

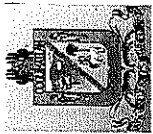
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

DEL 1 DE OCTUBRE AL 31 DE OCTUBRE DE 2021

Análisis por: Clasificación Administrativa

Clave Presupuestaria UP-UR-UE	Descripción	Aprobado Oct-Oct	Ampliaciones / (Reducciones) Oct-Oct	DpC Oct-Oct	Devengado Oct-Oct	Pagado Oct-Oct	Subejercicio Oct-Oct
01	REGIDORES	253,983.40	368,968.04	0.00	622,951.44	623,851.44	0.00
01 01	REGIDORES	253,983.40	368,968.04	0.00	622,951.44	623,851.44	0.00
01 01 01	DESPACHO DE REGIDORES	253,983.40	368,968.04	0.00	622,951.44	623,851.44	0.00
02	PRESIDENCIA MUNICIPAL	197,969.42	272,718.84	0.00	470,688.26	468,623.11	0.00
02 01	PRESIDENCIA MUNICIPAL	197,969.42	272,718.84	0.00	470,688.26	468,623.11	0.00
02 01 01	DESPACHO DE PRESIDENCIA	75,801.21	134,616.44	0.00	210,417.65	208,352.50	0.00
02 01 02	SECRETARIA PARTICULAR	122,168.21	138,102.40	0.00	260,270.61	260,270.61	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	678,862.71	1,173,789.65	0.00	1,852,652.36	1,862,274.74	0.00
03 01	SECRETARIA DEL H AYUNTAMIENTO	678,862.71	1,173,789.65	0.00	1,852,652.36	1,862,274.74	0.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	266,152.12	455,753.22	0.00	721,905.34	731,327.72	0.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	47,070.01	120,654.57	0.00	167,724.58	167,724.58	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	56,029.97	103,821.35	0.00	159,851.32	160,051.32	0.00
03 01 04	DIRECCION DE CULTURA	34,230.37	98,287.18	0.00	132,517.55	132,517.55	0.00
03 01 05	DIRECCION DE DEPORTES	95,272.43	245,726.78	0.00	340,999.21	340,999.21	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	143,579.81	168,474.55	0.00	312,054.36	312,054.36	0.00
03 01 09	COMISARIAS MUNICIPALES	36,528.00	-18,928.00	0.00	17,600.00	17,600.00	0.00
04	OFICIALIA MAYOR	1,375,103.02	2,477,010.06	0.00	3,852,113.08	3,844,343.50	0.00
04 01	OFICIALIA MAYOR	1,375,103.02	2,477,010.06	0.00	3,852,113.08	3,844,343.50	0.00
04 01 01	DESPACHO DE OFICIALIA MAYOR	967,019.73	1,553,157.63	0.00	2,520,177.36	2,391,702.53	0.00
04 01 02	DEPARTAMENTO DE EVENTOS ESPECIALES	2,880.00	-2,880.00	0.00	0.00	0.00	0.00
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	382,696.37	880,177.12	0.00	1,262,873.49	1,383,578.74	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	22,506.92	46,555.31	0.00	69,062.23	69,062.23	0.00
05	TESORERIA MUNICIPAL	497,444.72	1,372,257.41	0.00	1,869,702.13	1,870,326.47	0.00
05 01	TESORERIA MUNICIPAL	497,444.72	1,372,257.41	0.00	1,869,702.13	1,870,326.47	0.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	387,309.88	1,227,693.97	0.00	1,615,003.85	1,615,628.19	0.00
05 01 02	DIRECCION DE INGRESOS	8,210.97	10,587.54	0.00	18,798.51	18,798.51	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	65,324.79	51,434.65	0.00	116,759.44	116,759.44	0.00
05 01 04	DIRECCION DE CATASTRO	36,599.08	82,541.25	0.00	119,140.33	119,140.33	0.00
06	CONTRALOR MUNICIPAL	24,925.68	47,511.64	0.00	72,437.32	72,437.32	0.00
06 01	CONTRALOR MUNICIPAL	24,925.68	47,511.64	0.00	72,437.32	72,437.32	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	24,925.68	47,511.64	0.00	72,437.32	72,437.32	0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	205,564.27	380,900.96	0.00	586,465.23	585,965.23	0.00
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	205,564.27	380,900.96	0.00	586,465.23	585,965.23	0.00
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	205,564.27	380,900.96	0.00	586,465.23	585,965.23	0.00
08	DIRECCION DE SERVICIOS PUBLICOS	1,436,972.09	2,164,452.82	0.00	3,601,424.91	3,488,919.18	0.00



