



**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
Clasificación Administrativa  
**DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2022**

Análisis por: Clasificación Administrativa

| Clave Presupuestaria | Descripción  | Aprobado<br>Dic-Dic | Ampliaciones /<br>(Reducciones)<br>Dic-Dic | Modificado<br>Dic-Dic | DpC        | Dic-Dic       | Devengado<br>Dic-Dic | Pagado<br>Dic-Dic | Subejercicio<br>Dic-Dic |
|----------------------|--|---------------------|--|-----------------------|------------|---------------|----------------------|-------------------|-------------------------|
| UP-UR-UE             |  |                     |  |                       |            |               |                      |                   |                         |
| 01                   | REGIDORES  | 297,808.08          | 451,523.04                                 | 749,331.12            | 0.00       | 749,331.12    | 749,331.12           | 749,331.12        | 0.00                    |
| 01 01                | REGIDORES  | 297,808.08          | 451,523.04                                 | 749,331.12            | 0.00       | 749,331.12    | 749,331.12           | 749,331.12        | 0.00                    |
| 01 01 01             | DESPACHO DE REGIDORES  | 297,808.08          | 451,523.04                                 | 749,331.12            | 0.00       | 749,331.12    | 749,331.12           | 749,331.12        | 0.00                    |
| 02                   | PRESIDENCIA MUNICIPAL  | 492,394.66          | 97,085.56                                  | 589,480.22            | 0.00       | 589,480.22    | 589,480.22           | 589,480.22        | 0.00                    |
| 02 01                | PRESIDENCIA MUNICIPAL  | 492,394.66          | 97,085.56                                  | 589,480.22            | 0.00       | 589,480.22    | 589,480.22           | 589,480.22        | 0.00                    |
| 02 01 01             | DESPACHO DE PRESIDENCIA  | 174,908.80          | 178,656.96                                 | 353,565.76            | 0.00       | 353,565.76    | 353,565.76           | 353,565.76        | 0.00                    |
| 02 01 02             | SECRETARIA PARTICULAR  | 317,485.86          | -81,571.40                                 | 235,914.46            | 0.00       | 235,914.46    | 235,914.46           | 235,914.46        | 0.00                    |
| 03                   | SECRETARIA DEL H AYUNTAMIENTO  | 1,170,145.36        | 849,287.09                                 | 2,019,432.45          | 0.00       | 2,019,432.45  | 2,028,752.45         | 2,028,752.45      | 0.00                    |
| 03 01                | SECRETARIA DEL H AYUNTAMIENTO  | 1,170,145.36        | 849,287.09                                 | 2,019,432.45          | 0.00       | 2,019,432.45  | 2,028,752.45         | 2,028,752.45      | 0.00                    |
| 03 01 01             | DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO                                | 435,795.67          | 459,797.40                                 | 895,593.07            | 0.00       | 895,593.07    | 904,913.07           | 904,913.07        | 0.00                    |
| 03 01 02             | DIRECCION DE ASUNTOS JURIDICOS   | 117,346.78          | 69,480.92                                  | 186,827.70            | 0.00       | 186,827.70    | 186,827.70           | 186,827.70        | 0.00                    |
| 03 01 03             | DIRECCION DE COMUNICACION SOCIAL   | 88,531.85           | 13,785.49                                  | 102,317.34            | 0.00       | 102,317.34    | 102,317.34           | 102,317.34        | 0.00                    |
| 03 01 04             | DIRECCION DE CULTURA   | 84,401.34           | 51,615.17                                  | 136,016.51            | 0.00       | 136,016.51    | 136,016.51           | 136,016.51        | 0.00                    |
| 03 01 05             | DIRECCION DE DEPORTES  | 168,560.28          | 118,545.84                                 | 287,106.12            | 0.00       | 287,106.12    | 287,106.12           | 287,106.12        | 0.00                    |
| 03 01 08             | JUNTA MUNICIPAL DE PUEBLO JUAREZ   | 179,259.44          | 204,580.45                                 | 383,839.89            | 0.00       | 383,839.89    | 383,839.89           | 383,839.89        | 0.00                    |
| 03 01 09             | COMISARIAS MUNICIPALES   | 96,250.00           | -68,518.18                                 | 27,731.82             | 0.00       | 27,731.82     | 27,731.82            | 27,731.82         | 0.00                    |
| 04                   | OFICIALIA MAYOR  | 5,869,946.46        | 83,328.03                                  | 5,953,274.49          | 387,492.7  | 5,565,781.78  | 5,409,530.89         | 387,492.7         | 387,492.7               |
| 04 01                | OFICIALIA MAYOR  | 5,869,946.46        | 83,328.03                                  | 5,953,274.49          | 387,492.71 | 5,565,781.78  | 5,409,530.89         | 387,492.71        | 387,492.71              |
