



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
Clasificación Administrativa
DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Feb-Feb	Ampliaciones / (Reducciones) Feb-Feb	Modificado Feb-Feb	DpC Feb- Feb	Devengado Feb-Feb	Pagado Feb-Feb	Subejercicio Feb-Feb
01	REGIDORES	261,008.88	-7,150.86	253,858.02	0.00	247,458.88	247,458.88	6,399.14
01 01	REGIDORES	261,008.88	-7,150.86	253,858.02	0.00	247,458.88	247,458.88	6,399.14
01 01 01	DESPACHO DE REGIDORES	261,008.88	-7,150.86	253,858.02	0.00	247,458.88	247,458.88	6,399.14
02	PRESIDENCIA MUNICIPAL	281,666.68	-96,858.89	184,807.79	0.00	183,057.79	187,109.46	1,750.00
02 01	PRESIDENCIA MUNICIPAL	281,666.68	-96,858.89	184,807.79	0.00	183,057.79	187,109.46	1,750.00
02 01 01	DESPACHO DE PRESIDENCIA	130,572.26	-25,246.00	105,326.26	0.00	103,576.26	107,627.93	1,750.00
02 01 02	SECRETARIA PARTICULAR	151,094.42	-71,612.89	79,481.53	0.00	79,481.53	79,481.53	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	753,722.42	-116,992.85	636,729.57	0.00	634,229.57	647,094.24	2,500.00
03 01	SECRETARIA DEL H AYUNTAMIENTO	753,722.42	-116,992.85	636,729.57	0.00	634,229.57	647,094.24	2,500.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	300,601.44	-39,601.67	260,999.77	0.00	258,699.77	271,564.44	2,300.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	74,710.86	-25,472.72	49,238.14	0.00	49,238.14	49,238.14	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	56,543.53	-9,134.45	47,409.08	0.00	47,409.08	47,409.08	0.00
03 01 04	DIRECCION DE CULTURA	59,198.50	-3,087.62	56,110.88	0.00	56,110.88	56,110.88	0.00
03 01 05	DIRECCION DE DEPORTES	102,455.41	-3,627.79	98,827.62	0.00	98,627.62	98,627.62	200.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	125,012.68	-18,468.60	106,544.08	0.00	106,544.08	106,544.08	0.00
03 01 09	COMISARIAS MUNICIPALES	35,200.00	-17,600.00	17,600.00	0.00	17,600.00	17,600.00	0.00
04	OFICIALIA MAYOR	1,929,606.15	-852,132.64	1,077,473.51	0.00	1,075,044.77	1,294,819.47	2,428.74
04 01	OFICIALIA MAYOR	1,929,606.15	-852,132.64	1,077,473.51	0.00	1,075,044.77	1,294,819.47	2,428.74
04 01 01	DESPACHO DE OFICIALIA MAYOR	1,183,961.07	-599,796.00	584,165.07	0.00	581,736.33	604,954.94	2,428.74
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	717,277.72	-251,670.18	465,607.54	0.00	465,607.54	662,163.63	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	28,367.36	-666.46	27,700.90	0.00	27,700.90	27,700.90	0.00
05	TESORERIA MUNICIPAL	558,316.18	-104,339.13	453,977.05	0.00	450,327.05	466,960.68	3,650.00
05 01	TESORERIA MUNICIPAL	558,316.18	-104,339.13	453,977.05	0.00	450,327.05	466,960.68	3,650.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	449,502.29	-82,881.47	366,620.82	0.00	362,970.82	379,604.45	3,650.00
05 01 02	DIRECCION DE INGRESOS	8,184.60	10,608.90	18,793.50	0.00	18,793.50	18,793.50	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	45,033.22	-6,949.24	38,083.98	0.00	38,083.98	38,083.98	0.00
05 01 04	DIRECCION DE CATASTRO	55,596.07	-25,117.32	30,478.75	0.00	30,478.75	30,478.75	0.00
06	CONTRALOR MUNICIPAL	24,945.00	759.24	25,704.24	0.00	25,704.24	26,204.24	0.00
06 01	CONTRALOR MUNICIPAL	24,945.00	759.24	25,704.24	0.00	25,704.24	26,204.24	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	24,945.00	759.24	25,704.24	0.00	25,704.24	26,204.24	0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	232,227.90	-57,486.38	174,741.52	0.00	174,541.52	177,518.59	200.00
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	232,227.90	-57,486.38	174,741.52	0.00	174,541.52	177,518.59	200.00
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	232,227.90	-57,486.38	174,741.52	0.00	174,541.52	177,518.59	200.00
08	DIRECCION DE SERVICIOS PUBLICOS	1,319,192.10	-140,548.99	1,178,643.11	0.00	1,150,199.27	1,231,344.07	28,443.84



