



**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
Clasificación Administrativa  
**DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024**

Análisis por: Clasificación Administrativa

| Clave Presupuestaria | Descripción  | Aprobado<br>Jun-Jun | Ampliaciones /<br>(Reducciones)<br>Jun-Jun | Modificado<br>Jun-Jun | DpC<br>Jun-Jun | Devengado<br>Jun-Jun | Pagado<br>Jun-Jun | Subejercicio<br>Jun-Jun |
|----------------------|--|---------------------|--|-----------------------|----------------|----------------------|-------------------|-------------------------|
| 01                   | REGIDORES  | 269,198.62          | 2,426.17                                   | 271,624.79            | 0.00           | 271,624.79           | 277,474.79        | 0.00                    |
| 01 01                | REGIDORES  | 269,198.62          | 2,426.17                                   | 271,624.79            | 0.00           | 271,624.79           | 277,474.79        | 0.00                    |
| 01 01 01             | DESPACHO DE REGIDORES  | 269,198.62          | 2,426.17                                   | 271,624.79            | 0.00           | 271,624.79           | 277,474.79        | 0.00                    |
| 02                   | PRESIDENCIA MUNICIPAL  | 259,292.09          | 36,070.53                                  | 295,362.62            | 0.00           | 295,362.62           | 302,861.87        | 0.00                    |
| 02 01                | PRESIDENCIA MUNICIPAL  | 259,292.09          | 36,070.53                                  | 295,362.62            | 0.00           | 295,362.62           | 302,861.87        | 0.00                    |
| 02 01 01             | DESPACHO DE PRESIDENCIA  | 170,606.69          | 39,780.41                                  | 210,387.10            | 0.00           | 210,387.10           | 217,886.35        | 0.00                    |
| 02 01 02             | SECRETARIA PARTICULAR  | 88,685.40           | -3,709.88                                  | 84,975.52             | 0.00           | 84,975.52            | 84,975.52         | 0.00                    |
| 03                   | SECRETARIA DEL H AYUNTAMIENTO  | 750,536.25          | -61,449.89                                 | 689,086.36            | 0.00           | 689,086.36           | 698,742.88        | 0.00                    |
| 03 01                | SECRETARIA DEL H AYUNTAMIENTO  | 750,536.25          | -61,449.89                                 | 689,086.36            | 0.00           | 689,086.36           | 698,742.88        | 0.00                    |
| 03 01 01             | DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO                                | 340,017.09          | -30,937.92                                 | 309,079.17            | 0.00           | 309,079.17           | 319,688.49        | 0.00                    |
| 03 01 02             | DIRECCION DE ASUNTOS JURIDICOS   | 53,668.61           | -97.82                                     | 53,570.79             | 0.00           | 53,570.79            | 53,570.79         | 0.00                    |
| 03 01 03             | DIRECCION DE COMUNICACION SOCIAL   | 58,681.66           | -10,464.98                                 | 48,216.68             | 0.00           | 48,216.68            | 48,216.68         | 0.00                    |
| 03 01 04             | DIRECCION DE CULTURA   | 65,113.11           | -7,665.54                                  | 57,447.57             | 0.00           | 57,447.57            | 57,447.57         | 0.00                    |
| 03 01 05             | DIRECCION DE DEPORTES  | 107,428.30          | -12,486.98                                 | 94,941.32             | 0.00           | 94,941.32            | 93,988.52         | 0.00                    |
| 03 01 07             | DIRECCION DE REGISTRO CIVIL  | 0.00                | 0.00                                       | 0.00                  | 0.00           | 0.00                 | 0.00              | 0.00                    |
