

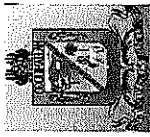
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2023

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	UP-UR-UE	Aprobado Dic-Dic	Ampliaciones/ (Reducciones) Dic-Dic	Modificado Dic-Dic	DpC Dic-Dic	Devengado Dic-Dic	Pagado Dic-Dic	Subejercicio Dic-Dic
01	REGIDORES		775,751.90	-4,400.01	771,351.89	-0.07	771,351.96	772,701.96	-0.07
01 01	REGIDORES		775,751.90	-4,400.01	771,351.89	-0.07	771,351.96	772,701.96	-0.07
01 01 01	DESPACHO DE REGIDORES		775,751.90	-4,400.01	771,351.89	-0.07	771,351.96	772,701.96	-0.07
02	PRESIDENCIA MUNICIPAL		613,379.12	162,291.05	775,670.17	-2,035.81	777,705.98	742,336.13	-2,035.81
02 01	PRESIDENCIA MUNICIPAL		613,379.12	162,291.05	775,670.17	-2,035.81	777,705.98	742,336.13	-2,035.81
02 01 01	DESPACHO DE PRESIDENCIA		345,104.84	135,260.04	480,364.88	-2,035.81	482,400.69	447,030.84	-2,035.81
02 01 02	SECRETARIA PARTICULAR		268,274.28	27,031.01	295,305.29	0.00	295,305.29	295,305.29	0.00
03	SECRETARIA DEL H AYUNTAMIENTO		2,461,497.50	-310,840.58	2,150,656.92	-16,830.70	3,285,241.56	3,290,696.56	-
03 01	SECRETARIA DEL H AYUNTAMIENTO		2,461,497.50	-310,840.58	2,150,656.92	-16,830.70	3,285,241.56	3,290,696.56	-
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO		1,172,895.70	-167,634.29	1,005,261.41	-2,716.78	1,007,978.19	1,013,233.19	-2,716.78
03 01 02	DIRECCION DE ASUNTOS JURIDICOS		151,079.86	50,323.01	201,402.87	0.00	201,402.87	201,402.87	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL		204,882.37	-76,667.17	128,215.20	0.00	1,245,969.14	1,245,969.14	-
03 01 04	DIRECCION DE CULTURA		216,361.95	-46,228.76	170,133.19	-3,000.00	173,133.19	173,133.19	-3,000.00
03 01 05	DIRECCION DE DEPORTES		384,844.08	-103,186.16	281,657.92	-11,113.92	292,771.84	292,971.84	-11,113.92
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ		313,833.53	32,552.80	346,386.33	0.00	346,386.33	346,386.33	0.00
03 01 09	COMISARIAS MUNICIPALES		17,600.01	-0.01	17,600.00	0.00	17,600.00	17,600.00	0.00
04	OFICIALIA MAYOR		3,143,036.18	2,180,902.26	5,323,938.44	-	5,407,424.92	5,662,363.50	-
04 01	OFICIALIA MAYOR		3,143,036.18	2,180,902.26	5,323,938.44	-	5,407,424.92	5,662,363.50	-
04 01 01	DESPACHO DE OFICIALIA MAYOR		1,571,246.38	638,632.68	2,209,879.06	-83,486.48	2,293,365.54	2,311,765.68	-83,486.48
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS		1,483,517.79	1,533,513.05	3,017,030.84	0.00	3,017,030.84	3,253,569.28	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA		88,272.01	8,756.53	97,028.54	0.00	97,028.54	97,028.54	0.00
05	TESORERIA MUNICIPAL		2,427,542.72	4,354,446.36	6,781,989.08	-	6,871,820.97	6,876,373.40	-
05 01	TESORERIA MUNICIPAL		2,427,542.72	4,354,446.36	6,781,989.08	-	6,871,820.97	6,876,373.40	-
05 01 01	DESPACHO DE TESORERIA MUNICIPAL		2,078,123.20	4,423,074.63	6,501,197.83	-81,569.69	6,582,767.52	6,587,319.95	-81,569.69
05 01 02	DIRECCION DE INGRESOS		78,074.04	-20,387.44	57,686.60	0.00	57,686.60	57,686.60	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD		147,118.72	-16,102.37	131,016.35	0.00	131,016.35	131,016.35	0.00
05 01 04	DIRECCION DE CATASTRO		124,226.76	-32,138.46	92,088.30	-8,262.20	100,350.50	100,350.50	-8,262.20
06	CONTRALOR MUNICIPAL		84,072.04	-506.00	83,566.04	-6.00	83,572.04	83,572.04	-6.00
06 01	CONTRALOR MUNICIPAL		84,072.04	-506.00	83,566.04	-6.00	83,572.04	83,572.04	-6.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL		84,072.04	-506.00	83,566.04	-6.00	83,572.04	83,572.04	-6.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		594,469.24	6,626,787.94	7,221,257.18	-	11,860,013.85	6,913,943.41	-
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		594,469.24	6,626,787.94	7,221,257.18	-25,853.40	11,860,013.85	6,913,943.41	-
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		594,469.24	-8,691.77	585,777.47	-32,935.16	618,712.63	621,212.63	-32,935.16
07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS		0.00	6,635,479.71	6,635,479.71	7,081.76	11,241,301.22	6,292,730.78	-



