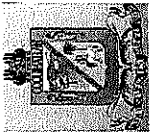


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 Clasificación Administrativa
DEL 1 DE ABRIL AL 30 DE ABRIL DE 2023

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Abr-Abr	Ampliaciones/ (Reducciones) Abr-Abr	Modificado Abr-Abr	DpC. Abr-Abr	Devengado Abr-Abr	Pagado Abr-Abr	Subejercicio Abr-Abr
UP-UR-UE								
01 REGIDORES		266,445.26	-4,500.00	261,945.26	0.00	261,945.26	254,395.26	0.00
01 01 REGIDORES		266,445.26	-4,500.00	261,945.26	0.00	261,945.26	254,395.26	0.00
01 01 01 DESPACHO DE REGIDORES		266,445.26	-4,500.00	261,945.26	0.00	261,945.26	254,395.26	0.00
02 PRESIDENCIA MUNICIPAL		324,405.43	-85,039.03	239,366.40	0.00	239,366.40	237,086.04	0.00
02 01 PRESIDENCIA MUNICIPAL		324,405.43	-85,039.03	239,366.40	0.00	239,366.40	237,086.04	0.00
02 01 01 DESPACHO DE PRESIDENCIA		201,882.90	-44,369.71	157,513.19	0.00	157,513.19	155,232.83	0.00
02 01 02 SECRETARIA PARTICULAR		122,522.53	-40,669.32	81,853.21	0.00	81,853.21	81,853.21	0.00
03 SECRETARIA DEL H AYUNTAMIENTO		815,199.39	-160,574.43	654,624.96	0.00	654,624.96	659,488.42	0.00
03 01 SECRETARIA DEL H AYUNTAMIENTO		815,199.39	-160,574.43	654,624.96	0.00	654,624.96	659,488.42	0.00
03 01 01 DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO		370,032.58	-98,579.89	271,452.69	0.00	271,452.69	278,864.95	0.00
03 01 02 DIRECCION DE ASUNTOS JURIDICOS		50,715.52	7,041.30	57,756.82	0.00	57,756.82	57,756.82	0.00
03 01 03 DIRECCION DE COMUNICACION SOCIAL		56,865.28	-10,681.47	46,183.81	0.00	46,183.81	45,583.81	0.00
03 01 04 DIRECCION DE CULTURA		65,434.88	-7,886.28	57,548.60	0.00	57,548.60	57,548.60	0.00
03 01 05 DIRECCION DE DEPORTES		123,999.93	-17,405.67	106,594.26	0.00	106,594.26	104,645.46	0.00
03 01 08 JUNTA MUNICIPAL DE PUEBLO JUAREZ		130,551.20	-33,062.42	97,488.78	0.00	97,488.78	97,488.78	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		1,962,787.02	-707,971.65	1,254,815.37	0.00	1,254,815.37	1,238,914.35	0.00
04 01 OFICIALIA MAYOR		1,962,787.02	-707,971.65	1,254,815.37	0.00	1,254,815.37	1,238,914.35	0.00
04 01 01 DESPACHO DE OFICIALIA MAYOR		674,147.95	-87,204.58	586,943.37	0.00	586,943.37	562,347.56	0.00
04 01 03 DEPARTAMENTO DE RECURSOS HUMANOS		1,260,107.17	-620,767.07	639,340.10	0.00	639,340.10	648,034.89	0.00
04 01 05 DEPARTAMENTO DE INFORMATICA		28,531.90	0.00	28,531.90	0.00	28,531.90	28,531.90	0.00
05 TESORERIA MUNICIPAL		631,080.84	-174,757.62	456,323.22	0.00	456,323.22	467,902.24	0.00
05 01 TESORERIA MUNICIPAL		631,080.84	-174,757.62	456,323.22	0.00	456,323.22	467,902.24	0.00
05 01 01 DESPACHO DE TESORERIA MUNICIPAL		531,801.57	-172,529.21	359,272.36	0.00	359,272.36	370,851.38	0.00
05 01 02 DIRECCION DE INGRESOS		19,357.20	7,041.30	26,398.50	0.00	26,398.50	26,398.50	0.00
05 01 03 DIRECCION DE EGRESOS Y CONTABILIDAD		44,060.01	-4,834.55	39,225.46	0.00	39,225.46	39,225.46	0.00
05 01 04 DIRECCION DE CATASTRO		35,862.06	-4,435.16	31,426.90	0.00	31,426.90	31,426.90	0.00
06 CONTRALOR MUNICIPAL		26,121.42	-500.00	25,621.42	6.00	25,615.42	25,421.42	6.00
06 01 CONTRALOR MUNICIPAL		26,121.42	-500.00	25,621.42	6.00	25,615.42	25,421.42	6.00
06 01 01 DESPACHO DEL CONTRALOR MUNICIPAL		26,121.42	-500.00	25,621.42	6.00	25,615.42	25,421.42	6.00
07 DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		243,706.52	967,644.20	1,211,350.72	0.00	477,110.51	156,714.56	734,240.21
07 01 DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		243,706.52	967,644.20	1,211,350.72	0.00	477,110.51	156,714.56	734,240.21
07 01 01 DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		243,706.52	-81,270.38	162,436.14	0.00	162,436.14	156,714.56	0.00
07 01 02 DEPARTAMENTO DE OBRAS PUBLICAS		0.00	1,048,914.58	1,048,914.58	0.00	314,674.37	0.00	734,240.21