| 04 01 01             | DESPACHO DE OFICIALIA MAYOR  | 2,317,182.11        | 227,491.59                                 | 2,544,673.70          | 206,889.30 | 2,337,784.40  | 2,401,725.90         | 206,889.30        | 206,889.30              |
| 04 01 03             | DEPARTAMENTO DE RECURSOS HUMANOS   | 3,510,494.75        | -184,892.49                                | 3,325,602.26          | 180,603.41 | 3,144,998.85  | 2,924,806.46         | 180,603.41        | 180,603.41              |
| 04 01 05             | DEPARTAMENTO DE INFORMATICA  | 42,269.60           | 40,728.93                                  | 82,998.53             | 0.00       | 82,998.53     | 82,998.53            | 0.00              | 0.00                    |
| 05                   | TESORERIA MUNICIPAL  | 2,365,507.16        | 1,871,557.09                               | 4,237,064.25          | 3,631.52   | 4,233,432.73  | 4,207,991.73         | 3,631.52          | 3,631.52                |
| 05 01                | TESORERIA MUNICIPAL  | 2,365,507.16        | 1,871,557.09                               | 4,237,064.25          | 3,631.52   | 4,233,432.73  | 4,207,991.73         | 3,631.52          | 3,631.52                |
| 05 01 01             | DESPACHO DE TESORERIA MUNICIPAL  | 2,209,561.26        | 1,709,011.47                               | 3,918,572.73          | 3,631.52   | 3,914,941.21  | 3,889,500.21         | 3,631.52          | 3,631.52                |
| 05 01 02             | DIRECCION DE INGRESOS  | 13,346.22           | 56,620.11                                  | 69,966.33             | 0.00       | 69,966.33     | 69,966.33            | 0.00              | 0.00                    |
| 05 01 03             | DIRECCION DE EGRESOS Y CONTABILIDAD                                      | 62,463.06           | 71,399.84                                  | 133,862.90            | 0.00       | 133,862.90    | 133,862.90           | 0.00              | 0.00                    |
| 05 01 04             | DIRECCION DE CATASTRO  | 80,136.62           | 34,525.67                                  | 114,662.29            | 0.00       | 114,662.29    | 114,662.29           | 0.00              | 0.00                    |
| 06                   | CONTRALOR MUNICIPAL  | 42,944.70           | 38,222.11                                  | 81,166.81             | 0.00       | 81,166.81     | 81,166.81            | 81,166.81         | 0.00                    |
| 06 01                | CONTRALOR MUNICIPAL  | 42,944.70           | 38,222.11                                  | 81,166.81             | 0.00       | 81,166.81     | 81,166.81            | 81,166.81         | 0.00                    |
| 06 01 01             | DESPACHO DEL CONTRALOR MUNICIPAL   | 42,944.70           | 38,222.11                                  | 81,166.81             | 0.00       | 81,166.81     | 81,166.81            | 81,166.81         | 0.00                    |
| 07                   | DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA                | 323,586.86          | 5,958,061.49                               | 6,281,648.35          | 3,874,521. | 12,961,733.79 | 9,227,260.93         | -                 | -                       |
| 07 01                | DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA                | 323,586.86          | 5,958,061.49                               | 6,281,648.35          | 3,874,521. | 12,961,733.79 | 9,227,260.93         | -                 | -                       |
| 07 01 01             | DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA | 323,586.86          | 183,666.11                                 | 507,252.97            | 0.00       | 684,418.19    | 684,418.19           | -                 | -                       |
| 07 01 02             | DEPARTAMENTO DE OBRAS PUBLICAS   | 0.00                | 5,774,395.38                               | 5,774,395.38          | 3,874,521. | 12,277,315.60 | 8,542,842.74         | -                 | -                       |



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|---|----------------------|--|-----------------------|---------------------|---------|----------------------|----------------------|-------------------------|
| UP-UR-UE  |                      |  |                       |                     |         |                      |                      |                         |
| 08 DIRECCION DE SERVICIOS PUBLICOS                        | 2,764,520.04         | 1,144,054.27                               | 3,908,574.31          |                     | 0.00    | 3,908,574.31         | 3,643,600.90         | 0.00                    |
| 08 01 DIRECCION DE SERVICIOS PUBLICOS                     | 2,764,520.04         | 1,144,054.27                               | 3,908,574.31          |                     | 0.00    | 3,908,574.31         | 3,643,600.90         | 0.00                    |
| 08 01 01 DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS   | 2,662,442.02         | 1,123,404.25                               | 3,785,846.27          |                     | 0.00    | 3,785,846.27         | 3,520,872.86         | 0.00                    |
