



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
Clasificación Administrativa
DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2023

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Nov-Nov	Ampliaciones / (Reducciones) Nov-Nov	Modificado Nov-Nov	DpC Nov	Nov- Nov	Devengado Nov-Nov	Pagado Nov-Nov	Subejercicio Nov-Nov
UP-UR-UE									
01	REGIDORES	266,445.26	-4,500.00	261,945.26	0.07		261,945.19	261,595.19	0.07
01 01	REGIDORES	266,445.26	-4,500.00	261,945.26	0.07		261,945.19	261,595.19	0.07
01 01 01	DESPACHO DE REGIDORES	266,445.26	-4,500.00	261,945.26	0.07		261,945.19	261,595.19	0.07
02	PRESIDENCIA MUNICIPAL	240,621.95	76,178.56	316,800.51	2,035.81		314,764.70	329,203.86	2,035.81
02 01	PRESIDENCIA MUNICIPAL	240,621.95	76,178.56	316,800.51	2,035.81		314,764.70	329,203.86	2,035.81
02 01 01	DESPACHO DE PRESIDENCIA	143,972.11	17,339.16	161,311.27	2,035.81		159,275.46	173,714.62	2,035.81
02 01 02	SECRETARIA PARTICULAR	96,649.84	58,839.40	155,489.24	0.00		155,489.24	155,489.24	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	751,356.09	88,390.37	839,746.46	16,830.70		1,031,806.67	1,029,751.67	-
03 01	SECRETARIA DEL H AYUNTAMIENTO	751,356.09	88,390.37	839,746.46	16,830.70		1,031,806.67	1,029,751.67	-
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	337,652.59	56,765.83	394,418.42	2,716.78		391,701.64	389,046.64	2,716.78
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	50,715.52	0.00	50,715.52	0.00		50,715.52	50,715.52	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	53,052.13	9,166.67	62,218.80	0.00		271,109.71	271,609.71	-
03 01 04	DIRECCION DE CULTURA	58,686.56	11,877.32	70,563.88	3,000.00		67,563.88	67,563.88	3,000.00
03 01 05	DIRECCION DE DEPORTES	113,537.21	2,632.56	116,169.77	11,113.92		105,055.85	105,155.85	11,113.92
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	120,112.08	7,947.99	128,060.07	0.00		128,060.07	128,060.07	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	1,904,584.30	-176,826.90	1,727,757.40	83,486.48		1,644,270.92	2,118,146.82	83,486.48
04 01	OFICIALIA MAYOR	1,904,584.30	-176,826.90	1,727,757.40	83,486.48		1,644,270.92	2,118,146.82	83,486.48
04 01 01	DESPACHO DE OFICIALIA MAYOR	627,540.98	244,122.17	871,663.15	83,486.48		788,176.67	840,113.17	83,486.48
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	1,248,511.42	-421,998.74	826,512.68	0.00		826,512.68	1,248,452.08	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	28,531.90	1,049.67	29,581.57	0.00		29,581.57	29,581.57	0.00
05	TESORERIA MUNICIPAL	567,303.47	171,935.92	739,239.39	112,538.4		626,700.95	621,149.55	112,538.4
05 01	TESORERIA MUNICIPAL	567,303.47	171,935.92	739,239.39	112,538.44		626,700.95	621,149.55	112,538.44
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	475,702.61	149,990.41	625,693.02	104,276.24		521,416.78	515,865.38	104,276.24
05 01 02	DIRECCION DE INGRESOS	19,357.20	0.00	19,357.20	0.00		19,357.20	19,357.20	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	40,591.54	9,796.76	50,388.30	0.00		50,388.30	50,388.30	0.00
05 01 04	DIRECCION DE CATASTRO	31,652.12	12,148.75	43,800.87	8,262.20		35,538.67	35,538.67	8,262.20
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	210,227.86	54,884.05	265,111.91	32,935.16		5,585,573.56	6,245,558.02	-
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	210,227.86	54,884.05	265,111.91	32,935.16		5,585,573.56	6,245,558.02	-
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	210,227.86	39,660.15	249,888.01	32,935.16		216,952.85	226,692.85	32,935.16
07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS	0.00	15,223.90	15,223.90	0.00		5,368,620.71	6,018,865.17	-



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UP-UR-UE							
08 DIRECCION DE SERVICIOS PUBLICOS	1,535,551.29	920,766.96	2,456,318.25	188,576.1	2,267,742.09	2,256,714.35	188,576.1
08 01 DIRECCION DE SERVICIOS PUBLICOS	1,535,551.29	920,766.96	2,456,318.25	188,576.16	2,267,742.09	2,256,714.35	188,576.16
08 01 01 DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,517,301.09	913,555.08	2,430,856.17	188,576.16	2,242,280.01	2,231,252.27	188,576.16
08 01 03 DEPARTAMENTO DE PARQUES Y JARDINES	7,041.30	18,420.78	25,462.08	0.00	25,462.08	25,462.08	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	10,608.90	-10,608.90	0.00	0.00	0.00	0.00	0.00
09 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,383,720.18	218,169.78	1,601,889.96	338,128.8	1,263,761.07	1,003,721.63	338,128.8
09 01 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,383,720.18	218,169.78	1,601,889.96	338,128.89	1,263,761.07	1,003,721.63	338,128.89
09 01 01 SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,383,720.18	218,169.78	1,601,889.96	338,128.89	1,263,761.07	1,003,721.63	338,128.89
10 DIRECCION DE DESARROLLO MUNICIPAL	154,647.39	94,529.57	249,176.96	0.00	249,176.96	249,176.96	0.00
10 01 DIRECCION DE DESARROLLO MUNICIPAL	154,647.39	94,529.57	249,176.96	0.00	249,176.96	249,176.96	0.00
10 01 01 DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	56,825.97	76,669.71	133,495.68	0.00	133,495.68	133,495.68	0.00
10 01 02 DEPARTAMENTO DE PLANEACION	88,135.62	17,859.86	105,995.48	0.00	105,995.48	105,995.48	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	65,292.67	741,844.30	0.00	741,844.30	741,844.30	0.00
11 01 ORGANISMOS PUBLICOS DESCENTRALIZADOS	676,551.63	65,292.67	741,844.30	0.00	741,844.30	741,844.30	0.00
11 01 01 DIF MUNICIPAL	676,551.63	65,292.67	741,844.30	0.00	741,844.30	741,844.30	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	124,018.40	5,195.43	129,213.83	0.00	129,213.83	129,213.83	0.00
13 01 DEUDA PUBLICA	124,018.40	5,195.43	129,213.83	0.00	129,213.83	129,213.83	0.00
13 01 01 DEUDA PUBLICA	124,018.40	5,195.43	129,213.83	0.00	129,213.83	129,213.83	0.00
14 TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	16,666.66	-3,210.66	13,456.00	0.00	13,456.00	13,456.00	0.00
14 03 AYUDAS	16,666.66	-3,210.66	13,456.00	0.00	13,456.00	13,456.00	0.00
14 03 01 AYUDAS SOCIALES A PERSONAS	16,666.66	-3,210.66	13,456.00	0.00	13,456.00	13,456.00	0.00
TOTAL DEL GASTO:	11,857,815.90	-2,489,694.25	9,368,121.65	774,531.7	14,155,877.66	15,025,153.60	-4,787,75
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