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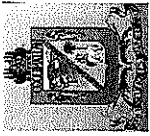
DEL 1 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2023

Análisis por: Clasificación Administrativa

Clave Presupuestaria UP-UR-UE	Descripción	Aprobado Dic-Dic	Ampliaciones/ (Reducciones) Dic-Dic	Modificado Dic-Dic	DpC Dic-Dic	Devengado Dic-Dic	Pagado Dic-Dic	Subejercicio Dic-Dic
08	DIRECCION DE SERVICIOS PUBLICOS	4,083,564.70	-812,345.95	3,271,218.75	-	3,468,951.91	3,927,252.99	-
08 01	DIRECCION DE SERVICIOS PUBLICOS	4,083,564.70	-812,345.95	3,271,218.75	-	3,468,951.91	3,927,252.99	-
08 01 01	DESAPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	4,011,775.56	-802,312.52	3,209,463.04	-	3,407,196.20	3,865,497.28	-
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES	28,399.91	33,355.80	61,755.71	0.00	61,755.71	61,755.71	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	42,789.23	-42,789.23	0.00	0.00	0.00	0.00	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	3,715,473.81	616,743.57	4,332,217.38	-	4,669,263.94	5,005,819.84	-
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	3,715,473.81	616,743.57	4,332,217.38	-	4,669,263.94	5,005,819.84	-
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	3,715,473.81	616,743.57	4,332,217.38	-	4,669,263.94	5,005,819.84	-
10	DIRECCION DE DESARROLLO MUNICIPAL	529,915.36	-10,046.66	519,868.70	0.00	519,868.70	520,368.70	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL	529,915.36	-10,046.66	519,868.70	0.00	519,868.70	520,368.70	0.00
10 01 01	DESAPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	212,628.36	5,071.02	217,699.38	0.00	217,699.38	218,199.38	0.00
10 01 02	DEPARTAMENTO DE PLANEACION	278,280.94	-15,117.68	263,103.26	0.00	263,103.26	263,103.26	0.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL	39,066.06	0.00	39,066.06	0.00	39,066.06	39,066.06	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS	676,551.67	2,389,710.45	3,066,262.12	0.01	3,066,262.11	2,898,518.96	0.01
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	676,551.67	2,389,710.45	3,066,262.12	0.01	3,066,262.11	2,898,518.96	0.01
11 01 01	DIF MUNICIPAL	676,551.67	2,389,710.45	3,066,262.12	0.01	3,066,262.11	2,898,518.96	0.01
12	OBRA PUBLICA E INVERSION	7,982,357.00	-7,982,357.00	0.00	0.00	0.00	0.00	0.00
12 01	OBRA PUBLICA	7,982,357.00	-7,982,357.00	0.00	0.00	0.00	0.00	0.00
12 01 01	OBRA PUBLICA	7,982,357.00	-7,982,357.00	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	9,316,300.18	9,440,318.58	0.00	9,440,318.58	9,440,318.58	0.00
13 01	DEUDA PUBLICA	124,018.40	9,316,300.18	9,440,318.58	0.00	9,440,318.58	9,440,318.58	0.00
13 01 01	DEUDA PUBLICA	124,018.40	9,316,300.18	9,440,318.58	0.00	9,440,318.58	9,440,318.58	0.00
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	16,666.74	4,833.26	21,500.00	0.00	21,500.00	21,500.00	0.00
14 03	AYUDAS	16,666.74	4,833.26	21,500.00	0.00	21,500.00	21,500.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS	16,666.74	4,833.26	21,500.00	0.00	21,500.00	21,500.00	0.00

TOTAL DEL GASTO:

27,228,296.38 16,531,518.87 43,759,815.25 -752,824. 50,243,296.52 46,155,766.07 -6,483,48 1.27



