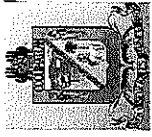


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 Clasificación Administrativa

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2023

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Nov-Nov	Ampliaciones/ (Reducciones) Nov-Nov	Modificado Nov-Nov	DpC Nov- Nov	Devengado Nov-Nov	Pagado Nov-Nov	Subejercicio Nov-Nov
UP-UR-UE								
01 REGIDORES		266,445.26	-4,500.00	261,945.26	0.07	261,945.19	261,595.19	0.07
01 01	REGIDORES	266,445.26	-4,500.00	261,945.26	0.07	261,945.19	261,595.19	0.07
01 01 01	DESPACHO DE REGIDORES	266,445.26	-4,500.00	261,945.26	0.07	261,945.19	261,595.19	0.07
02 PRESIDENCIA MUNICIPAL		240,621.95	76,178.56	316,800.51	2,035.81	314,764.70	329,203.86	2,035.81
02 01	PRESIDENCIA MUNICIPAL	240,621.95	76,178.56	316,800.51	2,035.81	314,764.70	329,203.86	2,035.81
02 01 01	DESPACHO DE PRESIDENCIA	143,972.11	17,339.16	161,311.27	2,035.81	159,275.46	173,714.62	2,035.81
02 01 02	SECRETARIA PARTICULAR	96,649.84	58,839.40	155,489.24	0.00	155,489.24	155,489.24	0.00
03 SECRETARIA DEL H AYUNTAMIENTO		751,356.09	88,390.37	839,746.46	16,830.70	1,031,806.67	1,029,751.67	-
03 01	SECRETARIA DEL H AYUNTAMIENTO	751,356.09	88,390.37	839,746.46	16,830.70	1,031,806.67	1,029,751.67	-
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	337,652.59	56,765.83	394,418.42	2,716.78	391,701.64	389,046.64	2,716.78
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	9,166.67	62,218.80	0.00	271,109.71	271,609.71	-
03 01 04	DIRECCION DE CULTURA	58,686.56	11,877.32	70,563.88	3,000.00	67,563.88	67,563.88	3,000.00
03 01 05	DIRECCION DE DEPORTES	113,537.21	2,632.56	116,169.77	11,113.92	105,055.85	105,155.85	11,113.92
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	120,112.08	7,947.99	128,060.07	0.00	128,060.07	128,060.07	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		1,904,584.30	-176,826.90	1,727,757.40	83,486.48	1,644,270.92	2,118,146.82	83,486.48
04 01	OFICIALIA MAYOR	1,904,584.30	-176,826.90	1,727,757.40	83,486.48	1,644,270.92	2,118,146.82	83,486.48
04 01 01	DESPACHO DE OFICIALIA MAYOR	627,540.98	244,122.17	871,663.15	83,486.48	788,176.67	840,113.17	83,486.48
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	1,248,511.42	-421,998.74	826,512.68	0.00	826,512.68	1,248,452.08	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	28,531.90	1,049.67	29,581.57	0.00	29,581.57	29,581.57	0.00
05 TESORERIA MUNICIPAL		567,303.47	171,935.92	739,239.39	112,538.44	626,700.95	621,149.55	112,538.44
05 01	TESORERIA MUNICIPAL	567,303.47	171,935.92	739,239.39	112,538.44	626,700.95	621,149.55	112,538.44
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	475,702.61	149,990.41	625,693.02	104,276.24	521,416.78	515,865.38	104,276.24
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	40,591.54	9,796.76	50,388.30	0.00	50,388.30	50,388.30	0.00
05 01 04	DIRECCION DE CATASTRO	31,652.12	12,148.75	43,800.87	8,262.20	35,538.67	35,538.67	8,262.20
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		210,227.86	54,884.05	265,111.91	32,935.16	5,585,573.56	6,245,558.02	-
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	210,227.86	54,884.05	265,111.91	32,935.16	5,585,573.56	6,245,558.02	-
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	210,227.86	39,660.15	249,888.01	32,935.16	216,952.85	226,692.85	32,935.16
07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS	0.00	15,223.90	15,223.90	0.00	5,368,620.71	6,018,865.17	-



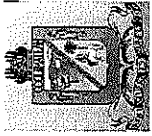
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 Clasificación Administrativa

