

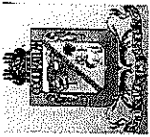
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Feb-Feb	Ampliaciones / (Reducciones) Feb-Feb	Modificado Feb-Feb	DpC Feb- Feb	Devengado Feb-Feb	Pagado Feb-Feb	Subejercicio Feb-Feb
01	REGIDORES	261,008.88	-7,150.86	253,858.02	0.00	247,458.88	247,458.88	6,399.14
01 01	REGIDORES	261,008.88	-7,150.86	253,858.02	0.00	247,458.88	247,458.88	6,399.14
01 01 01	DESPACHO DE REGIDORES	261,008.88	-7,150.86	253,858.02	0.00	247,458.88	247,458.88	6,399.14
02	PRESIDENCIA MUNICIPAL	281,666.68	-96,858.89	184,807.79	0.00	183,057.79	187,109.46	1,750.00
02 01	PRESIDENCIA MUNICIPAL	281,666.68	-96,858.89	184,807.79	0.00	183,057.79	187,109.46	1,750.00
02 01 01	DESPACHO DE PRESIDENCIA	130,572.26	-25,246.00	105,326.26	0.00	103,576.26	107,627.93	1,750.00
02 01 02	SECRETARIA PARTICULAR	151,094.42	-71,612.89	79,481.53	0.00	79,481.53	79,481.53	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	753,722.42	-116,992.85	636,729.57	0.00	634,229.57	647,094.24	2,500.00
03 01	SECRETARIA DEL H AYUNTAMIENTO	753,722.42	-116,992.85	636,729.57	0.00	634,229.57	647,094.24	2,500.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	300,601.44	-39,601.67	260,999.77	0.00	258,699.77	271,564.44	2,300.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	74,710.86	-25,472.72	49,238.14	0.00	49,238.14	49,238.14	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	56,543.53	-9,134.45	47,409.08	0.00	47,409.08	47,409.08	0.00
03 01 04	DIRECCION DE CULTURA	59,198.50	-3,087.62	56,110.88	0.00	56,110.88	56,110.88	0.00
03 01 05	DIRECCION DE DEPORTES	102,455.41	-3,627.79	98,827.62	0.00	98,827.62	98,827.62	200.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	125,012.68	-18,468.60	106,544.08	0.00	106,544.08	106,544.08	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	1,929,606.15	-852,132.64	1,077,473.51	0.00	1,075,044.77	1,294,819.47	2,428.74
04 01	OFICIALIA MAYOR	1,929,606.15	-852,132.64	1,077,473.51	0.00	1,075,044.77	1,294,819.47	2,428.74
04 01 01	DESPACHO DE OFICIALIA MAYOR	1,183,961.07	-599,796.00	584,165.07	0.00	581,736.33	604,954.94	2,428.74
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	717,277.72	-251,670.18	465,607.54	0.00	465,607.54	662,163.63	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	28,367.36	-666.46	27,700.90	0.00	27,700.90	27,700.90	0.00
05	TESORERIA MUNICIPAL	558,316.18	-104,339.13	453,977.05	0.00	450,327.05	466,960.68	3,650.00
05 01	TESORERIA MUNICIPAL	558,316.18	-104,339.13	453,977.05	0.00	450,327.05	466,960.68	3,650.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	449,502.29	-82,881.47	366,620.82	0.00	362,970.82	379,604.45	3,650.00
05 01 02	DIRECCION DE INGRESOS	8,184.60	10,608.90	18,793.50	0.00	18,793.50	18,793.50	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	45,033.22	-6,949.24	38,083.98	0.00	38,083.98	38,083.98	0.00
05 01 04	DIRECCION DE CATASTRO	55,596.07	-25,117.32	30,478.75	0.00	30,478.75	30,478.75	0.00
06	CONTRALOR MUNICIPAL	24,945.00	759.24	25,704.24	0.00	25,704.24	26,204.24	0.00
06 01	CONTRALOR MUNICIPAL	24,945.00	759.24	25,704.24	0.00	25,704.24	26,204.24	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	24,945.00	759.24	25,704.24	0.00	25,704.24	26,204.24	0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	232,227.90	-57,486.38	174,741.52	0.00	174,541.52	177,518.59	200.00
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	232,227.90	-57,486.38	174,741.52	0.00	174,541.52	177,518.59	200.00
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	232,227.90	-57,486.38	174,741.52	0.00	174,541.52	177,518.59	200.00
08	DIRECCION DE SERVICIOS PUBLICOS	1,319,192.10	-140,548.99	1,178,643.11	0.00	1,150,199.27	1,231,344.07	28,443.84