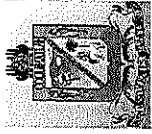
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

DEL 1 DE OCTUBRE AL 31 DE OCTUBRE DE 2021

Análisis por: Clasificación Administrativa

UP-UR-UE	Clave Presupuestaria	Descripción	Aprobado Oct-Oct	Ampliaciones / (Reducciones) Oct-Oct	DpC Oct-Oct	Devengado Oct-Oct	Pagado Oct-Oct	Subejercicio Oct-Oct
08 01	DIRECCION DE SERVICIOS PUBLICOS		1,436,972.09	2,164,452.82	0.00	3,601,424.91	3,488,919.18	0.00
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS		1,262,313.19	2,151,955.67	0.00	3,414,268.86	3,301,763.13	0.00
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES		134,962.47	13,707.54	0.00	148,670.01	148,670.01	0.00
08 01 06	DEPARTAMENTO DE PANTEON		39,696.43	-1,210.39	0.00	38,486.04	38,486.04	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		961,844.66	673,541.85	0.00	1,635,386.51	1,623,684.70	0.00
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		961,844.66	673,541.85	0.00	1,635,386.51	1,623,684.70	0.00
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		961,844.66	673,541.85	0.00	1,635,386.51	1,623,684.70	0.00
10	DIRECCION DE DESARROLLO MUNICIPAL		162,995.24	318,404.47	0.00	481,399.71	481,899.71	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL		162,995.24	318,404.47	0.00	481,399.71	481,899.71	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL		61,279.54	144,126.04	0.00	205,405.58	205,905.58	0.00
10 01 02	DEPARTAMENTO DE PLANEACION		90,324.47	153,646.46	0.00	243,970.93	243,970.93	0.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL		11,391.23	20,631.97	0.00	32,023.20	32,023.20	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS		583,333.33	991,855.24	0.00	1,575,188.57	1,575,188.57	0.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS		583,333.33	991,855.24	0.00	1,575,188.57	1,575,188.57	0.00
11 01 01	DIF MUNICIPAL		583,333.33	991,855.24	0.00	1,575,188.57	1,575,188.57	0.00
12	OBRA PUBLICA E INVERSION		3,218,941.88	-1,921,697.70	-157,482.07	2,758,734.82	2,758,734.82	-1,461,490.64
12 01	OBRA PUBLICA		3,218,941.88	-1,921,697.70	-157,482.07	2,758,734.82	2,758,734.82	-1,461,490.64
12 01 01	OBRA PUBLICA		3,218,941.88	-3,218,941.88	0.00	0.00	0.00	0.00
12 01 02	OBRA PUBLICA EN EJECUCION		0.00	1,297,244.18	-157,482.07	2,758,734.82	2,758,734.82	-1,461,490.64
13	DEUDA PUBLICA		119,478.45	203,143.59	0.00	322,622.04	322,622.04	0.00
13 01	DEUDA PUBLICA		119,478.45	203,143.59	0.00	322,622.04	322,622.04	0.00
13 01 01	DEUDA PUBLICA		119,478.45	203,143.59	0.00	322,622.04	322,622.04	0.00
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS		58,750.00	-51,000.00	0.00	7,750.00	7,750.00	0.00
14 03	AYUDAS		58,750.00	-51,000.00	0.00	7,750.00	7,750.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS		58,750.00	-51,000.00	0.00	7,750.00	7,750.00	0.00
TOTAL DEL GASTO:			9,776,168.87	8,471,856.87	-157,482.07	19,709,516.38	19,586,620.83	-1,461,490.64



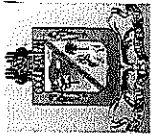
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2021

