



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

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Dic-Dic	Ampliaciones / (Reducciones) Dic-Dic	Modificado Dic-Dic	DpC	Dic-Dic	Devengado Dic-Dic	Pagado Dic-Dic	Subejercicio Dic-Dic
UP-UR-UE									
01	REGIDORES	775,751.90	-4,400.01	771,351.89	-0.07		771,351.96	772,701.96	-0.07
01 01	REGIDORES	775,751.90	-4,400.01	771,351.89	-0.07		771,351.96	772,701.96	-0.07
01 01 01	DESPACHO DE REGIDORES	775,751.90	-4,400.01	771,351.89	-0.07		771,351.96	772,701.96	-0.07
02	PRESIDENCIA MUNICIPAL	613,379.12	162,291.05	775,670.17	-2,035.81		777,705.98	742,336.13	-2,035.81
02 01	PRESIDENCIA MUNICIPAL	613,379.12	162,291.05	775,670.17	-2,035.81		777,705.98	742,336.13	-2,035.81
02 01 01	DESPACHO DE PRESIDENCIA	345,104.84	135,260.04	480,364.88	-2,035.81		482,400.69	447,030.84	-2,035.81
02 01 02	SECRETARIA PARTICULAR	268,274.28	27,031.01	295,305.29	0.00		295,305.29	295,305.29	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	2,461,497.50	-310,840.58	2,150,656.92	-		3,285,241.56	3,290,696.56	-
03 01	SECRETARIA DEL H AYUNTAMIENTO	2,461,497.50	-310,840.58	2,150,656.92	-16,830.70		3,285,241.56	3,290,696.56	-
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	1,172,895.70	-167,634.29	1,005,261.41	-2,716.78		1,007,978.19	1,013,233.19	-2,716.78
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	151,079.86	50,323.01	201,402.87	0.00		201,402.87	201,402.87	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	204,882.37	-76,667.17	128,215.20	0.00		1,245,969.14	1,245,969.14	-
03 01 04	DIRECCION DE CULTURA	216,361.95	-46,228.76	170,133.19	-3,000.00		173,133.19	173,133.19	-3,000.00
03 01 05	DIRECCION DE DEPORTES	384,844.08	-103,186.16	281,657.92	-11,113.92		292,771.84	292,971.84	-11,113.92
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	313,833.53	32,552.80	346,386.33	0.00		346,386.33	346,386.33	0.00
03 01 09	COMISARIAS MUNICIPALES	17,600.01	-0.01	17,600.00	0.00		17,600.00	17,600.00	0.00
04	OFICIALIA MAYOR	3,143,036.18	2,180,902.26	5,323,938.44	-		5,407,424.92	5,662,363.50	-
04 01	OFICIALIA MAYOR	3,143,036.18	2,180,902.26	5,323,938.44	-83,486.48		5,407,424.92	5,662,363.50	-83,486.48
04 01 01	DESPACHO DE OFICIALIA MAYOR	1,571,246.38	638,632.68	2,209,879.06	-83,486.48		2,293,365.54	2,311,765.68	-83,486.48
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	1,483,517.79	1,533,513.05	3,017,030.84	0.00		3,017,030.84	3,253,569.28	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	88,272.01	8,756.53	97,028.54	0.00		97,028.54	97,028.54	0.00
05	TESORERIA MUNICIPAL	2,427,542.72	4,354,446.36	6,781,989.08	-		6,871,820.97	6,876,373.40	-
05 01	TESORERIA MUNICIPAL	2,427,542.72	4,354,446.36	6,781,989.08	-89,831.89		6,871,820.97	6,876,373.40	-89,831.89
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	2,078,123.20	4,423,074.63	6,501,197.83	-81,569.69		6,582,767.52	6,587,319.95	-81,569.69
05 01 02	DIRECCION DE INGRESOS	78,074.04	-20,387.44	57,686.60	0.00		57,686.60	57,686.60	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	147,118.72	-16,102.37	131,016.35	0.00		131,016.35	131,016.35	0.00
05 01 04	DIRECCION DE CATASTRO	124,226.76	-32,138.46	92,088.30	-8,262.20		100,350.50	100,350.50	-8,262.20
06	CONTRALOR MUNICIPAL	84,072.04	-506.00	83,566.04	-6.00		83,572.04	83,572.04	-6.00
06 01	CONTRALOR MUNICIPAL	84,072.04	-506.00	83,566.04	-6.00		83,572.04	83,572.04	-6.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	84,072.04	-506.00	83,566.04	-6.00		83,572.04	83,572.04	-6.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	594,469.24	6,626,787.94	7,221,257.18	-		11,860,013.85	6,913,943.41	-
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	594,469.24	6,626,787.94	7,221,257.18	-25,853.40		11,860,013.85	6,913,943.41	-
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	594,469.24	-8,691.77	585,777.47	-32,935.16		618,712.63	621,212.63	-32,935.16
07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS	0.00	6,635,479.71	6,635,479.71	7,081.76		11,241,301.22	6,292,730.78	-



