



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

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Ago-Ago	Ampliaciones / (Reducciones) Ago-Ago	Modificado Ago-Ago	DpC Ago- Ago	Devengado Ago-Ago	Pagado Ago-Ago	Subejercicio Ago-Ago
UP-UR-UE								
01	REGIDORES	266,445.26	-4,250.00	262,195.26	0.00	262,195.26	260,645.26	0.00
01 01	REGIDORES	266,445.26	-4,250.00	262,195.26	0.00	262,195.26	260,645.26	0.00
01 01 01	DESPACHO DE REGIDORES	266,445.26	-4,250.00	262,195.26	0.00	262,195.26	260,645.26	0.00
02	PRESIDENCIA MUNICIPAL	302,938.03	-47,900.19	255,037.84	0.00	255,037.84	265,662.99	0.00
02 01	PRESIDENCIA MUNICIPAL	302,938.03	-47,900.19	255,037.84	0.00	255,037.84	265,662.99	0.00
02 01 01	DESPACHO DE PRESIDENCIA	126,192.53	22,360.27	148,552.80	0.00	148,552.80	159,177.95	0.00
02 01 02	SECRETARIA PARTICULAR	176,745.50	-70,260.46	106,485.04	0.00	106,485.04	106,485.04	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	974,721.00	2,373,061.38	3,347,782.38	5,763.35	1,596,053.38	1,608,734.23	1,751,729.
03 01	SECRETARIA DEL H AYUNTAMIENTO	974,721.00	2,373,061.38	3,347,782.38	5,763.35	1,596,053.38	1,608,734.23	1,751,729.
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	434,394.66	-66,625.68	367,768.98	0.00	367,768.98	382,969.84	0.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	52,039.09	29,315.90	81,354.99	0.00	81,354.99	81,354.99	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	71,029.85	2,486,278.07	2,557,307.92	5,763.35	805,578.92	805,578.92	1,751,729.
03 01 04	DIRECCION DE CULTURA	89,078.56	-4,698.62	84,379.94	0.00	84,379.94	84,379.94	0.00
03 01 05	DIRECCION DE DEPORTES	140,195.30	-29,711.09	110,484.21	0.00	110,484.21	107,964.20	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	170,383.54	-41,497.20	128,886.34	0.00	128,886.34	128,886.34	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	2,133,108.75	-199,475.87	1,933,632.88	-2,028.00	1,935,660.88	1,655,936.77	-2,028.00
04 01	OFICIALIA MAYOR	2,133,108.75	-199,475.87	1,933,632.88	-2,028.00	1,935,660.88	1,655,936.77	-2,028.00
04 01 01	DESPACHO DE OFICIALIA MAYOR	805,104.12	-69,304.06	735,800.06	-2,028.00	737,828.06	737,720.51	-2,028.00
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	1,298,557.03	-126,211.17	1,172,345.86	0.00	1,172,345.86	892,729.30	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	29,447.60	-3,960.64	25,486.96	0.00	25,486.96	25,486.96	0.00
05	TESORERIA MUNICIPAL	795,129.02	-148,172.15	646,956.87	0.00	646,956.87	599,045.07	0.00
05 01	TESORERIA MUNICIPAL	795,129.02	-148,172.15	646,956.87	0.00	646,956.87	599,045.07	0.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	666,163.14	-106,188.72	559,974.42	0.00	559,974.42	517,862.62	0.00
05 01 02	DIRECCION DE INGRESOS	20,002.44	1,810.27	21,812.71	0.00	21,812.71	21,812.71	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	59,531.64	-11,124.43	48,407.21	0.00	48,407.21	48,407.21	0.00
05 01 04	DIRECCION DE CATASTRO	49,431.80	-32,669.27	16,762.53	0.00	16,762.53	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	299,797.05	11,650,899.80	11,950,696.85	1,108,566.	4,732,290.82	4,110,330.70	7,218,406.
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	299,797.05	11,650,899.80	11,950,696.85	1,108,566.	4,732,290.82	4,110,330.70	7,218,406.
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	299,797.05	-105,662.46	194,134.59	0.00	194,134.59	185,460.59	0.00
07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS	0.00	11,756,562.26	11,756,562.26	1,108,566.	4,538,156.23	3,924,870.11	7,218,406.