Análisis por: Clasificación Administrativa

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2023

Clave Presupuestaria	Descripción	UP-UR-UE	Aprobado Nov-Nov	Ampliaciones / (Reducciones) Nov-Nov	Modificado Nov-Nov	DpC Nov- Nov	Devengado Nov-Nov	Pagado Nov-Nov	Subejercicio Nov-Nov
08	DIRECCION DE SERVICIOS PUBLICOS		1,535,551.29	920,766.96	2,456,318.25	188,576.1	2,267,742.09	2,256,714.35	188,576.1
08 01	DIRECCION DE SERVICIOS PUBLICOS		1,535,551.29	920,766.96	2,456,318.25	188,576.16	2,267,742.09	2,256,714.35	188,576.16
08 01 01	DESACHO DE LA DIRECCION DE SERVICIOS PUBLICOS		1,517,301.09	913,555.08	2,430,856.17	188,576.16	2,242,280.01	2,231,252.27	188,576.16
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES		7,041.30	18,420.78	25,462.08	0.00	25,462.08	25,462.08	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		1,383,720.18	218,169.78	1,601,889.96	338,128.8	1,263,761.07	1,003,721.63	338,128.8
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,383,720.18	218,169.78	1,601,889.96	338,128.89	1,263,761.07	1,003,721.63	338,128.89
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,383,720.18	218,169.78	1,601,889.96	338,128.89	1,263,761.07	1,003,721.63	338,128.89
10	DIRECCION DE DESARROLLO MUNICIPAL		154,647.39	94,529.57	249,176.96	0.00	249,176.96	249,176.96	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL		154,647.39	94,529.57	249,176.96	0.00	249,176.96	249,176.96	0.00
10 01 01	DESACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL		56,825.97	76,669.71	133,495.68	0.00	133,495.68	133,495.68	0.00
10 01 02	DEPARTAMENTO DE PLANEACION		88,135.62	17,859.86	105,995.48	0.00	105,995.48	105,995.48	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	65,292.67	741,844.30	0.00	741,844.30	741,844.30	0.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS		676,551.63	65,292.67	741,844.30	0.00	741,844.30	741,844.30	0.00
11 01 01	DIF MUNICIPAL		676,551.63	65,292.67	741,844.30	0.00	741,844.30	741,844.30	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		124,018.40	5,195.43	129,213.83	0.00	129,213.83	129,213.83	0.00
13 01	DEUDA PUBLICA		124,018.40	5,195.43	129,213.83	0.00	129,213.83	129,213.83	0.00
13 01 01	DEUDA PUBLICA		124,018.40	5,195.43	129,213.83	0.00	129,213.83	129,213.83	0.00
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS		16,666.66	-3,210.66	13,456.00	0.00	13,456.00	13,456.00	0.00
14 03	AYUDAS		16,666.66	-3,210.66	13,456.00	0.00	13,456.00	13,456.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS		16,666.66	-3,210.66	13,456.00	0.00	13,456.00	13,456.00	0.00

TOTAL DEL GASTO: 11,857,815.90 -2,489,694.25 9,368,121.65 774,531.7 14,155,877.66 15,025,153.60 -4,787,75 6.01

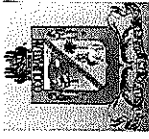


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 Clasificación Administrativa

