



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

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Oct-Oct	Ampliaciones / (Reducciones) Oct-Oct	Modificado Oct-Oct	DpC	Oct-Oct	Devengado Oct-Oct	Pagado Oct-Oct	Subejercicio Oct-Oct
UP-UR-UE									
01	REGIDORES	266,445.26	-4,750.00	261,695.26	0.00	261,695.26	268,744.96	0.00	
01 01	REGIDORES	266,445.26	-4,750.00	261,695.26	0.00	261,695.26	268,744.96	0.00	
01 01 01	DESPACHO DE REGIDORES	266,445.26	-4,750.00	261,695.26	0.00	261,695.26	268,744.96	0.00	
02	PRESIDENCIA MUNICIPAL	239,708.13	24,298.04	264,006.17	0.00	264,006.17	253,689.58	0.00	
02 01	PRESIDENCIA MUNICIPAL	239,708.13	24,298.04	264,006.17	0.00	264,006.17	253,689.58	0.00	
02 01 01	DESPACHO DE PRESIDENCIA	139,513.71	41,590.68	181,104.39	0.00	181,104.39	170,787.80	0.00	
02 01 02	SECRETARIA PARTICULAR	100,194.42	-17,292.64	82,901.78	0.00	82,901.78	82,901.78	0.00	
03	SECRETARIA DEL H AYUNTAMIENTO	767,821.13	-98,287.38	669,533.75	0.00	1,088,854.55	1,097,639.67	-	
03 01	SECRETARIA DEL H AYUNTAMIENTO	767,821.13	-98,287.38	669,533.75	0.00	1,088,854.55	1,097,639.67	-	
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	353,329.70	-46,346.76	306,982.94	0.00	306,982.94	312,409.66	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	54,814.37	-247.86	54,566.51	0.00	473,887.31	473,587.31	-	
03 01 04	DIRECCION DE CULTURA	60,699.90	-6,550.68	54,149.22	0.00	54,149.22	54,149.22	0.00	
03 01 05	DIRECCION DE DEPORTES	108,231.70	-23,635.48	84,596.22	0.00	84,596.22	88,254.62	0.00	
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	121,106.37	-21,506.60	99,599.77	0.00	99,599.77	99,599.77	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	1,916,618.19	22,954.67	1,939,572.86	-	1,957,363.81	1,679,301.51	-	
04 01	OFICIALIA MAYOR	1,916,618.19	22,954.67	1,939,572.86	-17,790.95	1,957,363.81	1,679,301.51	-17,790.95	
04 01 01	DESPACHO DE OFICIALIA MAYOR	636,021.34	99,706.30	735,727.64	-17,790.95	753,518.59	689,753.19	-17,790.95	
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	1,251,149.25	-77,846.30	1,173,302.95	0.00	1,173,302.95	959,006.05	0.00	
04 01 05	DEPARTAMENTO DE INFORMATICA	29,447.60	1,094.67	30,542.27	0.00	30,542.27	30,542.27	0.00	
05	TESORERIA MUNICIPAL	592,655.74	-59,371.46	533,284.28	0.00	533,284.28	532,969.28	0.00	
05 01	TESORERIA MUNICIPAL	592,655.74	-59,371.46	533,284.28	0.00	533,284.28	532,969.28	0.00	
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	498,795.37	-45,386.53	453,408.84	0.00	453,408.84	453,093.84	0.00	
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	41,097.69	-544.58	40,553.11	0.00	40,553.11	40,553.11	0.00	
05 01 04	DIRECCION DE CATASTRO	32,760.24	-13,440.35	19,319.89	0.00	19,319.89	19,319.89	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	236,734.08	-57,173.57	179,560.51	-	3,675,168.36	3,016,783.90	-	
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	236,734.08	-57,173.57	179,560.51	-	3,675,168.36	3,016,783.90	-	
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	236,734.08	-72,436.78	164,297.30	0.00	164,297.30	156,157.30	0.00	
07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS	0.00	15,263.21	15,263.21	-	3,510,871.06	2,860,626.60	-	



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UP-UR-UE								
08 DIRECCION DE SERVICIOS PUBLICOS	1,564,997.02	348,321.70	1,913,318.72	9,157.00	1,904,161.72	1,660,778.56	9,157.00	
08 01 DIRECCION DE SERVICIOS PUBLICOS	1,564,997.02	348,321.70	1,913,318.72	9,157.00	1,904,161.72	1,660,778.56	9,157.00	
08 01 01 DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,546,158.48	324,523.44	1,870,681.92	9,157.00	1,861,524.92	1,618,141.76	9,157.00	
08 01 03 DEPARTAMENTO DE PARQUES Y JARDINES	7,276.01	35,360.79	42,636.80	0.00	42,636.80	42,636.80	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	1,580,161.58	-204,573.23	1,375,588.35	0.00	1,375,588.35	1,416,862.64	0.00	
09 01 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,580,161.58	-204,573.23	1,375,588.35	0.00	1,375,588.35	1,416,862.64	0.00	
09 01 01 SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,580,161.58	-204,573.23	1,375,588.35	0.00	1,375,588.35	1,416,862.64	0.00	
10 DIRECCION DE DESARROLLO MUNICIPAL	161,174.05	10,386.87	171,560.92	0.00	171,560.92	171,060.92	0.00	
10 01 DIRECCION DE DESARROLLO MUNICIPAL	161,174.05	10,386.87	171,560.92	0.00	171,560.92	171,060.92	0.00	
10 01 01 DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	58,616.04	10,709.62	69,325.66	0.00	69,325.66	68,825.66	0.00	
10 01 02 DEPARTAMENTO DE PLANEACION	92,549.35	-322.75	92,226.60	0.00	92,226.60	92,226.60	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	649,109.94	0.00	
11 01 ORGANISMOS PUBLICOS DESCENTRALIZADOS	676,551.63	-27,441.69	649,109.94	0.00	649,109.94	649,109.94	0.00	
11 01 01 DIF MUNICIPAL	676,551.63	-27,441.69	649,109.94	0.00	649,109.94	649,109.94	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	
12 01 04 PROGRAMA PROAGUA URBANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13 DEUDA PUBLICA	115,465.91	10,506.15	125,972.06	0.00	125,972.06	125,972.06	0.00	
13 01 DEUDA PUBLICA	115,465.91	10,506.15	125,972.06	0.00	125,972.06	125,972.06	0.00	
13 01 01 DEUDA PUBLICA	115,465.91	10,506.15	125,972.06	0.00	125,972.06	125,972.06	0.00	
14 TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	16,666.66	35,833.34	52,500.00	0.00	52,500.00	52,500.00	0.00	
14 03 AYUDAS	16,666.66	35,833.34	52,500.00	0.00	52,500.00	52,500.00	0.00	
14 03 01 AYUDAS SOCIALES A PERSONAS	16,666.66	35,833.34	52,500.00	0.00	52,500.00	52,500.00	0.00	
TOTAL DEL GASTO:	12,161,757.62	-3,999,796.56	8,161,961.06	-607,939.57	12,085,523.66	10,951,671.26	-3,923,562.60	