



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

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Oct-Oct	Ampliaciones / (Reducciones) Oct-Oct	Modificado Oct-Oct	DpC	Oct-Oct	Devengado Oct-Oct	Pagado Oct-Oct	Subejercicio Oct-Oct
UP-UR-UE									
01	REGIDORES	269,148.62	397,506.64	666,655.26	0.00	666,655.26	669,655.26	0.00	
01 01	REGIDORES	269,148.62	397,506.64	666,655.26	0.00	666,655.26	669,655.26	0.00	
01 01 01	DESPACHO DE REGIDORES	269,148.62	397,506.64	666,655.26	0.00	666,655.26	669,655.26	0.00	
02	PRESIDENCIA MUNICIPAL	268,371.29	308,598.80	576,970.09	0.00	576,970.09	651,180.09	0.00	
02 01	PRESIDENCIA MUNICIPAL	268,371.29	308,598.80	576,970.09	0.00	576,970.09	651,180.09	0.00	
02 01 01	DESPACHO DE PRESIDENCIA	182,520.20	124,984.55	307,504.75	0.00	307,504.75	381,714.75	0.00	
02 01 02	SECRETARIA PARTICULAR	85,851.09	183,614.25	269,465.34	0.00	269,465.34	269,465.34	0.00	
03	SECRETARIA DEL H AYUNTAMIENTO	702,212.38	1,125,802.72	1,828,015.10	0.00	1,828,015.10	1,829,720.90	0.00	
03 01	SECRETARIA DEL H AYUNTAMIENTO	702,212.38	1,125,802.72	1,828,015.10	0.00	1,828,015.10	1,829,720.90	0.00	
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	318,881.80	523,549.31	842,431.11	0.00	842,431.11	836,083.11	0.00	
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	53,600.30	51,719.68	105,319.98	0.00	105,319.98	105,319.98	0.00	
03 01 03	DIRECCION DE COMUNICACION SOCIAL	56,370.84	78,014.99	134,385.83	0.00	134,385.83	134,135.83	0.00	
03 01 04	DIRECCION DE CULTURA	56,170.45	103,228.14	159,398.59	0.00	159,398.59	159,398.59	0.00	
03 01 05	DIRECCION DE DEPORTES	96,205.55	131,518.69	227,724.24	0.00	227,724.24	236,028.04	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	102,833.44	239,921.91	342,755.35	0.00	342,755.35	342,755.35	0.00	
03 01 09	COMISARIAS MUNICIPALES	18,150.00	-2,150.00	16,000.00	0.00	16,000.00	16,000.00	0.00	
04	OFICIALIA MAYOR	2,926,885.49	1,087,863.72	4,014,749.21	0.00	4,014,749.21	4,556,536.49	0.00	
04 01	OFICIALIA MAYOR	2,926,885.49	1,087,863.72	4,014,749.21	0.00	4,014,749.21	4,556,536.49	0.00	
04 01 01	DESPACHO DE OFICIALIA MAYOR	1,602,795.14	154,824.06	1,757,619.20	0.00	1,757,619.20	1,764,656.60	0.00	
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	1,293,759.05	897,856.33	2,191,615.38	0.00	2,191,615.38	2,726,365.26	0.00	
04 01 05	DEPARTAMENTO DE INFORMATICA	30,331.30	35,183.33	65,514.63	0.00	65,514.63	65,514.63	0.00	
05	TESORERIA MUNICIPAL	589,083.22	740,502.01	1,329,585.23	17.32	1,329,567.91	1,328,367.91	17.32	
05 01	TESORERIA MUNICIPAL	589,083.22	740,502.01	1,329,585.23	17.32	1,329,567.91	1,328,367.91	17.32	
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	493,177.44	694,812.93	1,187,990.37	17.32	1,187,973.05	1,186,773.05	17.32	
05 01 02	DIRECCION DE INGRESOS	20,602.60	23,495.97	44,098.57	0.00	44,098.57	44,098.57	0.00	
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	41,924.16	-17,243.35	24,680.81	0.00	24,680.81	24,680.81	0.00	
05 01 04	DIRECCION DE CATASTRO	33,379.02	39,436.46	72,815.48	0.00	72,815.48	72,815.48	0.00	
06	CONTRALOR MUNICIPAL	27,016.15	18,499.43	45,515.58	0.00	45,515.58	45,515.58	0.00	
06 01	CONTRALOR MUNICIPAL	27,016.15	18,499.43	45,515.58	0.00	45,515.58	45,515.58	0.00	
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	27,016.15	18,499.43	45,515.58	0.00	45,515.58	45,515.58	0.00	
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	209,881.65	2,200,561.47	2,410,443.12	1,232,882.	4,377,470.20	4,633,910.63	-	
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	209,881.65	2,200,561.47	2,410,443.12	1,232,882.	4,377,470.20	4,633,910.63	-	
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	192,193.92	261,477.45	453,671.37	0.00	453,671.37	473,713.37	0.00	