| 08 01 03 DEPARTAMENTO DE PARQUES Y JARDINES               | 82,445.40            | -1,260.29                                  | 81,185.11             |                     | 0.00    | 81,185.11            | 81,185.11            | 0.00                    |
| 08 01 06 DEPARTAMENTO DE PANTEON                          | 19,632.62            | 21,910.31                                  | 41,542.93             |                     | 0.00    | 41,542.93            | 41,542.93            | 0.00                    |
| 09 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD    | 3,014,660.39         | -602,010.71                                | 2,412,649.68          |                     | 992.28  | 2,411,657.40         | 2,121,258.75         | 992.28                  |
| 09 01 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD | 3,014,660.39         | -602,010.71                                | 2,412,649.68          |                     | 992.28  | 2,411,657.40         | 2,121,258.75         | 992.28                  |
| 09 01 01 SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD           | 3,014,660.39         | -602,010.71                                | 2,412,649.68          |                     | 992.28  | 2,411,657.40         | 2,121,258.75         | 992.28                  |
| 10 DIRECCION DE DESARROLLO MUNICIPAL                      | 258,480.28           | 233,417.64                                 | 491,897.92            |                     | 0.00    | 491,897.92           | 491,897.92           | 0.00                    |
| 10 01 DIRECCION DE DESARROLLO MUNICIPAL                   | 258,480.28           | 233,417.64                                 | 491,897.92            |                     | 0.00    | 491,897.92           | 491,897.92           | 0.00                    |
| 10 01 01 DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL | 105,793.12           | 85,208.58                                  | 191,001.70            |                     | 0.00    | 191,001.70           | 191,001.70           | 0.00                    |
| 10 01 02 DEPARTAMENTO DE PLANEACION                       | 133,056.16           | 140,385.57                                 | 273,441.73            |                     | 0.00    | 273,441.73           | 273,441.73           | 0.00                    |
| 10 01 04 DEPARTAMENTO DE DESARROLLO RURAL                 | 19,631.00            | 7,823.49                                   | 27,454.49             |                     | 0.00    | 27,454.49            | 27,454.49            | 0.00                    |
| 11 ORGANISMOS PUBLICOS DESCENTRALIZADOS                   | 575,188.57           | 1,298,045.79                               | 1,873,234.36          |                     | 0.00    | 1,873,234.36         | 1,855,234.36         | 0.00                    |
| 11 01 ORGANISMOS PUBLICOS DESCENTRALIZADOS                | 575,188.57           | 1,298,045.79                               | 1,873,234.36          |                     | 0.00    | 1,873,234.36         | 1,855,234.36         | 0.00                    |
| 11 01 01 DIF MUNICIPAL                                    | 575,188.57           | 1,298,045.79                               | 1,873,234.36          |                     | 0.00    | 1,873,234.36         | 1,855,234.36         | 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  | 98,993.65            | 35,622.73                                  | 134,616.38            | 18,990.60           |         | 115,625.78           | 115,625.78           | 18,990.60               |
| 13 01 DEUDA PUBLICA                                       | 98,993.65            | 35,622.73                                  | 134,616.38            | 18,990.60           |         | 115,625.78           | 115,625.78           | 18,990.60               |
| 13 01 01 DEUDA PUBLICA                                    | 98,993.65            | 35,622.73                                  | 134,616.38            | 18,990.60           |         | 115,625.78           | 115,625.78           | 18,990.60               |
| 14 TRANSFERENCIAS, SUBSIDIOS Y AYUDAS                     | 7,750.00             | 52,510.00                                  | 60,260.00             |                     | 0.00    | 60,260.00            | 49,500.00            | 0.00                    |
| 14 03 AYUDAS  | 7,750.00             | 52,510.00                                  | 60,260.00             |                     | 0.00    | 60,260.00            | 49,500.00            | 0.00                    |
| 14 03 01 AYUDAS SOCIALES A PERSONAS                       | 7,750.00             | 52,510.00                                  | 60,260.00             |                     | 0.00    | 60,260.00            | 49,500.00            | 0.00                    |
| <b>TOTAL DEL GASTO:</b>                                   | <b>17,281,926.21</b> | <b>11,510,704.13</b>                       | <b>28,792,630.34</b>  | <b>4,285,628.66</b> |         | <b>35,061,608.67</b> | <b>30,570,631.86</b> | <b>-6,268,978.33</b>    |