

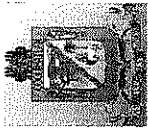
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

DEL 1 DE ENERO AL 31 DE ENERO DE 2024

Análisis por: Clasificación Administrativa

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
01	REGIDORES		269,398.62	-1,126.44	268,272.18	0.00	268,022.18	264,672.15	250.00
01 01	REGIDORES		269,398.62	-1,126.44	268,272.18	0.00	268,022.18	264,672.15	250.00
01 01 01	DESPACHO DE REGIDORES		269,398.62	-1,126.44	268,272.18	0.00	268,022.18	264,672.15	250.00
02	PRESIDENCIA MUNICIPAL		211,321.80	5,524.95	216,846.75	0.00	216,846.75	210,479.75	0.00
02 01	PRESIDENCIA MUNICIPAL		211,321.80	5,524.95	216,846.75	0.00	216,846.75	210,479.75	0.00
02 01 01	DESPACHO DE PRESIDENCIA		121,003.71	5,486.61	126,490.32	0.00	126,490.32	120,123.32	0.00
02 01 02	SECRETARIA PARTICULAR		90,318.09	38.34	90,356.43	0.00	90,356.43	90,356.43	0.00
03	SECRETARIA DEL H AYUNTAMIENTO		740,456.54	-25,529.45	714,927.09	0.00	713,727.09	708,972.09	1,200.00
03 01	SECRETARIA DEL H AYUNTAMIENTO		740,456.54	-25,529.45	714,927.09	0.00	713,727.09	708,972.09	1,200.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO		343,380.59	-18,495.88	324,884.71	0.00	323,684.71	319,129.71	1,200.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS		53,600.30	0.00	53,600.32	0.00	53,600.32	53,600.32	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL		57,859.84	0.00	57,859.84	0.00	57,859.84	57,859.84	0.00
03 01 04	DIRECCION DE CULTURA		59,148.45	-4,924.18	54,224.27	0.00	54,224.27	54,224.27	0.00
03 01 05	DIRECCION DE DEPORTES		99,883.55	-2,227.29	97,656.26	0.00	97,656.26	97,456.26	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ		108,433.81	667.88	109,101.69	0.00	109,101.69	109,101.69	0.00
03 01 09	COMISARIAS MUNICIPALES		18,150.00	-550.00	17,600.00	0.00	17,600.00	17,600.00	0.00
04	OFICIALIA MAYOR		4,015,851.91	-1,560,929.27	2,454,922.64	0.00	2,454,472.64	1,742,123.10	450.00
04 01	OFICIALIA MAYOR		4,015,851.91	-1,560,929.27	2,454,922.64	0.00	2,454,472.64	1,742,123.10	450.00
04 01 01	DESPACHO DF OFICIALIA MAYOR		2,687,294.56	-967,320.42	1,719,974.14	0.00	1,719,524.14	1,577,920.76	450.00
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS		1,298,226.05	-593,608.85	704,617.20	0.00	704,617.20	133,871.04	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA		30,331.30	0.00	30,331.30	0.00	30,331.30	30,331.30	0.00
05	TESORERIA MUNICIPAL		580,000.82	7,784.38	587,785.20	0.00	585,035.20	582,435.20	2,750.00
05 01	TESORERIA MUNICIPAL		580,000.82	7,784.38	587,785.20	0.00	585,035.20	582,435.20	2,750.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL		481,917.04	3,984.38	485,901.42	0.00	483,151.42	480,551.42	2,750.00
05 01 02	DIRECCION DE INGRESOS		20,602.60	0.00	20,602.60	0.00	20,602.60	20,602.60	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD		42,613.16	3,800.00	46,413.16	0.00	46,413.16	46,413.16	0.00
05 01 04	DIRECCION DE CATASTRO		34,868.02	0.00	34,868.02	0.00	34,868.02	34,868.02	0.00
06	CONTRALOR MUNICIPAL		27,016.15	-70.35	26,945.80	0.00	26,945.80	26,816.15	0.00
