

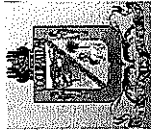
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2023

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	UP-UR-UE	Aprobado Ago-Ago	Ampliaciones / (Reducciones) Ago-Ago	Modificado Ago-Ago	DpC Ago- Ago	Devengado Ago-Ago	Pagado Ago-Ago	Subejercicio Ago-Ago
01	REGIDORES		266,445.26	-4,250.00	262,195.26	0.00	262,195.26	260,645.26	0.00
01 01	REGIDORES		266,445.26	-4,250.00	262,195.26	0.00	262,195.26	260,645.26	0.00
01 01 01	DESPACHO DE REGIDORES		266,445.26	-4,250.00	262,195.26	0.00	262,195.26	260,645.26	0.00
02	PRESIDENCIA MUNICIPAL		302,938.03	-47,900.19	255,037.84	0.00	255,037.84	265,662.99	0.00
02 01	PRESIDENCIA MUNICIPAL		302,938.03	-47,900.19	255,037.84	0.00	255,037.84	265,662.99	0.00
02 01 01	DESPACHO DE PRESIDENCIA		126,192.53	22,360.27	148,552.80	0.00	148,552.80	159,177.95	0.00
02 01 02	SECRETARIA PARTICULAR		176,745.50	-70,260.46	106,485.04	0.00	106,485.04	106,485.04	0.00
03	SECRETARIA DEL H AYUNTAMIENTO		974,721.00	2,373,061.38	3,347,782.38	5,763.35	1,596,053.38	1,608,734.23	1,751,729.
03 01	SECRETARIA DEL H AYUNTAMIENTO		974,721.00	2,373,061.38	3,347,782.38	5,763.35	1,596,053.38	1,608,734.23	1,751,729.
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO		434,394.66	-66,625.68	367,768.98	0.00	367,768.98	382,969.84	0.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS		52,039.09	29,315.90	81,354.99	0.00	81,354.99	81,354.99	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL		71,029.85	2,486,278.07	2,557,307.92	5,763.35	805,578.92	805,578.92	1,751,729.
03 01 04	DIRECCION DE CULTURA		89,078.56	-4,698.62	84,379.94	0.00	84,379.94	84,379.94	0.00
03 01 05	DIRECCION DE DEPORTES		140,195.30	-29,711.09	110,484.21	0.00	110,484.21	107,964.20	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ		170,383.54	-41,497.20	128,886.34	0.00	128,886.34	128,886.34	0.00
03 01 09	COMISARIAS MUNICIPALES		17,600.00	0.00	17,600.00	0.00	17,600.00	17,600.00	0.00
04	OFICIALIA MAYOR		2,133,108.75	-199,475.87	1,933,632.88	-2,028.00	1,935,660.88	1,655,936.77	-2,028.00
04 01	OFICIALIA MAYOR		2,133,108.75	-199,475.87	1,933,632.88	-2,028.00	1,935,660.88	1,655,936.77	-2,028.00
04 01 01	DESPACHO DE OFICIALIA MAYOR		805,104.12	-69,304.06	735,800.06	-2,028.00	737,828.06	737,720.51	-2,028.00
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS		1,298,557.03	-126,211.17	1,172,345.86	0.00	1,172,345.86	892,729.30	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA		29,447.60	-3,960.64	25,486.96	0.00	25,486.96	25,486.96	0.00
05	TESORERIA MUNICIPAL		795,129.02	-148,172.15	646,956.87	0.00	646,956.87	599,045.07	0.00
05 01	TESORERIA MUNICIPAL		795,129.02	-148,172.15	646,956.87	0.00	646,956.87	599,045.07	0.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL		666,163.14	-106,188.72	559,974.42	0.00	559,974.42	517,862.62	0.00
05 01 02	DIRECCION DE EGRESOS Y CONTABILIDAD		20,002.44	1,810.27	21,812.71	0.00	21,812.71	21,812.71	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD		59,531.64	-11,124.43	48,407.21	0.00	48,407.21	48,407.21	0.00
05 01 04	DIRECCION DE CATASTRO		49,431.80	-32,669.27	16,762.53	0.00	16,762.53	10,962.53	0.00
06	CONTRALOR MUNICIPAL		26,758.24	-500.00	26,258.24	0.00	26,258.24	26,258.24	0.00
06 01	CONTRALOR MUNICIPAL		26,758.24	-500.00	26,258.24	0.00	26,258.24	26,258.24	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL		26,758.24	-500.00	26,258.24	0.00	26,258.24	26,258.24	0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		299,797.05	11,650,899.80	11,950,696.85	1,108,566.	4,732,290.82	4,110,330.70	7,218,406.
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		299,797.05	11,650,899.80	11,950,696.85	1,108,566.	4,732,290.82	4,110,330.70	7,218,406.
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		299,797.05	-105,662.46	194,134.59	0.00	194,134.59	185,460.59	0.00
07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS		0.00	11,756,562.26	11,756,562.26	1,108,566.	4,538,156.23	3,924,870.11	7,218,406.



