



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 2023

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	266,445.26	-4,700.00	261,745.26	0.00	261,745.26	259,195.26	0.00
01 01	REGIDORES	266,445.26	-4,700.00	261,745.26	0.00	261,745.26	259,195.26	0.00
01 01 01	DESPACHO DE REGIDORES	266,445.26	-4,700.00	261,745.26	0.00	261,745.26	259,195.26	0.00
02	PRESIDENCIA MUNICIPAL	235,764.18	-54,476.02	181,288.16	0.00	181,288.16	179,484.52	0.00
02 01	PRESIDENCIA MUNICIPAL	235,764.18	-54,476.02	181,288.16	0.00	181,288.16	179,484.52	0.00
02 01 01	DESPACHO DE PRESIDENCIA	123,695.28	-5,265.25	118,430.03	0.00	118,430.03	116,626.39	0.00
02 01 02	SECRETARIA PARTICULAR	112,068.90	-49,210.77	62,858.13	0.00	62,858.13	62,858.13	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	823,227.58	-158,180.21	665,047.37	0.00	665,047.37	666,917.43	0.00
03 01	SECRETARIA DEL H AYUNTAMIENTO	823,227.58	-158,180.21	665,047.37	0.00	665,047.37	666,917.43	0.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	377,177.41	-92,105.29	285,072.12	0.00	285,072.12	286,942.18	0.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	50,715.52	7,041.30	57,756.82	0.00	57,756.82	57,756.82	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	57,748.23	-18,090.84	39,657.39	0.00	39,657.39	39,657.39	0.00
03 01 04	DIRECCION DE CULTURA	68,477.03	-8,882.52	59,594.51	0.00	59,594.51	59,594.51	0.00
03 01 05	DIRECCION DE DEPORTES	118,022.02	-10,910.41	107,111.61	0.00	107,111.61	107,111.61	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	133,487.37	-35,232.45	98,254.92	0.00	98,254.92	98,254.92	0.00
03 01 09	COMISARIAS MUNICIPALES	17,600.00	0.00	17,600.00	0.00	17,600.00	17,600.00	0.00
04	OFICIALIA MAYOR	2,021,364.05	-283,234.05	1,738,130.00	0.00	1,738,130.00	1,646,766.79	0.00
04 01	OFICIALIA MAYOR	2,021,364.05	-283,234.05	1,738,130.00	0.00	1,738,130.00	1,646,766.79	0.00
04 01 01	DESPACHO DE OFICIALIA MAYOR	679,154.99	-48,289.73	630,865.26	0.00	630,865.26	690,134.59	0.00
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	1,313,677.16	-236,743.94	1,076,933.22	0.00	1,076,933.22	926,300.68	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	28,531.90	1,799.62	30,331.52	0.00	30,331.52	30,331.52	0.00
05	TESORERIA MUNICIPAL	649,329.26	-186,805.82	462,523.44	2.32	462,521.12	461,977.05	2.32
05 01	TESORERIA MUNICIPAL	649,329.26	-186,805.82	462,523.44	2.32	462,521.12	461,977.05	2.32
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	547,839.08	-183,617.14	364,221.94	2.32	364,219.62	363,675.55	2.32
05 01 02	DIRECCION DE INGRESOS	19,357.20	7,649.58	27,006.78	0.00	27,006.78	27,006.78	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	44,978.86	-5,432.22	39,546.64	0.00	39,546.64	39,546.64	0.00
05 01 04	DIRECCION DE CATASTRO	37,154.12	-5,406.04	31,748.08	0.00	31,748.08	31,748.08	0.00
06	CONTRALOR MUNICIPAL	26,121.42	-500.00	25,621.42	0.00	25,621.42	25,621.42	0.00
06 01	CONTRALOR MUNICIPAL	26,121.42	-500.00	25,621.42	0.00	25,621.42	25,621.42	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	26,121.42	-500.00	25,621.42	0.00	25,621.42	25,621.42	0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	239,973.84	-86,740.27	153,233.57	0.00	153,233.57	152,783.57	0.00
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	239,973.84	-86,740.27	153,233.57	0.00	153,233.57	152,783.57	0.00
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	239,973.84	-86,740.27	153,233.57	0.00	153,233.57	152,783.57	0.00
08	DIRECCION DE SERVICIOS PUBLICOS	1,665,724.96	-164,074.65	1,501,650.31	0.00	1,501,650.31	1,451,368.10	0.00