06 01	CONTRALOR MUNICIPAL		27,016.15	-70.35	26,945.80	0.00	26,945.80	26,816.15	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL		27,016.15	-70.35	26,945.80	0.00	26,945.80	26,816.15	0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		210,394.35	9,149.35	219,543.70	0.00	219,543.70	216,174.47	0.00
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		210,394.35	9,149.35	219,543.70	0.00	219,543.70	216,174.47	0.00
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		191,217.62	10,917.49	202,135.11	0.00	202,135.11	198,765.88	0.00
07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS		19,176.73	-1,768.14	17,408.59	0.00	17,408.59	17,408.59	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
UP-UR-UE								
08 DIRECCION DE SERVICIOS PUBLICOS		1,619,739.11	-284,048.98	1,335,690.13	0.00	1,324,153.62	1,103,170.94	11,536.51
08 01 DIRECCION DE SERVICIOS PUBLICOS		1,619,739.11	-284,048.98	1,335,690.13	0.00	1,324,153.62	1,103,170.94	11,536.51
08 01 01 DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS		1,619,739.11	-320,790.16	1,298,948.95	0.00	1,287,412.44	1,066,429.76	11,536.51
08 01 03 DEPARTAMENTO DE PARQUES Y JARDINES		0.00	36,741.18	36,741.18	0.00	36,741.18	36,741.18	0.00
08 01 04 DEPARTAMENTO DE RASTRO MUNICIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,327,655.62	23,792.96	1,351,448.58	0.00	1,334,248.58	930,756.37	17,200.00
09 01 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,327,655.62	23,792.96	1,351,448.58	0.00	1,334,248.58	930,756.37	17,200.00
09 01 01 SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,327,655.62	23,792.96	1,351,448.58	0.00	1,334,248.58	930,756.37	17,200.00
10 DIRECCION DE DESARROLLO MUNICIPAL		180,546.85	4,737.97	185,284.82	0.00	185,284.82	184,784.82	0.00
10 01 DIRECCION DE DESARROLLO MUNICIPAL		180,546.85	4,737.97	185,284.82	0.00	185,284.82	184,784.82	0.00
10 01 01 DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL		74,897.90	675.06	75,572.96	0.00	75,572.96	75,072.96	0.00
10 01 02 DEPARTAMENTO DE PLANEACION		95,339.90	4,062.91	99,402.81	0.00	99,402.81	99,402.81	0.00
10 01 04 DEPARTAMENTO DE DESARROLLO RURAL		10,309.05	0.00	10,309.05	0.00	10,309.05	10,309.05	0.00
11 ORGANISMOS PUBLICOS DESCENTRALIZADOS		766,666.66	0.00	766,666.66	0.00	766,666.66	662,866.66	0.00
11 01 ORGANISMOS PUBLICOS DESCENTRALIZADOS		766,666.66	0.00	766,666.66	0.00	766,666.66	662,866.66	0.00
11 01 01 DIF MUNICIPAL		766,666.66	0.00	766,666.66	0.00	766,666.66	662,866.66	0.00
12 OBRA PUBLICA E INVERSION		3,846,890.60	-3,846,890.60	0.00	0.00	0.00	0.00	0.00
12 01 OBRA PUBLICA		3,846,890.60	-3,846,890.60	0.00	0.00	0.00	0.00	0.00
12 01 01 OBRA PUBLICA		3,846,890.60	-3,846,890.60	0.00	0.00	0.00	0.00	0.00
13 DEUDA PUBLICA		140,161.89	-13,160.59	127,001.30	-	430,881.39	164,171.30	-
13 01 DEUDA PUBLICA		140,161.89	-13,160.59	127,001.30	-	430,881.39	164,171.30	-
13 01 01 DEUDA PUBLICA		140,161.89	-13,160.59	127,001.30	-	430,881.39	164,171.30	-
14 TRANSFERENCIAS, SUBSIDIOS Y AYUDAS		4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
14 03 AYUDAS		4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
14 03 01 AYUDAS SOCIALES A PERSONAS		4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO:		13,940,600.92	-5,685,266.07	8,255,334.85	-303,880.09	8,525,828.43	6,797,423.00	-270,493.58