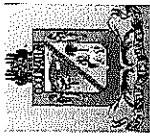


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2023

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

Clave Presupuestaria	Descripción	Apr	Nov-Nov	AyR	Nov-Nov	PtM	Nov-Nov	DpC	Nov-Nov	Dev	Nov-Nov	Pag	Nov-Nov	SEje	Nov-Nov
FF-OF-RF-Cap-Con-PGen-PEsp															
01	NO ETIQUETADO	6,492,369.69	1,273,862.00	1,273,862.00	7,766,231.69	436,402.8	7,329,828.87	7,808,899.79	436,402.8	7,329,828.87	7,808,899.79	436,402.8	7,808,899.79	436,402.8	436,402.8
01 01 01	RECURSOS FISCALES	6,492,369.69	1,273,862.00	1,273,862.00	7,766,231.69	436,402.82	7,329,828.87	7,808,899.79	436,402.82	7,329,828.87	7,808,899.79	436,402.82	7,808,899.79	436,402.82	436,402.82
01 01 01	RECURSOS PROPIOS	6,492,369.69	1,273,862.00	1,273,862.00	7,766,231.69	436,402.82	7,329,828.87	7,808,899.79	436,402.82	7,329,828.87	7,808,899.79	436,402.82	7,808,899.79	436,402.82	436,402.82
01 01 01	SERVICIOS PERSONALES	4,064,329.83	497,205.82	497,205.82	4,561,535.65	0.00	4,561,535.65	4,983,475.05	0.00	4,561,535.65	4,983,475.05	0.00	4,983,475.05	0.00	0.00
01 01 01	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	2,069,151.67	-238,537.25	-238,537.25	1,830,614.42	0.00	1,830,614.42	1,830,614.42	0.00	1,830,614.42	1,830,614.42	0.00	1,830,614.42	0.00	0.00
01 01 01	HABERES	99,616.66	-99,616.66	-99,616.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 01 01	SUELDOS BASE AL PERSONAL PERMANENTE	1,969,535.01	-138,920.59	-138,920.59	1,830,614.42	0.00	1,830,614.42	1,830,614.42	0.00	1,830,614.42	1,830,614.42	0.00	1,830,614.42	0.00	0.00
01 01 01	SUELDO	1,368,094.94	-89,704.39	-89,704.39	1,278,390.55	0.00	1,278,390.55	1,278,390.55	0.00	1,278,390.55	1,278,390.55	0.00	1,278,390.55	0.00	0.00
01 01 01	SOBRE SUELDO	447,828.94	-35,186.69	-35,186.69	412,642.25	0.00	412,642.25	412,642.25	0.00	412,642.25	412,642.25	0.00	412,642.25	0.00	0.00
01 01 01	QUINQUENIOS	153,611.13	-14,029.51	-14,029.51	139,581.62	0.00	139,581.62	139,581.62	0.00	139,581.62	139,581.62	0.00	139,581.62	0.00	0.00
01 01 01	REMUNERACIONES ADICIONALES Y ESPECIALES	234,220.00	298,019.23	298,019.23	532,239.23	0.00	532,239.23	532,239.23	0.00	532,239.23	532,239.23	0.00	532,239.23	0.00	0.00
01 01 01	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	0.00	291,771.96	291,771.96	291,771.96	0.00	291,771.96	291,771.96	0.00	291,771.96	291,771.96	0.00	291,771.96	0.00	0.00
01 01 01	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	8,000.00	15,596.91	15,596.91	23,596.91	0.00	23,596.91	23,596.91	0.00	23,596.91	23,596.91	0.00	23,596.91	0.00	0.00
01 01 01	PRIMA VACACIONAL	0.00	2,514.69	2,514.69	2,514.69	0.00	2,514.69	2,514.69	0.00	2,514.69	2,514.69	0.00	2,514.69	0.00	0.00
01 01 01	PRIMA DE RIESGO	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00
01 01 01	AGUINALDO	0.00	13,082.22	13,082.22	13,082.22	0.00	13,082.22	13,082.22	0.00	13,082.22	13,082.22	0.00	13,082.22	0.00	0.00
01 01 01	CANASTA NAVIDEÑA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 01 01	CUESTA ENERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 01 01	AYUDA FIN DE AÑO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 01 01	COMPENSACIONES	226,220.00	-9,349.64	-9,349.64	216,870.36	0.00	216,870.36	216,870.36	0.00	216,870.36	216,870.36	0.00	216,870.36	0.00	0.00
01 01 01	COMPENSACIONES	226,220.00	-9,349.64	-9,349.64	216,870.36	0.00	216,870.36	216,870.36	0.00	216,870.36	216,870.36	0.00	216,870.36	0.00	0.00
01 01 01	ESTÍMULOS ESPECIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 01 01	SEGURIDAD SOCIAL	335,892.64	-291,675.09	-291,675.09	44,217.55	0.00	44,217.55	462,369.01	0.00	44,217.55	462,369.01	0.00	462,369.01	0.00	0.00
01 01 01	APORTACIONES DE SEGURIDAD SOCIAL	335,892.64	-291,675.09	-291,675.09	44,217.55	0.00	44,217.55	462,369.01	0.00	44,217.55	462,369.01	0.00	462,369.01	0.00	0.00
01 01 01	CUOTAS AL IMSS	286,721.42	-286,721.42	-286,721.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 01 01	PREVISIÓN SOCIAL MÚLTIPLE	49,171.22	-4,953.67	-4,953.67	44,217.55	0.00	44,217.55	44,217.55	0.00	44,217.55	44,217.55	0.00	44,217.55	0.00	0.00
01 01 01	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,255,296.64	729,398.93	729,398.93	1,984,695.57	0.00	1,984,695.57	1,988,483.51	0.00	1,984,695.57	1,988,483.51	0.00	1,988,483.51	0.00	0.00
01 01 01	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	752,258.61	18,318.05	18,318.05	770,576.66	0.00	770,576.66	774,364.60	0.00	770,576.66	774,364.60	0.00	774,364.60	0.00	0.00
01 01 01	FONDO DE AHORRO	52,181.76	-4,335.21	-4,335.21	47,846.55	0.00	47,846.55	47,846.55	0.00	47,846.55	47,846.55	0.00	47,846.55	0.00	0.00
01 01 01	FONDO DE PENSIONES	700,076.85	-141,540.15	-141,540.15	558,536.70	0.00	558,536.70	558,536.70	0.00	558,536.70	558,536.70	0.00	558,536.70	0.00	0.00
01 01 01	LAUDOS	0.00	164,193.41	164,193.41	164,193.41	0.00	164,193.41	170,478.93	0.00	164,193.41	170,478.93	0.00	170,478.93	0.00	0.00
01 01 01	PRESTACIONES CONTRACTUALES	503,038.03	711,080.88	711,080.88	1,214,118.91	0.00	1,214,118.91	1,214,118.91	0.00	1,214,118.91	1,214,118.91	0.00	1,214,118.91	0.00	0.00
01 01 01	APOYO PARA ADQUISICIÓN DE LENTES	6,750.50	-6,750.50	-6,750.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

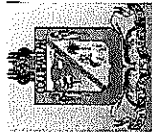


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2023

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

Clave Presupuestaria	Descripción	Apr	Nov-Nov	Avr	Nov-Nov	PtM	Nov-Nov	DpC	Nov-Nov	Dev	Nov-Nov	Pag	Nov-Nov	SEje	Nov-Nov
FF-OF-RF-Cap-Con-PGen-PEsp															
01 01 01 1 5 4 9	AYUDA DE TRANSPORTE	89,892.01		-10,337.05		79,554.96		0.00		79,554.96		79,554.96		0.00	
01 01 01 1 5 4 10	AYUDA PARA RENTA	75,202.92		-7,575.67		67,627.25		0.00		67,627.25		67,627.25		0.00	
01 01 01 1 5 4 13	AYUDA PARA ÚTILES ESCOLARES	0.00		118,170.00		118,170.00		0.00		118,170.00		118,170.00		0.00	
01 01 01 1 5 4 16	BECA MÉDICA ANUAL	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
01 01 01 1 5 4 17	BECAS	34,017.88		-2,138.70		31,879.18		0.00		31,879.18		31,879.18		0.00	
01 01 01 1 5 4 24	BONO DE ASISTENCIA PERFECTA	151,356.96		-30,898.87		120,458.09		0.00		120,458.09		120,458.09		0.00	
01 01 01 1 5 4 25	BONO DE CUMPLEAÑOS	4,900.00		-700.00		4,200.00		0.00		4,200.00		4,200.00		0.00	
01 01 01 1 5 4 27	BONO DE JUBILACIÓN Y RETIRO	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
01 01 01 1 5 4 29	BONO DE LA SECRETARÍA	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
01 01 01 1 5 4 31	BONO DEL BURÓCRATA	0.00		628,015.67		628,015.67		0.00		628,015.67		628,015.67		0.00	
01 01 01 1 5 4 32	BONO DIA DE LA MADRE	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
01 01 01 1 5 4 34	BONO DIA DEL BIBLIOTECARIO	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
01 01 01 1 5 4 35	BONO DIA DEL PADRE	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
01 01 01 1 5 4 36	BONO ECONÓMICO PARA LA FERIA	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
01 01 01 1 5 4 39	BONO EXTRAORDINARIO ANUAL	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
01 01 01 1 5 4 40	BONO PARA CAPACITACIÓN	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
01 01 01 1 5 4 41	BONO PERSONAL DE CAMPO	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
01 01 01 1 5 4 42	BONO PRODUCTIVIDAD	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
01 01 01 1 5 4 44	BONO SINDICAL	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
01 01 01 1 5 4 45	BONO NAVIDEÑO	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
01 01 01 1 5 4 46	CANASTA BÁSICA	140,231.70		-7,951.35		132,280.35		0.00		132,280.35		132,280.35		0.00	
01 01 01 1 5 4 54	GUARDERIA	686.06		2,401.21		3,087.27		0.00		3,087.27		3,087.27		0.00	
01 01 01 1 5 4 58	BONO DE NIVELACION FAMILIAR	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
01 01 01 1 7 0 0	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	169,768.88		0.00		169,768.88		0.00		169,768.88		169,768.88		0.00	
01 01 01 1 7 1 0	ESTÍMULOS	169,768.88		0.00		169,768.88		0.00		169,768.88		169,768.88		0.00	
01 01 01 1 7 1 2	GASTOS DE REPRESENTACIÓN	169,768.88		0.00		169,768.88		0.00		169,768.88		169,768.88		0.00	
01 01 01 2 0 0 0	MATERIALES Y SUMINISTROS	255,276.23		78,835.99		334,112.22		60,580.26		273,531.96		290,464.08		60,580.26	
01 01 01 2 1 0 0	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	17,859.06		87,757.88		105,616.94		27,977.47		77,639.47		67,682.97		27,977.47	
01 01 01 2 1 1 0	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	17,859.06		80,937.85		98,796.91		24,703.56		74,093.35		64,136.85		24,703.56	
01 01 01 2 1 1 1	MATERIAL Y ÚTILES DE OFICINA	5,643.33		44,547.73		50,191.06		8,944.50		41,246.56		31,290.06		8,944.50	
01 01 01 2 1 1 2	MATERIAL DE LIMPIEZA	5,208.33		1,079.68		6,288.01		34.57		6,253.44		6,253.44		34.57	
01 01 01 2 1 1 3	MATERIAL DE IMPRESIÓN Y REPRODUCCIÓN	2,500.00		-2,500.00		0.00		0.00		0.00		0.00		0.00	
01 01 01 2 1 1 4	MATERIAL Y ÚTILES DE IMPRESIÓN	4,507.40		37,810.44		42,317.84		15,724.49		26,593.35		26,593.35		15,724.49	
01 01 01 2 1 5 0	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	0.00		1,991.72		1,991.72		742.40		1,249.32		1,249.32		742.40	
01 01 01 2 1 5 1	MATERIAL IMPRESO.	0.00		1,991.72		1,991.72		742.40		1,249.32		1,249.32		742.40	