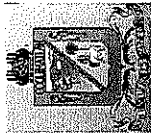
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 Clasificación Administrativa

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2023

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	UP-UR-UE	Aprobado Ago-Ago	Ampliaciones/ (Reducciones) Ago-Ago	Modificado Ago-Ago	DpC Ago- Ago	Devengado Ago-Ago	Pagado Ago-Ago	Subejercicio Ago-Ago
08	DIRECCION DE SERVICIOS PUBLICOS		1,964,760.34	-345,343.01	1,619,417.33	0.00	1,619,417.33	1,458,104.02	0.00
08 01	DIRECCION DE SERVICIOS PUBLICOS		1,964,760.34	-345,343.01	1,619,417.33	0.00	1,619,417.33	1,458,104.02	0.00
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS		1,945,921.80	-366,534.85	1,579,386.95	0.00	1,579,386.95	1,418,073.64	0.00
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES		7,276.01	32,754.37	40,030.38	0.00	40,030.38	40,030.38	0.00
08 01 04	DEPARTAMENTO DE RASTRO MUNICIPAL		600.00	-600.00	0.00	0.00	0.00	0.00	0.00
08 01 06	DEPARTAMENTO DE PANTEON		10,962.53	-10,962.53	0.00	0.00	0.00	0.00	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,433,507.44	-181,858.16	1,251,649.28	0.00	1,251,649.28	1,183,498.48	0.00
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,433,507.44	-181,858.16	1,251,649.28	0.00	1,251,649.28	1,183,498.48	0.00
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,433,507.44	-181,858.16	1,251,649.28	0.00	1,251,649.28	1,183,498.48	0.00
10	DIRECCION DE DESARROLLO MUNICIPAL		230,198.00	-47,489.12	182,708.88	0.00	182,708.88	182,708.88	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL		230,198.00	-47,489.12	182,708.88	0.00	182,708.88	182,708.88	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL		93,634.48	-30,257.95	63,376.53	0.00	63,376.53	63,376.53	0.00
10 01 02	DEPARTAMENTO DE PLANEACION		126,554.86	-17,231.17	109,323.69	0.00	109,323.69	109,323.69	0.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL		10,008.66	0.00	10,008.66	0.00	10,008.66	10,008.66	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS		676,551.63	38,516.93	715,068.56	0.00	715,068.56	725,068.56	0.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS		676,551.63	38,516.93	715,068.56	0.00	715,068.56	725,068.56	0.00
11 01 01	DIF MUNICIPAL		676,551.63	38,516.93	715,068.56	0.00	715,068.56	725,068.56	0.00
12	OBRA PUBLICA E INVERSION		4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00
12 01	OBRA PUBLICA		4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00
12 01 01	OBRA PUBLICA		4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00
12 01 04	PROGRAMA PROAGUA URBANO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	DEUDA PUBLICA		113,187.28	18,668.27	131,855.55	0.00	131,855.55	131,855.55	0.00
13 01	DEUDA PUBLICA		113,187.28	18,668.27	131,855.55	0.00	131,855.55	131,855.55	0.00
13 01 01	DEUDA PUBLICA		113,187.28	18,668.27	131,855.55	0.00	131,855.55	131,855.55	0.00
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS		16,666.66	21,333.34	38,000.00	0.00	38,000.00	38,000.00	0.00
14 03	AYUDAS		16,666.66	21,333.34	38,000.00	0.00	38,000.00	38,000.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS		16,666.66	21,333.34	38,000.00	0.00	38,000.00	38,000.00	0.00

TOTAL DEL GASTO: 13,233,768.70 9,127,491.22 22,361,259.92 1,112,301. 13,393,152.89 12,245,848.75 8,968,107. 35 03



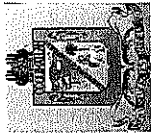
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

