

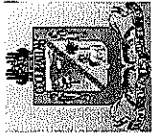
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

DEL 1 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2023

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	266,445.26	-4,500.30	261,944.96	0.00	261,944.96	257,695.26	0.00
01 01	REGIDORES	266,445.26	-4,500.30	261,944.96	0.00	261,944.96	257,695.26	0.00
01 01 01	DESPACHO DE REGIDORES	266,445.26	-4,500.30	261,944.96	0.00	261,944.96	257,695.26	0.00
02	PRESIDENCIA MUNICIPAL	267,374.45	-59,130.19	208,244.26	0.00	208,244.26	207,021.84	0.00
02 01	PRESIDENCIA MUNICIPAL	267,374.45	-59,130.19	208,244.26	0.00	208,244.26	207,021.84	0.00
02 01 01	DESPACHO DE PRESIDENCIA	123,935.54	2,327.04	126,262.58	0.00	126,262.58	125,040.16	0.00
02 01 02	SECRETARIA PARTICULAR	143,438.91	-61,457.23	81,981.68	0.00	81,981.68	81,981.68	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	801,704.35	-142,980.28	658,724.07	0.00	658,724.07	660,787.25	0.00
03 01	SECRETARIA DEL H AYUNTAMIENTO	801,704.35	-142,980.28	658,724.07	0.00	658,724.07	660,787.25	0.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	382,246.82	-82,463.72	299,783.10	0.00	299,783.10	303,284.67	0.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	50,715.52	0.00	50,715.52	0.00	50,715.52	50,715.52	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	53,052.13	72.98	53,125.11	0.00	53,125.11	52,925.11	0.00
03 01 04	DIRECCION DE CULTURA	58,686.56	-5,798.38	52,888.18	0.00	52,888.18	52,888.18	0.00
03 01 05	DIRECCION DE DEPORTES	120,691.24	-33,567.86	87,123.38	0.00	87,123.38	85,884.99	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	118,712.08	-21,223.30	97,488.78	0.00	97,488.78	97,488.78	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	1,932,264.46	-237,390.77	1,694,873.69	14,667.96	1,680,205.73	1,967,721.06	14,667.96
04 01	OFICIALIA MAYOR	1,932,264.46	-237,390.77	1,694,873.69	14,667.96	1,680,205.73	1,967,721.06	14,667.96
04 01 01	DESPACHO DE OFICIALIA MAYOR	655,221.14	26,353.11	681,574.25	14,667.96	666,906.29	676,122.46	14,667.96
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	1,248,511.42	-263,743.88	984,767.54	0.00	984,767.54	1,263,066.70	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	28,531.90	0.00	28,531.90	0.00	28,531.90	28,531.90	0.00
05	TESORERIA MUNICIPAL	799,819.36	-308,779.14	491,040.22	0.00	491,040.22	543,160.82	0.00
05 01	TESORERIA MUNICIPAL	799,819.36	-308,779.14	491,040.22	0.00	491,040.22	543,160.82	0.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	655,773.11	-234,366.75	421,406.36	0.00	421,406.36	467,726.96	0.00
05 01 02	DIRECCION DE INGRESOS	19,357.20	0.00	19,357.20	0.00	19,357.20	19,357.20	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	93,036.93	-53,369.17	39,667.76	0.00	39,667.76	39,667.76	0.00
05 01 04	DIRECCION DE CATASTRO	31,652.12	-21,043.22	10,608.90	0.00	10,608.90	16,408.90	0.00
06	CONTRALOR MUNICIPAL	26,121.42	-500.00	25,621.42	0.00	25,621.42	25,621.42	0.00
06 01	CONTRALOR MUNICIPAL	26,121.42	-500.00	25,621.42	0.00	25,621.42	25,621.42	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	26,121.42	-500.00	25,621.42	0.00	25,621.42	25,621.42	0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	212,937.36	11,228,646.18	11,441,583.54	3,427,294.	7,247,236.10	7,930,979.69	4,194,347.
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	212,937.36	11,228,646.18	11,441,583.54	3,427,294.	7,247,236.10	7,930,979.69	4,194,347.
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	212,937.36	-56,256.54	156,680.82	0.00	156,680.82	163,254.82	0.00
07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS	0.00	11,284,902.72	11,284,902.72	3,427,294.	7,090,555.28	7,767,724.87	4,194,347.



