA MAYOR	1,405,554.67	-424,721.83	-424,721.83	0.00	980,832.84	1,301,553.81	0.00
0	04	01	00	OFICIALIA MAYOR	1,405,554.67	-424,721.83	-424,721.83	0.00	980,832.84	1,301,553.81	0.00
1	04	01	01	DESPACHO DE OFICIALIA MAYOR	971,585.46	-363,586.47	-363,586.47	0.00	607,998.99	924,662.67	0.00
1	04	01	02	DEPARTAMENTO DE EVENTOS ESPECIALES	2,880.00	-2,880.00	-2,880.00	0.00	0.00	0.00	0.00
1	04	01	03	DEPARTAMENTO DE RECURSOS HUMANOS	408,582.29	-54,642.74	-54,642.74	0.00	353,939.55	357,996.84	0.00
1	04	01	05	DEPARTAMENTO DE INFORMATICA	22,506.92	-3,612.62	-3,612.62	0.00	18,894.30	18,894.30	0.00
0	05	00	00	TESORERIA MUNICIPAL	592,161.17	-180,974.13	-180,974.13	0.00	411,187.04	398,815.02	0.00
0	05	01	00	TESORERIA MUNICIPAL	592,161.17	-180,974.13	-180,974.13	0.00	411,187.04	398,815.02	0.00

1	05	01	01	DESPACHO DE TESORERIA MUNICIPAL	478,898.14	-139,559.56	0.00	339,338.58	326,966.56	0.00
1	05	01	02	DIRECCION DE INGRESOS	7,946.10	-3,973.05	0.00	3,973.05	3,973.05	0.00
1	05	01	03	DIRECCION DE EGRESOS Y CONTABILIDAD	69,866.74	-31,848.90	0.00	38,017.84	38,017.84	0.00
1	05	01	04	DIRECCION DE CATASTRO	35,450.19	-5,592.62	0.00	29,857.57	29,857.57	0.00
0	06	00	00	CONTRALOR MUNICIPAL	24,218.40	-5,710.60	0.00	18,507.80	18,507.80	0.00
0	06	01	00	CONTRALOR MUNICIPAL	24,218.40	-5,710.60	0.00	18,507.80	18,507.80	0.00
1	06	01	01	DESPACHO DEL CONTRALOR MUNICIPAL	24,218.40	-5,710.60	0.00	18,507.80	18,507.80	0.00
0	07	00	00	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	189,401.45	-32,008.95	0.00	157,392.50	157,892.50	0.00
0	07	01	00	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	189,401.45	-32,008.95	0.00	157,392.50	157,892.50	0.00
1	07	01	01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	189,401.45	-32,008.95	0.00	157,392.50	157,892.50	0.00
0	08	00	00	DIRECCION DE SERVICIOS PUBLICOS	1,430,010.48	-271,532.11	0.00	1,158,478.37	1,150,780.18	0.00
0	08	01	00	DIRECCION DE SERVICIOS PUBLICOS	1,430,010.48	-271,532.11	0.00	1,158,478.37	1,150,780.18	0.00
1	08	01	01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,251,081.21	-147,122.90	0.00	1,103,958.31	1,096,260.12	0.00
1	08	01	03	DEPARTAMENTO DE PARQUES Y JARDINES	141,274.18	-96,754.12	0.00	44,520.06	44,520.06	0.00
1	08	01	06	DEPARTAMENTO DE PANTEON	37,655.09	-27,655.09	0.00	10,000.00	10,000.00	0.00
0	09	00	00	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	891,052.12	368,148.66	228.36	1,258,972.42	1,048,646.32	228.36
0	09	01	00	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	891,052.12	368,148.66	228.36	1,258,972.42	1,048,646.32	228.36
1	09	01	01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	891,052.12	368,148.66	228.36	1,258,972.42	1,048,646.32	228.36
0	10	00	00	DIRECCION DE DESARROLLO MUNICIPAL	158,759.06	-11,314.72	0.00	147,444.34	146,944.34	0.00
0	10	01	00	DIRECCION DE DESARROLLO MUNICIPAL	158,759.06	-11,314.72	0.00	147,444.34	146,944.34	0.00
1	10	01	01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	59,622.03	-78.71	0.00	59,543.32	59,043.32	0.00
1	10	01	02	DEPARTAMENTO DE PLANEACION	88,050.13	-9,279.01	0.00	78,771.12	78,771.12	0.00
1	10	01	04	DEPARTAMENTO DE DESARROLLO RURAL	11,086.90	-1,957.00	0.00	9,129.90	9,129.90	0.00
0	11	00	00	ORGANISMOS PUBLICOS DESCENTRALIZADOS	583,333.33	102,570.04	0.00	685,903.37	685,903.37	0.00
0	11	01	00	ORGANISMOS PUBLICOS DESCENTRALIZADOS	583,333.33	102,570.04	0.00	685,903.37	685,903.37	0.00
1	11	01	01	DIF MUNICIPAL	583,333.33	102,570.04	0.00	685,903.37	685,903.37	0.00
0	12	00	00	OBRA PUBLICA E INVERSION	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0	12	01	00	OBRA PUBLICA	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
1	12	01	01	OBRA PUBLICA	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
0	13	00	00	DEUDA PUBLICA	118,302.63	-156,657.05	-134,553.55	96,199.13	96,199.13	-134,553.55
0	13	01	00	DEUDA PUBLICA	118,302.63	-156,657.05	-134,553.55	96,199.13	96,199.13	-134,553.55
1	13	01	01	DEUDA PUBLICA	118,302.63	-156,657.05	-134,553.55	96,199.13	96,199.13	-134,553.55
0	14	00	00	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	60,250.00	-49,950.00	0.00	10,300.00	10,300.00	0.00
0	14	03	00	AYUDAS	60,250.00	-49,950.00	0.00	10,300.00	10,300.00	0.00
1	14	03	01	AYUDAS SOCIALES A PERSONAS	60,250.00	-49,950.00	0.00	10,300.00	10,300.00	0.00
				TOTAL	7,602,576.61	-1,682,150.05	-134,325.19	6,054,751.75	6,072,681.04	-134,325.19