DEL 1 DE ENERO AL 31 DE AGOSTO DE 2023

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Ene-Ago	Ampliaciones / (Reducciones) Ene-Ago	Modificado Ene-Ago	DpC Ene- Ago	Devengado Ene-Ago	Pagado Ene-Ago	Subejercicio Ene-Ago
UP-UR-UE								
01	REGIDORES	2,131,562.08	-30,400.00	2,101,162.08	0.00	2,101,162.08	2,097,362.08	0.00
01 01	REGIDORES	2,131,562.08	-30,400.00	2,101,162.08	0.00	2,101,162.08	2,097,362.08	0.00
01 01 01	DESPACHO DE REGIDORES	2,131,562.08	-30,400.00	2,101,162.08	0.00	2,101,162.08	2,097,362.08	0.00
02	PRESIDENCIA MUNICIPAL	2,015,890.73	-98,129.64	1,917,761.09	0.00	1,917,761.09	1,888,799.34	0.00
02 01	PRESIDENCIA MUNICIPAL	2,015,890.73	-98,129.64	1,917,761.09	0.00	1,917,761.09	1,888,799.34	0.00
02 01 01	DESPACHO DE PRESIDENCIA	1,108,973.54	126,166.10	1,235,139.64	0.00	1,235,139.64	1,206,177.89	0.00
02 01 02	SECRETARIA PARTICULAR	906,917.19	-224,295.74	682,621.45	0.00	682,621.45	682,621.45	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	6,329,180.52	2,080,087.29	8,409,267.81	5,763.35	6,657,538.81	6,643,290.51	1,751,729.99
03 01	SECRETARIA DEL H AYUNTAMIENTO	6,329,180.52	2,080,087.29	8,409,267.81	5,763.35	6,657,538.81	6,643,290.51	1,751,729.99
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	2,874,758.90	-295,456.18	2,579,302.72	0.00	2,579,302.72	2,567,774.43	0.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	413,731.88	70,137.05	483,868.93	0.00	483,868.93	483,868.93	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	452,030.48	2,451,440.48	2,903,470.96	5,763.35	1,151,741.96	1,151,741.96	1,751,729.99
03 01 04	DIRECCION DE CULTURA	516,416.86	-14,766.22	501,650.64	0.00	501,650.64	501,650.64	0.00
03 01 05	DIRECCION DE DEPORTES	910,350.35	9,089.19	919,439.54	0.00	919,439.54	916,719.53	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	1,021,092.05	-140,357.03	880,735.02	0.00	880,735.02	880,735.02	0.00
03 01 09	COMISARIAS MUNICIPALES	140,800.00	0.00	140,800.00	0.00	140,800.00	140,800.00	0.00
04	OFICIALIA MAYOR	17,033,811.93	-2,836,952.80	14,196,859.13	3,122.99	14,193,736.14	13,393,654.81	3,122.99
04 01	OFICIALIA MAYOR	17,033,811.93	-2,836,952.80	14,196,859.13	3,122.99	14,193,736.14	13,393,654.81	3,122.99
04 01 01	DESPACHO DE OFICIALIA MAYOR	6,635,459.53	-6,813.06	6,628,646.47	3,122.99	6,625,523.48	6,609,736.07	3,122.99
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	10,163,944.19	-2,825,184.29	7,338,759.90	0.00	7,338,759.90	6,554,465.98	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	234,408.21	-4,955.45	229,452.76	0.00	229,452.76	229,452.76	0.00
05	TESORERIA MUNICIPAL	4,931,815.20	-497,349.91	4,434,465.29	0.00	4,434,465.29	4,375,144.69	0.00
05 01	TESORERIA MUNICIPAL	4,931,815.20	-497,349.91	4,434,465.29	0.00	4,434,465.29	4,375,144.69	0.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	4,151,826.31	-459,434.95	3,692,391.36	0.00	3,692,391.36	3,638,870.76	0.00
05 01 02	DIRECCION DE EGRESOS Y CONTABILIDAD	158,083.80	41,849.83	199,933.63	0.00	199,933.63	199,933.63	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	344,111.09	-4,613.22	339,497.87	0.00	339,497.87	339,497.87	0.00
05 01 04	DIRECCION DE EGRESOS Y CONTABILIDAD	277,794.00	-75,151.57	202,642.43	0.00	202,642.43	196,842.43	0.00
06	CONTRALOR MUNICIPAL	212,155.46	-4,000.00	208,155.46	6.00	208,149.46	208,149.46	6.00
06 01	CONTRALOR MUNICIPAL	212,155.46	-4,000.00	208,155.46	6.00	208,149.46	208,149.46	6.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	212,155.46	-4,000.00	208,155.46	6.00	208,149.46	208,149.46	6.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	1,822,926.05	17,946,103.84	19,769,029.89	-	10,436,359.00	9,748,515.41	9,332,670.00
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	1,822,926.05	17,946,103.84	19,769,029.89	-	10,436,359.00	9,748,515.41	9,332,670.00
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	1,822,926.05	-467,685.20	1,355,240.85	0.00	1,355,240.85	1,344,566.85	0.00
07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS	0.00	18,413,789.04	18,413,789.04	-	9,081,118.15	8,403,948.56	9,332,670.00
				- 10,436,359.00		9,748,515.41	9,332,670.00	