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

Clasificación Administrativa

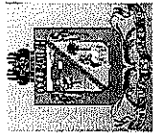
DEL 1 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2023

Análisis por: Clasificación Administrativa

UP-UR-UE	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
08	DIRECCION DE SERVICIOS PUBLICOS		1,793,051.31	-192,255.15	1,600,796.16	0.00	1,600,796.16	1,770,653.11	0.00
08 01	DIRECCION DE SERVICIOS PUBLICOS		1,793,051.31	-192,255.15	1,600,796.16	0.00	1,600,796.16	1,770,653.11	0.00
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS		1,774,801.11	-215,227.19	1,559,573.92	0.00	1,559,573.92	1,729,430.87	0.00
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES		7,041.30	34,180.94	41,222.24	0.00	41,222.24	41,222.24	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		10,608.90	-10,608.90	0.00	0.00	0.00	0.00	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,395,976.34	-413,903.30	982,073.04	0.00	982,073.04	971,015.35	0.00
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,395,976.34	-413,903.30	982,073.04	0.00	982,073.04	971,015.35	0.00
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,395,976.34	-413,903.30	982,073.04	0.00	982,073.04	971,015.35	0.00
10	DIRECCION DE DESARROLLO MUNICIPAL		208,078.10	-50,715.82	157,362.28	0.00	157,362.28	157,362.28	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL		208,078.10	-50,715.82	157,362.28	0.00	157,362.28	157,362.28	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL		110,256.68	-52,834.67	57,422.01	0.00	57,422.01	57,422.01	0.00
10 01 02	DEPARTAMENTO DE PLANEACION		88,135.62	2,118.85	90,254.47	0.00	90,254.47	90,254.47	0.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL		9,685.80	0.00	9,685.80	0.00	9,685.80	9,685.80	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS		676,551.63	-27,441.69	649,109.94	0.00	649,109.94	816,065.75	0.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS		676,551.63	-27,441.69	649,109.94	0.00	649,109.94	816,065.75	0.00
11 01 01	DIF MUNICIPAL		676,551.63	-27,441.69	649,109.94	0.00	649,109.94	816,065.75	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		113,546.20	10,839.73	124,385.93	0.00	124,385.93	124,385.93	0.00
13 01	DEUDA PUBLICA		113,546.20	10,839.73	124,385.93	0.00	124,385.93	124,385.93	0.00
13 01 01	DEUDA PUBLICA		113,546.20	10,839.73	124,385.93	0.00	124,385.93	124,385.93	0.00
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS		16,666.66	-11,166.66	5,500.00	0.00	5,500.00	5,500.00	0.00
14 03	AYUDAS		16,666.66	-11,166.66	5,500.00	0.00	5,500.00	5,500.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS		16,666.66	-11,166.66	5,500.00	0.00	5,500.00	5,500.00	0.00

TOTAL DEL GASTO: 12,510,536.90 5,790,722.61 18,301,259.51 3,441,962.14 15,437,969.76 4,209,015.40

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MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

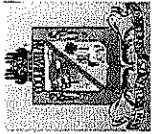
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