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DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

Análisis por: Clasificación Administrativa

Clave Presupuestaria Descripción	Aprobado Feb-Feb	Ampliaciones / (Reducciones) Feb-Feb	Modificado Feb-Feb	DpC Feb- Feb	Devengado Feb-Feb	Pagado Feb-Feb	Subejercicio Feb-Feb
UP-UR-UE							
08 01 DIRECCION DE SERVICIOS PUBLICOS	1,319,192.10	-140,548.99	1,178,643.11	0.00	1,150,199.27	1,231,344.07	28,443.84
08 01 01 DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,261,915.60	-139,628.17	1,122,287.43	0.00	1,093,843.59	1,174,988.39	28,443.84
08 01 03 DEPARTAMENTO DE PARQUES Y JARDINES	45,855.78	200.00	46,055.78	0.00	46,055.78	46,055.78	0.00
08 01 06 DEPARTAMENTO DE PANTEON	11,420.72	-1,120.82	10,299.90	0.00	10,299.90	10,299.90	0.00
09 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,164,029.85	405,874.09	1,569,903.94	0.00	1,569,903.94	1,480,729.73	0.00
09 01 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,164,029.85	405,874.09	1,569,903.94	0.00	1,569,903.94	1,480,729.73	0.00
09 01 01 SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,164,029.85	405,874.09	1,569,903.94	0.00	1,569,903.94	1,480,729.73	0.00
10 DIRECCION DE DESARROLLO MUNICIPAL	190,195.98	-39,462.78	150,733.20	0.00	150,733.20	151,233.20	0.00
10 01 DIRECCION DE DESARROLLO MUNICIPAL	190,195.98	-39,462.78	150,733.20	0.00	150,733.20	151,233.20	0.00
10 01 01 DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	75,710.72	-21,892.34	53,818.38	0.00	53,818.38	54,318.38	0.00
10 01 02 DEPARTAMENTO DE PLANEACION	103,065.74	-15,554.72	87,511.02	0.00	87,511.02	87,511.02	0.00
10 01 04 DEPARTAMENTO DE DESARROLLO RURAL	11,419.52	-2,015.72	9,403.80	0.00	9,403.80	9,403.80	0.00
11 ORGANISMOS PUBLICOS DESCENTRALIZADOS	583,333.33	80,944.67	664,278.00	0.00	664,278.00	664,278.00	0.00
11 01 ORGANISMOS PUBLICOS DESCENTRALIZADOS	583,333.33	80,944.67	664,278.00	0.00	664,278.00	664,278.00	0.00
11 01 01 DIF MUNICIPAL	583,333.33	80,944.67	664,278.00	0.00	664,278.00	664,278.00	0.00
12 OBRA PUBLICA E INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 01 OBRA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 01 01 OBRA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 DEUDA PUBLICA	165,697.89	5,988.36	171,686.25	67,264.80	104,421.45	104,421.45	67,264.80
13 01 DEUDA PUBLICA	165,697.89	5,988.36	171,686.25	67,264.80	104,421.45	104,421.45	67,264.80
13 01 01 DEUDA PUBLICA	165,697.89	5,988.36	171,686.25	67,264.80	104,421.45	104,421.45	67,264.80
14 TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	43,440.00	-24,140.00	19,300.00	0.00	19,300.00	19,300.00	0.00
14 03 AYUDAS	43,440.00	-24,140.00	19,300.00	0.00	19,300.00	19,300.00	0.00
14 03 01 AYUDAS SOCIALES A PERSONAS	43,440.00	-24,140.00	19,300.00	0.00	19,300.00	19,300.00	0.00
TOTAL DEL GASTO:	7,507,382.36	-945,546.16	6,561,836.20	67,264.80	6,449,199.68	6,698,472.01	112,636.5

2