



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

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Nov-Nov	Ampliaciones / (Reducciones) Nov-Nov	Modificado Nov-Nov	DpC Nov	Nov- Nov	Devengado Nov-Nov	Pagado Nov-Nov	Subejercicio Nov-Nov
UP-UR-UE									
01	REGIDORES	269,148.62	-191.67	268,956.95	0.00		268,956.95	255,898.62	0.00
01 01	REGIDORES	269,148.62	-191.67	268,956.95	0.00		268,956.95	255,898.62	0.00
01 01 01	DESPACHO DE REGIDORES	269,148.62	-191.67	268,956.95	0.00		268,956.95	255,898.62	0.00
02	PRESIDENCIA MUNICIPAL	263,204.02	-42,752.42	220,451.60	0.00		220,451.60	207,987.86	0.00
02 01	PRESIDENCIA MUNICIPAL	263,204.02	-42,752.42	220,451.60	0.00		220,451.60	207,987.86	0.00
02 01 01	DESPACHO DE PRESIDENCIA	179,985.18	-47,306.87	132,678.31	0.00		132,678.31	120,214.57	0.00
02 01 02	SECRETARIA PARTICULAR	83,218.84	4,554.45	87,773.29	0.00		87,773.29	87,773.29	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	680,828.51	15,902.86	696,731.37	0.00		696,731.37	680,392.38	0.00
03 01	SECRETARIA DEL H AYUNTAMIENTO	680,828.51	15,902.86	696,731.37	0.00		696,731.37	680,392.38	0.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	308,279.92	-6,273.03	302,006.89	0.00		302,006.89	286,167.90	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	9,653.67	64,218.70	0.00		64,218.70	63,718.70	0.00
03 01 04	DIRECCION DE CULTURA	54,229.23	408.94	54,638.17	0.00		54,638.17	54,638.17	0.00
03 01 05	DIRECCION DE DEPORTES	93,199.74	-682.80	92,516.94	0.00		92,516.94	92,516.94	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	100,167.57	13,772.73	113,940.30	0.00		113,940.30	113,940.30	0.00
03 01 09	COMISARIAS MUNICIPALES	18,150.00	-976.67	17,173.33	0.00		17,173.33	17,173.33	0.00
04	OFICIALIA MAYOR	2,903,568.24	-462,419.03	2,441,149.21	0.00		2,441,149.21	2,432,913.68	0.00
04 01	OFICIALIA MAYOR	2,903,568.24	-462,419.03	2,441,149.21	0.00		2,441,149.21	2,432,913.68	0.00
04 01 01	DESPACHO DE OFICIALIA MAYOR	1,583,110.12	-270,937.84	1,312,172.28	0.00		1,312,172.28	1,303,936.75	0.00
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	1,291,070.00	-187,656.64	1,103,413.36	0.00		1,103,413.36	1,103,413.36	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	29,388.12	-3,824.55	25,563.57	0.00		25,563.57	25,563.57	0.00
05	TESORERIA MUNICIPAL	584,943.54	-48,991.05	535,952.49	0.00		535,952.49	520,477.57	0.00
05 01	TESORERIA MUNICIPAL	584,943.54	-48,991.05	535,952.49	0.00		535,952.49	520,477.57	0.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	491,267.55	-60,317.18	430,950.37	0.00		430,950.37	415,475.45	0.00
05 01 02	DIRECCION DE INGRESOS	19,938.00	8,407.80	28,345.80	0.00		28,345.80	28,345.80	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	41,491.08	2,918.33	44,409.41	0.00		44,409.41	44,409.41	0.00
05 01 04	DIRECCION DE CATASTRO	32,246.91	0.00	32,246.91	0.00		32,246.91	32,246.91	0.00
06	CONTRALOR MUNICIPAL	26,360.22	-100.00	26,260.22	0.00		26,260.22	25,360.22	0.00
06 01	CONTRALOR MUNICIPAL	26,360.22	-100.00	26,260.22	0.00		26,260.22	25,360.22	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	26,360.22	-100.00	26,260.22	0.00		26,260.22	25,360.22	0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	203,079.19	-55,682.64	147,396.55	-		200,357.22	187,041.51	-
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	203,079.19	-55,682.64	147,396.55	-52,960.67		200,357.22	187,041.51	-52,960.67
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	186,083.95	-55,060.66	131,023.29	-40,945.68		171,968.97	158,653.26	-40,945.68



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

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Nov-Nov	Ampliaciones / (Reducciones) Nov-Nov	Modificado Nov-Nov	DpC Nov	Devengado Nov-Nov	Pagado Nov-Nov	Subejercicio Nov-Nov
07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS	16,995.24	-10,598.48	6,396.76	-12,014.99	18,411.75	18,411.75	-12,014.99
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	1,955,793.82	-667,774.68	1,288,019.14	0.00	1,235,463.67	1,151,075.20	52,555.47
08 01	DIRECCION DE SERVICIOS PUBLICOS	1,955,793.82	-667,774.68	1,288,019.14	0.00	1,235,463.67	1,151,075.20	52,555.47
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,955,793.82	-711,943.90	1,243,849.92	0.00	1,191,294.45	1,106,905.98	52,555.47
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	33,242.02	33,242.02	0.00	33,242.02	33,242.02	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	1,473,956.30	-348,240.45	1,125,715.85	590.24	1,125,125.61	972,795.71	590.24
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,473,956.30	-348,240.45	1,125,715.85	590.24	1,125,125.61	972,795.71	590.24
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,473,956.30	-348,240.45	1,125,715.85	590.24	1,125,125.61	972,795.71	590.24
10	DIRECCION DE DESARROLLO MUNICIPAL	170,444.16	-3,745.86	166,698.30	0.00	166,698.30	166,198.30	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL	170,444.16	-3,745.86	166,698.30	0.00	166,698.30	166,198.30	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	69,879.40	9,167.97	79,047.37	0.00	79,047.37	78,547.37	0.00
10 01 02	DEPARTAMENTO DE PLANEACION	90,588.26	-12,913.83	77,674.43	0.00	77,674.43	77,674.43	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	16.67	766,683.33	16.67	766,666.66	766,666.66	16.67
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	766,666.66	16.67	766,683.33	16.67	766,666.66	766,666.66	16.67
11 01 01	DIF MUNICIPAL	766,666.66	16.67	766,683.33	16.67	766,666.66	766,666.66	16.67
12	OBRA PUBLICA E INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 01	OBRA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 01 01	OBRA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	DEUDA PUBLICA	145,020.26	-47,411.23	97,609.03	2,718.16	94,890.87	119,152.32	2,718.16
13 01	DEUDA PUBLICA	145,020.26	-47,411.23	97,609.03	2,718.16	94,890.87	119,152.32	2,718.16
13 01 01	DEUDA PUBLICA	145,020.26	-47,411.23	97,609.03	2,718.16	94,890.87	119,152.32	2,718.16
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	52,500.00	-47,500.00	5,000.00	0.00	5,000.00	5,000.00	0.00
14 03	AYUDAS	52,500.00	-47,500.00	5,000.00	0.00	5,000.00	5,000.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS	52,500.00	-47,500.00	5,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL DEL GASTO:		9,495,513.54	-1,708,889.50	7,786,624.04	-49,635.60	7,783,704.17	7,490,960.03	2,919.87