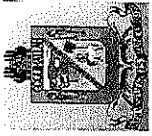
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Feb-Feb	Ampliaciones / (Reducciones) Feb-Feb	Modificado Feb-Feb	DpC Feb- Feb	Devengado Feb-Feb	Pagado Feb-Feb	Subejercicio Feb-Feb
UP-UR-UE								
08 01	DIRECCION DE SERVICIOS PUBLICOS	1,319,192.10	-140,548.99	1,178,643.11	0.00	1,150,199.27	1,231,344.07	28,443.84
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,261,915.60	-139,628.17	1,122,287.43	0.00	1,093,843.59	1,174,988.39	28,443.84
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES	45,855.78	200.00	46,055.78	0.00	46,055.78	46,055.78	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	1,164,029.85	405,874.09	1,569,903.94	0.00	1,569,903.94	1,480,729.73	0.00
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,164,029.85	405,874.09	1,569,903.94	0.00	1,569,903.94	1,480,729.73	0.00
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,164,029.85	405,874.09	1,569,903.94	0.00	1,569,903.94	1,480,729.73	0.00
10	DIRECCION DE DESARROLLO MUNICIPAL	190,195.98	-39,462.78	150,733.20	0.00	150,733.20	151,233.20	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL	190,195.98	-39,462.78	150,733.20	0.00	150,733.20	151,233.20	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	75,710.72	-21,892.34	53,818.38	0.00	53,818.38	54,318.38	0.00
10 01 02	DEPARTAMENTO DE PLANEACION	103,065.74	-15,554.72	87,511.02	0.00	87,511.02	87,511.02	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	583,333.33	80,944.67	664,278.00	0.00	664,278.00	664,278.00	0.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	583,333.33	80,944.67	664,278.00	0.00	664,278.00	664,278.00	0.00
11 01 01	DIF MUNICIPAL	583,333.33	80,944.67	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	165,697.89	5,988.36	171,686.25	67,264.80	104,421.45	104,421.45	67,264.80
13 01	DEUDA PUBLICA	165,697.89	5,988.36	171,686.25	67,264.80	104,421.45	104,421.45	67,264.80
13 01 01	DEUDA PUBLICA	165,697.89	5,988.36	171,686.25	67,264.80	104,421.45	104,421.45	67,264.80
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	43,440.00	-24,140.00	19,300.00	0.00	19,300.00	19,300.00	0.00
14 03	AYUDAS	43,440.00	-24,140.00	19,300.00	0.00	19,300.00	19,300.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS	43,440.00	-24,140.00	19,300.00	0.00	19,300.00	19,300.00	0.00
TOTAL DEL GASTO:		7,507,382.36	-945,546.16	6,561,836.20	67,264.80	6,449,199.68	6,698,472.01	112,636.52