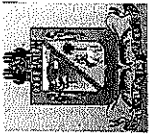
MUNICIPIO DE COQUIMATLAN, COL.
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ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Ene-Dic	Ampliaciones/ (Reducciones) Ene-Dic	Modificación Ene-Dic	DpC Ene-Dic	Devengado Ene-Dic	Pagado Ene-Dic	Subejercicio Ene-Dic
01	REGIDORES	3,706,649.76	-48,550.31	3,658,099.45	0.00	3,658,099.45	3,658,099.45	0.00
01 01	REGIDORES	3,706,649.76	-48,550.31	3,658,099.45	0.00	3,658,099.45	3,658,099.45	0.00
01 01 01	DESPACHO DE REGIDORES	3,706,649.76	-48,550.31	3,658,099.45	0.00	3,658,099.45	3,658,099.45	0.00
02	PRESIDENCIA MUNICIPAL	3,376,974.38	105,507.82	3,482,482.20	0.00	3,482,482.20	3,421,050.75	0.00
02 01	PRESIDENCIA MUNICIPAL	3,376,974.38	105,507.82	3,482,482.20	0.00	3,482,482.20	3,421,050.75	0.00
02 01 01	DESPACHO DE PRESIDENCIA	1,861,499.74	322,683.02	2,184,182.76	0.00	2,184,182.76	2,122,751.31	0.00
02 01 02	SECRETARIA PARTICULAR	1,515,474.64	-217,175.20	1,298,299.44	0.00	1,298,299.44	1,298,299.44	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	11,111,559.59	1,616,369.42	12,727,929.01	5,763.35	12,722,165.66	12,722,165.66	5,763.35
03 01	SECRETARIA DEL H AYUNTAMIENTO	11,111,559.59	1,616,369.42	12,727,929.01	5,763.35	12,722,165.66	12,722,165.66	5,763.35
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	5,120,883.71	-535,135.12	4,585,748.59	0.00	4,585,748.59	4,585,748.59	0.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	718,281.87	120,460.06	838,741.93	0.00	838,741.93	838,741.93	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	817,831.48	2,383,765.10	3,201,596.58	5,763.35	3,195,833.23	3,195,833.23	5,763.35
03 01 04	DIRECCION DE CULTURA	910,851.83	-61,466.72	849,385.11	0.00	849,385.11	849,385.11	0.00
03 01 05	DIRECCION DE DEPORTES	1,637,654.58	-148,667.75	1,488,986.83	0.00	1,488,986.83	1,488,986.83	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	1,694,856.11	-142,586.14	1,552,269.97	0.00	1,552,269.97	1,552,269.97	0.00
03 01 09	COMISARIAS MUNICIPALES	211,200.01	-0.01	211,200.00	0.00	211,200.00	211,200.00	0.00
04	OFICIALIA MAYOR	25,930,315.06	-1,047,313.54	24,883,001.52	0.00	24,883,001.52	24,821,187.70	0.00
04 01	OFICIALIA MAYOR	25,930,315.06	-1,047,313.54	24,883,001.52	0.00	24,883,001.52	24,821,187.70	0.00
04 01 01	DESPACHO DE OFICIALIA MAYOR	10,125,489.37	1,002,001.20	11,127,490.57	0.00	11,127,490.57	11,127,490.57	0.00
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	15,395,634.07	-2,055,260.16	13,340,373.91	0.00	13,340,373.91	13,278,560.09	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	409,191.62	5,945.42	415,137.04	0.00	415,137.04	415,137.04	0.00
05	TESORERIA MUNICIPAL	9,319,136.49	3,660,881.77	12,980,018.26	22,706.55	12,957,311.71	12,948,797.74	22,706.55
05 01	TESORERIA MUNICIPAL	9,319,136.49	3,660,881.77	12,980,018.26	22,706.55	12,957,311.71	12,948,797.74	22,706.55
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	7,860,220.60	3,833,876.81	11,694,097.41	22,706.55	11,671,390.86	11,662,876.89	22,706.55
05 01 02	DIRECCION DE INGRESOS	294,874.68	21,462.39	316,337.07	0.00	316,337.07	316,337.07	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	665,955.97	-64,832.58	601,123.39	0.00	601,123.39	601,123.39	0.00
05 01 04	DIRECCION DE CATASTRO	498,085.24	-129,624.85	368,460.39	0.00	368,460.39	368,460.39	0.00
06	CONTRALOR MUNICIPAL	375,228.58	-6,006.00	369,222.58	0.00	369,222.58	369,222.58	0.00
06 01	CONTRALOR MUNICIPAL	375,228.58	-6,006.00	369,222.58	0.00	369,222.58	369,222.58	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	375,228.58	-6,006.00	369,222.58	0.00	369,222.58	369,222.58	0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	3,077,294.59	35,799,248.44	38,876,543.03	72,191.75	38,804,350.87	33,855,780.43	72,192.16
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	3,077,294.59	35,799,248.44	38,876,543.03	72,191.75	38,804,350.87	33,855,780.43	72,192.16
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	3,077,294.59	-565,410.14	2,511,884.45	0.00	2,511,884.45	2,511,884.45	0.00
07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS	0.00	36,364,658.58	36,364,658.58	72,191.75	36,292,466.42	31,343,895.98	72,192.16