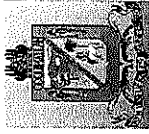


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2023

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

Clave Presupuestaria	Descripción	Apr	Nov-Nov	Ayr	Nov-Nov	Pm	Nov-Nov	DpC	Nov-Nov	Dev	Nov-Nov	Pag	Nov-Nov	SEje	Nov-Nov
FF-OF-RF-Cap-Con-PGen-PEsp															
01 01 01 2 1 5 2	MATERIAL AUDIVISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 01 01 2 1 6 0	MATERIAL DE LIMPIEZA	0.00	0.00	4,828.31	4,828.31	4,828.31	4,828.31	2,531.51	2,296.80	2,296.80	2,296.80	2,296.80	2,296.80	2,531.51	2,531.51
01 01 01 2 1 6 1	MATERIAL PARA ASEO, LIMPIEZA E HIGIENE	0.00	0.00	4,828.31	4,828.31	4,828.31	4,828.31	2,531.51	2,296.80	2,296.80	2,296.80	2,296.80	2,296.80	2,531.51	2,531.51
01 01 01 2 4 0 0	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	5,033.30	5,033.30	17,893.50	17,893.50	22,926.80	22,926.80	19,203.23	3,723.57	3,723.57	3,723.57	3,723.57	3,723.57	19,203.23	19,203.23
01 01 01 2 4 4 0	MADERA Y PRODUCTOS DE MADERA	0.00	0.00	16.00	16.00	16.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00
01 01 01 2 4 4 1	MADERA Y SUS DERIVADOS	0.00	0.00	16.00	16.00	16.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00
01 01 01 2 4 6 0	MATERIAL ELÉCTRICO Y ELECTRÓNICO	5,033.30	5,033.30	624.96	624.96	5,658.26	5,658.26	4,214.15	1,444.11	1,444.11	1,444.11	1,444.11	1,444.11	4,214.15	4,214.15
01 01 01 2 4 6 1	MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS	2,116.64	2,116.64	3,310.81	3,310.81	5,427.45	5,427.45	3,983.34	1,444.11	1,444.11	1,444.11	1,444.11	1,444.11	3,983.34	3,983.34
01 01 01 2 4 6 2	MATERIAL ELÉCTRICO PARA EL SISTEMA DE ALUMBRADO PÚBLICO	2,916.66	2,916.66	-2,685.85	-2,685.85	230.81	230.81	230.81	0.00	0.00	0.00	0.00	0.00	230.81	230.81
01 01 01 2 4 9 0	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	0.00	0.00	17,252.54	17,252.54	14,973.08	14,973.08	14,973.08	2,279.46	2,279.46	2,279.46	2,279.46	2,279.46	14,973.08	14,973.08
01 01 01 2 4 9 1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	0.00	0.00	17,252.54	17,252.54	14,973.08	14,973.08	14,973.08	2,279.46	2,279.46	2,279.46	2,279.46	2,279.46	14,973.08	14,973.08
01 01 01 2 5 0 0	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	2,625.00	2,625.00	3,970.72	3,970.72	6,595.72	6,595.72	6,595.72	0.00	0.00	0.00	0.00	0.00	6,595.72	6,595.72
01 01 01 2 5 2 0	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	0.00	0.00	6,595.72	6,595.72	6,595.72	6,595.72	6,595.72	0.00	0.00	0.00	0.00	0.00	6,595.72	6,595.72
01 01 01 2 5 2 1	HIERBICIDAS Y PLAGUICIDAS.	0.00	0.00	6,595.72	6,595.72	6,595.72	6,595.72	6,595.72	0.00	0.00	0.00	0.00	0.00	6,595.72	6,595.72
01 01 01 2 5 3 0	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	2,625.00	2,625.00	-2,625.00	-2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 01 01 2 5 3 1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA Y ANIMAL.	2,625.00	2,625.00	-2,625.00	-2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 01 01 2 6 0 0	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	219,500.00	219,500.00	-42,755.22	-42,755.22	176,744.78	176,744.78	303.68	176,441.10	176,441.10	176,441.10	203,329.72	303.68	303.68	303.68
01 01 01 2 6 1 0	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	219,500.00	219,500.00	-42,755.22	-42,755.22	176,744.78	176,744.78	303.68	176,441.10	176,441.10	176,441.10	203,329.72	303.68	303.68	303.68
01 01 01 2 6 1 1	GASOLINA	219,500.00	219,500.00	-42,755.22	-42,755.22	176,744.78	176,744.78	303.68	176,441.10	176,441.10	176,441.10	203,329.72	303.68	303.68	303.68
01 01 01 2 7 0 0	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	9,658.87	9,658.87	4,801.05	4,801.05	14,459.92	14,459.92	11,117.61	3,342.31	3,342.31	3,342.31	3,342.31	11,117.61	11,117.61	11,117.61
01 01 01 2 7 1 0	VESTUARIO Y UNIFORMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 01 01 2 7 1 1	UNIFORMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 01 01 2 7 2 0	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	984.04	984.04	-364.04	-364.04	620.00	620.00	3.69	616.31	616.31	616.31	616.31	3.69	3.69	3.69
01 01 01 2 7 2 1	ROPA Y EQUIPO DE SEGURIDAD	984.04	984.04	-364.04	-364.04	620.00	620.00	3.69	616.31	616.31	616.31	616.31	3.69	3.69	3.69
01 01 01 2 7 3 0	ARTÍCULOS DEPORTIVOS	8,674.83	8,674.83	5,165.09	5,165.09	13,839.92	13,839.92	11,113.92	2,726.00	2,726.00	2,726.00	2,726.00	11,113.92	11,113.92	11,113.92
01 01 01 2 7 3 1	BALONES, REDES, TROFEOS, RAQUETAS Y GUANTES	0.00	0.00	2,139.59	2,139.59	2,139.59	2,139.59	2,139.59	0.00	0.00	0.00	0.00	0.00	2,139.59	2,139.59
01 01 01 2 7 3 2	OTROS ARTÍCULOS DEPORTIVOS	8,674.83	8,674.83	3,025.50	3,025.50	11,700.33	11,700.33	8,974.33	2,726.00	2,726.00	2,726.00	2,726.00	8,974.33	8,974.33	8,974.33
01 01 01 2 8 0 0	MATERIALES Y SUMINISTROS PARA SEGURIDAD	600.00	600.00	-600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