| 03 01 08             | JUNTA MUNICIPAL DE PUEBLO JUAREZ   | 107,477.48          | 753.35                                     | 108,230.83            | 0.00           | 108,230.83           | 108,230.83        | 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  | 2,954,001.04        | -901,806.51                                | 2,052,194.53          | -8,645.50      | 2,060,840.03         | 1,012,687.15      | -8,645.50               |
| 04 01                | OFICIALIA MAYOR  | 2,954,001.04        | -901,806.51                                | 2,052,194.53          | -8,645.50      | 2,060,840.03         | 1,012,687.15      | -8,645.50               |
| 04 01 01             | DESPACHO DE OFICIALIA MAYOR  | 1,618,251.55        | -967,544.48                                | 650,707.07            | -8,645.50      | 659,352.57           | 677,703.05        | -8,645.50               |
| 04 01 03             | DEPARTAMENTO DE RECURSOS HUMANOS   | 1,304,739.61        | 66,068.85                                  | 1,370,808.46          | 0.00           | 1,370,808.46         | 304,305.10        | 0.00                    |
| 04 01 05             | DEPARTAMENTO DE INFORMATICA  | 31,009.88           | -330.88                                    | 30,679.00             | 0.00           | 30,679.00            | 30,679.00         | 0.00                    |
| 05                   | TESORERIA MUNICIPAL  | 599,946.06          | -62,689.22                                 | 537,256.84            | 0.00           | 537,256.84           | 536,555.91        | 0.00                    |
| 05 01                | TESORERIA MUNICIPAL  | 599,946.06          | -62,689.22                                 | 537,256.84            | 0.00           | 537,256.84           | 536,555.91        | 0.00                    |
| 05 01 01             | DESPACHO DE TESORERIA MUNICIPAL  | 498,259.59          | -9,408.17                                  | 488,851.42            | 0.00           | 488,851.42           | 488,150.49        | 0.00                    |
| 05 01 02             | DIRECCION DE INGRESOS  | 19,938.00           | -7,203.15                                  | 12,734.85             | 0.00           | 12,734.85            | 12,734.85         | 0.00                    |
| 05 01 03             | DIRECCION DE EGRESOS Y CONTABILIDAD                                      | 45,096.32           | -22,174.15                                 | 22,922.17             | 0.00           | 22,922.17            | 22,922.17         | 0.00                    |
| 05 01 04             | DIRECCION DE CATASTRO  | 36,652.15           | -23,903.75                                 | 12,748.40             | 0.00           | 12,748.40            | 12,748.40         | 0.00                    |
| 06                   | CONTRALOR MUNICIPAL  | 26,360.22           | 5,964.98                                   | 32,325.20             | 0.00           | 32,325.20            | 33,325.20         | 0.00                    |
| 06 01                | CONTRALOR MUNICIPAL  | 26,360.22           | 5,964.98                                   | 32,325.20             | 0.00           | 32,325.20            | 33,325.20         | 0.00                    |
| 06 01 01             | DESPACHO DEL CONTRALOR MUNICIPAL   | 26,360.22           | 5,964.98                                   | 32,325.20             | 0.00           | 32,325.20            | 33,325.20         | 0.00                    |
| 07                   | DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA                | 250,558.75          | 5,104,995.00                               | 5,355,553.75          | -              | 4,106,323.45         | 1,669,258.78      | 1,249,230.              |
| 07 01                | DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA                | 250,558.75          | 5,104,995.00                               | 5,355,553.75          | -39,812.61     | 4,106,323.45         | 1,669,258.78      | 1,249,230.              |
| 07 01 01             | DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA | 229,658.51          | 3,615,609.20                               | 3,845,267.71          | -              | 1,606,286.63         | 891,537.11        | 2,238,981.              |



