

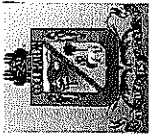
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2024

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Feb-Feb	Ampliaciones/ (Reducciones) Feb-Feb	Modificado Feb-Feb	DpC Feb- Feb	Devengado Feb-Feb	Pagado Feb-Feb	Subejercicio Feb-Feb
01	REGIDORES	269,198.62	200.00	269,398.62	0.00	269,648.62	270,098.65	-250.00
01 01	REGIDORES	269,198.62	200.00	269,398.62	0.00	269,648.62	270,098.65	-250.00
01 01 01	DESPACHO DE REGIDORES	269,198.62	200.00	269,398.62	0.00	269,648.62	270,098.65	-250.00
02	PRESIDENCIA MUNICIPAL	206,327.32	9,110.89	215,438.21	0.00	215,438.21	207,262.03	0.00
02 01	PRESIDENCIA MUNICIPAL	206,327.32	9,110.89	215,438.21	0.00	215,438.21	207,262.03	0.00
02 01 01	DESPACHO DE PRESIDENCIA	118,608.66	10,133.43	128,742.09	0.00	128,742.09	120,565.91	0.00
02 01 02	SECRETARIA PARTICULAR	87,718.66	-1,022.54	86,696.12	0.00	86,696.12	86,696.12	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	741,513.46	-19,555.85	721,957.61	2,800.00	720,357.61	720,230.61	1,600.00
03 01	SECRETARIA DEL H AYUNTAMIENTO	741,513.46	-19,555.85	721,957.61	2,800.00	720,357.61	720,230.61	1,600.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	341,333.57	-12,081.89	329,251.68	2,800.00	327,651.68	327,324.68	1,600.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	52,237.02	4,977.68	57,214.70	0.00	57,214.70	57,214.70	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	58,825.36	-7,262.00	51,563.36	0.00	51,563.36	51,563.36	0.00
03 01 04	DIRECCION DE CULTURA	62,129.02	2,959.17	65,088.19	0.00	65,088.19	65,088.19	0.00
03 01 05	DIRECCION DE DEPORTES	101,284.40	-15,450.53	85,833.87	0.00	85,833.87	86,033.87	0.00
03 01 07	DIRECCION DE REGISTRO CIVIL	0.00	7,399.00	7,399.00	0.00	7,399.00	7,399.00	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	107,554.09	452.72	108,006.81	0.00	108,006.81	108,006.81	0.00
03 01 09	COMISARIAS MUNICIPALES	18,150.00	-550.00	17,600.00	0.00	17,600.00	17,600.00	0.00
04	OFICIALIA MAYOR	2,902,151.74	-1,315,868.27	1,586,283.47	1,438.40	1,585,295.07	1,986,123.83	988.40
04 01	OFICIALIA MAYOR	2,902,151.74	-1,315,868.27	1,586,283.47	1,438.40	1,585,295.07	1,986,123.83	988.40
04 01 01	DESPACHO DE OFICIALIA MAYOR	1,569,348.89	-821,011.60	748,337.29	1,438.40	747,348.89	876,934.05	988.40
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	1,303,414.73	-496,302.35	807,112.38	0.00	807,112.38	1,078,355.98	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	29,388.12	1,445.68	30,833.80	0.00	30,833.80	30,833.80	0.00
05	TESORERIA MUNICIPAL	578,529.52	-9,130.92	569,398.60	0.00	572,148.60	571,798.60	-2,750.00
05 01	TESORERIA MUNICIPAL	578,529.52	-9,130.92	569,398.60	0.00	572,148.60	571,798.60	-2,750.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	476,502.59	4,273.28	480,775.87	0.00	483,525.87	483,175.87	-2,750.00
05 01 02	DIRECCION DE EGRESOS Y CONTABILIDAD	19,938.00	-4,194.40	15,743.60	0.00	15,743.60	15,743.60	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	45,266.55	6,000.00	51,266.55	0.00	51,266.55	51,266.55	0.00
05 01 04	DIRECCION DE CATASTRO	36,822.38	-15,209.80	21,612.58	0.00	21,612.58	21,612.58	0.00
06	CONTRALOR MUNICIPAL	26,360.22	0.00	26,360.22	0.00	26,360.22	26,489.87	0.00
06 01	CONTRALOR MUNICIPAL	26,360.22	0.00	26,360.22	0.00	26,360.22	26,489.87	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	26,360.22	0.00	26,360.22	0.00	26,360.22	26,489.87	0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	214,614.88	-5,434.99	209,179.89	0.00	209,179.89	210,549.12	0.00
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	214,614.88	-5,434.99	209,179.89	0.00	209,179.89	210,549.12	0.00
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	193,762.18	-130.57	193,631.61	0.00	193,631.61	195,000.84	0.00