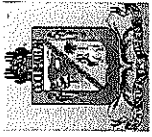


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2023

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

Clave Presupuestaria	Descripción	Apr	Nov-Nov	AyR	Nov-Nov	PrM	Nov-Nov	DpC	Nov-Nov	Dev	Nov-Nov	Pag	Nov-Nov	SEje	Nov-Nov
FF-OF-RF-Cap-Cont-PGen-PEsp															
01 01 01 2 8 2 0	MATERIALES DE SEGURIDAD PÚBLICA	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 01 01 2 8 2 1	MUNICIONES, ESPOLETAS, CARGAS, GRANADAS, CARTUCHOS Y BALAS.	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 01 01 2 9 0 0	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	0.00	7,768.06	0.00	7,768.06	0.00	-4,617.45	12,385.51	12,385.51	12,385.51	12,385.51	12,385.51	12,385.51	-4,617.45	0.00
01 01 01 2 9 1 0	HERRAMIENTAS MENORES	0.00	0.00	0.00	0.00	0.00	-6,949.70	6,949.70	6,949.70	6,949.70	6,949.70	6,949.70	6,949.70	-6,949.70	0.00
01 01 01 2 9 1 1	HERRAMIENTAS DE CARPINTERIA, SILVICULTURA, HORTICULTURA, GANADERÍA Y AGRICULTURA	0.00	0.00	0.00	0.00	0.00	-6,949.70	6,949.70	6,949.70	6,949.70	6,949.70	6,949.70	6,949.70	-6,949.70	0.00
01 01 01 2 9 4 0	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	0.00	5,348.00	0.00	5,348.00	862.20	862.20	4,485.80	4,485.80	4,485.80	4,485.80	4,485.80	4,485.80	862.20	0.00
01 01 01 2 9 4 1	REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE CÓMPUTO	0.00	5,348.00	0.00	5,348.00	862.20	862.20	4,485.80	4,485.80	4,485.80	4,485.80	4,485.80	4,485.80	862.20	0.00
01 01 01 2 9 6 0	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0.00	2,420.06	0.00	2,420.06	1,470.05	1,470.05	950.01	950.01	950.01	950.01	950.01	950.01	1,470.05	0.00
01 01 01 2 9 6 1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0.00	2,420.06	0.00	2,420.06	1,470.05	1,470.05	950.01	950.01	950.01	950.01	950.01	950.01	1,470.05	0.00
01 01 01 3 0 0 0	SERVICIOS GENERALES	546,177.00	667,877.45	1,214,054.45	299,103.90	914,950.55	914,950.55	955,149.95	955,149.95	955,149.95	955,149.95	955,149.95	955,149.95	299,103.90	0.00
01 01 01 3 1 0 0	SERVICIOS BÁSICOS	253,337.02	106,029.08	359,366.10	1,843.29	357,522.81	357,522.81	353,467.81	353,467.81	353,467.81	353,467.81	353,467.81	353,467.81	1,843.29	0.00
01 01 01 3 1 1 0	ENERGÍA ELÉCTRICA	242,037.02	105,689.98	347,727.00	0.00	347,727.00	347,727.00	347,727.00	347,727.00	347,727.00	347,727.00	347,727.00	347,727.00	0.00	0.00
01 01 01 3 1 1 1	ENERGÍA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS	54,916.66	19,517.34	74,434.00	0.00	74,434.00	74,434.00	74,434.00	74,434.00	74,434.00	74,434.00	74,434.00	74,434.00	0.00	0.00
01 01 01 3 1 1 2	ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO	187,120.36	86,172.64	273,293.00	0.00	273,293.00	273,293.00	273,293.00	273,293.00	273,293.00	273,293.00	273,293.00	273,293.00	0.00	0.00
01 01 01 3 1 4 0	TELEFONÍA TRADICIONAL	11,300.00	-94.71	11,205.29	1,843.29	9,362.00	9,362.00	5,307.00	5,307.00	5,307.00	5,307.00	5,307.00	5,307.00	1,843.29	0.00
01 01 01 3 1 4 1	SERVICIO TELEFÓNICO CONVENCIONAL	11,300.00	-94.71	11,205.29	1,843.29	9,362.00	9,362.00	5,307.00	5,307.00	5,307.00	5,307.00	5,307.00	5,307.00	1,843.29	0.00
01 01 01 3 1 7 0	SERVICIOS DE ACCESO A INTERNET REDES Y PROCESAMIENTO DE INFORMACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 01 01 3 1 7 3	DISEÑO DE PÁGINAS WEB Y CORREO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 01 01 3 1 8 0	SERVICIOS POSTALES Y TELEGRÁFICOS	0.00	433.81	433.81	0.00	433.81	433.81	433.81	433.81	433.81	433.81	433.81	433.81	0.00	0.00
01 01 01 3 1 8 1	SERVICIO POSTAL	0.00	433.81	433.81	0.00	433.81	433.81	433.81	433.81	433.81	433.81	433.81	433.81	0.00	0.00
01 01 01 3 2 0 0	SERVICIOS DE ARRENDAMIENTO	11,000.00	31,251.40	42,251.40	1,240.40	41,011.00	41,011.00	38,267.60	38,267.60	38,267.60	38,267.60	38,267.60	38,267.60	1,240.40	0.00
01 01 01 3 2 2 0	ARRENDAMIENTO DE EDIFICIOS	11,000.00	0.00	11,000.00	1,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	1,000.00	0.00
01 01 01 3 2 2 3	ARRENDAMIENTO DE EDIFICIOS PARA OFICINAS	11,000.00	0.00	11,000.00	1,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	1,000.00	0.00
01 01 01 3 2 5 0	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	0.00	23,500.00	23,500.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00	0.00
01 01 01 3 2 5 1	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE	0.00	23,500.00	23,500.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00	0.00
01 01 01 3 2 9 0	OTROS ARRENDAMIENTOS	0.00	7,751.40	7,751.40	240.40	7,511.00	7,511.00	4,767.60	4,767.60	4,767.60	4,767.60	4,767.60	4,767.60	240.40	0.00
01 01 01 3 2 9 1	ARRENDAMIENTO DE MUEBLES PARA EVENTOS	0.00	7,751.40	7,751.40	240.40	7,511.00	7,511.00	4,767.60	4,767.60	4,767.60	4,767.60	4,767.60	4,767.60	240.40	0.00

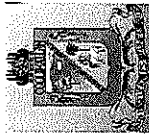


MUNICIPIO DE COQUIMATLAN, COL.
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DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2023

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

Clave Presupuestaria	Descripción	Apr	Nov-Nov	AyR	Nov-Nov	PrM	Nov-Nov	DpC	Nov-Nov	Dev	Nov-Nov	Pag	Nov-Nov	SEje	Nov-Nov
FF-OF-RF-Cap-Con-PGen-PEsp								Nov							
01 01 01 3 3 0 0	INCLUYE MANTELERÍA, LOMAS Y CARPAS.		3,541.66	5.85	3,547.51	0.00	3,547.51	0.00	3,547.51	3,547.51	3,547.51	3,547.51	0.00		0.00
01 01 01 3 3 1 0	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS		3,541.66	5.85	3,547.51	0.00	3,547.51	0.00	3,547.51	3,547.51	3,547.51	3,547.51	0.00		0.00
01 01 01 3 3 1 1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01 01 01 3 3 1 2	SERVICIOS LEGALES, NOTARIALES Y DE APOYO PARA TRÁMITES LEGALES.		3,541.66	5.85	3,547.51	0.00	3,547.51	0.00	3,547.51	3,547.51	3,547.51	3,547.51	0.00		0.00
01 01 01 3 4 0 0	SERVICIOS DE CONTABILIDAD, AUDITORIA Y ASESORIA CONTABLE Y FISCAL.		3,200.00	0.00	3,200.00	2,173.16	3,200.00	2,173.16	1,026.84	1,026.84	1,026.84	1,026.84	2,173.16		2,173.16
01 01 01 3 4 1 0	SERVICIOS FINANCIEROS Y BANCARIOS		3,200.00	0.00	3,200.00	2,173.16	3,200.00	2,173.16	1,026.84	1,026.84	1,026.84	1,026.84	2,173.16		2,173.16
01 01 01 3 4 1 1	COMISIONES BANCARIAS		3,200.00	0.00	3,200.00	2,173.16	3,200.00	2,173.16	1,026.84	1,026.84	1,026.84	1,026.84	2,173.16		2,173.16
01 01 01 3 4 5 0	SEGURO DE BIENES PATRIMONIALES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01 01 01 3 4 5 1	PRIMAS DE SEGUROS CONTRA ROBOS, INCENDIOS Y DEMAS RIESGOS Y CONTINGENCIAS.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01 01 01 3 5 0 0	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION		215,138.22	398,725.51	613,863.73	148,826.02	613,863.73	148,826.02	465,037.71	465,037.71	500,226.71	500,226.71	148,826.02		148,826.02
01 01 01 3 5 1 0	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES		120,816.66	28,170.50	148,987.16	26,977.16	148,987.16	26,977.16	122,010.00	122,010.00	131,084.00	131,084.00	26,977.16		26,977.16
01 01 01 3 5 1 1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS		9,941.66	19,355.50	29,297.16	26,977.16	29,297.16	26,977.16	2,320.00	2,320.00	2,320.00	2,320.00	26,977.16		26,977.16
01 01 01 3 5 1 3	CONSERVACIÓN Y MANTENIMIENTO MENOR DE ÁREAS VERDES		110,875.00	8,815.00	119,690.00	0.00	119,690.00	0.00	119,690.00	119,690.00	128,764.00	128,764.00	0.00		0.00
01 01 01 3 5 2 0	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO		1,739.24	-1,739.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01 01 01 3 5 2 1	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO		1,739.24	-1,739.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01 01 01 3 5 3 0	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN		0.00	3,082.00	3,082.00	646.00	3,082.00	646.00	2,436.00	2,436.00	2,436.00	2,436.00	646.00		646.00
01 01 01 3 5 3 1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS DE CÓMPUTO INCLUYE POLIZA DE SEGURO		0.00	3,082.00	3,082.00	646.00	3,082.00	646.00	2,436.00	2,436.00	2,436.00	2,436.00	646.00		646.00
01 01 01 3 5 7 0	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA		92,582.32	369,212.25	461,794.57	121,202.86	461,794.57	121,202.86	340,591.71	340,591.71	366,706.71	366,706.71	121,202.86		121,202.86
01 01 01 3 5 7 1	REPARACIÓN Y MANTENIMIENTO DE		8,816.66	9,243.32	18,059.98	18,059.98	18,059.98	18,059.98	0.00	0.00	0.00	0.00	18,059.98		18,059.98

