



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

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Mar-Mar	Ampliaciones / (Reducciones) Mar-Mar	Modificado Mar-Mar	DpC Mar- Mar	Devengado Mar-Mar	Pagado Mar-Mar	Subejercicio Mar-Mar
01	REGIDORES	266,445.26	-4,500.00	261,945.26	0.00	261,945.26	263,695.26	0.00
01 01	REGIDORES	266,445.26	-4,500.00	261,945.26	0.00	261,945.26	263,695.26	0.00
01 01 01	DESPACHO DE REGIDORES	266,445.26	-4,500.00	261,945.26	0.00	261,945.26	263,695.26	0.00
02	PRESIDENCIA MUNICIPAL	225,481.05	-19,665.02	205,816.03	0.00	205,816.03	202,024.73	0.00
02 01	PRESIDENCIA MUNICIPAL	225,481.05	-19,665.02	205,816.03	0.00	205,816.03	202,024.73	0.00
02 01 01	DESPACHO DE PRESIDENCIA	126,192.53	3,578.04	129,770.57	0.00	129,770.57	125,979.27	0.00
02 01 02	SECRETARIA PARTICULAR	99,288.52	-23,243.06	76,045.46	0.00	76,045.46	76,045.46	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	755,414.07	-35,511.23	719,902.84	0.00	719,902.84	709,850.56	0.00
03 01	SECRETARIA DEL H AYUNTAMIENTO	755,414.07	-35,511.23	719,902.84	0.00	719,902.84	709,850.56	0.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	341,892.08	-3,138.16	338,753.92	0.00	338,753.92	329,001.64	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	54,693.19	-17,734.76	36,958.43	0.00	36,958.43	36,958.43	0.00
03 01 04	DIRECCION DE CULTURA	60,757.54	-1,137.33	59,620.21	0.00	59,620.21	59,620.21	0.00
03 01 05	DIRECCION DE DEPORTES	108,289.34	284.65	108,573.99	0.00	108,573.99	108,273.99	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	120,142.83	-21,061.64	99,081.19	0.00	99,081.19	99,081.19	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	1,917,584.59	-550,585.70	1,366,998.89	0.00	1,366,998.89	1,737,331.89	0.00
04 01	OFICIALIA MAYOR	1,917,584.59	-550,585.70	1,366,998.89	0.00	1,366,998.89	1,737,331.89	0.00
04 01 01	DESPACHO DE OFICIALIA MAYOR	636,551.28	1,579.63	638,130.91	0.00	638,130.91	631,489.69	0.00
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	1,251,585.71	-548,452.23	703,133.48	0.00	703,133.48	1,080,107.70	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	29,447.60	-3,713.10	25,734.50	0.00	25,734.50	25,734.50	0.00
05	TESORERIA MUNICIPAL	585,892.39	22,729.92	608,622.31	0.00	608,622.31	593,805.74	0.00
05 01	TESORERIA MUNICIPAL	585,892.39	22,729.92	608,622.31	0.00	608,622.31	593,805.74	0.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	493,089.06	11,810.63	504,899.69	0.00	504,899.69	490,083.12	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	40,361.83	3,868.12	44,229.95	0.00	44,229.95	44,229.95	0.00
05 01 04	DIRECCION DE CATASTRO	32,439.06	-224.84	32,214.22	0.00	32,214.22	32,214.22	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	211,165.68	-57,588.76	153,576.92	0.00	153,576.92	151,776.92	0.00
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	211,165.68	-57,588.76	153,576.92	0.00	153,576.92	151,776.92	0.00
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	211,165.68	-57,588.76	153,576.92	0.00	153,576.92	151,776.92	0.00
08	DIRECCION DE SERVICIOS PUBLICOS	1,553,709.52	-193,087.68	1,360,621.84	0.00	1,360,621.84	1,363,041.05	0.00



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

Análisis por: Clasificación Administrativa

Clave Presupuestaria Descripción	Aprobado Mar-Mar	Ampliaciones / (Reducciones) Mar-Mar	Modificado Mar-Mar	DpC Mar-Mar	Devengado Mar-Mar	Pagado Mar-Mar	Subejercicio Mar-Mar
UP-UR-UE							
08 01 DIRECCION DE SERVICIOS PUBLICOS	1,553,709.52	-193,087.68	1,360,621.84	0.00	1,360,621.84	1,363,041.05	0.00
08 01 01 DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,534,870.98	-225,022.56	1,309,848.42	0.00	1,309,848.42	1,312,267.63	0.00
08 01 03 DEPARTAMENTO DE PARQUES Y JARDINES	7,276.01	32,534.88	39,810.89	0.00	39,810.89	39,810.89	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	1,403,523.25	172,837.99	1,576,361.24	0.00	1,576,361.24	1,290,644.04	0.00
09 01 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,403,523.25	172,837.99	1,576,361.24	0.00	1,576,361.24	1,290,644.04	0.00
09 01 01 SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,403,523.25	172,837.99	1,576,361.24	0.00	1,576,361.24	1,290,644.04	0.00
10 DIRECCION DE DESARROLLO MUNICIPAL	157,674.65	2,279.58	159,954.23	0.00	159,954.23	159,954.23	0.00
10 01 DIRECCION DE DESARROLLO MUNICIPAL	157,674.65	2,279.58	159,954.23	0.00	159,954.23	159,954.23	0.00
10 01 01 DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	57,559.00	91.80	57,650.80	0.00	57,650.80	57,650.80	0.00
10 01 02 DEPARTAMENTO DE PLANEACION	90,106.99	2,187.78	92,294.77	0.00	92,294.77	92,294.77	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	-27,834.38	648,717.25	0.00	648,717.25	808,801.44	0.00
11 01 ORGANISMOS PUBLICOS DESCENTRALIZADOS	676,551.63	-27,834.38	648,717.25	0.00	648,717.25	808,801.44	0.00
11 01 01 DIF MUNICIPAL	676,551.63	-27,834.38	648,717.25	0.00	648,717.25	808,801.44	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	96,047.83	22,794.76	118,842.59	0.00	118,842.59	118,842.59	0.00
13 01 DEUDA PUBLICA	96,047.83	22,794.76	118,842.59	0.00	118,842.59	118,842.59	0.00
13 01 01 DEUDA PUBLICA	96,047.83	22,794.76	118,842.59	0.00	118,842.59	118,842.59	0.00
14 TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	16,666.66	-166.66	16,500.00	0.00	16,500.00	16,500.00	0.00
14 03 AYUDAS	16,666.66	-166.66	16,500.00	0.00	16,500.00	16,500.00	0.00
14 03 01 AYUDAS SOCIALES A PERSONAS	16,666.66	-166.66	16,500.00	0.00	16,500.00	16,500.00	0.00
TOTAL DEL GASTO:	7,892,914.82	-668,797.18	7,224,117.64	0.00	7,224,117.64	7,442,526.69	0.00