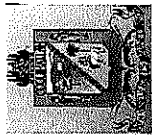
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2024

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	UP-UR-UE	Aprobado Feb-Feb	Ampliaciones/ (Reducciones) Feb-Feb	Modificado Feb-Feb	DpC Feb- Feb	Devengado Feb-Feb	Pagado Feb-Feb	Subejercicio Feb-Feb
07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS		20,852.70	-5,304.42	15,548.28	0.00	15,548.28	15,548.28	0.00
08	DIRECCION DE SERVICIOS PUBLICOS		1,964,891.86	-266,797.14	1,698,094.72	0.00	1,709,631.23	1,508,797.49	-
08 01	DIRECCION DE SERVICIOS PUBLICOS		1,964,891.86	-266,797.14	1,698,094.72	0.00	1,709,631.23	1,508,797.49	-11,536.51
08 01 01	DESAPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS		1,959,091.86	-315,026.68	1,644,065.18	0.00	1,655,601.69	1,461,562.55	-11,536.51
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES		0.00	40,440.34	40,440.34	0.00	40,440.34	40,440.34	0.00
08 01 04	DEPARTAMENTO DE RASTRO MUNICIPAL		5,800.00	7,789.20	13,589.20	0.00	13,589.20	6,794.60	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,416,976.95	466,647.24	1,883,624.19	0.00	1,900,824.19	1,683,347.53	-17,200.00
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,416,976.95	466,647.24	1,883,624.19	0.00	1,900,824.19	1,683,347.53	-17,200.00
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,416,976.95	466,647.24	1,883,624.19	0.00	1,900,824.19	1,683,347.53	-17,200.00
10	DIRECCION DE DESARROLLO MUNICIPAL		188,700.44	12.36	188,712.80	0.00	188,712.80	189,012.80	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL		188,700.44	12.36	188,712.80	0.00	188,712.80	189,012.80	0.00
10 01 01	DESAPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL		78,984.74	0.01	78,984.75	0.00	78,984.75	79,284.75	0.00
10 01 02	DEPARTAMENTO DE PLANEACION		99,739.20	12.35	99,751.55	0.00	99,751.55	99,751.55	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	0.00	766,666.66	0.00	766,666.66	766,666.66	0.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS		766,666.66	0.00	766,666.66	0.00	766,666.66	766,666.66	0.00
11 01 01	DIF MUNICIPAL		766,666.66	0.00	766,666.66	0.00	766,666.66	766,666.66	0.00
12	OBRA PUBLICA E INVERSION		3,846,890.60	-3,846,890.60	0.00	0.00	0.00	0.00	0.00
12 01	OBRA PUBLICA		3,846,890.60	-3,846,890.60	0.00	0.00	0.00	0.00	0.00
12 01 01	OBRA PUBLICA		3,846,890.60	-3,846,890.60	0.00	0.00	0.00	0.00	0.00
13	DEUDA PUBLICA		207,950.10	-12,272.18	195,677.92	67,264.80	128,413.12	128,413.12	67,264.80
13 01	DEUDA PUBLICA		207,950.10	-12,272.18	195,677.92	67,264.80	128,413.12	128,413.12	67,264.80
13 01 01	DEUDA PUBLICA		207,950.10	-12,272.18	195,677.92	67,264.80	128,413.12	128,413.12	67,264.80
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS		4,500.00	22,100.00	26,600.00	0.00	26,600.00	26,600.00	0.00
14 03	AYUDAS		4,500.00	22,100.00	26,600.00	0.00	26,600.00	26,600.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS		4,500.00	22,100.00	26,600.00	0.00	26,600.00	26,600.00	0.00
TOTAL DEL GASTO:			13,335,272.37	-4,977,879.46	8,357,392.91	71,503.20	8,319,276.22	8,295,390.31	38,116.69



MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

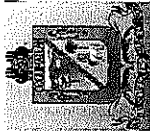
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