Análisis por: Clasificación Administrativa

UP-UR-UE	Clave Presupuestaria	Descripción	Aprobado Ene-Sep	Ampliaciones / (Reducciones) Ene-Sep	Modificado Ene-Sep	DpC Ene-Sep	Devengado Ene-Sep	Pagado Ene-Sep	Subejercicio Ene-Sep
01	REGIDORES		2,398,007.34	-34,900.30	2,363,107.04	0.00	2,363,107.04	2,355,057.34	0.00
01 01	REGIDORES		2,398,007.34	-34,900.30	2,363,107.04	0.00	2,363,107.04	2,355,057.34	0.00
01 01 01	DESPACHO DE REGIDORES		2,398,007.34	-34,900.30	2,363,107.04	0.00	2,363,107.04	2,355,057.34	0.00
02	PRESIDENCIA MUNICIPAL		2,283,265.18	-157,259.83	2,126,005.35	0.00	2,126,005.35	2,095,821.18	0.00
02 01	PRESIDENCIA MUNICIPAL		2,283,265.18	-157,259.83	2,126,005.35	0.00	2,126,005.35	2,095,821.18	0.00
02 01 01	DESPACHO DE PRESIDENCIA		1,232,909.08	128,493.14	1,361,402.22	0.00	1,361,402.22	1,331,218.05	0.00
02 01 02	SECRETARIA PARTICULAR		1,050,356.10	-285,752.97	764,603.13	0.00	764,603.13	764,603.13	0.00
03	SECRETARIA DEL H AYUNTAMIENTO		7,130,884.87	1,937,107.01	9,067,991.88	5,763.35	7,316,262.88	7,304,077.76	1,751,729.95
03 01	SECRETARIA DEL H AYUNTAMIENTO		7,130,884.87	1,937,107.01	9,067,991.88	5,763.35	7,316,262.88	7,304,077.76	1,751,729.95
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO		3,257,005.72	-377,919.90	2,879,085.82	0.00	2,879,085.82	2,871,059.10	0.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS		464,447.40	70,137.05	534,584.45	0.00	534,584.45	534,584.45	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL		505,082.61	2,451,513.46	2,956,596.07	5,763.35	1,204,867.07	1,204,667.07	1,751,729.95
03 01 04	DIRECCION DE CULTURA		575,103.42	-20,564.60	554,538.82	0.00	554,538.82	554,538.82	0.00
03 01 05	DIRECCION DE DEPORTES		1,031,041.59	-24,478.67	1,006,562.92	0.00	1,006,562.92	1,002,604.52	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ		1,139,804.13	-161,580.33	978,223.80	0.00	978,223.80	978,223.80	0.00
03 01 09	COMISARIAS MUNICIPALES		158,400.00	0.00	158,400.00	0.00	158,400.00	158,400.00	0.00
04	OFICIALIA MAYOR		18,966,076.39	-3,074,343.57	15,891,732.82	17,790.95	15,873,941.87	15,361,375.87	17,790.95
04 01	OFICIALIA MAYOR		18,966,076.39	-3,074,343.57	15,891,732.82	17,790.95	15,873,941.87	15,361,375.87	17,790.95
04 01 01	DESPACHO DE OFICIALIA MAYOR		7,290,680.67	19,540.05	7,310,220.72	17,790.95	7,292,429.77	7,285,858.53	17,790.95
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS		11,412,455.61	-3,088,928.17	8,323,527.44	0.00	8,323,527.44	7,817,532.68	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA		262,940.11	-4,955.45	257,984.66	0.00	257,984.66	257,984.66	0.00
05	TESORERIA MUNICIPAL		5,731,634.56	-806,129.05	4,925,505.51	0.00	4,925,505.51	4,918,305.51	0.00
05 01	TESORERIA MUNICIPAL		5,731,634.56	-806,129.05	4,925,505.51	0.00	4,925,505.51	4,918,305.51	0.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL		4,807,599.42	-693,801.70	4,113,797.72	0.00	4,113,797.72	4,106,597.72	0.00
05 01 02	DIRECCION DE INGRESOS		177,441.00	41,849.83	219,290.83	0.00	219,290.83	219,290.83	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD		437,148.02	-57,982.39	379,165.63	0.00	379,165.63	379,165.63	0.00
05 01 04	DIRECCION DE CATASTRO		309,446.12	-96,194.79	213,251.33	0.00	213,251.33	213,251.33	0.00
06	CONTRALOR MUNICIPAL		238,276.88	-4,500.00	233,776.88	6.00	233,770.88	233,770.88	6.00
06 01	CONTRALOR MUNICIPAL		238,276.88	-4,500.00	233,776.88	6.00	233,770.88	233,770.88	6.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL		238,276.88	-4,500.00	233,776.88	6.00	233,770.88	233,770.88	6.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		2,035,863.41	29,174,750.02	31,210,613.43	664,415.61	17,683,595.10	17,679,495.10	13,527,018.00
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		2,035,863.41	29,174,750.02	31,210,613.43	664,415.61	17,683,595.10	17,679,495.10	13,527,018.00
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		2,035,863.41	-523,941.74	1,511,921.67	0.00	1,511,921.67	1,507,821.67	0.00
07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS		0.00	29,698,691.76	29,698,691.76	664,415.61	16,171,673.43	16,171,673.43	13,527,018.00



