

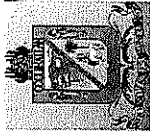
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

DEL 1 DE ENERO AL 31 DE ENERO DE 2022

Análisis por: Clasificación Administrativa

Clave Presupuestaria UP-UR-UE	Descripción	Aprobado Ene-Ene	Ampliaciones/ (Reducciones) Ene-Ene	Modificado Ene-Ene	DpC. Ene- Ene	Devengado Ene-Ene	Pagado Ene-Ene	Subejercicio Ene-Ene
01	REGIDORES	261,008.88	-19,800.00	241,208.88	0.00	241,208.88	241,208.88	0.00
01 01	REGIDORES	261,008.88	-19,800.00	241,208.88	0.00	241,208.88	241,208.88	0.00
01 01 01	DESPACHO DE REGIDORES	261,008.88	-19,800.00	241,208.88	0.00	241,208.88	241,208.88	0.00
02	PRESIDENCIA MUNICIPAL	271,393.79	-83,003.99	188,389.80	0.00	188,389.80	184,338.13	0.00
02 01	PRESIDENCIA MUNICIPAL	271,393.79	-83,003.99	188,389.80	0.00	188,389.80	184,338.13	0.00
02 01 01	DESPACHO DE PRESIDENCIA	130,240.12	-28,776.29	101,463.83	0.00	101,463.83	97,412.16	0.00
02 01 02	SECRETARIA PARTICULAR	141,153.67	-54,227.70	86,925.97	0.00	86,925.97	86,925.97	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	708,969.72	-22,336.82	686,632.90	0.00	686,632.90	668,191.83	0.00
03 01	SECRETARIA DEL H AYUNTAMIENTO	708,969.72	-22,336.82	686,632.90	0.00	686,632.90	668,191.83	0.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	276,238.82	13,603.30	289,842.12	0.00	289,842.12	271,401.05	0.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	76,698.65	-26,175.50	50,523.15	0.00	50,523.15	50,523.15	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	53,606.45	-3,320.31	50,286.14	0.00	50,286.14	50,286.14	0.00
03 01 04	DIRECCION DE CULTURA	53,183.32	6,070.81	59,254.13	0.00	59,254.13	59,254.13	0.00
03 01 05	DIRECCION DE DEPORTES	95,968.98	7,052.28	103,021.26	0.00	103,021.26	103,021.26	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	118,073.50	-1,967.40	116,106.10	0.00	116,106.10	116,106.10	0.00
03 01 09	COMISARIAS MUNICIPALES	35,200.00	-17,600.00	17,600.00	0.00	17,600.00	17,600.00	0.00
04	OFICIALIA MAYOR	1,817,420.32	-660,465.11	1,156,955.21	0.00	1,156,955.21	722,169.67	0.00
04 01	OFICIALIA MAYOR	1,817,420.32	-660,465.11	1,156,955.21	0.00	1,156,955.21	722,169.67	0.00
04 01 01	DESPACHO DE OFICIALIA MAYOR	1,112,744.12	-495,593.99	617,150.13	0.00	617,150.13	585,049.78	0.00
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	675,612.07	-163,916.26	511,695.81	0.00	511,695.81	109,010.62	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	29,064.13	-954.86	28,109.27	0.00	28,109.27	28,109.27	0.00
05	TESORERIA MUNICIPAL	505,310.72	-33,215.66	472,095.06	0.00	472,095.06	455,461.43	0.00
05 01	TESORERIA MUNICIPAL	505,310.72	-33,215.66	472,095.06	0.00	472,095.06	455,461.43	0.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	403,348.18	-23,813.18	379,535.00	0.00	379,535.00	362,901.37	0.00
05 01 02	DIRECCION DE INGRESOS	8,457.42	10,962.53	19,419.95	0.00	19,419.95	19,419.95	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	41,060.69	-640.44	40,420.25	0.00	40,420.25	40,420.25	0.00
05 01 04	DIRECCION DE CATASTRO	52,444.43	-19,724.57	32,719.86	0.00	32,719.86	32,719.86	0.00
06	CONTRALOR MUNICIPAL	25,673.50	-150.99	25,522.51	0.00	25,522.51	25,022.51	0.00
06 01	CONTRALOR MUNICIPAL	25,673.50	-150.99	25,522.51	0.00	25,522.51	25,022.51	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	25,673.50	-150.99	25,522.51	0.00	25,522.51	25,022.51	0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	206,897.18	-6,494.78	200,402.40	0.00	200,402.40	197,109.32	0.00
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	206,897.18	-6,494.78	200,402.40	0.00	200,402.40	197,109.32	0.00
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	206,897.18	-6,494.78	200,402.40	0.00	200,402.40	197,109.32	0.00
08	DIRECCION DE SERVICIOS PUBLICOS	1,169,078.73	11,903.63	1,180,982.36	0.00	1,180,982.36	989,997.60	0.00
08 01	DIRECCION DE SERVICIOS PUBLICOS	1,169,078.73	11,903.63	1,180,982.36	0.00	1,180,982.36	989,997.60	0.00