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Ene-Oct	Ampliaciones / (Reducciones) Ene-Oct	DpC Ene-Oct	Devengado Ene-Oct	Pagado Ene-Oct	Subejercicio Ene-Oct
UP-UR-UE							
01	REGIDORES	2,539,834.00	395,429.11	0.00	2,935,263.11	2,935,263.11	0.00
01 01	REGIDORES	2,539,834.00	395,429.11	0.00	2,935,263.11	2,935,263.11	0.00
01 01 01	DESPACHO DE REGIDORES	2,539,834.00	395,429.11	0.00	2,935,263.11	2,935,263.11	0.00
02	PRESIDENCIA MUNICIPAL	2,101,833.13	-79,795.62	0.00	2,022,037.51	2,019,972.36	0.00
02 01	PRESIDENCIA MUNICIPAL	2,101,833.13	-79,795.62	0.00	2,022,037.51	2,019,972.36	0.00
02 01 01	DESPACHO DE PRESIDENCIA	962,481.79	-40,563.38	0.00	921,918.41	919,853.26	0.00
02 01 02	SECRETARIA PARTICULAR	1,139,351.34	-39,232.24	0.00	1,100,119.10	1,100,119.10	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	6,989,225.61	926,045.20	0.00	7,915,270.81	7,905,048.81	0.00
03 01	SECRETARIA DEL H AYUNTAMIENTO	6,989,225.61	926,045.20	0.00	7,915,270.81	7,905,048.81	0.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	2,798,429.03	452,638.98	0.00	3,251,068.01	3,240,846.01	0.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	509,203.53	258,970.41	0.00	768,173.94	768,173.94	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	603,836.22	67,787.09	0.00	671,623.31	671,623.31	0.00
03 01 04	DIRECCION DE CULTURA	362,332.26	169,145.88	0.00	531,478.14	531,478.14	0.00
03 01 05	DIRECCION DE DEPORTES	1,012,307.01	155,774.56	0.00	1,168,081.57	1,168,081.57	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	1,448,899.82	-100,053.98	0.00	1,348,845.84	1,348,845.84	0.00
03 01 09	COMISARIAS MUNICIPALES	254,217.74	-78,217.74	0.00	176,000.00	176,000.00	0.00
04	OFICIALIA MAYOR	13,551,402.45	1,743,484.25	0.00	15,294,886.70	14,820,048.28	0.00
04 01	OFICIALIA MAYOR	13,551,402.45	1,743,484.25	0.00	15,294,886.70	14,820,048.28	0.00
04 01 01	DESPACHO DE OFICIALIA MAYOR	9,783,038.21	-44,336.22	0.00	9,738,701.99	9,412,283.78	0.00
04 01 02	DEPARTAMENTO DE EVENTOS ESPECIALES	28,800.00	-28,800.00	0.00	0.00	0.00	0.00
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	3,512,176.75	1,772,195.44	0.00	5,284,372.19	5,135,951.98	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	227,387.49	44,425.03	0.00	271,812.52	271,812.52	0.00
05	TESORERIA MUNICIPAL	5,280,452.20	1,630,776.92	0.00	6,911,229.12	6,908,453.46	0.00
05 01	TESORERIA MUNICIPAL	5,280,452.20	1,630,776.92	0.00	6,911,229.12	6,908,453.46	0.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	4,081,248.60	1,799,251.38	0.00	5,880,499.98	5,877,724.32	0.00
05 01 02	DIRECCION DE INGRESOS	82,043.48	-1,596.48	0.00	80,447.00	80,447.00	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	724,774.09	-235,790.40	0.00	488,983.69	488,983.69	0.00
05 01 04	DIRECCION DE CATASTRO	392,386.03	68,912.42	0.00	461,298.45	461,298.45	0.00
06	CONTRALOR MUNICIPAL	250,279.98	46,311.64	0.00	296,591.62	296,591.62	0.00
06 01	CONTRALOR MUNICIPAL	250,279.98	46,311.64	0.00	296,591.62	296,591.62	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	250,279.98	46,311.64	0.00	296,591.62	296,591.62	0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	2,284,114.56	121,414.23	0.00	2,405,528.79	2,404,028.79	0.00
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	2,284,114.56	121,414.23	0.00	2,405,528.79	2,404,028.79	0.00
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	2,284,114.56	121,414.23	0.00	2,405,528.79	2,404,028.79	0.00
08	DIRECCION DE SERVICIOS PUBLICOS	13,528,741.29	999,406.32	0.00	14,528,147.61	14,396,863.17	0.00



