



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 2024

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Abr-Abr	Ampliaciones / (Reducciones) Abr-Abr	Modificado Abr-Abr	DpC	Abr-Ab	Devengado Abr-Abr	Pagado Abr-Abr	Subejercicio Abr-Abr
UP-UR-UE									
01	REGIDORES	269,398.62	-800.00	268,598.62	0.00		268,598.62	277,582.35	0.00
01 01	REGIDORES	269,398.62	-800.00	268,598.62	0.00		268,598.62	277,582.35	0.00
01 01 01	DESPACHO DE REGIDORES	269,398.62	-800.00	268,598.62	0.00		268,598.62	277,582.35	0.00
02	PRESIDENCIA MUNICIPAL	254,151.37	70,028.75	324,180.12	0.00		324,180.12	332,530.80	0.00
02 01	PRESIDENCIA MUNICIPAL	254,151.37	70,028.75	324,180.12	0.00		324,180.12	332,530.80	0.00
02 01 01	DESPACHO DE PRESIDENCIA	157,355.19	69,990.41	227,345.60	0.00		227,345.60	235,696.28	0.00
02 01 02	SECRETARIA PARTICULAR	96,796.18	38.34	96,834.52	0.00		96,834.52	96,834.52	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	755,978.37	36,498.21	792,476.58	3,961.40		788,515.18	805,546.93	3,961.40
03 01	SECRETARIA DEL H AYUNTAMIENTO	755,978.37	36,498.21	792,476.58	3,961.40		788,515.18	805,546.93	3,961.40
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	346,317.18	5,530.65	351,847.83	0.00		351,847.83	364,924.58	0.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	52,237.02	-1,799.98	50,437.04	0.00		50,437.04	52,297.04	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	58,802.07	-7,352.50	51,449.57	0.00		51,449.57	51,949.57	0.00
03 01 04	DIRECCION DE CULTURA	61,185.87	-3,063.60	58,122.27	0.00		58,122.27	58,122.27	0.00
03 01 05	DIRECCION DE DEPORTES	103,189.84	34,471.87	137,661.71	3,961.40		133,700.31	133,900.31	3,961.40
03 01 07	DIRECCION DE REGISTRO CIVIL	0.00	0.00	0.00	0.00		0.00	1,395.00	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	116,096.39	9,261.77	125,358.16	0.00		125,358.16	125,358.16	0.00
03 01 09	COMISARIAS MUNICIPALES	18,150.00	-550.00	17,600.00	0.00		17,600.00	17,600.00	0.00
04	OFICIALIA MAYOR	2,922,547.61	-1,132,252.57	1,790,295.04	19,128.76		1,771,166.28	1,846,190.72	19,128.76
04 01	OFICIALIA MAYOR	2,922,547.61	-1,132,252.57	1,790,295.04	19,128.76		1,771,166.28	1,846,190.72	19,128.76
04 01 01	DESPACHO DE OFICIALIA MAYOR	1,590,135.63	-715,345.82	874,789.81	19,128.76		855,661.05	880,329.70	19,128.76
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	1,303,023.86	-417,981.27	885,042.59	0.00		885,042.59	935,398.38	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	29,388.12	1,074.52	30,462.64	0.00		30,462.64	30,462.64	0.00
05	TESORERIA MUNICIPAL	585,444.74	-32,799.80	552,644.94	0.00		552,644.94	557,706.74	0.00
05 01	TESORERIA MUNICIPAL	585,444.74	-32,799.80	552,644.94	0.00		552,644.94	557,706.74	0.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	483,375.88	-13,140.11	470,235.77	0.00		470,235.77	475,297.57	0.00
05 01 02	DIRECCION DE INGRESOS	19,938.00	0.00	19,938.00	0.00		19,938.00	19,938.00	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	45,543.97	6,000.00	51,543.97	0.00		51,543.97	51,543.97	0.00
05 01 04	DIRECCION DE CATASTRO	36,586.89	-25,659.69	10,927.20	0.00		10,927.20	10,927.20	0.00
06	CONTRALOR MUNICIPAL	26,360.22	-3,209.75	23,150.47	0.00		23,150.47	24,150.47	0.00
06 01	CONTRALOR MUNICIPAL	26,360.22	-3,209.75	23,150.47	0.00		23,150.47	24,150.47	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	26,360.22	-3,209.75	23,150.47	0.00		23,150.47	24,150.47	0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	233,316.98	17,842,412.80	18,075,729.78	17,874,01		9,290,646.71	9,074,913.65	8,785,083.
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	233,316.98	17,842,412.80	18,075,729.78	17,874,017		9,290,646.71	9,074,913.65	8,785,083.
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	212,439.09	-31,678.11	180,760.98	0.00		180,760.98	183,025.98	0.00



