



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 Clasificación Administrativa
 DEL 1 DE JULIO AL 31 DE JULIO DE 2023

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Jul-Jul	Ampliaciones / (Reducciones) Jul-Jul	Modificado Jul-Jul	DpC	Jul-Jul	Devengado Jul-Jul	Pagado Jul-Jul	Subejercicio Jul-Jul
UP-UR-UE									
01	REGIDORES	266,445.26	-4,550.00	261,895.26	0.00		261,895.26	261,295.26	0.00
01 01	REGIDORES	266,445.26	-4,550.00	261,895.26	0.00		261,895.26	261,295.26	0.00
01 01 01	DESPACHO DE REGIDORES	266,445.26	-4,550.00	261,895.26	0.00		261,895.26	261,295.26	0.00
02	PRESIDENCIA MUNICIPAL	225,061.77	23,404.56	248,466.33	0.00		248,466.33	233,540.88	0.00
02 01	PRESIDENCIA MUNICIPAL	225,061.77	23,404.56	248,466.33	0.00		248,466.33	233,540.88	0.00
02 01 01	DESPACHO DE PRESIDENCIA	126,473.25	38,519.77	164,993.02	0.00		164,993.02	150,067.57	0.00
02 01 02	SECRETARIA PARTICULAR	98,588.52	-15,115.21	83,473.31	0.00		83,473.31	83,473.31	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	760,083.99	-38,834.39	721,249.60	0.00		721,249.60	706,020.72	0.00
03 01	SECRETARIA DEL H AYUNTAMIENTO	760,083.99	-38,834.39	721,249.60	0.00		721,249.60	706,020.72	0.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	347,412.58	-23,130.81	324,281.77	0.00		324,281.77	305,052.89	0.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	52,039.09	0.00	52,039.09	0.00		52,039.09	52,039.09	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	54,493.19	15,824.96	70,318.15	0.00		70,318.15	70,818.15	0.00
03 01 04	DIRECCION DE CULTURA	60,432.25	-8,882.67	51,549.58	0.00		51,549.58	51,549.58	0.00
03 01 05	DIRECCION DE DEPORTES	107,589.34	-2,802.81	104,786.53	0.00		104,786.53	108,286.53	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	120,517.54	-19,843.06	100,674.48	0.00		100,674.48	100,674.48	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	1,915,729.72	314,839.20	2,230,568.92	5,150.99		2,225,417.93	1,735,284.25	5,150.99
04 01	OFICIALIA MAYOR	1,915,729.72	314,839.20	2,230,568.92	5,150.99		2,225,417.93	1,735,284.25	5,150.99
04 01 01	DESPACHO DE OFICIALIA MAYOR	633,644.19	-26,610.25	607,033.94	5,150.99		601,882.95	605,721.41	5,150.99
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	1,252,637.93	341,449.45	1,594,087.38	0.00		1,594,087.38	1,100,115.24	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	29,447.60	0.00	29,447.60	0.00		29,447.60	29,447.60	0.00
05	TESORERIA MUNICIPAL	573,173.77	18,078.91	591,252.68	-2.32		591,255.00	584,526.20	-2.32
05 01	TESORERIA MUNICIPAL	573,173.77	18,078.91	591,252.68	-2.32		591,255.00	584,526.20	-2.32
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	479,955.76	39,806.10	519,761.86	-2.32		519,764.18	513,035.38	-2.32
05 01 02	DIRECCION DE INGRESOS	20,002.44	0.00	20,002.44	0.00		20,002.44	20,002.44	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	40,776.51	-250.66	40,525.85	0.00		40,525.85	40,525.85	0.00
05 01 04	DIRECCION DE CATASTRO	32,439.06	-21,476.53	10,962.53	0.00		10,962.53	10,962.53	0.00
06	CONTRALOR MUNICIPAL	26,758.24	-500.00	26,258.24	0.00		26,258.24	26,258.24	0.00
06 01	CONTRALOR MUNICIPAL	26,758.24	-500.00	26,258.24	0.00		26,258.24	26,258.24	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	26,758.24	-500.00	26,258.24	0.00		26,258.24	26,258.24	0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	210,937.00	-58,112.81	152,824.19	-		859,842.58	890,065.58	-
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	210,937.00	-58,112.81	152,824.19	-		859,842.58	890,065.58	-
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	210,937.00	-63,714.51	147,222.49	0.00		147,222.49	177,445.49	0.00
07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS	0.00	5,601.70	5,601.70	-		712,620.09	712,620.09	-