DEL 1 DE ENERO AL 29 DE FEBRERO DE 2024

Análisis por: Clasificación Administrativa

UP-UR-UE	Clave Presupuestaria	Descripción	Aprobado		Ampliaciones / (Reducciones)		Modificado		DpC Ene- Feb		Devengado		Pagado		Subejercicio	
			Ene-Feb		Ene-Feb		Ene-Feb		Ene-Feb		Ene-Feb		Ene-Feb		Ene-Feb	
01	REGIDORES		538,597.24		-926.44		537,670.80		0.00		537,670.80		534,770.80		0.00	
01 01	REGIDORES		538,597.24		-926.44		537,670.80		0.00		537,670.80		534,770.80		0.00	
01 01 01	DESPACHO DE REGIDORES		538,597.24		-926.44		537,670.80		0.00		537,670.80		534,770.80		0.00	
02	PRESIDENCIA MUNICIPAL		417,649.12		14,635.84		432,284.96		0.00		432,284.96		417,741.78		0.00	
02 01	PRESIDENCIA MUNICIPAL		417,649.12		14,635.84		432,284.96		0.00		432,284.96		417,741.78		0.00	
02 01 01	DESPACHO DE PRESIDENCIA		239,612.37		15,620.04		255,232.41		0.00		255,232.41		240,689.23		0.00	
02 01 02	SECRETARIA PARTICULAR		178,036.75		-984.20		177,052.55		0.00		177,052.55		177,052.55		0.00	
03	SECRETARIA DEL H AYUNTAMIENTO		1,481,970.00		-45,085.30		1,436,884.70		2,800.00		1,434,084.70		1,429,202.70		2,800.00	
03 01	SECRETARIA DEL H AYUNTAMIENTO		1,481,970.00		-45,085.30		1,436,884.70		2,800.00		1,434,084.70		1,429,202.70		2,800.00	
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO		684,714.16		-30,577.77		654,136.39		2,800.00		651,336.39		646,454.39		2,800.00	
03 01 02	DIRECCION DE ASUNTOS JURIDICOS		105,837.32		4,977.70		110,815.02		0.00		110,815.02		110,815.02		0.00	
03 01 03	DIRECCION DE COMUNICACION SOCIAL		116,685.20		-7,262.00		109,423.20		0.00		109,423.20		109,423.20		0.00	
03 01 04	DIRECCION DE CULTURA		121,277.47		-1,965.01		119,312.46		0.00		119,312.46		119,312.46		0.00	
03 01 05	DIRECCION DE DEPORTES		201,167.95		-17,677.82		183,490.13		0.00		183,490.13		183,490.13		0.00	
03 01 07	DIRECCION DE REGISTRO CIVIL		0.00		7,399.00		7,399.00		0.00		7,399.00		7,399.00		0.00	
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ		215,987.90		1,120.60		217,108.50		0.00		217,108.50		217,108.50		0.00	
03 01 09	COMISARIAS MUNICIPALES		36,300.00		-1,100.00		35,200.00		0.00		35,200.00		35,200.00		0.00	
04	OFICIALIA MAYOR		6,918,003.65		-2,876,797.54		4,041,206.11		1,438.40		4,039,767.71		3,728,246.93		1,438.40	
04 01	OFICIALIA MAYOR		6,918,003.65		-2,876,797.54		4,041,206.11		1,438.40		4,039,767.71		3,728,246.93		1,438.40	
04 01 01	DESPACHO DE OFICIALIA MAYOR		4,256,643.45		-1,788,332.02		2,468,311.43		1,438.40		2,466,873.03		2,454,854.81		1,438.40	
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS		2,601,640.78		-1,089,911.20		1,511,729.58		0.00		1,511,729.58		1,212,227.02		0.00	
04 01 05	DEPARTAMENTO DE INFORMATICA		59,719.42		1,445.68		61,165.10		0.00		61,165.10		61,165.10		0.00	
05	TESORERIA MUNICIPAL		1,158,530.34		-1,346.54		1,157,183.80		0.00		1,157,183.80		1,154,233.80		0.00	
05 01	TESORERIA MUNICIPAL		1,158,530.34		-1,346.54		1,157,183.80		0.00		1,157,183.80		1,154,233.80		0.00	
05 01 01	DESPACHO DE TESORERIA MUNICIPAL		958,419.63		8,257.66		966,677.29		0.00		966,677.29		963,727.29		0.00	
05 01 02	DIRECCION DE INGRESOS		40,540.60		-4,194.40		36,346.20		0.00		36,346.20		36,346.20		0.00	
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD		87,879.71		9,800.00		97,679.71		0.00		97,679.71		97,679.71		0.00	
05 01 04	DIRECCION DE CATASTRO		71,690.40		-15,209.80		56,480.60		0.00		56,480.60		56,480.60		0.00	
06	CONTRALOR MUNICIPAL		53,376.37		-70.35		53,306.02		0.00		53,306.02		53,306.02		0.00	
06 01	CONTRALOR MUNICIPAL		53,376.37		-70.35		53,306.02		0.00		53,306.02		53,306.02		0.00	
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL		53,376.37		-70.35		53,306.02		0.00		53,306.02		53,306.02		0.00	
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		425,009.23		3,714.36		428,723.59		0.00		428,723.59		426,723.59		0.00	
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		425,009.23		3,714.36		428,723.59		0.00		428,723.59		426,723.59		0.00	
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		384,979.80		10,786.92		395,766.72		0.00		395,766.72		393,766.72		0.00	



MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

DEL 1 DE ENERO AL 29 DE FEBRERO DE 2024

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Ene-Feb	Ampliaciones/ (Reducciones) Ene-Feb	Modificado Ene-Feb	DpC. Ene- Feb	Devengado Ene-Feb	Pagado Ene-Feb	Subejercicio Ene-Feb
UP-UR-UE								
07 01 02	DEPARTAMENTO DE OBRAS PUBLICAS	40,029.43	-7,072.56	32,956.87	0.00	32,956.87	32,956.87	0.00
08	DIRECCION DE SERVICIOS PUBLICOS	3,584,630.97	-550,846.12	3,033,784.85	0.00	3,033,784.85	2,611,968.43	0.00
08 01	DIRECCION DE SERVICIOS PUBLICOS	3,584,630.97	-550,846.12	3,033,784.85	0.00	3,033,784.85	2,611,968.43	0.00
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	3,578,830.97	-635,816.84	2,943,014.13	0.00	2,943,014.13	2,527,992.31	0.00
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES	0.00	77,181.52	77,181.52	0.00	77,181.52	77,181.52	0.00
08 01 04	DEPARTAMENTO DE RASTRO MUNICIPAL	5,800.00	7,789.20	13,589.20	0.00	13,589.20	6,794.60	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	2,744,632.57	490,440.20	3,235,072.77	0.00	3,235,072.77	2,614,103.90	0.00
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	2,744,632.57	490,440.20	3,235,072.77	0.00	3,235,072.77	2,614,103.90	0.00
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	2,744,632.57	490,440.20	3,235,072.77	0.00	3,235,072.77	2,614,103.90	0.00
10	DIRECCION DE DESARROLLO MUNICIPAL	369,247.29	4,750.33	373,997.62	0.00	373,997.62	373,797.62	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL	369,247.29	4,750.33	373,997.62	0.00	373,997.62	373,797.62	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	153,882.64	675.07	154,557.71	0.00	154,557.71	154,357.71	0.00
10 01 02	DEPARTAMENTO DE PLANEACION	195,079.10	4,075.26	199,154.36	0.00	199,154.36	199,154.36	0.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL	20,285.55	0.00	20,285.55	0.00	20,285.55	20,285.55	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS	1,533,333.32	0.00	1,533,333.32	0.00	1,533,333.32	1,429,533.32	0.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	1,533,333.32	0.00	1,533,333.32	0.00	1,533,333.32	1,429,533.32	0.00
11 01 01	DIF MUNICIPAL	1,533,333.32	0.00	1,533,333.32	0.00	1,533,333.32	1,429,533.32	0.00
12	OBRA PUBLICA E INVERSION	7,693,781.20	-7,693,781.20	0.00	0.00	0.00	0.00	0.00
12 01	OBRA PUBLICA	7,693,781.20	-7,693,781.20	0.00	0.00	0.00	0.00	0.00
12 01 01	OBRA PUBLICA	7,693,781.20	-7,693,781.20	0.00	0.00	0.00	0.00	0.00
13	DEUDA PUBLICA	348,111.99	-25,432.77	322,679.22	-	559,294.51	292,584.42	-
13 01	DEUDA PUBLICA	348,111.99	-25,432.77	322,679.22	-	559,294.51	292,584.42	-
13 01 01	DEUDA PUBLICA	348,111.99	-25,432.77	322,679.22	-	559,294.51	292,584.42	-
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	9,000.00	17,600.00	26,600.00	0.00	26,600.00	26,600.00	0.00
14 03	AYUDAS	9,000.00	17,600.00	26,600.00	0.00	26,600.00	26,600.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS	9,000.00	17,600.00	26,600.00	0.00	26,600.00	26,600.00	0.00

TOTAL DEL GASTO: 27,275,873.29 -10,663,145.5 16,612,727.76 -232,376. 16,845,104.65 15,092,813.31 -232,376. 89