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2023

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Ene-Nov	Ampliaciones/ (Reducciones) Ene-Nov	Modificado Ene-Nov	Dpc Ene- Nov	Devengado Ene-Nov	Pagado Ene-Nov	Subejercicio Ene-Nov
UP-UR-UE								
01	REGIDORES	2,930,897.86	-44,150.30	2,886,747.56	0.07	2,886,747.49	2,885,397.49	0.07
01 01	REGIDORES	2,930,897.86	-44,150.30	2,886,747.56	0.07	2,886,747.49	2,885,397.49	0.07
01 01 01	DESPACHO DE REGIDORES	2,930,897.86	-44,150.30	2,886,747.56	0.07	2,886,747.49	2,885,397.49	0.07
02	PRESIDENCIA MUNICIPAL	2,763,595.26	-56,783.23	2,706,812.03	2,035.81	2,704,776.22	2,678,714.62	2,035.81
02 01	PRESIDENCIA MUNICIPAL	2,763,595.26	-56,783.23	2,706,812.03	2,035.81	2,704,776.22	2,678,714.62	2,035.81
02 01 01	DESPACHO DE PRESIDENCIA	1,516,394.90	187,422.98	1,703,817.88	2,035.81	1,701,782.07	1,675,720.47	2,035.81
02 01 02	SECRETARIA PARTICULAR	1,247,200.36	-244,206.21	1,002,994.15	0.00	1,002,994.15	1,002,994.15	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	8,650,062.09	1,927,210.00	10,577,272.09	22,594.05	9,436,924.10	9,431,469.10	1,140,347.47
03 01	SECRETARIA DEL H AYUNTAMIENTO	8,650,062.09	1,927,210.00	10,577,272.09	22,594.05	9,436,924.10	9,431,469.10	1,140,347.47
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	3,947,988.01	-367,500.83	3,580,487.18	2,716.78	3,577,770.40	3,572,515.40	2,716.78
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	567,202.01	70,137.05	637,339.06	0.00	637,339.06	637,339.06	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	612,949.11	2,460,432.27	3,073,381.38	5,763.35	1,949,864.09	1,949,864.09	1,123,517.47
03 01 04	DIRECCION DE CULTURA	694,489.88	-15,237.96	679,251.92	3,000.00	676,251.92	676,251.92	3,000.00
03 01 05	DIRECCION DE DEPORTES	1,252,810.50	-45,481.59	1,207,328.91	11,113.92	1,196,214.99	1,196,014.99	11,113.92
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	1,381,022.58	-175,138.94	1,205,883.64	0.00	1,205,883.64	1,205,883.64	0.00
03 01 09	COMISARIAS MUNICIPALES	193,600.00	0.00	193,600.00	0.00	193,600.00	193,600.00	0.00
04	OFICIALIA MAYOR	22,787,278.88	-3,228,215.80	19,559,063.08	83,486.48	19,475,576.60	19,158,824.20	83,486.48
04 01	OFICIALIA MAYOR	22,787,278.88	-3,228,215.80	19,559,063.08	83,486.48	19,475,576.60	19,158,824.20	83,486.48
04 01 01	DESPACHO DE OFICIALIA MAYOR	8,554,242.99	363,368.52	8,917,611.51	83,486.48	8,834,125.03	8,815,724.89	83,486.48
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	13,912,116.28	-3,588,773.21	10,323,343.07	0.00	10,323,343.07	10,024,990.81	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	320,919.61	-2,811.11	318,108.50	0.00	318,108.50	318,108.50	0.00
05	TESORERIA MUNICIPAL	6,891,593.77	-693,564.59	6,198,029.18	112,538.44	6,085,490.74	6,072,424.34	112,538.44
05 01	TESORERIA MUNICIPAL	6,891,593.77	-693,564.59	6,198,029.18	112,538.44	6,085,490.74	6,072,424.34	112,538.44
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	5,782,097.40	-589,197.82	5,192,899.58	104,276.24	5,088,623.34	5,075,556.94	104,276.24
05 01 02	DIRECCION DE INGRESOS	216,800.64	41,849.83	258,650.47	0.00	258,650.47	258,650.47	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	518,837.25	-48,730.21	470,107.04	0.00	470,107.04	470,107.04	0.00
05 01 04	DIRECCION DE CATASTRO	373,858.48	-97,486.39	276,372.09	8,262.20	268,109.89	268,109.89	8,262.20
06	CONTRALOR MUNICIPAL	291,156.54	-5,500.00	285,656.54	6.00	285,650.54	285,650.54	6.00
06 01	CONTRALOR MUNICIPAL	291,156.54	-5,500.00	285,656.54	6.00	285,650.54	285,650.54	6.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	291,156.54	-5,500.00	285,656.54	6.00	285,650.54	285,650.54	6.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	2,482,825.35	29,172,460.50	31,655,285.85	98,045.15	26,944,337.02	26,941,837.02	4,710,948.81
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	2,482,825.35	29,172,460.50	31,655,285.85	98,045.15	26,944,337.02	26,941,837.02	4,710,948.81
07 01 01	DESARROLLO URBANO Y ECOLOGIA	2,482,825.35	-556,718.37	1,926,106.98	32,935.16	1,893,171.82	1,890,671.82	32,935.16
07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS	0.00	29,729,178.87	29,729,178.87	65,109.99	25,051,165.20	25,051,165.20	4,678,013.65