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

Clasificación Administrativa

DEL 1 DE ENERO AL 28 DE FEBRERO DE 2022

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Ene-Feb	Ampliaciones / (Reducciones) Ene-Feb	Modificado Ene-Feb	DpC Ene- Feb	Devengado Ene-Feb	Pagado Ene-Feb	Subejercicio Ene-Feb
UP-UR-UE								
01	REGIDORES	522,017.76	-26,950.86	495,066.90	0.00	488,667.76	488,667.76	6,399.14
01 01	REGIDORES	522,017.76	-26,950.86	495,066.90	0.00	488,667.76	488,667.76	6,399.14
01 01 01	DESPACHO DE REGIDORES	522,017.76	-26,950.86	495,066.90	0.00	488,667.76	488,667.76	6,399.14
02	PRESIDENCIA MUNICIPAL	553,060.47	-179,862.88	373,197.59	0.00	371,447.59	371,447.59	1,750.00
02 01	PRESIDENCIA MUNICIPAL	553,060.47	-179,862.88	373,197.59	0.00	371,447.59	371,447.59	1,750.00
02 01 01	DESPACHO DE PRESIDENCIA	260,812.38	-54,022.29	206,790.09	0.00	205,040.09	205,040.09	1,750.00
02 01 02	SECRETARIA PARTICULAR	292,248.09	-125,840.59	166,407.50	0.00	166,407.50	166,407.50	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	1,462,692.14	-139,329.67	1,323,362.47	0.00	1,320,862.47	1,315,286.07	2,500.00
03 01	SECRETARIA DEL H AYUNTAMIENTO	1,462,692.14	-139,329.67	1,323,362.47	0.00	1,320,862.47	1,315,286.07	2,500.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	576,840.26	-25,998.37	550,841.89	0.00	548,541.89	542,965.49	2,300.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	151,409.51	-51,648.22	99,761.29	0.00	99,761.29	99,761.29	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	110,149.98	-12,454.76	97,695.22	0.00	97,695.22	97,695.22	0.00
03 01 04	DIRECCION DE CULTURA	112,381.82	2,983.19	115,365.01	0.00	115,365.01	115,365.01	0.00
03 01 05	DIRECCION DE DEPORTES	198,424.39	3,424.49	201,848.88	0.00	201,648.88	201,648.88	200.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	243,086.18	-20,436.00	222,650.18	0.00	222,650.18	222,650.18	0.00
03 01 09	COMISARIAS MUNICIPALES	70,400.00	-35,200.00	35,200.00	0.00	35,200.00	35,200.00	0.00
04	OFICIALIA MAYOR	3,747,026.47	-1,512,597.75	2,234,428.72	0.00	2,231,999.98	2,016,989.14	2,428.74
04 01	OFICIALIA MAYOR	3,747,026.47	-1,512,597.75	2,234,428.72	0.00	2,231,999.98	2,016,989.14	2,428.74
04 01 01	DESPACHO DE OFICIALIA MAYOR	2,296,705.19	-1,095,389.99	1,201,315.20	0.00	1,198,886.46	1,190,004.72	2,428.74
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	1,392,889.79	-415,586.44	977,303.35	0.00	977,303.35	771,174.25	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	57,431.49	-1,621.32	55,810.17	0.00	55,810.17	55,810.17	0.00
05	TESORERIA MUNICIPAL	1,063,626.90	-137,554.79	926,072.11	0.00	922,422.11	922,422.11	3,650.00
05 01	TESORERIA MUNICIPAL	1,063,626.90	-137,554.79	926,072.11	0.00	922,422.11	922,422.11	3,650.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	852,850.47	-106,694.65	746,155.82	0.00	742,505.82	742,505.82	3,650.00
05 01 02	DIRECCION DE INGRESOS	16,642.02	21,571.43	38,213.45	0.00	38,213.45	38,213.45	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	86,093.91	-7,589.68	78,504.23	0.00	78,504.23	78,504.23	0.00
05 01 04	DIRECCION DE CATASTRO	108,040.50	-44,841.89	63,198.61	0.00	63,198.61	63,198.61	0.00
06	CONTRALOR MUNICIPAL	50,618.50	608.25	51,226.75	0.00	51,226.75	51,226.75	0.00
06 01	CONTRALOR MUNICIPAL	50,618.50	608.25	51,226.75	0.00	51,226.75	51,226.75	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	50,618.50	608.25	51,226.75	0.00	51,226.75	51,226.75	0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	439,125.08	-63,981.16	375,143.92	0.00	374,943.92	374,627.91	200.00
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	439,125.08	-63,981.16	375,143.92	0.00	374,943.92	374,627.91	200.00
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	439,125.08	-63,981.16	375,143.92	0.00	374,943.92	374,627.91	200.00
08	DIRECCION DE SERVICIOS PUBLICOS	2,488,270.83	-128,645.36	2,359,625.47	0.00	2,331,181.63	2,221,341.67	28,443.84



