



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
Clasificación Administrativa
DEL 1 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2022

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Sep-Sep	Ampliaciones / (Reducciones) Sep-Sep	Modificado Sep-Sep	DpC Sep- Sep	Devengado Sep-Sep	Pagado Sep-Sep	Subejercicio Sep-Sep
01	REGIDORES	266,408.84	-11,749.96	254,658.88	0.00	254,658.88	262,958.88	0.00
01 01	REGIDORES	266,408.84	-11,749.96	254,658.88	0.00	254,658.88	262,958.88	0.00
01 01 01	DESPACHO DE REGIDORES	266,408.84	-11,749.96	254,658.88	0.00	254,658.88	262,958.88	0.00
02	PRESIDENCIA MUNICIPAL	254,634.66	-44,572.86	210,061.80	0.00	210,061.80	217,430.61	0.00
02 01	PRESIDENCIA MUNICIPAL	254,634.66	-44,572.86	210,061.80	0.00	210,061.80	217,430.61	0.00
02 01 01	DESPACHO DE PRESIDENCIA	125,960.06	23,878.54	149,838.60	0.00	149,838.60	157,207.41	0.00
02 01 02	SECRETARIA PARTICULAR	128,674.60	-68,451.40	60,223.20	0.00	60,223.20	60,223.20	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	720,389.08	-26,380.01	694,009.07	0.00	694,009.07	692,581.71	0.00
03 01	SECRETARIA DEL H AYUNTAMIENTO	720,389.08	-26,380.01	694,009.07	0.00	694,009.07	692,581.71	0.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	308,149.64	-22,136.59	286,013.05	0.00	286,013.05	283,785.69	0.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	74,710.86	-18,636.62	56,074.24	0.00	56,074.24	56,074.24	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	50,716.83	8,582.50	59,299.33	0.00	59,299.33	59,799.33	0.00
03 01 04	DIRECCION DE CULTURA	48,524.90	7,500.84	56,025.74	0.00	56,025.74	56,025.74	0.00
03 01 05	DIRECCION DE DEPORTES	90,645.65	22,317.85	112,963.50	0.00	112,963.50	113,263.50	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	112,441.20	-6,407.99	106,033.21	0.00	106,033.21	106,033.21	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	1,603,334.69	-248,171.99	1,355,162.70	0.00	1,355,162.70	1,535,088.77	0.00
04 01	OFICIALIA MAYOR	1,603,334.69	-248,171.99	1,355,162.70	0.00	1,355,162.70	1,535,088.77	0.00
04 01 01	DESPACHO DE OFICIALIA MAYOR	922,046.25	-137,712.14	784,334.11	0.00	784,334.11	942,743.27	0.00
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	652,921.08	-113,931.87	538,989.21	0.00	538,989.21	560,506.12	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	28,367.36	3,472.02	31,839.38	0.00	31,839.38	31,839.38	0.00
05	TESORERIA MUNICIPAL	675,539.85	-95,641.68	579,898.17	0.00	579,898.17	592,197.90	0.00
05 01	TESORERIA MUNICIPAL	675,539.85	-95,641.68	579,898.17	0.00	579,898.17	592,197.90	0.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	579,607.49	-98,995.17	480,612.32	0.00	480,612.32	492,912.05	0.00
05 01 02	DIRECCION DE INGRESOS	8,184.60	23,180.88	31,365.48	0.00	31,365.48	31,365.48	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	38,390.95	-628.15	37,762.80	0.00	37,762.80	37,762.80	0.00
05 01 04	DIRECCION DE CATASTRO	49,356.81	-19,199.24	30,157.57	0.00	30,157.57	30,157.57	0.00
06	CONTRALOR MUNICIPAL	24,945.00	-40.76	24,904.24	0.00	24,904.24	25,404.24	0.00
06 01	CONTRALOR MUNICIPAL	24,945.00	-40.76	24,904.24	0.00	24,904.24	25,404.24	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	24,945.00	-40.76	24,904.24	0.00	24,904.24	25,404.24	0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	210,850.69	8,357,725.03	8,568,575.72	16,738.74	4,156,643.56	1,999,112.33	4,411,932.
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	210,850.69	8,357,725.03	8,568,575.72	16,738.74	4,156,643.56	1,999,112.33	4,411,932.
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	210,850.69	491,664.86	702,515.55	3,830.21	302,206.33	136,411.75	400,309.22
07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS	0.00	7,866,060.17	7,866,060.17	12,908.53	3,854,437.23	1,862,700.58	4,011,622.