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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	1,665,724.96	-164,074.65	1,501,650.31	0.00	1,501,650.31	1,451,368.10	0.00
08 01 01 DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,647,474.76	-196,988.34	1,450,486.42	0.00	1,450,486.42	1,400,204.21	0.00
08 01 03 DEPARTAMENTO DE PARQUES Y JARDINES	7,041.30	27,713.69	34,754.99	0.00	34,754.99	34,754.99	0.00
08 01 04 DEPARTAMENTO DE RASTRO MUNICIPAL	600.00	5,200.00	5,800.00	0.00	5,800.00	5,800.00	0.00
08 01 06 DEPARTAMENTO DE PANTEON	10,608.90	0.00	10,608.90	0.00	10,608.90	10,608.90	0.00
09 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,391,012.58	-191,480.61	1,199,531.97	-1,311.06	1,200,843.03	1,201,978.69	-1,311.06
09 01 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,391,012.58	-191,480.61	1,199,531.97	-1,311.06	1,200,843.03	1,201,978.69	-1,311.06
09 01 01 SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,391,012.58	-191,480.61	1,199,531.97	-1,311.06	1,200,843.03	1,201,978.69	-1,311.06
10 DIRECCION DE DESARROLLO MUNICIPAL	175,934.81	-18,375.66	157,559.15	0.00	157,559.15	157,759.15	0.00
10 01 DIRECCION DE DESARROLLO MUNICIPAL	175,934.81	-18,375.66	157,559.15	0.00	157,559.15	157,759.15	0.00
10 01 01 DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	67,109.39	-10,614.43	56,494.96	0.00	56,494.96	56,694.96	0.00
10 01 02 DEPARTAMENTO DE PLANEACION	99,139.62	-7,761.23	91,378.39	0.00	91,378.39	91,378.39	0.00
10 01 04 DEPARTAMENTO DE DESARROLLO RURAL	9,685.80	0.00	9,685.80	0.00	9,685.80	9,685.80	0.00
11 ORGANISMOS PUBLICOS DESCENTRALIZADOS	676,551.63	-25,813.31	650,738.32	0.00	650,738.32	377,002.29	0.00
11 01 ORGANISMOS PUBLICOS DESCENTRALIZADOS	676,551.63	-25,813.31	650,738.32	0.00	650,738.32	377,002.29	0.00
11 01 01 DIF MUNICIPAL	676,551.63	-25,813.31	650,738.32	0.00	650,738.32	377,002.29	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	171,686.25	25,441.84	197,128.09	67,264.80	129,863.29	129,863.29	67,264.80
13 01 DEUDA PUBLICA	171,686.25	25,441.84	197,128.09	67,264.80	129,863.29	129,863.29	67,264.80
13 01 01 DEUDA PUBLICA	171,686.25	25,441.84	197,128.09	67,264.80	129,863.29	129,863.29	67,264.80
14 TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	16,666.66	-12,166.66	4,500.00	0.00	4,500.00	4,500.00	0.00
14 03 AYUDAS	16,666.66	-12,166.66	4,500.00	0.00	4,500.00	4,500.00	0.00
14 03 01 AYUDAS SOCIALES A PERSONAS	16,666.66	-12,166.66	4,500.00	0.00	4,500.00	4,500.00	0.00
TOTAL DEL GASTO:	8,359,802.48	-1,161,105.42	7,198,697.06	65,956.06	7,132,741.00	6,715,217.56	65,956.06