



**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
 Clasificación Administrativa  
**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2024**

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Ago-Ago	Ampliaciones / (Reducciones) Ago-Ago	Modificado Ago-Ago	DpC Ago- Ago	Devengado Ago-Ago	Pagado Ago-Ago	Subejercicio Ago-Ago
UP-UR-UE								
01	REGIDORES	269,648.62	-450.00	269,198.62	0.00	269,198.62	268,498.62	0.00
01 01	REGIDORES	269,648.62	-450.00	269,198.62	0.00	269,198.62	268,498.62	0.00
01 01 01	DESPACHO DE REGIDORES	269,648.62	-450.00	269,198.62	0.00	269,198.62	268,498.62	0.00
02	PRESIDENCIA MUNICIPAL	294,346.40	-22,175.44	272,170.96	0.00	272,170.96	280,893.06	0.00
02 01	PRESIDENCIA MUNICIPAL	294,346.40	-22,175.44	272,170.96	0.00	272,170.96	280,893.06	0.00
02 01 01	DESPACHO DE PRESIDENCIA	156,755.33	-16,011.28	140,744.05	0.00	140,744.05	149,466.15	0.00
02 01 02	SECRETARIA PARTICULAR	137,591.07	-6,164.16	131,426.91	0.00	131,426.91	131,426.91	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	1,016,665.81	2,067.98	1,018,733.79	0.00	1,018,733.79	993,815.58	0.00
03 01	SECRETARIA DEL H AYUNTAMIENTO	1,016,665.81	2,067.98	1,018,733.79	0.00	1,018,733.79	993,815.58	0.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	465,443.19	-10,156.57	455,286.62	0.00	455,286.62	454,436.62	0.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	82,916.20	-29,315.88	53,600.32	0.00	53,600.32	53,600.32	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	71,299.44	-1,019.44	70,280.00	0.00	70,280.00	70,280.00	0.00
03 01 04	DIRECCION DE CULTURA	83,641.05	7,937.80	91,578.85	0.00	91,578.85	91,578.85	0.00
03 01 05	DIRECCION DE DEPORTES	128,935.48	-2,776.46	126,159.02	0.00	126,159.02	126,659.02	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	166,280.45	37,948.53	204,228.98	0.00	204,228.98	179,660.77	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	3,232,770.62	457,835.82	3,690,606.44	0.00	3,690,606.44	3,298,616.92	0.00
04 01	OFICIALIA MAYOR	3,232,770.62	457,835.82	3,690,606.44	0.00	3,690,606.44	3,298,616.92	0.00
04 01 01	DESPACHO DE OFICIALIA MAYOR	1,863,602.91	-795,439.02	1,068,163.89	0.00	1,068,163.89	928,799.57	0.00
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	1,338,836.41	1,253,274.84	2,592,111.25	0.00	2,592,111.25	2,339,486.05	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	30,331.30	0.00	30,331.30	0.00	30,331.30	30,331.30	0.00
05	TESORERIA MUNICIPAL	871,020.18	379,664.74	1,250,684.92	0.00	1,250,684.92	1,189,057.96	0.00
05 01	TESORERIA MUNICIPAL	871,020.18	379,664.74	1,250,684.92	0.00	1,250,684.92	1,189,057.96	0.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	736,065.58	445,680.52	1,181,746.10	0.00	1,181,746.10	1,120,119.14	0.00
05 01 02	DIRECCION DE INGRESOS	20,602.60	9,373.51	29,976.11	0.00	29,976.11	29,976.11	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	59,189.71	-59,189.71	0.00	0.00	0.00	0.00	0.00
05 01 04	DIRECCION DE CATASTRO	55,162.29	-16,199.58	38,962.71	0.00	38,962.71	38,962.71	0.00
06	CONTRALOR MUNICIPAL	27,016.15	1,000.00	28,016.15	0.00	28,016.15	26,616.15	0.00
06 01	CONTRALOR MUNICIPAL	27,016.15	1,000.00	28,016.15	0.00	28,016.15	26,616.15	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	27,016.15	1,000.00	28,016.15	0.00	28,016.15	26,616.15	0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	410,190.65	3,366,108.11	3,776,298.76	2,131,957.	3,179,854.41	2,329,914.12	596,444.3
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	410,190.65	3,366,108.11	3,776,298.76	2,131,957.	3,179,854.41	2,329,914.12	596,444.35
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	379,520.65	-112,840.98	266,679.67	1,740.00	264,939.67	253,239.67	1,740.00