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UP-UR-UE									
07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS	17,687.73	1,918,798.47	1,936,486.20	1,232,882.		3,903,513.28	4,139,911.71	-
07 01 04	DEPARTAMENTO DE ECOLOGIA	0.00	20,285.55	20,285.55	0.00		20,285.55	20,285.55	0.00
08	DIRECCION DE SERVICIOS PUBLICOS	1,996,559.60	1,885,484.95	3,882,044.55	0.00		3,882,044.55	3,944,683.81	0.00
08 01	DIRECCION DE SERVICIOS PUBLICOS	1,996,559.60	1,885,484.95	3,882,044.55	0.00		3,882,044.55	3,944,683.81	0.00
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,996,559.60	1,808,121.55	3,804,681.15	0.00		3,804,681.15	3,867,320.41	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	54,862.32	54,862.32	0.00		54,862.32	54,862.32	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	22,501.08	22,501.08	0.00		22,501.08	22,501.08	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,385,195.17	429,724.11	1,814,919.28	0.00		1,814,919.28	1,785,010.04	0.00
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,385,195.17	429,724.11	1,814,919.28	0.00		1,814,919.28	1,785,010.04	0.00
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,385,195.17	429,724.11	1,814,919.28	0.00		1,814,919.28	1,785,010.04	0.00
10	DIRECCION DE DESARROLLO MUNICIPAL	175,490.85	290,002.15	465,493.00	0.00		465,493.00	465,493.00	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL	175,490.85	290,002.15	465,493.00	0.00		465,493.00	465,493.00	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	71,919.90	195,150.54	267,070.44	0.00		267,070.44	267,070.44	0.00
10 01 02	DEPARTAMENTO DE PLANEACION	93,261.90	73,917.59	167,179.49	0.00		167,179.49	167,179.49	0.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL	10,309.05	20,934.02	31,243.07	0.00		31,243.07	31,243.07	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS	766,666.66	4,600,000.00	5,366,666.66	0.00		5,366,666.66	5,366,666.66	0.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	766,666.66	4,600,000.00	5,366,666.66	0.00		5,366,666.66	5,366,666.66	0.00
11 01 01	DIF MUNICIPAL	766,666.66	4,600,000.00	5,366,666.66	0.00		5,366,666.66	5,366,666.66	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	145,020.26	-20,752.91	124,267.35	0.00		124,267.35	124,267.35	0.00
13 01	DEUDA PUBLICA	145,020.26	-20,752.91	124,267.35	0.00		124,267.35	124,267.35	0.00
13 01 01	DEUDA PUBLICA	145,020.26	-20,752.91	124,267.35	0.00		124,267.35	124,267.35	0.00
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	52,500.00	-40,000.00	12,500.00	0.00		12,500.00	12,500.00	0.00
14 03	AYUDAS	52,500.00	-40,000.00	12,500.00	0.00		12,500.00	12,500.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS	52,500.00	-40,000.00	12,500.00	0.00		12,500.00	12,500.00	0.00
TOTAL DEL GASTO:		13,360,921.94	9,176,902.49	22,537,824.43	1,232,899.		24,504,834.19	25,413,507.72	-1,967,009.76