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 NOVIEMBRE DE 2023

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Ene-Nov	Ampliaciones / (Reducciones) Ene-Nov	Modificado Ene-Nov	DpC Ene-Nov	Devengado Ene-Nov	Pagado Ene-Nov	Subejercicio Ene-Nov
08	DIRECCION DE SERVICIOS PUBLICOS	17,813,733.28	186,103.96	17,999,837.24	197,733.1	17,802,104.08	17,342,379.88	197,733.1
08 01	DIRECCION DE SERVICIOS PUBLICOS	17,813,733.28	186,103.96	17,999,837.24	197,733.16	17,802,104.08	17,342,379.88	197,733.16
08 01 01	DESACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	17,609,451.04	-68,494.07	17,540,956.97	197,733.16	17,343,223.81	16,883,499.61	197,733.16
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES	78,862.56	308,592.37	387,454.93	0.00	387,454.93	387,454.93	0.00
08 01 04	DEPARTAMENTO DE RASTRO MUNICIPAL	6,600.00	4,135.36	10,735.36	0.00	10,735.36	10,735.36	0.00
08 01 06	DEPARTAMENTO DE PANTEON	118,819.68	-58,129.70	60,689.98	0.00	60,689.98	60,689.98	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	15,733,808.18	-1,004,049.63	14,729,758.55	338,128.8	14,391,629.66	14,052,119.18	338,128.8
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	15,733,808.18	-1,004,049.63	14,729,758.55	338,128.89	14,391,629.66	14,052,119.18	338,128.89
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	15,733,808.18	-1,004,049.63	14,729,758.55	338,128.89	14,391,629.66	14,052,119.18	338,128.89
10	DIRECCION DE DESARROLLO MUNICIPAL	1,869,851.44	21,663.49	1,891,514.93	0.00	1,891,514.93	1,891,014.93	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL	1,869,851.44	21,663.49	1,891,514.93	0.00	1,891,514.93	1,891,014.93	0.00
10 01 01	DESACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	730,237.54	-2,588.99	727,648.55	0.00	727,648.55	727,148.55	0.00
10 01 02	DEPARTAMENTO DE PLANEACION	1,031,132.94	24,252.48	1,055,385.42	0.00	1,055,385.42	1,055,385.42	0.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL	108,480.96	0.00	108,480.96	0.00	108,480.96	108,480.96	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS	7,442,067.93	-140,301.42	7,301,766.51	0.00	7,301,766.51	7,301,766.51	0.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	7,442,067.93	-140,301.42	7,301,766.51	0.00	7,301,766.51	7,301,766.51	0.00
11 01 01	DIF MUNICIPAL	7,442,067.93	-140,301.42	7,301,766.51	0.00	7,301,766.51	7,301,766.51	0.00
12	OBRA PUBLICA E INVERSION	28,500,000.00	-	0.00	0.00	0.00	0.00	0.00
12 01	OBRA PUBLICA	28,500,000.00	-28,500,000.00	0.00	0.00	0.00	0.00	0.00
12 01 01	OBRA PUBLICA	28,500,000.00	-28,500,000.00	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	1,183,693.00	209,279.69	1,392,972.69	0.00	1,392,972.69	1,392,972.69	0.00
13 01	DEUDA PUBLICA	1,183,693.00	209,279.69	1,392,972.69	0.00	1,392,972.69	1,392,972.69	0.00
13 01 01	DEUDA PUBLICA	1,183,693.00	209,279.69	1,392,972.69	0.00	1,392,972.69	1,392,972.69	0.00
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	183,333.26	114,772.74	298,106.00	0.00	298,106.00	298,106.00	0.00
14 03	AYUDAS	183,333.26	114,772.74	298,106.00	0.00	298,106.00	298,106.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS	183,333.26	114,772.74	298,106.00	0.00	298,106.00	298,106.00	0.00
TOTAL DEL GASTO:		119,523,896.84	-2,041,074.59	117,482,822.2	854,568.0	110,897,596.5	109,732,676.5	6,585,225.
			5	5	5	8	0	67