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08 DIRECCION DE SERVICIOS PUBLICOS		21,897,297.98	-626,241.99	21,271,055.99	0.00	21,271,055.99	21,269,632.87	0.00
08 01 DIRECCION DE SERVICIOS PUBLICOS		21,897,297.98	-626,241.99	21,271,055.99	0.00	21,271,055.99	21,269,632.87	0.00
08 01 01 DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS		21,621,226.60	-870,806.59	20,750,420.01	0.00	20,750,420.01	20,748,996.89	0.00
08 01 03 DEPARTAMENTO DE PARQUES Y JARDINES		107,262.47	341,948.17	449,210.64	0.00	449,210.64	449,210.64	0.00
08 01 04 DEPARTAMENTO DE RASTRO MUNICIPAL		7,200.00	3,535.36	10,735.36	0.00	10,735.36	10,735.36	0.00
08 01 06 DEPARTAMENTO DE PANTEON		161,608.91	-100,918.93	60,689.98	0.00	60,689.98	60,689.98	0.00
09 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		19,449,281.99	-387,306.06	19,061,975.93	1,082.33	19,060,893.60	19,057,939.02	1,082.33
09 01 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		19,449,281.99	-387,306.06	19,061,975.93	1,082.33	19,060,893.60	19,057,939.02	1,082.33
09 01 01 SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		19,449,281.99	-387,306.06	19,061,975.93	1,082.33	19,060,893.60	19,057,939.02	1,082.33
10 DIRECCION DE DESARROLLO MUNICIPAL		2,399,766.80	11,616.83	2,411,383.63	0.00	2,411,383.63	2,411,383.63	0.00
10 01 DIRECCION DE DESARROLLO MUNICIPAL		2,399,766.80	11,616.83	2,411,383.63	0.00	2,411,383.63	2,411,383.63	0.00
10 01 01 DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL		942,865.90	2,482.03	945,347.93	0.00	945,347.93	945,347.93	0.00
10 01 02 DEPARTAMENTO DE PLANEACION		1,309,353.88	9,134.80	1,318,488.68	0.00	1,318,488.68	1,318,488.68	0.00
10 01 04 DEPARTAMENTO DE DESARROLLO RURAL		147,547.02	0.00	147,547.02	0.00	147,547.02	147,547.02	0.00
11 ORGANISMOS PUBLICOS DESCENTRALIZADOS		8,118,619.60	2,249,409.03	10,368,028.63	0.01	10,368,028.62	10,200,285.47	0.01
11 01 ORGANISMOS PUBLICOS DESCENTRALIZADOS		8,118,619.60	2,249,409.03	10,368,028.63	0.01	10,368,028.62	10,200,285.47	0.01
11 01 01 DIF MUNICIPAL		8,118,619.60	2,249,409.03	10,368,028.63	0.01	10,368,028.62	10,200,285.47	0.01
12 OBRA PUBLICA E INVERSTION		36,482,357.00	-	0.00	0.00	0.00	0.00	0.00
12 01 OBRA PUBLICA		36,482,357.00	-36,482,357.00	0.00	0.00	0.00	0.00	0.00
12 01 01 OBRA PUBLICA		36,482,357.00	-36,482,357.00	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		1,307,711.40	9,525,579.87	10,833,291.27	0.00	10,833,291.27	10,833,291.27	0.00
13 01 DEUDA PUBLICA		1,307,711.40	9,525,579.87	10,833,291.27	0.00	10,833,291.27	10,833,291.27	0.00
13 01 01 DEUDA PUBLICA		1,307,711.40	9,525,579.87	10,833,291.27	0.00	10,833,291.27	10,833,291.27	0.00
14 TRANSFERENCIAS, SUBSIDIOS Y AYUDAS		200,000.00	119,606.00	319,606.00	0.00	319,606.00	319,606.00	0.00
14 03 AYUDAS		200,000.00	119,606.00	319,606.00	0.00	319,606.00	319,606.00	0.00
14 03 01 AYUDAS SOCIALES A PERSONAS		200,000.00	119,606.00	319,606.00	0.00	319,606.00	319,606.00	0.00
TOTAL DEL GASTO:		146,752,193.22	14,490,444.28	161,242,637.50	101,743.99	161,140,893.10	155,888,442.57	101,744.40