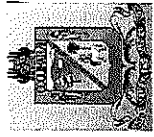


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FF-OF-RF-Cap-Con-PGen-PESp															
	MAQUINARIA														
01 01 01 3 5 7 2	REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS	83,765.66	359,968.93	443,734.59	103,142.88					340,591.71		366,706.71	103,142.88		
01 01 01 3 7 0 0	SERVICIOS DE TRASLADO Y VIÁTICOS	10,000.00	-10,000.00	0.00	0.00					0.00		0.00	0.00		
01 01 01 3 7 8 0	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	10,000.00	-10,000.00	0.00	0.00					0.00		0.00	0.00		
01 01 01 3 7 8 1	OTROS SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	10,000.00	-10,000.00	0.00	0.00					0.00		0.00	0.00		
01 01 01 3 8 0 0	SERVICIOS OFICIALES	34,489.51	32,462.90	66,952.41	32,785.01					34,167.40		45,976.20	32,785.01		
01 01 01 3 8 2 0	GASTOS DE ORDEN SOCIAL Y CULTURAL	32,053.33	9,392.90	41,446.23	8,978.82					32,467.41		44,276.21	8,978.82		
01 01 01 3 8 2 2	GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN SOCIAL	32,053.33	9,392.90	41,446.23	8,978.82					32,467.41		44,276.21	8,978.82		
01 01 01 3 8 4 0	EXPOSICIONES	2,436.18	23,070.00	25,506.18	23,806.19					1,699.99		1,699.99	23,806.19		
01 01 01 3 8 4 1	INSTALACIÓN Y SOSTENIMIENTO DE EXPOSICIONES	2,436.18	23,070.00	25,506.18	23,806.19					1,699.99		1,699.99	23,806.19		
01 01 01 3 9 0 0	OTROS SERVICIOS GENERALES	15,470.59	109,402.71	124,873.30	112,236.02					12,637.28		12,637.28	112,236.02		
01 01 01 3 9 4 0	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	0.00	0.00	0.00	0.00					0.00		0.00	0.00		
01 01 01 3 9 4 1	OBLIGACIONES O INDEMNIZACIONES DERIVADAS DE RESOLUCIONES DE AUTORIDADES COMPETENTES	0.00	0.00	0.00	0.00					0.00		0.00	0.00		
01 01 01 3 9 9 0	OTROS SERVICIOS GENERALES	15,470.59	109,402.71	124,873.30	112,236.02					12,637.28		12,637.28	112,236.02		
01 01 01 3 9 9 1	OTROS SERVICIOS GENERALES	15,470.59	109,402.71	124,873.30	112,236.02					12,637.28		12,637.28	112,236.02		
01 01 01 4 0 0 0	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,498,234.90	-50,758.42	1,447,476.48	0.00					1,447,476.48		1,447,476.48	0.00		
01 01 01 4 2 0 0	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	676,551.63	65,292.67	741,844.30	0.00					741,844.30		741,844.30	0.00		
01 01 01 4 2 4 0	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	676,551.63	65,292.67	741,844.30	0.00					741,844.30		741,844.30	0.00		
01 01 01 4 4 0 0	AYUDAS SOCIALES	34,266.66	-3,210.66	31,056.00	0.00					31,056.00		31,056.00	0.00		
01 01 01 4 4 1 0	AYUDAS SOCIALES A PERSONAS	16,666.66	-3,210.66	13,456.00	0.00					13,456.00		13,456.00	0.00		
01 01 01 4 4 7 0	AYUDAS SOCIALES A ENTIDADES DE INTERÉS PUBLICO	17,600.00	0.00	17,600.00	0.00					17,600.00		17,600.00	0.00		
01 01 01 4 5 0 0	PENSIONES Y JUBILACIONES	787,416.61	-112,840.43	674,576.18	0.00					674,576.18		674,576.18	0.00		
01 01 01 4 5 2 0	JUBILACIONES	787,416.61	-112,840.43	674,576.18	0.00					674,576.18		674,576.18	0.00		
01 01 01 5 0 0 0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,333.33	75,505.73	79,839.06	76,718.66					3,120.40		3,120.40	76,718.66		
01 01 01 5 1 0 0	MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,333.33	75,505.73	79,839.06	76,718.66					3,120.40		3,120.40	76,718.66		
01 01 01 5 1 1 0	MUEBLES DE OFICINA Y ESTANTERÍA	0.00	65,052.00	65,052.00	65,052.00					0.00		0.00	65,052.00		
01 01 01 5 1 5 0	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	0.00	0.00	0.00	0.00					0.00		0.00	0.00		

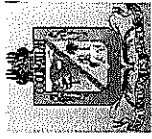


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2023

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

Clave Presupuestaria	Descripción	FF-OF-RF-Cap-Con-PGen-PEsp	Apr	Nov-Nov	AyR	Nov-Nov	PrM	Nov-Nov	DpC	Nov-Nov	Dev	Nov-Nov	Pag	Nov-Nov	SEje	Nov-Nov
01 01 01 5 1 9 0	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION		4,333.33	10,453.73		14,787.06		11,666.66		3,120.40		3,120.40		3,120.40		11,666.66
01 01 01 5 2 0 0	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00
01 01 01 5 2 3 0	CÁMARAS FOTOGRAFICAS Y DE VIDEO		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00
01 01 01 9 0 0 0	DEUDA PUBLICA		124,018.40	5,195.43		129,213.83		129,213.83		129,213.83		129,213.83		129,213.83		0.00
01 01 01 9 1 0 0	AMORTIZACION DE LA DEUDA PUBLICA		66,930.08	6,454.02		73,384.10		73,384.10		73,384.10		73,384.10		73,384.10		0.00
01 01 01 9 1 1 0	AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO		66,930.08	6,454.02		73,384.10		73,384.10		73,384.10		73,384.10		73,384.10		0.00
01 01 01 9 1 1 3	PRESTAMO BANOBRAS CREDITO NO. 7178		47,027.02	4,536.69		51,563.71		51,563.71		51,563.71		51,563.71		51,563.71		0.00
01 01 01 9 1 1 4	PRESTAMO BANOBRAS CREDITO NO. 7211		19,903.06	1,917.33		21,820.39		21,820.39		21,820.39		21,820.39		21,820.39		0.00
01 01 01 9 2 0 0	INTERESES DE LA DEUDA PUBLICA		57,088.32	-1,258.59		55,829.73		55,829.73		55,829.73		55,829.73		55,829.73		0.00
01 01 01 9 2 1 0	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO		57,088.32	-1,258.59		55,829.73		55,829.73		55,829.73		55,829.73		55,829.73		0.00
01 01 01 9 4 0 0	GASTOS DE LA DEUDA PUBLICA		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00
01 01 01 9 4 2 0	GASTOS DE LA DEUDA PÚBLICA EXTERNA		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00
02	ETIQUETADO		5,365,446.21	-3,763,556.25		1,601,889.96		338,128.8		6,826,048.79		7,216,253.81		7,216,253.81		-
02 05	RECURSOS FEDERALES		5,365,446.21	-3,763,556.25		1,601,889.96		338,128.89		6,826,048.79		7,216,253.81		7,216,253.81		-
02 05 01	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL		4,000,000.00	-4,000,000.00		0.00		0.00		5,562,287.72		6,212,532.18		6,212,532.18		-
02 05 01 6 0 0 0	INVERSION PUBLICA		4,000,000.00	-4,000,000.00		0.00		0.00		5,562,287.72		6,212,532.18		6,212,532.18		-
02 05 01 6 1 0 0	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO		0.00	0.00		0.00		0.00		5,493,478.91		6,097,850.82		6,097,850.82		-
02 05 01 6 1 1 0	EDIFICACION HABITACIONAL		0.00	0.00		0.00		0.00		141,309.81		141,309.81		141,309.81		-
02 05 01 6 1 1 1	AMPLIACION DE VIVIENDA		0.00	0.00		0.00		0.00		141,309.81		141,309.81		141,309.81		-
02 05 01 6 1 2 0	EDIFICACION NO HABITACIONAL		0.00	0.00		0.00		0.00		213,464.00		213,464.00		213,464.00		-
02 05 01 6 1 2 4	RASTROS Y PROCESADORAS DE CARNES		0.00	0.00		0.00		0.00		134,674.77		134,674.77		134,674.77		-
02 05 01 6 1 2 6	UNIDADES DEPORTIVAS, PARQUES Y JARDINES		0.00	0.00		0.00		0.00		78,789.23		78,789.23		78,789.23		-78,789.23
02 05 01 6 1 3 0	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES		0.00	0.00		0.00		0.00		208,890.91		208,890.91		208,890.91		-
02 05 01 6 1 3 1	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA		0.00	0.00		0.00		0.00		208,890.91		208,890.91		208,890.91		-
02 05 01 6 1 4 0	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN		0.00	0.00		0.00		0.00		4,026,342.52		4,026,342.52		4,026,342.52		-
02 05 01 6 1 4 2	CONSTRUCCIÓN DE OBRAS DE VIALIDADES		0.00	0.00		0.00		0.00		3,057,113.20		3,057,113.20		3,057,113.20		-
02 05 01 6 1 4 3	CONSTRUCCIÓN DE OBRAS DE DRENAJE Y ALCANTARILLADO		0.00	0.00		0.00		0.00		369,858.92		369,858.92		369,858.92		-
02 05 01 6 1 4 4	CONSTRUCCIÓN DE OBRAS DE BANQUETAS, RAMPAS Y MACHUELOS		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00

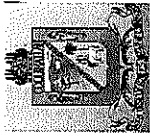


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2023

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

Clave Presupuestaria	Descripción	Apr	Nov-Nov	Ayr	Nov-Nov	PrM	Nov-Nov	DpC	Nov-Nov	Dev	Nov-Nov	Pag	Nov-Nov	SEje	Nov-Nov
FF-OF-RF-Cap-Con-pGen-PEsp															
02 05 01 6 1 4 5	CONSTRUCCIÓN DE OBRAS DE ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,427.72	329,427.72	329,427.72	329,427.72	-	-
02 05 01 6 1 4 7	CONSTRUCCIÓN DE OTRAS OBRAS DE URBANIZACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,942.68	269,942.68	269,942.68	269,942.68	-	-
02 05 01 6 1 5 0	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,285.19	721,285.19	721,285.19	721,285.19	-	-
02 05 01 6 1 5 1	CONSTRUCCIÓN DE CAMINOS RURALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,285.19	721,285.19	721,285.19	721,285.19	-	-
02 05 01 6 1 7 0	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,186.48	182,186.48	182,186.48	182,186.48	-	-
02 05 01 6 1 7 17	CONSTRUCCIÓN DE OBRAS DE ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,186.48	182,186.48	182,186.48	182,186.48	-	-
02 05 01 6 1 9 0	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,371.91	604,371.91	0.00	0.00
02 05 01 6 1 9 7	UNIDADES DEPORTIVAS, PARQUES Y JARDINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,371.91	604,371.91	0.00	0.00
02 05 01 6 2 0 0	OBRA PUBLICA EN BIENES PROPIOS	4,000,000.00	4,000,000.00	-4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 01 6 2 4 0	DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	4,000,000.00	4,000,000.00	-4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 01 6 2 4 7	CONSTRUCCIÓN DE OTRAS OBRAS DE URBANIZACIÓN	4,000,000.00	4,000,000.00	-4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 01 6 3 0 0	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,808.81	68,808.81	114,681.36	114,681.36	-68,808.81	-68,808.81
02 05 01 6 3 2 0	EJECUCIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPÍTULO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,808.81	68,808.81	114,681.36	114,681.36	-68,808.81	-68,808.81
02 05 02	FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	1,365,446.21	1,365,446.21	236,443.75	1,601,889.96	338,128.89	1,263,761.07	1,263,761.07	1,263,761.07	1,263,761.07	1,263,761.07	1,003,721.63	1,003,721.63	338,128.89	338,128.89
02 05 02 1 0 0 0	SERVICIOS PERSONALES	893,111.19	893,111.19	107,740.36	1,000,851.55	0.00	1,000,851.55	1,000,851.55	1,000,851.55	1,000,851.55	1,000,851.55	776,886.96	776,886.96	0.00	0.00
02 05 02 1 1 0 0	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	650,385.66	650,385.66	-44,030.26	606,355.40	0.00	606,355.40	606,355.40	606,355.40	606,355.40	606,355.40	606,355.40	606,355.40	0.00	0.00
02 05 02 1 1 3 0	SUELDOS BASE AL PERSONAL PERMANENTE	650,385.66	650,385.66	-44,030.26	606,355.40	0.00	606,355.40	606,355.40	606,355.40	606,355.40	606,355.40	606,355.40	606,355.40	0.00	0.00
02 05 02 1 1 3 1	SUELDO	620,732.70	620,732.70	-34,967.55	585,765.15	0.00	585,765.15	585,765.15	585,765.15	585,765.15	585,765.15	585,765.15	585,765.15	0.00	0.00
02 05 02 1 1 3 3	QUINQUENIOS	29,652.96	29,652.96	-9,062.71	20,590.25	0.00	20,590.25	20,590.25	20,590.25	20,590.25	20,590.25	20,590.25	20,590.25	0.00	0.00
02 05 02 1 3 0 0	REMUNERACIONES ADICIONALES Y ESPECIALES	91,744.58	91,744.58	23,293.95	115,038.53	0.00	115,038.53	115,038.53	115,038.53	115,038.53	115,038.53	115,038.53	115,038.53	0.00	0.00
02 05 02 1 3 2 0	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	0.00	0.00	18,330.43	18,330.43	0.00	18,330.43	18,330.43	18,330.43	18,330.43	18,330.43	18,330.43	18,330.43	0.00	0.00
02 05 02 1 3 2 1	PRIMA VACACIONAL	0.00	0.00	5,059.26	5,059.26	0.00	5,059.26	5,059.26	5,059.26	5,059.26	5,059.26	5,059.26	5,059.26	0.00	0.00
02 05 02 1 3 2 4	PRIMA DE ANTIGÜEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 02 1 3 2 5	AGUINALDO	0.00	0.00	13,271.17	13,271.17	0.00	13,271.17	13,271.17	13,271.17	13,271.17	13,271.17	13,271.17	13,271.17	0.00	0.00
02 05 02 1 3 2 6	CANASTA NAVIDEÑA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 02 1 3 2 7	CUESTA ENERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