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

Clasificación Administrativa

DEL 1 DE ENERO AL 28 DE FEBRERO DE 2022

Análisis por: Clasificación Administrativa

UP-UR-UE	Clave Presupuestaria	Descripción	Aprobado		Ampliaciones / (Reducciones)		Modificado		DpC		Devengado		Pagado		Subejercicio	
			Ene-Feb		Ene-Feb		Ene-Feb		Ene-Feb		Ene-Feb		Ene-Feb		Ene-Feb	
08 01		DIRECCION DE SERVICIOS PUBLICOS	2,488,270.83		-128,645.36		2,359,625.47		0.00		2,331,181.63		2,221,341.67		28,443.84	
08 01 01		DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	2,363,421.54		-115,685.07		2,247,736.47		0.00		2,219,292.63		2,109,452.67		28,443.84	
08 01 03		DEPARTAMENTO DE PARQUES Y JARDINES	101,694.35		-10,748.48		90,945.87		0.00		90,945.87		90,945.87		0.00	
08 01 06		DEPARTAMENTO DE PANTEON	23,154.94		-2,211.81		20,943.13		0.00		20,943.13		20,943.13		0.00	
09		DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	2,120,668.14		605,442.91		2,726,111.05		0.00		2,726,111.05		2,356,896.77		0.00	
09 01		DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	2,120,668.14		605,442.91		2,726,111.05		0.00		2,726,111.05		2,356,896.77		0.00	
09 01 01		SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	365,605.25		-53,987.89		311,617.36		0.00		311,617.36		311,617.36		0.00	
10		DIRECCION DE DESARROLLO MUNICIPAL	365,605.25		-53,987.89		311,617.36		0.00		311,617.36		311,617.36		0.00	
10 01		DIRECCION DE DESARROLLO MUNICIPAL	365,605.25		-53,987.89		311,617.36		0.00		311,617.36		311,617.36		0.00	
10 01 01		DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	143,342.41		-31,436.29		111,906.12		0.00		111,906.12		111,906.12		0.00	
10 01 02		DEPARTAMENTO DE PLANEACION	199,110.34		-18,520.16		180,590.18		0.00		180,590.18		180,590.18		0.00	
10 01 04		DEPARTAMENTO DE DESARROLLO RURAL	23,152.50		-4,031.44		19,121.06		0.00		19,121.06		19,121.06		0.00	
11		ORGANISMOS PUBLICOS DESCENTRALIZADOS	1,166,666.66		161,889.34		1,328,556.00		0.00		1,328,556.00		1,328,556.00		0.00	
11 01		ORGANISMOS PUBLICOS DESCENTRALIZADOS	1,166,666.66		161,889.34		1,328,556.00		0.00		1,328,556.00		1,328,556.00		0.00	
11 01 01		DIF MUNICIPAL	1,166,666.66		161,889.34		1,328,556.00		0.00		1,328,556.00		1,328,556.00		0.00	
12		OBRA PUBLICA E INVERSION	17,446,925.22		-		0.00		0.00		0.00		0.00		0.00	
12 01		OBRA PUBLICA	17,446,925.22		-17,446,925.22		0.00		0.00		0.00		0.00		0.00	
12 01 01		OBRA PUBLICA	17,446,925.22		-17,446,925.22		0.00		0.00		0.00		0.00		0.00	
13		DEUDA PUBLICA	261,719.07		6,752.89		268,471.96		67,264.80		201,207.16		201,207.16		67,264.80	
13 01		DEUDA PUBLICA	261,719.07		6,752.89		268,471.96		67,264.80		201,207.16		201,207.16		67,264.80	
13 01 01		DEUDA PUBLICA	261,719.07		6,752.89		268,471.96		67,264.80		201,207.16		201,207.16		67,264.80	
14		TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	54,940.00		-17,640.00		37,300.00		0.00		37,300.00		37,300.00		0.00	
14 03		AYUDAS	54,940.00		-17,640.00		37,300.00		0.00		37,300.00		37,300.00		0.00	
14 03 01		AYUDAS SOCIALES A PERSONAS	54,940.00		-17,640.00		37,300.00		0.00		37,300.00		37,300.00		0.00	

TOTAL DEL GASTO:

31,742,962.49 -18,932,782.1 12,810,180.30 67,264.80 12,697,543.78 11,997,586.29 112,636.5