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
Clasificación Administrativa
DEL 1 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2022

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Sep-Sep	Ampliaciones / (Reducciones) Sep-Sep	Modificado Sep-Sep	DpC Sep- Sep	Devengado Sep-Sep	Pagado Sep-Sep	Subejercicio Sep-Sep
UP-UR-UE								
08	DIRECCION DE SERVICIOS PUBLICOS	1,161,283.11	599,799.41	1,761,082.52	0.00	1,761,082.52	1,802,787.66	0.00
08 01	DIRECCION DE SERVICIOS PUBLICOS	1,161,283.11	599,799.41	1,761,082.52	0.00	1,761,082.52	1,802,787.66	0.00
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,104,006.61	603,012.87	1,707,019.48	0.00	1,707,019.48	1,748,724.62	0.00
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES	45,855.78	-2,092.64	43,763.14	0.00	43,763.14	43,763.14	0.00
08 01 06	DEPARTAMENTO DE PANTEON	11,420.72	-1,120.82	10,299.90	0.00	10,299.90	10,299.90	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,234,208.39	-284,399.04	949,809.35	0.00	949,809.35	1,055,462.30	0.00
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,234,208.39	-284,399.04	949,809.35	0.00	949,809.35	1,055,462.30	0.00
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,234,208.39	-284,399.04	949,809.35	0.00	949,809.35	1,055,462.30	0.00
10	DIRECCION DE DESARROLLO MUNICIPAL	165,337.87	-8,744.97	156,592.90	0.00	156,592.90	156,592.90	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL	165,337.87	-8,744.97	156,592.90	0.00	156,592.90	156,592.90	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	63,868.48	-4,332.99	59,535.49	0.00	59,535.49	59,535.49	0.00
10 01 02	DEPARTAMENTO DE PLANEACION	90,049.87	-2,396.26	87,653.61	0.00	87,653.61	87,653.61	0.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL	11,419.52	-2,015.72	9,403.80	0.00	9,403.80	9,403.80	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS	782,919.45	-118,641.45	664,278.00	0.00	664,278.00	664,278.00	0.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	782,919.45	-118,641.45	664,278.00	0.00	664,278.00	664,278.00	0.00
11 01 01	DIF MUNICIPAL	782,919.45	-118,641.45	664,278.00	0.00	664,278.00	664,278.00	0.00
12	OBRA PUBLICA E INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 01	OBRA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 01 01	OBRA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	DEUDA PUBLICA	92,474.95	21,071.25	113,546.20	0.00	113,546.20	113,546.20	0.00
13 01	DEUDA PUBLICA	92,474.95	21,071.25	113,546.20	0.00	113,546.20	113,546.20	0.00
13 01 01	DEUDA PUBLICA	92,474.95	21,071.25	113,546.20	0.00	113,546.20	113,546.20	0.00
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	14,500.00	-10,000.00	4,500.00	0.00	4,500.00	4,500.00	0.00
14 03	AYUDAS	14,500.00	-10,000.00	4,500.00	0.00	4,500.00	4,500.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS	14,500.00	-10,000.00	4,500.00	0.00	4,500.00	4,500.00	0.00
TOTAL DEL GASTO:		7,206,826.58	8,130,252.97	15,337,079.55	16,738.74	10,925,147.39	9,121,941.50	4,411,932.16