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UP-UR-UE							
07 01 02 DEPARTAMENTO DE OBRAS PUBLICAS	30,670.00	3,468,640.04	3,499,310.04	2,130,217.	2,904,605.69	2,066,365.40	594,704.35
07 01 04 DEPARTAMENTO DE ECOLOGIA	0.00	10,309.05	10,309.05	0.00	10,309.05	10,309.05	0.00
08 DIRECCION DE SERVICIOS PUBLICOS	2,301,914.87	-220,282.37	2,081,632.50	0.00	2,081,632.50	1,957,695.62	0.00
08 01 DIRECCION DE SERVICIOS PUBLICOS	2,301,914.87	-220,282.37	2,081,632.50	0.00	2,081,632.50	1,957,695.62	0.00
08 01 01 DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	2,301,914.87	-280,562.05	2,021,352.82	0.00	2,021,352.82	1,897,415.94	0.00
08 01 03 DEPARTAMENTO DE PARQUES Y JARDINES	0.00	48,988.24	48,988.24	0.00	48,988.24	48,988.24	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	11,291.44	11,291.44	0.00	11,291.44	11,291.44	0.00
09 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,455,046.41	-134,850.54	1,320,195.87	0.00	1,320,195.87	1,359,066.84	0.00
09 01 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,455,046.41	-134,850.54	1,320,195.87	0.00	1,320,195.87	1,359,066.84	0.00
09 01 01 SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,455,046.41	-134,850.54	1,320,195.87	0.00	1,320,195.87	1,359,066.84	0.00
10 DIRECCION DE DESARROLLO MUNICIPAL	243,433.97	-7,314.28	236,119.69	0.00	236,119.69	235,419.69	0.00
10 01 DIRECCION DE DESARROLLO MUNICIPAL	243,433.97	-7,314.28	236,119.69	0.00	236,119.69	235,419.69	0.00
10 01 01 DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	105,814.20	4,597.56	110,411.76	0.00	110,411.76	110,211.76	0.00
10 01 02 DEPARTAMENTO DE PLANEACION	127,310.72	-11,911.84	115,398.88	0.00	115,398.88	114,898.88	0.00
10 01 04 DEPARTAMENTO DE DESARROLLO RURAL	10,309.05	0.00	10,309.05	0.00	10,309.05	10,309.05	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	-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	143,911.45	379,625.72	523,537.17	0.00	523,537.17	523,537.17	0.00
13 01 DEUDA PUBLICA	143,911.45	379,625.72	523,537.17	0.00	523,537.17	523,537.17	0.00
13 01 01 DEUDA PUBLICA	143,911.45	379,625.72	523,537.17	0.00	523,537.17	523,537.17	0.00
14 TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	38,000.00	-7,000.00	31,000.00	0.00	31,000.00	31,000.00	0.00
14 03 AYUDAS	38,000.00	-7,000.00	31,000.00	0.00	31,000.00	31,000.00	0.00
14 03 01 AYUDAS SOCIALES A PERSONAS	38,000.00	-7,000.00	31,000.00	0.00	31,000.00	31,000.00	0.00
<b>TOTAL DEL GASTO:</b>	<b>14,917,522.39</b>	<b>347,339.14</b>	<b>15,264,861.53</b>	<b>2,131,957.92</b>	<b>14,668,417.18</b>	<b>13,260,798.39</b>	<b>596,444.35</b>