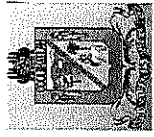


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
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DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2023

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

Clave Presupuestaria	Descripción	Abr	Nov-Nov	Ayr	Nov-Nov	PrM	Nov-Nov	DpC	Nov-Nov	Dev	Nov-Nov	Pag	Nov-Nov	SEje	Nov-Nov
FF-OF-RF-Cap-Con-PGen-PEsp															
02 05 02 1 3 2 9	AYUDA FIN DE AÑO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 02 1 3 2 10	BONO DIA DEL POLICIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 02 1 3 4 0	COMPENSACIONES	91,744.58	4,963.52	4,963.52	96,708.10	96,708.10	96,708.10	0.00	96,708.10	96,708.10	96,708.10	96,708.10	96,708.10	0.00	0.00
02 05 02 1 3 4 1	COMPENSACIONES	91,744.58	4,963.52	4,963.52	96,708.10	96,708.10	96,708.10	0.00	96,708.10	96,708.10	96,708.10	96,708.10	96,708.10	0.00	0.00
02 05 02 1 4 0 0	SEGURIDAD SOCIAL	73,331.95	150,632.64	150,632.64	223,964.59	223,964.59	223,964.59	0.00	223,964.59	223,964.59	223,964.59	223,964.59	223,964.59	0.00	0.00
02 05 02 1 4 1 0	APORTACIONES DE SEGURIDAD SOCIAL	73,331.95	150,632.64	150,632.64	223,964.59	223,964.59	223,964.59	0.00	223,964.59	223,964.59	223,964.59	223,964.59	223,964.59	0.00	0.00
02 05 02 1 4 1 1	CUOTAS AL IMSS	73,331.95	150,632.64	150,632.64	223,964.59	223,964.59	223,964.59	0.00	223,964.59	223,964.59	223,964.59	223,964.59	223,964.59	0.00	0.00
02 05 02 1 5 0 0	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	77,649.00	-22,155.97	-22,155.97	55,493.03	55,493.03	55,493.03	0.00	55,493.03	55,493.03	55,493.03	55,493.03	55,493.03	0.00	0.00
02 05 02 1 5 4 0	PRESTACIONES CONTRACTUALES	77,649.00	-22,155.97	-22,155.97	55,493.03	55,493.03	55,493.03	0.00	55,493.03	55,493.03	55,493.03	55,493.03	55,493.03	0.00	0.00
02 05 02 1 5 4 32	BONO DIA DE LA MADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 02 1 5 4 35	BONO DIA DEL PADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 02 1 5 4 46	CANASTA BÁSICA	77,649.00	-22,155.97	-22,155.97	55,493.03	55,493.03	55,493.03	0.00	55,493.03	55,493.03	55,493.03	55,493.03	55,493.03	0.00	0.00
02 05 02 2 0 0 0	MATERIALES Y SUMINISTROS	158,872.06	13,351.06	13,351.06	172,223.12	172,223.12	172,223.12	19,712.90	152,510.22	152,510.22	174,252.37	174,252.37	19,712.90	0.00	0.00
02 05 02 2 1 0 0	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	4,700.00	4,700.00	4,700.00	9,400.00	9,400.00	9,400.00	8,709.80	690.20	690.20	690.20	690.20	8,709.80	0.00	0.00
02 05 02 2 1 1 0	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	4,700.00	4,700.00	4,700.00	9,400.00	9,400.00	9,400.00	8,709.80	690.20	690.20	690.20	690.20	8,709.80	0.00	0.00
02 05 02 2 1 1 1	MATERIAL Y ÚTILES DE OFICINA	4,700.00	4,700.00	4,700.00	9,400.00	9,400.00	9,400.00	8,709.80	690.20	690.20	690.20	690.20	8,709.80	0.00	0.00
02 05 02 2 5 0 0	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	488.48	3,511.52	3,511.52	3,511.52	3,511.52	488.48	0.00	0.00
02 05 02 2 5 3 0	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	488.48	3,511.52	3,511.52	3,511.52	3,511.52	488.48	0.00	0.00
02 05 02 2 5 3 1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA Y ANIMAL.	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	488.48	3,511.52	3,511.52	3,511.52	3,511.52	488.48	0.00	0.00
02 05 02 2 6 0 0	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	148,000.00	500.00	500.00	148,500.00	148,500.00	148,500.00	191.50	148,308.50	148,308.50	168,547.84	168,547.84	191.50	0.00	0.00
02 05 02 2 6 1 0	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	148,000.00	500.00	500.00	148,500.00	148,500.00	148,500.00	191.50	148,308.50	148,308.50	168,547.84	168,547.84	191.50	0.00	0.00
02 05 02 2 6 1 1	GASOLINA	148,000.00	500.00	500.00	148,500.00	148,500.00	148,500.00	191.50	148,308.50	148,308.50	168,547.84	168,547.84	191.50	0.00	0.00
02 05 02 2 7 0 0	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 02 2 7 1 0	VESTUARIO Y UNIFORMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 02 2 7 1 1	UNIFORMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 02 2 8 0 0	MATERIALES Y SUMINISTROS PARA SEGURIDAD	6,172.06	4,151.06	4,151.06	10,323.12	10,323.12	10,323.12	10,323.12	0.00	0.00	1,502.81	1,502.81	10,323.12	0.00	0.00
02 05 02 2 8 2 0	MATERIALES DE SEGURIDAD PÚBLICA	6,172.06	4,151.06	4,151.06	10,323.12	10,323.12	10,323.12	10,323.12	0.00	0.00	1,502.81	1,502.81	10,323.12	0.00	0.00
02 05 02 2 8 2 2	OTROS MATERIALES DE SEGURIDAD PÚBLICA	6,172.06	4,151.06	4,151.06	10,323.12	10,323.12	10,323.12	10,323.12	0.00	0.00	1,502.81	1,502.81	10,323.12	0.00	0.00
02 05 02 3 0 0 0	SERVICIOS GENERALES	313,462.96	115,352.33	115,352.33	428,815.29	318,415.99	428,815.29	318,415.99	110,399.30	110,399.30	52,582.30	52,582.30	318,415.99	0.00	0.00
02 05 02 3 1 0 0	SERVICIOS BÁSICOS	287,546.30	60,441.23	60,441.23	347,987.53	318,165.43	347,987.53	318,165.43	29,822.10	29,822.10	23,442.10	23,442.10	318,165.43	0.00	0.00
02 05 02 3 1 1 0	ENERGÍA ELÉCTRICA	196,212.97	0.00	0.00	196,212.97	196,212.97	196,212.97	196,212.97	0.00	0.00	0.00	0.00	196,212.97	0.00	0.00
02 05 02 3 1 1 2	ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO	196,212.97	0.00	0.00	196,212.97	196,212.97	196,212.97	196,212.97	0.00	0.00	0.00	0.00	196,212.97	0.00	0.00
02 05 02 3 1 4 0	TELEFONIA TRADICIONAL	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	1,070.00	6,930.00	6,930.00	550.00	550.00	1,070.00	0.00	0.00