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UP-UR-UE									
07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS	20,877.89	17,874,090.91	17,894,968.80	17,874,017		9,109,885.73	8,891,887.67	8,785,083.
08	DIRECCION DE SERVICIOS PUBLICOS	2,058,181.58	-224,511.56	1,833,670.02	0.00		1,833,670.02	1,776,387.82	0.00
08 01	DIRECCION DE SERVICIOS PUBLICOS	2,058,181.58	-224,511.56	1,833,670.02	0.00		1,833,670.02	1,776,387.82	0.00
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	2,058,181.58	-277,828.68	1,780,352.90	0.00		1,780,352.90	1,723,070.70	0.00
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES	0.00	42,389.92	42,389.92	0.00		42,389.92	42,389.92	0.00
08 01 04	DEPARTAMENTO DE RASTRO MUNICIPAL	0.00	0.00	0.00	0.00		0.00	0.00	0.00
08 01 06	DEPARTAMENTO DE PANTEON	0.00	10,927.20	10,927.20	0.00		10,927.20	10,927.20	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,481,003.02	596,002.01	2,077,005.03	0.00		2,077,005.03	1,996,761.76	0.00
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,481,003.02	596,002.01	2,077,005.03	0.00		2,077,005.03	1,996,761.76	0.00
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,481,003.02	596,002.01	2,077,005.03	0.00		2,077,005.03	1,996,761.76	0.00
10	DIRECCION DE DESARROLLO MUNICIPAL	189,290.83	-7,494.68	181,796.15	0.00		181,796.15	182,796.15	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL	189,290.83	-7,494.68	181,796.15	0.00		181,796.15	182,796.15	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	79,533.20	-7,051.71	72,481.49	0.00		72,481.49	72,981.49	0.00
10 01 02	DEPARTAMENTO DE PLANEACION	99,781.13	-442.97	99,338.16	0.00		99,338.16	99,838.16	0.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL	9,976.50	0.00	9,976.50	0.00		9,976.50	9,976.50	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS	766,666.66	0.00	766,666.66	0.00		766,666.66	899,999.99	0.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	766,666.66	0.00	766,666.66	0.00		766,666.66	899,999.99	0.00
11 01 01	DIF MUNICIPAL	766,666.66	0.00	766,666.66	0.00		766,666.66	899,999.99	0.00
12	OBRA PUBLICA E INVERSION	3,846,890.60	-3,846,890.60	0.00	0.00		0.00	0.00	0.00
12 01	OBRA PUBLICA	3,846,890.60	-3,846,890.60	0.00	0.00		0.00	0.00	0.00
12 01 01	OBRA PUBLICA	3,846,890.60	-3,846,890.60	0.00	0.00		0.00	0.00	0.00
13	DEUDA PUBLICA	74,479.43	4,538,475.12	4,612,954.55	236,615.2		4,376,339.26	4,376,339.26	236,615.2
13 01	DEUDA PUBLICA	74,479.43	4,538,475.12	4,612,954.55	236,615.29		4,376,339.26	4,376,339.26	236,615.29
13 01 01	DEUDA PUBLICA	74,479.43	4,538,475.12	4,612,954.55	236,615.29		4,376,339.26	4,376,339.26	236,615.29
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	36,100.00	-23,600.00	12,500.00	0.00		12,500.00	12,500.00	0.00
14 03	AYUDAS	36,100.00	-23,600.00	12,500.00	0.00		12,500.00	12,500.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS	36,100.00	-23,600.00	12,500.00	0.00		12,500.00	12,500.00	0.00
TOTAL DEL GASTO:		13,499,810.03	17,811,857.93	31,311,667.96	18,133,72	3.04	22,266,879.44	22,163,406.64	9,044,788.
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