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 OCTUBRE DE 2021

Análisis por: Clasificación Administrativa

UP-UR-UE	Clave Presupuestaria	Descripción	Aprobado Ene-Oct	Ampliaciones / (Reducciones) Ene-Oct	DpC	Ene-Oct	Devengado Ene-Oct	Pagado Ene-Oct	Subejercicio Ene-Oct
08 01		DIRECCION DE SERVICIOS PUBLICOS	13,528,741.29	999,406.32	0.00	0.00	14,528,147.61	14,396,863.17	0.00
08 01 01		DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	11,650,193.70	1,814,601.75	0.00	0.00	13,464,795.45	13,333,511.01	0.00
08 01 03		DEPARTAMENTO DE PARQUES Y JARDINES	1,460,937.72	-544,722.31	0.00	0.00	916,215.41	916,215.41	0.00
08 01 06		DEPARTAMENTO DE PANTEON	417,609.87	-270,473.12	0.00	0.00	147,136.75	147,136.75	0.00
09		DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	11,294,774.14	198,570.15	0.00	0.00	11,493,344.29	11,460,793.48	0.00
09 01		DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	11,294,774.14	198,570.15	0.00	0.00	11,493,344.29	11,460,793.48	0.00
09 01 01		SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	11,294,774.14	198,570.15	0.00	0.00	11,493,344.29	11,460,793.48	0.00
10		DIRECCION DE DESARROLLO MUNICIPAL	1,810,323.71	178,142.19	0.00	0.00	1,988,465.90	1,988,465.90	0.00
10 01		DIRECCION DE DESARROLLO MUNICIPAL	1,810,323.71	178,142.19	0.00	0.00	1,988,465.90	1,988,465.90	0.00
10 01 01		DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	739,413.96	69,801.05	0.00	0.00	809,215.01	809,215.01	0.00
10 01 02		DEPARTAMENTO DE PLANEACION	957,073.53	88,850.41	0.00	0.00	1,045,923.94	1,045,923.94	0.00
10 01 04		DEPARTAMENTO DE DESARROLLO RURAL	113,836.22	19,490.73	0.00	0.00	133,326.95	133,326.95	0.00
11		ORGANISMOS PUBLICOS DESCENTRALIZADOS	5,833,333.30	1,876,929.59	0.00	0.00	7,710,262.89	7,710,262.89	0.00
11 01		ORGANISMOS PUBLICOS DESCENTRALIZADOS	5,833,333.30	1,876,929.59	0.00	0.00	7,710,262.89	7,710,262.89	0.00
11 01 01		DIF MUNICIPAL	5,833,333.30	1,876,929.59	0.00	0.00	7,710,262.89	7,710,262.89	0.00
12		OBRA PUBLICA E INVERSION	12,218,941.88	2,010,388.12	492,883.18	492,883.18	9,800,352.61	9,800,352.61	4,428,977.39
12 01		OBRA PUBLICA	12,218,941.88	2,010,388.12	492,883.18	492,883.18	9,800,352.61	9,800,352.61	4,428,977.39
12 01 01		OBRA PUBLICA	12,218,941.88	-12,218,941.88	0.00	0.00	0.00	0.00	0.00
12 01 02		OBRA PUBLICA EN EJECUCION	0.00	14,229,330.00	492,883.18	492,883.18	9,800,352.61	9,800,352.61	4,428,977.39
13		DEUDA PUBLICA	1,322,797.86	637,857.36	134,553.55	134,553.55	1,826,101.67	1,826,101.67	134,553.55
13 01		DEUDA PUBLICA	1,322,797.86	637,857.36	134,553.55	134,553.55	1,826,101.67	1,826,101.67	134,553.55
13 01 01		DEUDA PUBLICA	1,322,797.86	637,857.36	134,553.55	134,553.55	1,826,101.67	1,826,101.67	134,553.55
14		TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	372,275.00	-150,129.00	0.00	0.00	222,146.00	222,146.00	0.00
14 03		AYUDAS	372,275.00	-150,129.00	0.00	0.00	222,146.00	222,146.00	0.00
14 03 01		AYUDAS SOCIALES A PERSONAS	372,275.00	-150,129.00	0.00	0.00	222,146.00	222,146.00	0.00
TOTAL DEL GASTO:			79,378,329.11	10,534,830.46	627,436.73	627,436.73	85,349,628.63	84,694,392.15	4,563,530.94