



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

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Sep-Sep	Ampliaciones / (Reducciones) Sep-Sep	Modificado Sep-Sep	DpC Sep- Sep	Devengado Sep-Sep	Pagado Sep-Sep	Subejercicio Sep-Sep
UP-UR-UE								
01	REGIDORES	269,398.32	-499.32	268,899.00	0.00	268,899.00	269,149.00	0.00
01 01	REGIDORES	269,398.32	-499.32	268,899.00	0.00	268,899.00	269,149.00	0.00
01 01 01	DESPACHO DE REGIDORES	269,398.32	-499.32	268,899.00	0.00	268,899.00	269,149.00	0.00
02	PRESIDENCIA MUNICIPAL	210,023.42	123,101.70	333,125.12	0.00	333,125.12	250,225.12	0.00
02 01	PRESIDENCIA MUNICIPAL	210,023.42	123,101.70	333,125.12	0.00	333,125.12	250,225.12	0.00
02 01 01	DESPACHO DE PRESIDENCIA	126,104.58	117,609.36	243,713.94	0.00	243,713.94	160,813.94	0.00
02 01 02	SECRETARIA PARTICULAR	83,918.84	5,492.34	89,411.18	0.00	89,411.18	89,411.18	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	722,657.81	21,741.67	744,399.48	0.00	744,399.48	738,195.68	0.00
03 01	SECRETARIA DEL H AYUNTAMIENTO	722,657.81	21,741.67	744,399.48	0.00	744,399.48	738,195.68	0.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	317,100.40	14,947.69	332,048.09	0.00	332,048.09	334,148.09	0.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	52,237.02	0.02	52,237.04	0.00	52,237.04	52,237.04	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	54,565.03	1,818.00	56,383.03	0.00	56,383.03	56,383.03	0.00
03 01 04	DIRECCION DE CULTURA	54,229.23	3,636.00	57,865.23	0.00	57,865.23	57,865.23	0.00
03 01 05	DIRECCION DE DEPORTES	96,958.14	13,818.98	110,777.12	0.00	110,777.12	102,473.32	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	129,417.99	-11,929.02	117,488.97	0.00	117,488.97	117,488.97	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	2,990,852.00	-793,416.64	2,197,435.36	0.00	2,197,435.36	2,437,334.10	0.00
04 01	OFICIALIA MAYOR	2,990,852.00	-793,416.64	2,197,435.36	0.00	2,197,435.36	2,437,334.10	0.00
04 01 01	DESPACHO DE OFICIALIA MAYOR	1,670,393.88	-749,761.83	920,632.05	0.00	920,632.05	900,267.72	0.00
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	1,291,070.00	-43,654.81	1,247,415.19	0.00	1,247,415.19	1,507,678.26	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	29,388.12	0.00	29,388.12	0.00	29,388.12	29,388.12	0.00
05	TESORERIA MUNICIPAL	619,735.30	631,704.61	1,251,439.91	0.00	1,251,439.91	1,257,552.35	0.00
05 01	TESORERIA MUNICIPAL	619,735.30	631,704.61	1,251,439.91	0.00	1,251,439.91	1,257,552.35	0.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	526,859.31	662,473.79	1,189,333.10	0.00	1,189,333.10	1,195,445.54	0.00
05 01 02	DIRECCION DE INGRESOS	19,938.00	8,103.90	28,041.90	0.00	28,041.90	28,041.90	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	40,691.08	-40,691.08	0.00	0.00	0.00	0.00	0.00
05 01 04	DIRECCION DE CATASTRO	32,246.91	1,818.00	34,064.91	0.00	34,064.91	34,064.91	0.00
06	CONTRALOR MUNICIPAL	26,360.22	-1,000.00	25,360.22	0.00	25,360.22	27,360.22	0.00
06 01	CONTRALOR MUNICIPAL	26,360.22	-1,000.00	25,360.22	0.00	25,360.22	27,360.22	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	26,360.22	-1,000.00	25,360.22	0.00	25,360.22	27,360.22	0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	198,801.14	33,875.41	232,676.55	-	2,408,364.00	2,878,443.59	-
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	198,801.14	33,875.41	232,676.55	-	2,408,364.00	2,878,443.59	-
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	181,805.90	20,664.40	202,470.30	0.00	202,470.30	191,528.30	0.00



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07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS	16,995.24	3,234.51	20,229.75	-	2,195,917.20	2,676,938.79	-
07 01 04	DEPARTAMENTO DE ECOLOGIA	0.00	9,976.50	9,976.50	0.00	9,976.50	9,976.50	0.00
08	DIRECCION DE SERVICIOS PUBLICOS	1,707,974.24	196,923.92	1,904,898.16	0.00	1,904,898.16	2,066,450.11	0.00
08 01	DIRECCION DE SERVICIOS PUBLICOS	1,707,974.24	196,923.92	1,904,898.16	0.00	1,904,898.16	2,066,450.11	0.00
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,707,974.24	144,006.80	1,851,981.04	0.00	1,851,981.04	2,013,532.99	0.00
08 01 02	DEPARTAMENTO DE LIMPIEZA Y SANIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES	0.00	41,989.92	41,989.92	0.00	41,989.92	41,989.92	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	1,202,055.51	-218,565.50	983,490.01	0.00	983,490.01	1,020,143.31	0.00
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,202,055.51	-218,565.50	983,490.01	0.00	983,490.01	1,020,143.31	0.00
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,202,055.51	-218,565.50	983,490.01	0.00	983,490.01	1,020,143.31	0.00
10	DIRECCION DE DESARROLLO MUNICIPAL	170,744.16	684.98	171,429.14	0.00	171,429.14	172,129.14	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL	170,744.16	684.98	171,429.14	0.00	171,429.14	172,129.14	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	70,179.40	17,555.37	87,734.77	0.00	87,734.77	87,934.77	0.00
10 01 02	DEPARTAMENTO DE PLANEACION	90,588.26	-16,870.39	73,717.87	0.00	73,717.87	74,217.87	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	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	144,463.74	-20,419.21	124,044.53	0.00	124,044.53	124,044.53	0.00
13 01	DEUDA PUBLICA	144,463.74	-20,419.21	124,044.53	0.00	124,044.53	124,044.53	0.00
13 01 01	DEUDA PUBLICA	144,463.74	-20,419.21	124,044.53	0.00	124,044.53	124,044.53	0.00
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	5,500.00	29,917.50	35,417.50	0.00	35,417.50	35,417.50	0.00
14 03	AYUDAS	5,500.00	29,917.50	35,417.50	0.00	35,417.50	35,417.50	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS	5,500.00	29,917.50	35,417.50	0.00	35,417.50	35,417.50	0.00
TOTAL DEL GASTO:		12,882,123.12	-3,842,841.48	9,039,281.64	-1,230,64 2.35	11,214,969.09	12,043,111.31	-2,175,68 7.45