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UP-UR-UE							
08 DIRECCION DE SERVICIOS PUBLICOS	1,555,217.88	56,295.94	1,611,513.82	0.00	1,611,513.82	1,448,087.16	0.00
08 01 DIRECCION DE SERVICIOS PUBLICOS	1,555,217.88	56,295.94	1,611,513.82	0.00	1,611,513.82	1,448,087.16	0.00
08 01 01 DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,536,379.34	38,875.59	1,575,254.93	0.00	1,575,254.93	1,411,828.27	0.00
08 01 03 DEPARTAMENTO DE PARQUES Y JARDINES	7,276.01	24,047.52	31,323.53	0.00	31,323.53	31,323.53	0.00
08 01 04 DEPARTAMENTO DE RASTRO MUNICIPAL	600.00	4,335.36	4,935.36	0.00	4,935.36	4,935.36	0.00
08 01 06 DEPARTAMENTO DE PANTEON	10,962.53	-10,962.53	0.00	0.00	0.00	0.00	0.00
09 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,412,308.40	-149,117.78	1,263,190.62	0.00	1,263,190.62	1,290,136.24	0.00
09 01 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,412,308.40	-149,117.78	1,263,190.62	0.00	1,263,190.62	1,290,136.24	0.00
09 01 01 SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,412,308.40	-149,117.78	1,263,190.62	0.00	1,263,190.62	1,290,136.24	0.00
10 DIRECCION DE DESARROLLO MUNICIPAL	159,377.45	-9,226.89	150,150.56	0.00	150,150.56	150,150.56	0.00
10 01 DIRECCION DE DESARROLLO MUNICIPAL	159,377.45	-9,226.89	150,150.56	0.00	150,150.56	150,150.56	0.00
10 01 01 DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	59,261.80	-11,414.67	47,847.13	0.00	47,847.13	47,847.13	0.00
10 01 02 DEPARTAMENTO DE PLANEACION	90,106.99	2,187.78	92,294.77	0.00	92,294.77	92,294.77	0.00
10 01 04 DEPARTAMENTO DE DESARROLLO RURAL	10,008.66	0.00	10,008.66	0.00	10,008.66	10,008.66	0.00
11 ORGANISMOS PUBLICOS DESCENTRALIZADOS	676,551.63	-27,441.69	649,109.94	0.00	649,109.94	710,360.94	0.00
11 01 ORGANISMOS PUBLICOS DESCENTRALIZADOS	676,551.63	-27,441.69	649,109.94	0.00	649,109.94	710,360.94	0.00
11 01 01 DIF MUNICIPAL	676,551.63	-27,441.69	649,109.94	0.00	649,109.94	710,360.94	0.00
12 OBRA PUBLICA E INVERSION	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00
12 01 OBRA PUBLICA	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00
12 01 01 OBRA PUBLICA	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00
13 DEUDA PUBLICA	106,240.75	20,363.57	126,604.32	0.00	126,604.32	126,604.32	0.00
13 01 DEUDA PUBLICA	106,240.75	20,363.57	126,604.32	0.00	126,604.32	126,604.32	0.00
13 01 01 DEUDA PUBLICA	106,240.75	20,363.57	126,604.32	0.00	126,604.32	126,604.32	0.00
14 TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	16,666.66	6,383.34	23,050.00	0.00	23,050.00	25,550.00	0.00
14 03 AYUDAS	16,666.66	6,383.34	23,050.00	0.00	23,050.00	25,550.00	0.00
14 03 01 AYUDAS SOCIALES A PERSONAS	16,666.66	6,383.34	23,050.00	0.00	23,050.00	25,550.00	0.00
TOTAL DEL GASTO:	11,904,552.52	-3,848,418.04	8,056,134.48	-3,870,879.68	8,758,004.20	8,187,880.35	-701,869.72