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UP-UR-UE								
08	DIRECCION DE SERVICIOS PUBLICOS	12,920,133.66	-890,729.55	12,029,404.11	0.00	12,029,404.11	11,654,233.86	0.00
08 01	DIRECCION DE SERVICIOS PUBLICOS	12,920,133.66	-890,729.55	12,029,404.11	0.00	12,029,404.11	11,654,233.86	0.00
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	12,771,190.36	-1,091,345.40	11,679,844.96	0.00	11,679,844.96	11,304,674.71	0.00
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES	57,503.95	220,629.86	278,133.81	0.00	278,133.81	278,133.81	0.00
08 01 04	DEPARTAMENTO DE RASTRO MUNICIPAL	4,800.00	5,935.36	10,735.36	0.00	10,735.36	10,735.36	0.00
08 01 06	DEPARTAMENTO DE PANTEON	86,639.35	-25,949.37	60,689.98	0.00	60,689.98	60,689.98	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	11,373,950.08	-603,742.88	10,770,207.20	0.00	10,770,207.20	10,660,519.56	0.00
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	11,373,950.08	-603,742.88	10,770,207.20	0.00	10,770,207.20	10,660,519.56	0.00
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	11,373,950.08	-603,742.88	10,770,207.20	0.00	10,770,207.20	10,660,519.56	0.00
10	DIRECCION DE DESARROLLO MUNICIPAL	1,345,951.90	-32,537.13	1,313,414.77	0.00	1,313,414.77	1,313,414.77	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL	1,345,951.90	-32,537.13	1,313,414.77	0.00	1,313,414.77	1,313,414.77	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	504,538.85	-37,133.65	467,405.20	0.00	467,405.20	467,405.20	0.00
10 01 02	DEPARTAMENTO DE PLANEACION	762,312.35	4,596.52	766,908.87	0.00	766,908.87	766,908.87	0.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL	79,100.70	0.00	79,100.70	0.00	79,100.70	79,100.70	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS	5,412,413.04	-150,710.71	5,261,702.33	0.00	5,261,702.33	5,094,746.52	0.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	5,412,413.04	-150,710.71	5,261,702.33	0.00	5,261,702.33	5,094,746.52	0.00
11 01 01	DIF MUNICIPAL	5,412,413.04	-150,710.71	5,261,702.33	0.00	5,261,702.33	5,094,746.52	0.00
12	OBRA PUBLICA E INVERSION	16,500,000.00	-	0.00	0.00	0.00	0.00	0.00
12 01	OBRA PUBLICA	16,500,000.00	-16,500,000.00	0.00	0.00	0.00	0.00	0.00
12 01 01	OBRA PUBLICA	16,500,000.00	-16,500,000.00	0.00	0.00	0.00	0.00	0.00
12 01 04	PROGRAMA PROAGUA URBANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	DEUDA PUBLICA	830,662.49	182,738.38	1,013,400.87	0.00	1,013,400.87	1,013,400.87	0.00
13 01	DEUDA PUBLICA	830,662.49	182,738.38	1,013,400.87	0.00	1,013,400.87	1,013,400.87	0.00
13 01 01	DEUDA PUBLICA	830,662.49	182,738.38	1,013,400.87	0.00	1,013,400.87	1,013,400.87	0.00
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	133,333.28	93,316.72	226,650.00	0.00	226,650.00	226,650.00	0.00
14 03	AYUDAS	133,333.28	93,316.72	226,650.00	0.00	226,650.00	226,650.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS	133,333.28	93,316.72	226,650.00	0.00	226,650.00	226,650.00	0.00

TOTAL DEL GASTO: 82,993,786.42 -1,342,306.39 81,651,480.03 -2,753.98 70,563,951.15 68,317,881.88 11,087,528.88