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 Clasificación Administrativa  
 DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

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|-------------------------|---|----------------------|--|-----------------------|------------------|----------------------|---------------------|-------------------------|
| UP-UR-UE                |   |                      |  |                       |                  |                      |                     |                         |
| 07 01 02                | DEPARTAMENTO DE OBRAS PUBLICAS                      | 20,900.24            | 1,484,397.55                               | 1,505,297.79          | 614,179.77       | 2,495,048.57         | 772,733.42          | -                       |
| 07 01 04                | DEPARTAMENTO DE ECOLOGIA                            | 0.00                 | 4,988.25                                   | 4,988.25              | 0.00             | 4,988.25             | 4,988.25            | 0.00                    |
| 08                      | DIRECCION DE SERVICIOS PUBLICOS                     | 2,169,035.01         | -492,009.83                                | 1,677,025.18          | 0.00             | 1,677,025.18         | 1,417,805.88        | 0.00                    |
| 08 01                   | DIRECCION DE SERVICIOS PUBLICOS                     | 2,169,035.01         | -492,009.83                                | 1,677,025.18          | 0.00             | 1,677,025.18         | 1,417,805.88        | 0.00                    |
| 08 01 01                | DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS      | 2,169,035.01         | -545,013.87                                | 1,624,021.14          | 0.00             | 1,624,021.14         | 1,364,801.84        | 0.00                    |
| 08 01 03                | DEPARTAMENTO DE PARQUES Y JARDINES                  | 0.00                 | 38,490.76                                  | 38,490.76             | 0.00             | 38,490.76            | 38,490.76           | 0.00                    |
| 08 01 04                | DEPARTAMENTO DE RASTRO MUNICIPAL                    | 0.00                 | 6,500.00                                   | 6,500.00              | 0.00             | 6,500.00             | 6,500.00            | 0.00                    |
| 08 01 06                | DEPARTAMENTO DE PANTEON                             | 0.00                 | 8,013.28                                   | 8,013.28              | 0.00             | 8,013.28             | 8,013.28            | 0.00                    |
| 09                      | DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD | 1,545,488.53         | 58,801.83                                  | 1,604,290.36          | 0.00             | 1,604,290.36         | 1,714,750.89        | 0.00                    |
| 09 01                   | DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD | 1,545,488.53         | 58,801.83                                  | 1,604,290.36          | 0.00             | 1,604,290.36         | 1,714,750.89        | 0.00                    |
| 09 01 01                | SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD              | 1,545,488.53         | 58,801.83                                  | 1,604,290.36          | 0.00             | 1,604,290.36         | 1,714,750.89        | 0.00                    |
| 10                      | DIRECCION DE DESARROLLO MUNICIPAL                   | 192,775.01           | -10,005.18                                 | 182,769.83            | 0.00             | 182,769.83           | 183,269.78          | 0.00                    |
| 10 01                   | DIRECCION DE DESARROLLO MUNICIPAL                   | 192,775.01           | -10,005.18                                 | 182,769.83            | 0.00             | 182,769.83           | 183,269.78          | 0.00                    |
| 10 01 01                | DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL    | 80,460.80            | -10,169.92                                 | 70,290.88             | 0.00             | 70,290.88            | 70,290.83           | 0.00                    |
| 10 01 02                | DEPARTAMENTO DE PLANEACION                          | 102,337.71           | 829.84                                     | 103,167.55            | 0.00             | 103,167.55           | 103,667.55          | 0.00                    |
| 10 01 04                | DEPARTAMENTO DE DESARROLLO RURAL                    | 9,976.50             | -665.10                                    | 9,311.40              | 0.00             | 9,311.40             | 9,311.40            | 0.00                    |
| 11                      | ORGANISMOS PUBLICOS DESCENTRALIZADOS                | 766,666.66           | 0.00                                       | 766,666.66            | 0.00             | 766,666.66           | 766,666.66          | 0.00                    |
| 11 01                   | ORGANISMOS PUBLICOS DESCENTRALIZADOS                | 766,666.66           | 0.00                                       | 766,666.66            | 0.00             | 766,666.66           | 766,666.66          | 0.00                    |
| 11 01 01                | DIF MUNICIPAL                                       | 766,666.66           | 0.00                                       | 766,666.66            | 0.00             | 766,666.66           | 766,666.66          | 0.00                    |
| 12                      | OBRA PUBLICA E INVERSION                            | 3,846,890.60         | -2,846,890.60                              | 1,000,000.00          | 453.60           | 299,863.92           | 299,863.92          | 700,136.0               |
| 12 01                   | OBRA PUBLICA  | 3,846,890.60         | -2,846,890.60                              | 1,000,000.00          | 453.60           | 299,863.92           | 299,863.92          | 700,136.08              |
| 12 01 01                | OBRA PUBLICA  | 3,846,890.60         | -2,846,890.60                              | 1,000,000.00          | 453.60           | 299,863.92           | 299,863.92          | 700,136.08              |
| 13                      | DEUDA PUBLICA                                       | 142,819.53           | 16,819.88                                  | 159,639.41            | 0.00             | 159,639.41           | 159,639.41          | 0.00                    |
| 13 01                   | DEUDA PUBLICA                                       | 142,819.53           | 16,819.88                                  | 159,639.41            | 0.00             | 159,639.41           | 159,639.41          | 0.00                    |
| 13 01 01                | DEUDA PUBLICA                                       | 142,819.53           | 16,819.88                                  | 159,639.41            | 0.00             | 159,639.41           | 159,639.41          | 0.00                    |
| 14                      | TRANSFERENCIAS, SUBSIDIOS Y AYUDAS                  | 36,000.00            | -21,500.00                                 | 14,500.00             | 0.00             | 14,500.00            | 14,500.00           | 0.00                    |
| 14 03                   | AYUDAS  | 36,000.00            | -21,500.00                                 | 14,500.00             | 0.00             | 14,500.00            | 14,500.00           | 0.00                    |
| 14 03 01                | AYUDAS SOCIALES A PERSONAS                          | 36,000.00            | -21,500.00                                 | 14,500.00             | 0.00             | 14,500.00            | 14,500.00           | 0.00                    |
| <b>TOTAL DEL GASTO:</b> |   | <b>13,809,568.37</b> | <b>828,727.16</b>                          | <b>14,638,295.53</b>  | <b>-48,004.5</b> | <b>12,697,574.65</b> | <b>9,087,403.12</b> | <b>1,940,720.88</b>     |