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UP-UR-UE									
08	DIRECCION DE SERVICIOS PUBLICOS	4,083,564.70	-812,345.95	3,271,218.75	-		3,468,951.91	3,927,252.99	-
08 01	DIRECCION DE SERVICIOS PUBLICOS	4,083,564.70	-812,345.95	3,271,218.75	-		3,468,951.91	3,927,252.99	-
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	4,011,775.56	-802,312.52	3,209,463.04	-		3,407,196.20	3,865,497.28	-
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES	28,399.91	33,355.80	61,755.71	0.00		61,755.71	61,755.71	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	42,789.23	-42,789.23	0.00	0.00		0.00	0.00	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	3,715,473.81	616,743.57	4,332,217.38	-		4,669,263.94	5,005,819.84	-
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	3,715,473.81	616,743.57	4,332,217.38	-		4,669,263.94	5,005,819.84	-
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	3,715,473.81	616,743.57	4,332,217.38	-		4,669,263.94	5,005,819.84	-
10	DIRECCION DE DESARROLLO MUNICIPAL	529,915.36	-10,046.66	519,868.70	0.00		519,868.70	520,368.70	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL	529,915.36	-10,046.66	519,868.70	0.00		519,868.70	520,368.70	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	212,628.36	5,071.02	217,699.38	0.00		217,699.38	218,199.38	0.00
10 01 02	DEPARTAMENTO DE PLANEACION	278,220.94	-15,117.68	263,103.26	0.00		263,103.26	263,103.26	0.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL	39,066.06	0.00	39,066.06	0.00		39,066.06	39,066.06	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS	676,551.67	2,389,710.45	3,066,262.12	0.01		3,066,262.11	2,898,518.96	0.01
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	676,551.67	2,389,710.45	3,066,262.12	0.01		3,066,262.11	2,898,518.96	0.01
11 01 01	DIF MUNICIPAL	676,551.67	2,389,710.45	3,066,262.12	0.01		3,066,262.11	2,898,518.96	0.01
12	OBRA PUBLICA E INVERSION	7,982,357.00	-7,982,357.00	0.00	0.00		0.00	0.00	0.00
12 01	OBRA PUBLICA	7,982,357.00	-7,982,357.00	0.00	0.00		0.00	0.00	0.00
12 01 01	OBRA PUBLICA	7,982,357.00	-7,982,357.00	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	9,316,300.18	9,440,318.58	0.00		9,440,318.58	9,440,318.58	0.00
13 01	DEUDA PUBLICA	124,018.40	9,316,300.18	9,440,318.58	0.00		9,440,318.58	9,440,318.58	0.00
13 01 01	DEUDA PUBLICA	124,018.40	9,316,300.18	9,440,318.58	0.00		9,440,318.58	9,440,318.58	0.00
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	16,666.74	4,833.26	21,500.00	0.00		21,500.00	21,500.00	0.00
14 03	AYUDAS	16,666.74	4,833.26	21,500.00	0.00		21,500.00	21,500.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS	16,666.74	4,833.26	21,500.00	0.00		21,500.00	21,500.00	0.00
<b>TOTAL DEL GASTO:</b>		<b>27,228,296.38</b>	<b>16,531,518.87</b>	<b>43,759,815.25</b>	<b>-752,824.06</b>		<b>50,243,296.52</b>	<b>46,155,766.07</b>	<b>-6,483,481.27</b>