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08	DIRECCION DE SERVICIOS PUBLICOS		14,713,184.97	-1,082,984.70	13,630,200.27	0.00	13,630,200.27	13,424,886.97	0.00
08 01	DIRECCION DE SERVICIOS PUBLICOS		14,713,184.97	-1,082,984.70	13,630,200.27	0.00	13,630,200.27	13,424,886.97	0.00
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS		14,545,991.47	-1,306,572.59	13,239,418.88	0.00	13,239,418.88	13,034,105.58	0.00
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES		64,545.25	254,810.80	319,356.05	0.00	319,356.05	319,356.05	0.00
08 01 04	DEPARTAMENTO DE RASTRO MUNICIPAL		5,400.00	5,335.36	10,735.36	0.00	10,735.36	10,735.36	0.00
08 01 06	DEPARTAMENTO DE PANTEON		97,248.25	-36,558.27	60,689.98	0.00	60,689.98	60,689.98	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		12,769,926.42	-1,017,646.18	11,752,280.24	0.00	11,752,280.24	11,631,534.91	0.00
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		12,769,926.42	-1,017,646.18	11,752,280.24	0.00	11,752,280.24	11,631,534.91	0.00
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		12,769,926.42	-1,017,646.18	11,752,280.24	0.00	11,752,280.24	11,631,534.91	0.00
10	DIRECCION DE DESARROLLO MUNICIPAL		1,554,030.00	-83,252.95	1,470,777.05	0.00	1,470,777.05	1,470,777.05	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL		1,554,030.00	-83,252.95	1,470,777.05	0.00	1,470,777.05	1,470,777.05	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL		614,795.53	-89,968.32	524,827.21	0.00	524,827.21	524,827.21	0.00
10 01 02	DEPARTAMENTO DE PLANEACION		850,447.97	6,715.37	857,163.34	0.00	857,163.34	857,163.34	0.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL		88,786.50	0.00	88,786.50	0.00	88,786.50	88,786.50	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS		6,088,964.67	-178,152.40	5,910,812.27	0.00	5,910,812.27	5,910,812.27	0.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS		6,088,964.67	-178,152.40	5,910,812.27	0.00	5,910,812.27	5,910,812.27	0.00
11 01 01	DIF MUNICIPAL		6,088,964.67	-178,152.40	5,910,812.27	0.00	5,910,812.27	5,910,812.27	0.00
12	OBRA PUBLICA E INVERSION		20,500,000.00	-	0.00	0.00	0.00	0.00	0.00
12 01	OBRA PUBLICA		20,500,000.00	-20,500,000.00	0.00	0.00	0.00	0.00	0.00
12 01 01	OBRA PUBLICA		20,500,000.00	-20,500,000.00	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		944,208.69	193,578.11	1,137,786.80	0.00	1,137,786.80	1,137,786.80	0.00
13 01	DEUDA PUBLICA		944,208.69	193,578.11	1,137,786.80	0.00	1,137,786.80	1,137,786.80	0.00
13 01 01	DEUDA PUBLICA		944,208.69	193,578.11	1,137,786.80	0.00	1,137,786.80	1,137,786.80	0.00
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS		149,999.94	82,150.06	232,150.00	0.00	232,150.00	232,150.00	0.00
14 03	AYUDAS		149,999.94	82,150.06	232,150.00	0.00	232,150.00	232,150.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS		149,999.94	82,150.06	232,150.00	0.00	232,150.00	232,150.00	0.00

TOTAL DEL GASTO: 95,504,323.32 4,448,416.22 99,952,739.54 687,975.9 84,656,195.26 83,755,851.64 15,296,54 4.28