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 Clasificación Administrativa
DEL 1 DE ABRIL AL 30 DE ABRIL DE 2023

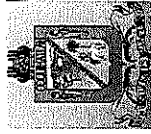
Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Abr-Abr	Ampliaciones/ (Reducciones) Abr-Abr	Modificado Abr-Abr	DpC. Abr-Abr	Devengado Abr-Abr	Pagado Abr-Abr	Subejercicio Abr-Abr
UP-UR-UE								
08 DIRECCION DE SERVICIOS PUBLICOS		1,633,433.52	-140,339.20	1,493,094.32	0.00	1,493,094.32	1,205,903.09	0.00
08 01 DIRECCION DE SERVICIOS PUBLICOS		1,633,433.52	-140,339.20	1,493,094.32	0.00	1,493,094.32	1,205,903.09	0.00
08 01 01 DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS		1,615,183.32	-168,030.40	1,447,152.92	0.00	1,447,152.92	1,159,961.69	0.00
08 01 03 DEPARTAMENTO DE PARQUES Y JARDINES		7,041.30	28,291.20	35,332.50	0.00	35,332.50	35,332.50	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		10,608.90	0.00	10,608.90	0.00	10,608.90	10,608.90	0.00
09 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,387,236.93	265,094.45	1,652,331.38	0.00	1,652,331.38	1,460,757.39	0.00
09 01 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,387,236.93	265,094.45	1,652,331.38	0.00	1,652,331.38	1,460,757.39	0.00
09 01 01 SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,387,236.93	265,094.45	1,652,331.38	0.00	1,652,331.38	1,460,757.39	0.00
10 DIRECCION DE DESARROLLO MUNICIPAL		172,092.18	-15,065.22	157,026.96	0.00	157,026.96	156,526.96	0.00
10 01 DIRECCION DE DESARROLLO MUNICIPAL		172,092.18	-15,065.22	157,026.96	0.00	157,026.96	156,526.96	0.00
10 01 01 DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL		65,353.27	-8,334.75	57,018.52	0.00	57,018.52	56,518.52	0.00
10 01 02 DEPARTAMENTO DE PLANEACION		97,053.11	-6,730.47	90,322.64	0.00	90,322.64	90,322.64	0.00
10 01 04 DEPARTAMENTO DE DESARROLLO RURAL		9,685.80	0.00	9,685.80	0.00	9,685.80	9,685.80	0.00
11 ORGANISMOS PUBLICOS DESCENTRALIZADOS		676,551.63	-27,441.69	649,109.94	0.00	649,109.94	649,109.94	0.00
11 01 ORGANISMOS PUBLICOS DESCENTRALIZADOS		676,551.63	-27,441.69	649,109.94	0.00	649,109.94	649,109.94	0.00
11 01 01 DIF MUNICIPAL		676,551.63	-27,441.69	649,109.94	0.00	649,109.94	649,109.94	0.00
12 OBRA PUBLICA E INVERSION		1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00
12 01 OBRA PUBLICA		1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00
12 01 01 OBRA PUBLICA		1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00
13 DEUDA PUBLICA		33,831.41	25,114.49	58,945.90	-	126,210.70	126,210.70	-
13 01 DEUDA PUBLICA		33,831.41	25,114.49	58,945.90	-67,264.80	126,210.70	126,210.70	-67,264.80
13 01 01 DEUDA PUBLICA		33,831.41	25,114.49	58,945.90	-67,264.80	126,210.70	126,210.70	-67,264.80
14 TRANSFERENCIAS, SUBSIDIOS Y AYUDAS		16,666.66	19,433.34	36,100.00	0.00	36,100.00	36,100.00	0.00
14 03 AYUDAS		16,666.66	19,433.34	36,100.00	0.00	36,100.00	36,100.00	0.00
14 03 01 AYUDAS SOCIALES A PERSONAS		16,666.66	19,433.34	36,100.00	0.00	36,100.00	36,100.00	0.00