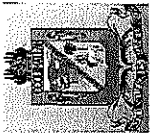


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2023

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

Clave Presupuestaria	Descripción	Apr	Nov-Nov	AyR	Nov-Nov	PrM	Nov-Nov	DpC	Nov-Nov	Dev	Nov-Nov	Pag	Nov-Nov	SEje	Nov-Nov
FF-OF-RF-Cap-Con-PGen-PEsp								Nov						Nov	Nov
02 05 02 3 1 4 1	SERVICIO TELEFÓNICO CONVENCIONAL	8,000.00	0.00	0.00	8,000.00	1,070.00	6,930.00	1,070.00	6,930.00	550.00	1,070.00	550.00	1,070.00	1,070.00	1,070.00
02 05 02 3 1 7 0	SERVICIOS DE ACCESO A INTERNET REDES Y PROCESAMIENTO DE INFORMACIÓN	83,333.33	60,441.23	0.00	143,774.56	120,882.46	22,892.10	120,882.46	22,892.10	22,892.10	120,882.46	22,892.10	120,882.46	120,882.46	120,882.46
02 05 02 3 1 7 5	MANEJO Y ADMINISTRACIÓN DE SERVIDORES	83,333.33	60,441.23	0.00	143,774.56	120,882.46	22,892.10	120,882.46	22,892.10	0.00	120,882.46	22,892.10	120,882.46	120,882.46	120,882.46
02 05 02 3 1 9 0	SERVICIOS INTEGRALES Y OTROS SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 02 3 1 9 3	SERVICIOS DE RADIOCOMUNICACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 02 3 5 0 0	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	25,916.66	47,361.10	0.00	73,277.76	250.56	73,027.20	250.56	73,027.20	0.00	250.56	21,590.20	250.56	250.56	250.56
02 05 02 3 5 1 0	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 02 3 5 1 1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 02 3 5 2 0	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	916.66	-916.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 02 3 5 2 1	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO	916.66	-916.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 02 3 5 7 0	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	25,000.00	48,277.76	0.00	73,277.76	250.56	73,027.20	250.56	73,027.20	0.00	250.56	21,590.20	250.56	250.56	250.56
02 05 02 3 5 7 2	REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS	25,000.00	48,277.76	0.00	73,277.76	250.56	73,027.20	250.56	73,027.20	0.00	250.56	21,590.20	250.56	250.56	250.56
02 05 02 3 8 0 0	SERVICIOS OFICIALES	0.00	7,550.00	0.00	7,550.00	0.00	7,550.00	0.00	7,550.00	0.00	0.00	7,550.00	0.00	0.00	0.00
02 05 02 3 8 2 0	GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00	7,550.00	0.00	7,550.00	0.00	7,550.00	0.00	7,550.00	0.00	0.00	7,550.00	0.00	0.00	0.00
02 05 02 3 8 2 3	GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN CULTURAL	0.00	7,550.00	0.00	7,550.00	0.00	7,550.00	0.00	7,550.00	0.00	0.00	7,550.00	0.00	0.00	0.00
02 05 02 3 9 0 0	OTROS SERVICIOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 02 3 9 9 0	OTROS SERVICIOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 02 3 9 9 1	OTROS SERVICIOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 02 5 0 0 0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 02 5 1 0 0	MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 02 5 1 5 0	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 02 5 1 9 0	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 06	PROGRAMA PROAGUA URBANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 06 6 0 0 0	INVERSION PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 06 6 1 0 0	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 06 6 1 4 0	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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

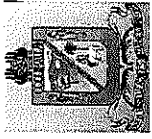
DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2023

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

Clave Presupuestaria	Descripción	Apr	Nov-Nov	Ayr	Nov-Nov	PtM	Nov-Nov	DpC	Nov-Nov	Dev	Nov-Nov	Pag	Nov-Nov	SEje	Nov-Nov
FF-OF-RF-Cap-Con-pGen-PEsp															
02 05 06 6 1 4 3	CONSTRUCCIÓN DE OBRAS DE DRENAJE Y ALCANTARILLADO		0.00		0.00		0.00		0.00		0.00		0.00		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 -4,787,756.01

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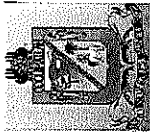


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2023

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

Clave Presupuestaria	Descripción	Apr		Ayr		PrM		DpC		Dev		Pag		SEje Ene- Nov
		Ene-Nov		Ene-Nov		Ene-Nov		Ene-Nov		Ene-Nov		Ene-Nov		
01	NO ETIQUETADO	75,511,234.62	-4,920,941.12	70,590,293.50	445,565.8	70,144,727.68	69,319,318.08	445,565.8	70,144,727.68	69,319,318.08	445,565.8	69,319,318.08	445,565.8	
01 01 01	RECURSOS FISCALES	75,511,234.62	-4,920,941.12	70,590,293.50	445,565.82	70,144,727.68	69,319,318.08	445,565.82	70,144,727.68	69,319,318.08	445,565.82	69,319,318.08	445,565.82	
01 01 01	RECURSOS PROPIOS	75,511,234.62	-4,920,941.12	70,590,293.50	445,565.82	70,144,727.68	69,319,318.08	445,565.82	70,144,727.68	69,319,318.08	445,565.82	69,319,318.08	445,565.82	
01 01 01	SERVICIOS PERSONALES	47,514,273.62	-4,711,047.51	42,803,226.11	0.00	42,803,226.11	42,504,873.85	0.00	42,803,226.11	42,504,873.85	0.00	42,504,873.85	0.00	
01 01 01	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	22,659,395.52	-2,303,875.10	20,355,520.42	0.00	20,355,520.42	20,355,520.42	0.00	20,355,520.42	20,355,520.42	0.00	20,355,520.42	0.00	
01 01 01	HABERES	1,095,783.26	-1,095,783.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 01 01	SUELDOS BASE AL PERSONAL PERMANENTE	21,563,612.26	-1,208,091.84	20,355,520.42	0.00	20,355,520.42	20,355,520.42	0.00	20,355,520.42	20,355,520.42	0.00	20,355,520.42	0.00	
01 01 01	SUELDO	15,081,343.94	-621,711.97	14,459,631.97	0.00	14,459,631.97	14,459,631.97	0.00	14,459,631.97	14,459,631.97	0.00	14,459,631.97	0.00	
01 01 01	SOBRE SUELDO	4,812,273.47	-450,255.19	4,362,018.28	0.00	4,362,018.28	4,362,018.28	0.00	4,362,018.28	4,362,018.28	0.00	4,362,018.28	0.00	
01 01 01	QUINQUENIOS	1,669,994.85	-136,124.68	1,533,870.17	0.00	1,533,870.17	1,533,870.17	0.00	1,533,870.17	1,533,870.17	0.00	1,533,870.17	0.00	
01 01 01	REMUNERACIONES ADICIONALES Y ESPECIALES	3,583,481.77	15,353.79	3,598,835.56	0.00	3,598,835.56	3,598,835.56	0.00	3,598,835.56	3,598,835.56	0.00	3,598,835.56	0.00	
01 01 01	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	634,136.90	3,545.02	637,681.92	0.00	637,681.92	637,681.92	0.00	637,681.92	637,681.92	0.00	637,681.92	0.00	
01 01 01	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	415,475.61	117,715.77	533,191.38	0.00	533,191.38	533,191.38	0.00	533,191.38	533,191.38	0.00	533,191.38	0.00	
01 01 01	PRIMA VACACIONAL	331,475.61	-49,501.74	281,973.87	0.00	281,973.87	281,973.87	0.00	281,973.87	281,973.87	0.00	281,973.87	0.00	
01 01 01	PRIMA DE RIESGO	84,000.00	4,000.00	88,000.00	0.00	88,000.00	88,000.00	0.00	88,000.00	88,000.00	0.00	88,000.00	0.00	
01 01 01	AGUINALDO	0.00	163,217.51	163,217.51	0.00	163,217.51	163,217.51	0.00	163,217.51	163,217.51	0.00	163,217.51	0.00	
01 01 01	CANASTA NAVIDEÑA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 01 01	CUESTA ENERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 01 01	AYUDA FIN DE AÑO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 01 01	COMPENSACIONES	2,533,869.26	-105,907.00	2,427,962.26	0.00	2,427,962.26	2,427,962.26	0.00	2,427,962.26	2,427,962.26	0.00	2,427,962.26	0.00	
01 01 01	COMPENSACIONES	2,486,322.50	-102,123.43	2,384,199.07	0.00	2,384,199.07	2,384,199.07	0.00	2,384,199.07	2,384,199.07	0.00	2,384,199.07	0.00	
01 01 01	ESTÍMULOS ESPECIALES	47,546.76	-3,783.57	43,763.19	0.00	43,763.19	43,763.19	0.00	43,763.19	43,763.19	0.00	43,763.19	0.00	
01 01 01	SEGURIDAD SOCIAL	3,672,196.44	-914,038.69	2,758,157.75	0.00	2,758,157.75	2,757,187.78	0.00	2,758,157.75	2,757,187.78	0.00	2,757,187.78	0.00	
01 01 01	APORTACIONES DE SEGURIDAD SOCIAL	3,672,196.44	-914,038.69	2,758,157.75	0.00	2,758,157.75	2,757,187.78	0.00	2,758,157.75	2,757,187.78	0.00	2,757,187.78	0.00	
01 01 01	CUOTAS AL IMSS	3,153,935.62	-847,783.81	2,306,151.81	0.00	2,306,151.81	2,305,181.84	0.00	2,306,151.81	2,305,181.84	0.00	2,305,181.84	0.00	
01 01 01	PREVISION SOCIAL MÚLTIPLE	518,260.82	-66,254.88	452,005.94	0.00	452,005.94	452,005.94	0.00	452,005.94	452,005.94	0.00	452,005.94	0.00	
01 01 01	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	15,731,742.21	-1,508,487.51	14,223,254.70	0.00	14,223,254.70	13,925,872.41	0.00	14,223,254.70	13,925,872.41	0.00	13,925,872.41	0.00	
01 01 01	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	8,358,985.75	-912,916.52	7,446,069.23	0.00	7,446,069.23	7,148,686.94	0.00	7,446,069.23	7,148,686.94	0.00	7,148,686.94	0.00	
01 01 01	FONDO DE AHORRO	558,140.40	-51,978.01	506,162.39	0.00	506,162.39	506,162.39	0.00	506,162.39	506,162.39	0.00	506,162.39	0.00	
01 01 01	FONDO DE PENSIONES	7,700,845.35	-2,115,931.69	5,584,913.66	0.00	5,584,913.66	5,287,531.37	0.00	5,584,913.66	5,287,531.37	0.00	5,287,531.37	0.00	
01 01 01	LAUDOS	100,000.00	1,254,993.18	1,354,993.18	0.00	1,354,993.18	1,354,993.18	0.00	1,354,993.18	1,354,993.18	0.00	1,354,993.18	0.00	
01 01 01	PRESTACIONES CONTRACTUALES	7,372,756.46	-595,570.99	6,777,185.47	0.00	6,777,185.47	6,777,185.47	0.00	6,777,185.47	6,777,185.47	0.00	6,777,185.47	0.00	
01 01 01	APOYO PARA ADQUISICIÓN DE LENTES	6,750.50	-4,050.30	2,700.20	0.00	2,700.20	2,700.20	0.00	2,700.20	2,700.20	0.00	2,700.20	0.00	

