

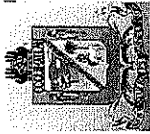
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

DEL 1 DE ENERO AL 31 DE ENERO DE 2023

Análisis por: Clasificación Administrativa

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
UP-UR-UE								
01	REGIDORES	266,445.26	1,500.00	267,945.26	0.00	267,945.26	267,945.26	0.00
01 01	REGIDORES	266,445.26	1,500.00	267,945.26	0.00	267,945.26	267,945.26	0.00
01 01 01	DESPACHO DE REGIDORES	266,445.26	1,500.00	267,945.26	0.00	267,945.26	267,945.26	0.00
02	PRESIDENCIA MUNICIPAL	213,502.86	-24,007.89	189,494.97	0.00	189,494.97	188,544.97	0.00
02 01	PRESIDENCIA MUNICIPAL	213,502.86	-24,007.89	189,494.97	0.00	189,494.97	188,544.97	0.00
02 01 01	DESPACHO DE PRESIDENCIA	128,202.71	-7,251.44	120,951.27	0.00	120,951.27	120,001.27	0.00
02 01 02	SECRETARIA PARTICULAR	85,300.15	-16,756.45	68,543.70	0.00	68,543.70	68,543.70	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	630,498.48	69,791.13	700,289.61	0.00	700,289.61	690,638.85	0.00
03 01	SECRETARIA DEL H AYUNTAMIENTO	630,498.48	69,791.13	700,289.61	0.00	700,289.61	690,638.85	0.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	292,287.05	12,089.07	304,376.12	0.00	304,376.12	294,925.36	0.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	52,039.09	7,276.01	59,315.10	0.00	59,315.10	59,315.10	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	44,166.18	1,278.44	45,444.62	0.00	45,444.62	45,444.62	0.00
03 01 04	DIRECCION DE CULTURA	41,515.75	21,024.82	62,540.57	0.00	62,540.57	62,540.57	0.00
03 01 05	DIRECCION DE DEPORTES	89,723.78	18,488.16	108,211.94	0.00	108,211.94	108,011.94	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	93,166.63	9,634.63	102,801.26	0.00	102,801.26	102,801.26	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	3,168,925.92	-336,836.12	2,832,089.80	0.00	2,832,089.80	2,268,229.06	0.00
04 01	OFICIALIA MAYOR	3,168,925.92	-336,836.12	2,832,089.80	0.00	2,832,089.80	2,268,229.06	0.00
04 01 01	DESPACHO DE OFICIALIA MAYOR	1,867,691.42	-70,632.12	1,797,059.30	0.00	1,797,059.30	1,732,932.14	0.00
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	1,271,786.90	-266,204.00	1,005,582.90	0.00	1,005,582.90	505,849.32	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	29,447.60	0.00	29,447.60	0.00	29,447.60	29,447.60	0.00
05	TESORERIA MUNICIPAL	456,196.23	53,419.77	509,616.00	0.00	509,616.00	504,932.07	0.00
05 01	TESORERIA MUNICIPAL	456,196.23	53,419.77	509,616.00	0.00	509,616.00	504,932.07	0.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	385,225.46	21,166.70	406,392.16	0.00	406,392.16	401,708.23	0.00
05 01 02	DIRECCION DE INGRESOS	20,002.44	7,276.01	27,278.45	0.00	27,278.45	27,278.45	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	28,718.41	13,202.58	41,920.99	0.00	41,920.99	41,920.99	0.00
05 01 04	DIRECCION DE CATASTRO	22,249.92	11,774.48	34,024.40	0.00	34,024.40	34,024.40	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	165,485.77	-1,244.97	164,240.80	0.00	164,240.80	163,440.80	0.00
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	165,485.77	-1,244.97	164,240.80	0.00	164,240.80	163,440.80	0.00
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	165,485.77	-1,244.97	164,240.80	0.00	164,240.80	163,440.80	0.00
08	DIRECCION DE SERVICIOS PUBLICOS	1,301,986.23	-49,989.52	1,251,996.71	0.00	1,251,996.71	1,065,014.83	0.00



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UP-UR-UE	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	DIRECCION DE SERVICIOS PUBLICOS		1,301,986.23	-49,989.52	1,251,996.71	0.00	1,251,996.71	1,065,014.83	0.00
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS		1,283,147.69	-60,822.52	1,222,325.17	0.00	1,222,325.17	1,035,343.29	0.00
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES		7,276.01	11,433.00	18,709.01	0.00	18,709.01	18,709.01	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	0.00	10,962.53	0.00	10,962.53	10,962.53	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,387,800.60	-403,923.25	983,877.35	1,311.06	982,566.29	935,366.18	1,311.06
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,387,800.60	-403,923.25	983,877.35	1,311.06	982,566.29	935,366.18	1,311.06
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,387,800.60	-403,923.25	983,877.35	1,311.06	982,566.29	935,366.18	1,311.06
10	DIRECCION DE DESARROLLO MUNICIPAL		113,202.04	53,743.24	166,945.28	0.00	166,945.28	166,745.28	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL		113,202.04	53,743.24	166,945.28	0.00	166,945.28	166,745.28	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL		35,566.24	25,055.15	60,621.39	0.00	60,621.39	60,421.39	0.00
10 01 02	DEPARTAMENTO DE PLANEACION		67,627.14	28,688.09	96,315.23	0.00	96,315.23	96,315.23	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	-25,813.19	650,738.44	0.00	650,738.44	650,738.44	0.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS		676,551.63	-25,813.19	650,738.44	0.00	650,738.44	650,738.44	0.00
11 01 01	DIF MUNICIPAL		676,551.63	-25,813.19	650,738.44	0.00	650,738.44	650,738.44	0.00
13	DEUDA PUBLICA		96,785.71	27,232.38	124,018.09	0.00	124,018.09	124,018.09	0.00
13 01	DEUDA PUBLICA		96,785.71	27,232.38	124,018.09	0.00	124,018.09	124,018.09	0.00
13 01 01	DEUDA PUBLICA		96,785.71	27,232.38	124,018.09	0.00	124,018.09	124,018.09	0.00
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS		16,666.66	-12,166.66	4,500.00	0.00	4,500.00	4,500.00	0.00
14 03	AYUDAS		16,666.66	-12,166.66	4,500.00	0.00	4,500.00	4,500.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS		16,666.66	-12,166.66	4,500.00	0.00	4,500.00	4,500.00	0.00
TOTAL DEL GASTO:			8,520,805.63	-648,795.08	7,872,010.55	1,311.06	7,870,699.49	7,056,372.07	1,311.06