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Clave Presupuestaria Descripción	Aprobado Ago-Ago	Ampliaciones / (Reducciones) Ago-Ago	Modificado Ago-Ago	DpC Ago- Ago	Devengado Ago-Ago	Pagado Ago-Ago	Subejercicio Ago-Ago
UP-UR-UE							
08 DIRECCION DE SERVICIOS PUBLICOS	1,964,760.34	-345,343.01	1,619,417.33	0.00	1,619,417.33	1,458,104.02	0.00
08 01 DIRECCION DE SERVICIOS PUBLICOS	1,964,760.34	-345,343.01	1,619,417.33	0.00	1,619,417.33	1,458,104.02	0.00
08 01 01 DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,945,921.80	-366,534.85	1,579,386.95	0.00	1,579,386.95	1,418,073.64	0.00
08 01 03 DEPARTAMENTO DE PARQUES Y JARDINES	7,276.01	32,754.37	40,030.38	0.00	40,030.38	40,030.38	0.00
08 01 04 DEPARTAMENTO DE RASTRO MUNICIPAL	600.00	-600.00	0.00	0.00	0.00	0.00	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	1,433,507.44	-181,858.16	1,251,649.28	0.00	1,251,649.28	1,183,498.48	0.00
09 01 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,433,507.44	-181,858.16	1,251,649.28	0.00	1,251,649.28	1,183,498.48	0.00
09 01 01 SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,433,507.44	-181,858.16	1,251,649.28	0.00	1,251,649.28	1,183,498.48	0.00
10 DIRECCION DE DESARROLLO MUNICIPAL	230,198.00	-47,489.12	182,708.88	0.00	182,708.88	182,708.88	0.00
10 01 DIRECCION DE DESARROLLO MUNICIPAL	230,198.00	-47,489.12	182,708.88	0.00	182,708.88	182,708.88	0.00
10 01 01 DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	93,634.48	-30,257.95	63,376.53	0.00	63,376.53	63,376.53	0.00
10 01 02 DEPARTAMENTO DE PLANEACION	126,554.86	-17,231.17	109,323.69	0.00	109,323.69	109,323.69	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	38,516.93	715,068.56	0.00	715,068.56	725,068.56	0.00
11 01 ORGANISMOS PUBLICOS DESCENTRALIZADOS	676,551.63	38,516.93	715,068.56	0.00	715,068.56	725,068.56	0.00
11 01 01 DIF MUNICIPAL	676,551.63	38,516.93	715,068.56	0.00	715,068.56	725,068.56	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
12 01 04 PROGRAMA PROAGUA URBANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 DEUDA PUBLICA	113,187.28	18,668.27	131,855.55	0.00	131,855.55	131,855.55	0.00
13 01 DEUDA PUBLICA	113,187.28	18,668.27	131,855.55	0.00	131,855.55	131,855.55	0.00
13 01 01 DEUDA PUBLICA	113,187.28	18,668.27	131,855.55	0.00	131,855.55	131,855.55	0.00
14 TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	16,666.66	21,333.34	38,000.00	0.00	38,000.00	38,000.00	0.00
14 03 AYUDAS	16,666.66	21,333.34	38,000.00	0.00	38,000.00	38,000.00	0.00
14 03 01 AYUDAS SOCIALES A PERSONAS	16,666.66	21,333.34	38,000.00	0.00	38,000.00	38,000.00	0.00
<b>TOTAL DEL GASTO:</b>	<b>13,233,768.70</b>	<b>9,127,491.22</b>	<b>22,361,259.92</b>	<b>1,112,301.35</b>	<b>13,393,152.89</b>	<b>12,245,848.75</b>	<b>8,968,107.03</b>