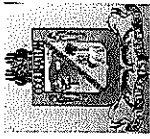


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2023

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

Clave Presupuestaria	Descripción	FF-OF-RF-Cap-Con-PGen-PIEsp													
		Apr	Ene-Nov	Ayr	Ene-Nov	PrM	Ene-Nov	DpC	Ene-Nov	Dev	Ene-Nov	Pag	Ene-Nov	SEje	Ene-Nov
01 01 01 1 5 4 9	AYUDA DE TRANSPORTE	988,812.11	-169,203.23	819,608.88	819,608.88	0.00	819,608.88	0.00	819,608.88	819,608.88	819,608.88	819,608.88	819,608.88	0.00	0.00
01 01 01 1 5 4 10	AYUDA PARA RENTA	792,632.94	-101,325.48	691,307.46	691,307.46	0.00	691,307.46	0.00	691,307.46	691,307.46	691,307.46	691,307.46	691,307.46	0.00	0.00
01 01 01 1 5 4 13	AYUDA PARA ÚTILES ESCOLARES	147,258.00	-29,088.00	118,170.00	118,170.00	0.00	118,170.00	0.00	118,170.00	118,170.00	118,170.00	118,170.00	118,170.00	0.00	0.00
01 01 01 1 5 4 16	BECA MÉDICA ANUAL	800.00	13,000.00	13,800.00	13,800.00	0.00	13,800.00	0.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	0.00	0.00
01 01 01 1 5 4 17	BECAS	340,978.80	23,598.43	364,577.23	364,577.23	0.00	364,577.23	0.00	364,577.23	364,577.23	364,577.23	364,577.23	364,577.23	0.00	0.00
01 01 01 1 5 4 24	BONO DE ASISTENCIA PERFECTA	1,522,433.49	-180,202.13	1,342,231.36	1,342,231.36	0.00	1,342,231.36	0.00	1,342,231.36	1,342,231.36	1,342,231.36	1,342,231.36	1,342,231.36	0.00	0.00
01 01 01 1 5 4 25	BONO DE CUMPLEAÑOS	42,700.00	2,800.00	45,500.00	45,500.00	0.00	45,500.00	0.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	0.00	0.00
01 01 01 1 5 4 27	BONO DE JUBILACIÓN Y RETIRO	0.00	123,512.97	123,512.97	123,512.97	0.00	123,512.97	0.00	123,512.97	123,512.97	123,512.97	123,512.97	123,512.97	0.00	0.00
01 01 01 1 5 4 29	BONO DE LA SECRETARÍA	13,622.40	-3,405.60	10,216.80	10,216.80	0.00	10,216.80	0.00	10,216.80	10,216.80	10,216.80	10,216.80	10,216.80	0.00	0.00
01 01 01 1 5 4 31	BONO DEL BURÓCRATA	1,079,486.14	-10,941.00	1,068,545.14	1,068,545.14	0.00	1,068,545.14	0.00	1,068,545.14	1,068,545.14	1,068,545.14	1,068,545.14	1,068,545.14	0.00	0.00
01 01 01 1 5 4 32	BONO DIA DE LA MADRE	39,521.82	-3,436.68	36,085.14	36,085.14	0.00	36,085.14	0.00	36,085.14	36,085.14	36,085.14	36,085.14	36,085.14	0.00	0.00
01 01 01 1 5 4 34	BONO DIA DEL BIBLIOTECARIO	1,873.55	1,124.13	2,997.68	2,997.68	0.00	2,997.68	0.00	2,997.68	2,997.68	2,997.68	2,997.68	2,997.68	0.00	0.00
01 01 01 1 5 4 35	BONO DIA DEL PADRE	60,141.90	-8,591.70	51,550.20	51,550.20	0.00	51,550.20	0.00	51,550.20	51,550.20	51,550.20	51,550.20	51,550.20	0.00	0.00
01 01 01 1 5 4 36	BONO ECONOMICO PARA LA FERIA	26,015.58	-2,569.44	23,446.14	23,446.14	0.00	23,446.14	0.00	23,446.14	23,446.14	23,446.14	23,446.14	23,446.14	0.00	0.00
01 01 01 1 5 4 39	BONO EXTRAORDINARIO ANUAL	6,440.72	104,661.70	111,102.42	111,102.42	0.00	111,102.42	0.00	111,102.42	111,102.42	111,102.42	111,102.42	111,102.42	0.00	0.00
01 01 01 1 5 4 40	BONO PARA CAPACITACIÓN	9,000.00	-3,600.00	5,400.00	5,400.00	0.00	5,400.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	0.00
01 01 01 1 5 4 41	BONO PERSONAL DE CAMPO	16,000.00	-4,000.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
01 01 01 1 5 4 42	BONO PRODUCTIVIDAD	455,273.65	-149,560.96	305,712.69	305,712.69	0.00	305,712.69	0.00	305,712.69	305,712.69	305,712.69	305,712.69	305,712.69	0.00	0.00
01 01 01 1 5 4 44	BONO SINDICAL	310,506.74	-41,590.47	268,916.27	268,916.27	0.00	268,916.27	0.00	268,916.27	268,916.27	268,916.27	268,916.27	268,916.27	0.00	0.00
01 01 01 1 5 4 45	BONO NAVIDEÑO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 01 01 1 5 4 46	CANASTA BASICA	1,478,031.17	-156,601.58	1,321,429.59	1,321,429.59	0.00	1,321,429.59	0.00	1,321,429.59	1,321,429.59	1,321,429.59	1,321,429.59	1,321,429.59	0.00	0.00
01 01 01 1 5 4 54	GUARDERIA	8,461.37	7,752.51	16,213.88	16,213.88	0.00	16,213.88	0.00	16,213.88	16,213.88	16,213.88	16,213.88	16,213.88	0.00	0.00
01 01 01 1 5 4 58	BONO DE NIVELACION FAMILIAR	26,015.58	-3,854.16	22,161.42	22,161.42	0.00	22,161.42	0.00	22,161.42	22,161.42	22,161.42	22,161.42	22,161.42	0.00	0.00
01 01 01 1 7 0 0	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	1,867,457.68	0.00	1,867,457.68	1,867,457.68	0.00	1,867,457.68	0.00	1,867,457.68	1,867,457.68	1,867,457.68	1,867,457.68	1,867,457.68	0.00	0.00
01 01 01 1 7 1 0	ESTIMULOS	1,867,457.68	0.00	1,867,457.68	1,867,457.68	0.00	1,867,457.68	0.00	1,867,457.68	1,867,457.68	1,867,457.68	1,867,457.68	1,867,457.68	0.00	0.00
01 01 01 1 7 1 2	GASTOS DE REPRESENTACIÓN	1,867,457.68	0.00	1,867,457.68	1,867,457.68	0.00	1,867,457.68	0.00	1,867,457.68	1,867,457.68	1,867,457.68	1,867,457.68	1,867,457.68	0.00	0.00
01 01 01 2 0 0 0	MATERIALES Y SUMINISTROS	2,971,113.67	-40,348.83	2,930,764.84	2,930,764.84	69,743.26	2,861,021.58	69,743.26	2,861,021.58	2,789,966.69	2,789,966.69	2,789,966.69	2,789,966.69	69,743.26	0.00
01 01 01 2 1 0 0	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	315,621.38	218,176.77	533,798.15	533,798.15	27,977.47	505,820.68	27,977.47	505,820.68	488,815.14	488,815.14	488,815.14	488,815.14	27,977.47	0.00
01 01 01 2 1 1 0	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	315,621.38	171,031.16	486,652.54	486,652.54	24,703.56	461,948.98	24,703.56	461,948.98	444,943.44	444,943.44	444,943.44	444,943.44	24,703.56	0.00
01 01 01 2 1 1 1	MATERIAL Y ÚTILES DE OFICINA	146,744.91	105,551.97	252,296.88	252,296.88	8,944.50	243,352.38	8,944.50	243,352.38	226,346.84	226,346.84	226,346.84	226,346.84	8,944.50	0.00
01 01 01 2 1 1 2	MATERIAL DE LIMPIEZA	57,291.63	17,614.57	74,906.20	74,906.20	34.57	74,871.63	34.57	74,871.63	74,871.63	74,871.63	74,871.63	74,871.63	34.57	0.00
01 01 01 2 1 1 3	MATERIAL DE IMPRESIÓN Y REPRODUCCIÓN	27,500.00	-9,367.96	18,132.04	18,132.04	0.00	18,132.04	0.00	18,132.04	18,132.04	18,132.04	18,132.04	18,132.04	0.00	0.00
01 01 01 2 1 1 4	MATERIAL Y ÚTILES DE IMPRESIÓN	84,084.84	57,232.58	141,317.42	141,317.42	15,724.49	125,592.93	15,724.49	125,592.93	125,592.93	125,592.93	125,592.93	125,592.93	15,724.49	0.00
01 01 01 2 1 5 0	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	0.00	19,845.61	19,845.61	19,845.61	742.40	19,103.21	742.40	19,103.21	19,103.21	19,103.21	19,103.21	19,103.21	742.40	0.00
01 01 01 2 1 5 1	MATERIAL IMPRESO.	0.00	10,845.61	10,845.61	10,845.61	742.40	10,103.21	742.40	10,103.21	10,103.21	10,103.21	10,103.21	10,103.21	742.40	0.00