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Clave Presupuestaria	Descripción	Aprobado Ene-Ene	Ampliaciones / (Reducciones) Ene-Ene	Modificado Ene-Ene	DpC Ene-Ene	Devengado Ene-Ene	Pagado Ene-Ene	Subejercicio Ene-Ene
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,101,505.94	23,943.10	1,125,449.04	0.00	1,125,449.04	934,464.28	0.00
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES	55,838.57	-10,948.48	44,890.09	0.00	44,890.09	44,890.09	0.00
08 01 06	DEPARTAMENTO DE PANTEON	11,734.22	-1,090.99	10,643.23	0.00	10,643.23	10,643.23	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	956,638.29	199,568.82	1,156,207.11	0.00	1,156,207.11	876,167.04	0.00
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	956,638.29	199,568.82	1,156,207.11	0.00	1,156,207.11	876,167.04	0.00
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	175,409.27	-14,525.11	160,884.16	0.00	160,884.16	160,384.16	0.00
10	DIRECCION DE DESARROLLO MUNICIPAL	175,409.27	-14,525.11	160,884.16	0.00	160,884.16	160,384.16	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL	175,409.27	-14,525.11	160,884.16	0.00	160,884.16	160,384.16	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	67,631.69	-9,543.95	58,087.74	0.00	58,087.74	57,587.74	0.00
10 01 02	DEPARTAMENTO DE PLANEACION	96,044.60	-2,965.44	93,079.16	0.00	93,079.16	93,079.16	0.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL	11,732.98	-2,015.72	9,717.26	0.00	9,717.26	9,717.26	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS	583,333.33	80,944.67	664,278.00	0.00	664,278.00	664,278.00	0.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	583,333.33	80,944.67	664,278.00	0.00	664,278.00	664,278.00	0.00
11 01 01	DIF MUNICIPAL	17,446,925.22	-17,446,925.22	0.00	0.00	0.00	0.00	0.00
12	OBRA PUBLICA E INVERSION	17,446,925.22	-17,446,925.22	0.00	0.00	0.00	0.00	0.00
12 01	OBRA PUBLICA	17,446,925.22	-17,446,925.22	0.00	0.00	0.00	0.00	0.00
12 01 01	OBRA PUBLICA	17,446,925.22	-17,446,925.22	0.00	0.00	0.00	0.00	0.00
13	DEUDA PUBLICA	96,021.18	764.53	96,785.71	0.00	96,785.71	96,785.71	0.00
13 01	DEUDA PUBLICA	96,021.18	764.53	96,785.71	0.00	96,785.71	96,785.71	0.00
13 01 01	DEUDA PUBLICA	96,021.18	764.53	96,785.71	0.00	96,785.71	96,785.71	0.00
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	11,500.00	6,500.00	18,000.00	0.00	18,000.00	18,000.00	0.00
14 03	AYUDAS	11,500.00	6,500.00	18,000.00	0.00	18,000.00	18,000.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS	11,500.00	6,500.00	18,000.00	0.00	18,000.00	18,000.00	0.00
TOTAL DEL GASTO:		24,235,580.13	-17,987,236.03	6,248,344.10	0.00	6,248,344.10	5,299,114.28	0.00