TOTAL DEL GASTO:

9,689,558.21 -1,538,902.36 8,150,655.85 -67,258.8 7,483,674.44 6,674,530.37 666,981.4

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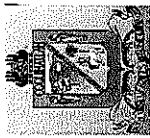
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

DEL 1 DE ENERO AL 30 DE ABRIL DE 2023

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Ene-Abr	Ampliaciones / (Reducciones) Ene-Abr	Modificado Ene-Abr	DpC Ene-Abr	Devengado Ene-Abr	Pagado Ene-Abr	Subejercicio Ene-Abr
01	REGIDORES	1,065,781.04	-12,200.00	1,053,581.04	0.00	1,053,581.04	1,045,231.04	0.00
01 01	REGIDORES	1,065,781.04	-12,200.00	1,053,581.04	0.00	1,053,581.04	1,045,231.04	0.00
01 01 01	DESPACHO DE REGIDORES	1,065,781.04	-12,200.00	1,053,581.04	0.00	1,053,581.04	1,045,231.04	0.00
02	PRESIDENCIA MUNICIPAL	999,153.52	-183,187.96	815,965.56	0.00	815,965.56	807,140.26	0.00
02 01	PRESIDENCIA MUNICIPAL	999,153.52	-183,187.96	815,965.56	0.00	815,965.56	807,140.26	0.00
02 01 01	DESPACHO DE PRESIDENCIA	579,973.42	-53,308.36	526,665.06	0.00	526,665.06	517,839.76	0.00
02 01 02	SECRETARIA PARTICULAR	419,180.10	-129,879.60	289,300.50	0.00	289,300.50	289,300.50	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	3,024,339.52	-284,474.74	2,739,864.78	0.00	2,739,864.78	2,726,895.26	0.00
03 01	SECRETARIA DEL H AYUNTAMIENTO	3,024,339.52	-284,474.74	2,739,864.78	0.00	2,739,864.78	2,726,895.26	0.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	1,381,389.12	-181,734.27	1,199,654.85	0.00	1,199,654.85	1,189,734.13	0.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	205,509.22	28,634.62	234,143.84	0.00	234,143.84	234,143.84	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	213,472.88	-45,228.63	168,244.25	0.00	168,244.25	167,644.25	0.00
03 01 04	DIRECCION DE CULTURA	236,185.20	3,118.69	239,303.89	0.00	239,303.89	239,303.89	0.00
03 01 05	DIRECCION DE DEPORTES	440,035.07	-9,543.27	430,491.80	0.00	430,491.80	428,043.00	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	477,348.03	-79,721.88	397,626.15	0.00	397,626.15	397,626.15	0.00
03 01 09	COMISARIAS MUNICIPALES	70,400.00	0.00	70,400.00	0.00	70,400.00	70,400.00	0.00
04	OFICIALIA MAYOR	9,070,661.58	-1,878,627.52	7,192,034.06	0.00	7,192,034.06	6,891,242.09	0.00
04 01	OFICIALIA MAYOR	9,070,661.58	-1,878,627.52	7,192,034.06	0.00	7,192,034.06	6,891,242.09	0.00
04 01 01	DESPACHO DE OFICIALIA MAYOR	3,857,545.64	-204,546.80	3,652,998.84	0.00	3,652,998.84	3,616,903.98	0.00
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	5,097,156.94	-1,672,167.24	3,424,989.70	0.00	3,424,989.70	3,160,292.59	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	115,959.00	-1,913.48	114,045.52	0.00	114,045.52	114,045.52	0.00
05	TESORERIA MUNICIPAL	2,322,498.72	-285,413.75	2,037,084.97	2.32	2,037,082.65	2,028,617.10	2.32
05 01	TESORERIA MUNICIPAL	2,322,498.72	-285,413.75	2,037,084.97	2.32	2,037,082.65	2,028,617.10	2.32
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	1,957,955.17	-323,169.02	1,634,786.15	2.32	1,634,783.83	1,626,318.28	2.32
05 01 02	DIRECCION DE EGRESOS Y CONTABILIDAD	78,719.28	29,242.90	107,962.18	0.00	107,962.18	107,962.18	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	158,119.11	6,803.93	164,923.04	0.00	164,923.04	164,923.04	0.00
05 01 04	DIRECCION DE CATASTRO	127,705.16	1,708.44	129,413.60	0.00	129,413.60	129,413.60	0.00
06	CONTRALOR MUNICIPAL	105,759.32	-2,000.00	103,759.32	6.00	103,753.32	103,559.32	6.00
06 01	CONTRALOR MUNICIPAL	105,759.32	-2,000.00	103,759.32	6.00	103,753.32	103,559.32	6.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	105,759.32	-2,000.00	103,759.32	6.00	103,753.32	103,559.32	6.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	860,331.81	822,070.20	1,682,402.01	0.00	948,161.80	624,715.85	734,240.21
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	860,331.81	822,070.20	1,682,402.01	0.00	948,161.80	624,715.85	734,240.21
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	860,331.81	-226,844.38	633,487.43	0.00	633,487.43	624,715.85	0.00
07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS	0.00	1,048,914.58	1,048,914.58	0.00	314,674.37	0.00	734,240.21



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

DEL 1 DE ENERO AL 30 DE ABRIL DE 2023

Análisis por: Clasificación Administrativa

UP-UR-UE	Clave Presupuestaria	Descripción	Aprobado Ene-Abr	Ampliaciones / (Reducciones) Ene-Abr	Modificado Ene-Abr	DpC Ene-Abr	Devengado Ene-Abr	Pagado Ene-Abr	Subejercicio Ene-Abr
08	DIRECCION DE SERVICIOS PUBLICOS		6,154,854.23	-547,491.05	5,607,363.18	0.00	5,607,363.18	5,085,327.07	0.00
08 01	DIRECCION DE SERVICIOS PUBLICOS		6,154,854.23	-547,491.05	5,607,363.18	0.00	5,607,363.18	5,085,327.07	0.00
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS		6,080,676.75	-650,863.82	5,429,812.93	0.00	5,429,812.93	4,907,776.82	0.00
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES		28,634.62	99,972.77	128,607.39	0.00	128,607.39	128,607.39	0.00
08 01 04	DEPARTAMENTO DE RASTRO MUNICIPAL		2,400.00	3,400.00	5,800.00	0.00	5,800.00	5,800.00	0.00
08 01 06	DEPARTAMENTO DE PANTEON		43,142.86	0.00	43,142.86	0.00	43,142.86	43,142.86	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		5,569,573.36	-157,471.42	5,412,101.94	0.00	5,412,101.94	4,888,746.30	0.00
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		5,569,573.36	-157,471.42	5,412,101.94	0.00	5,412,101.94	4,888,746.30	0.00
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		5,569,573.36	-157,471.42	5,412,101.94	0.00	5,412,101.94	4,888,746.30	0.00
10	DIRECCION DE DESARROLLO MUNICIPAL		618,903.68	22,581.94	641,485.62	0.00	641,485.62	640,985.62	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL		618,903.68	22,581.94	641,485.62	0.00	641,485.62	640,985.62	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL		225,587.90	6,197.77	231,785.67	0.00	231,785.67	231,285.67	0.00
10 01 02	DEPARTAMENTO DE PLANEACION		353,926.86	16,384.17	370,311.03	0.00	370,311.03	370,311.03	0.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL		39,388.92	0.00	39,388.92	0.00	39,388.92	39,388.92	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS		2,706,206.52	-106,902.57	2,599,303.95	0.00	2,599,303.95	2,485,652.11	0.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS		2,706,206.52	-106,902.57	2,599,303.95	0.00	2,599,303.95	2,485,652.11	0.00
11 01 01	DIF MUNICIPAL		2,706,206.52	-106,902.57	2,599,303.95	0.00	2,599,303.95	2,485,652.11	0.00
12	OBRA PUBLICA E INVERSION		1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00
12 01	OBRA PUBLICA		1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00
12 01 01	OBRA PUBLICA		1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00
13	DEUDA PUBLICA		398,351.20	100,583.47	498,934.67	0.00	498,934.67	498,934.67	0.00
13 01	DEUDA PUBLICA		398,351.20	100,583.47	498,934.67	0.00	498,934.67	498,934.67	0.00
13 01 01	DEUDA PUBLICA		398,351.20	100,583.47	498,934.67	0.00	498,934.67	498,934.67	0.00
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS		66,666.64	-5,066.64	61,600.00	0.00	61,600.00	61,600.00	0.00
14 03	AYUDAS		66,666.64	-5,066.64	61,600.00	0.00	61,600.00	61,600.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS		66,666.64	-5,066.64	61,600.00	0.00	61,600.00	61,600.00	0.00
TOTAL DEL GASTO:			34,463,081.14	-4,017,600.04	30,445,481.10	8.32	29,711,232.57	27,888,646.69	734,248.5