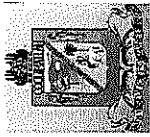


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2023

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

Clave Presupuestaria	Descripción	Apr	Ene-Nov	AyR	Ene-Nov	PrM	Ene-Nov	DpC	Ene-Nov	Dev	Ene-Nov	Pag	Ene-Nov	SEje	Ene-Nov
FF-OF-RF-Cap-Con-PGen-PEsp								Nov						Nov	
01 01 01 2 1 5 2	MATERIAL AUDIVISUAL	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
01 01 01 2 1 6 0	MATERIAL DE LIMPIEZA	0.00	27,300.00	0.00	27,300.00	27,300.00	27,300.00	2,531.51	24,768.49	24,768.49	24,768.49	24,768.49	24,768.49	2,531.51	16.00
01 01 01 2 1 6 1	MATERIAL PARA ASEO, LIMPIEZA E HIGIENE	0.00	27,300.00	0.00	27,300.00	27,300.00	27,300.00	2,531.51	24,768.49	24,768.49	24,768.49	24,768.49	24,768.49	2,531.51	16.00
01 01 01 2 4 0 0	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	66,132.79	109,477.13	109,477.13	175,609.92	175,609.92	19,203.23	19,203.23	156,406.69	156,406.69	156,406.69	156,406.69	156,406.69	19,203.23	16.00
01 01 01 2 4 4 0	MADERA Y PRODUCTOS DE MADERA	0.00	14,910.00	0.00	14,910.00	14,910.00	16.00	16.00	14,894.00	14,894.00	14,894.00	14,894.00	14,894.00	16.00	16.00
01 01 01 2 4 4 1	MADERA Y SUS DERIVADOS	0.00	14,910.00	0.00	14,910.00	14,910.00	16.00	16.00	14,894.00	14,894.00	14,894.00	14,894.00	14,894.00	16.00	16.00
01 01 01 2 4 6 0	MATERIAL ELÉCTRICO Y ELECTRÓNICO	50,249.89	55,259.74	55,259.74	105,509.63	105,509.63	4,214.15	4,214.15	101,295.48	101,295.48	101,295.48	101,295.48	101,295.48	4,214.15	16.00
01 01 01 2 4 6 1	MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS	18,166.63	2,600.00	2,600.00	20,766.63	20,766.63	3,983.34	3,983.34	16,783.29	16,783.29	16,783.29	16,783.29	16,783.29	3,983.34	16.00
01 01 01 2 4 6 2	MATERIAL ELÉCTRICO PARA EL SISTEMA DE ALUMBRADO PÚBLICO	32,083.26	52,659.74	52,659.74	84,743.00	84,743.00	230.81	230.81	84,512.19	84,512.19	84,512.19	84,512.19	84,512.19	230.81	16.00
01 01 01 2 4 9 0	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y REPARACION	15,882.90	39,307.39	39,307.39	55,190.29	55,190.29	14,973.08	14,973.08	40,217.21	40,217.21	40,217.21	40,217.21	40,217.21	14,973.08	16.00
01 01 01 2 4 9 1	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y REPARACION	15,882.90	39,307.39	39,307.39	55,190.29	55,190.29	14,973.08	14,973.08	40,217.21	40,217.21	40,217.21	40,217.21	40,217.21	14,973.08	16.00
01 01 01 2 5 0 0	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	33,821.00	-12,890.06	-12,890.06	20,930.94	20,930.94	6,595.72	6,595.72	14,335.22	14,335.22	14,335.22	14,335.22	14,335.22	6,595.72	16.00
01 01 01 2 5 2 0	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	4,946.00	6,000.00	6,000.00	10,946.00	10,946.00	6,595.72	6,595.72	4,350.28	4,350.28	4,350.28	4,350.28	4,350.28	6,595.72	16.00
01 01 01 2 5 2 1	HIERBICIDAS Y PLAGUICIDAS:	4,946.00	6,000.00	6,000.00	10,946.00	10,946.00	6,595.72	6,595.72	4,350.28	4,350.28	4,350.28	4,350.28	4,350.28	6,595.72	16.00
01 01 01 2 5 3 0	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	28,875.00	-18,890.06	-18,890.06	9,984.94	9,984.94	0.00	0.00	9,984.94	9,984.94	9,984.94	9,984.94	9,984.94	0.00	16.00
01 01 01 2 5 3 1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA Y ANIMAL.	28,875.00	-18,890.06	-18,890.06	9,984.94	9,984.94	0.00	0.00	9,984.94	9,984.94	9,984.94	9,984.94	9,984.94	0.00	16.00
01 01 01 2 6 0 0	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,412,750.00	-458,275.04	-458,275.04	1,954,474.96	1,954,474.96	309.68	309.68	1,954,165.28	1,954,165.28	1,900,115.93	1,900,115.93	1,900,115.93	309.68	16.00
01 01 01 2 6 1 0	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,412,750.00	-458,275.04	-458,275.04	1,954,474.96	1,954,474.96	309.68	309.68	1,954,165.28	1,954,165.28	1,900,115.93	1,900,115.93	1,900,115.93	309.68	16.00
01 01 01 2 6 1 1	GASOLINA	2,412,750.00	-458,275.04	-458,275.04	1,954,474.96	1,954,474.96	309.68	309.68	1,954,165.28	1,954,165.28	1,900,115.93	1,900,115.93	1,900,115.93	309.68	16.00
01 01 01 2 7 0 0	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	125,237.79	31,939.77	31,939.77	157,177.56	157,177.56	11,117.61	11,117.61	146,059.95	146,059.95	146,059.95	146,059.95	146,059.95	11,117.61	16.00
01 01 01 2 7 1 0	VESTUARIO Y UNIFORMES	84,337.79	-54,903.95	-54,903.95	29,433.84	29,433.84	0.00	0.00	29,433.84	29,433.84	29,433.84	29,433.84	29,433.84	0.00	16.00
01 01 01 2 7 1 1	UNIFORMES	84,337.79	-54,903.95	-54,903.95	29,433.84	29,433.84	0.00	0.00	29,433.84	29,433.84	29,433.84	29,433.84	29,433.84	0.00	16.00
01 01 01 2 7 2 0	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	10,900.00	79,852.12	79,852.12	90,752.12	90,752.12	3.69	3.69	90,748.43	90,748.43	90,748.43	90,748.43	90,748.43	3.69	16.00
01 01 01 2 7 2 1	ROPA Y EQUIPO DE SEGURIDAD	10,900.00	79,852.12	79,852.12	90,752.12	90,752.12	3.69	3.69	90,748.43	90,748.43	90,748.43	90,748.43	90,748.43	3.69	16.00
01 01 01 2 7 3 0	ARTÍCULOS DEPORTIVOS	30,000.00	6,991.60	6,991.60	36,991.60	36,991.60	11,113.92	11,113.92	25,877.68	25,877.68	25,877.68	25,877.68	25,877.68	11,113.92	16.00
01 01 01 2 7 3 1	BALONES, REDES, TROFEOS, RAQUETAS Y GUANTES	10,000.00	3,000.00	3,000.00	13,000.00	13,000.00	2,139.59	2,139.59	10,860.41	10,860.41	10,860.41	10,860.41	10,860.41	2,139.59	16.00
01 01 01 2 7 3 2	OTROS ARTÍCULOS DEPORTIVOS	20,000.00	3,991.60	3,991.60	23,991.60	23,991.60	8,974.33	8,974.33	15,017.27	15,017.27	15,017.27	15,017.27	15,017.27	8,974.33	16.00
01 01 01 2 8 0 0	MATERIALES Y SUMINISTROS PARA SEGURIDAD	6,600.00	4,135.36	4,135.36	10,735.36	10,735.36	0.00	0.00	10,735.36	10,735.36	10,735.36	10,735.36	10,735.36	0.00	16.00

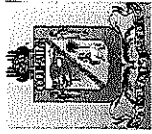


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2023

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

Clave Presupuestaria	Descripción	FF-OF-RF-Cap-Con-PGen-PEsp	Apr. Ene-Nov		AvR Ene-Nov		PrM Ene-Nov		DpC Ene-Nov		Dev. Ene-Nov		Pag. Ene-Nov		SEje Ene-Nov	
01 01 01 2 8 2 0	MATERIALES DE SEGURIDAD PÚBLICA		6,600.00	4,135.36	10,735.36	10,735.36	10,735.36	10,735.36	0.00	10,735.36	10,735.36	10,735.36	10,735.36	10,735.36	0.00	0.00
01 01 01 2 8 2 1	MUNICIONES, ESPOLETAS, CARGAS, GRANADAS, CARTUCHOS Y BALAS.		6,600.00	4,135.36	10,735.36	10,735.36	10,735.36	10,735.36	0.00	10,735.36	10,735.36	10,735.36	10,735.36	10,735.36	0.00	0.00
01 01 01 2 9 0 0	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES		10,950.71	67,087.24	78,037.95	4,539.55	73,498.40	73,498.40	4,539.55	73,498.40	73,498.40	73,498.40	73,498.40	73,498.40	4,539.55	4,539.55
01 01 01 2 9 1 0	HERRAMIENTAS MENORES		0.00	19,050.00	19,050.00	2,207.30	16,842.70	16,842.70	2,207.30	16,842.70	16,842.70	16,842.70	16,842.70	16,842.70	2,207.30	2,207.30
01 01 01 2 9 1 1	HERRAMIENTAS DE CARPINTERIA, SILVICULTURA, HORTICULTURA, GANADERÍA Y AGRICULTURA		0.00	19,050.00	19,050.00	2,207.30	16,842.70	16,842.70	2,207.30	16,842.70	16,842.70	16,842.70	16,842.70	16,842.70	2,207.30	2,207.30
01 01 01 2 9 4 0	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN		6,000.00	6,512.19	12,512.19	862.20	11,649.99	11,649.99	862.20	11,649.99	11,649.99	11,649.99	11,649.99	11,649.99	862.20	862.20
01 01 01 2 9 4 1	REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE COMPUTO		6,000.00	6,512.19	12,512.19	862.20	11,649.99	11,649.99	862.20	11,649.99	11,649.99	11,649.99	11,649.99	11,649.99	862.20	862.20
01 01 01 2 9 6 0	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE		4,950.71	41,525.05	46,475.76	1,470.05	45,005.71	45,005.71	1,470.05	45,005.71	45,005.71	45,005.71	45,005.71	45,005.71	1,470.05	1,470.05
01 01 01 2 9 6 1	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE		4,950.71	41,525.05	46,475.76	1,470.05	45,005.71	45,005.71	1,470.05	45,005.71	45,005.71	45,005.71	45,005.71	45,005.71	1,470.05	1,470.05
01 01 01 3 0 0 0	SERVICIOS GENERALES		7,316,249.14	870,522.72	8,186,771.86	299,103.90	7,887,667.96	7,887,667.96	299,103.90	7,887,667.96	7,887,667.96	7,887,667.96	7,887,667.96	7,887,667.96	299,103.90	299,103.90
01 01 01 3 1 0 0	SERVICIOS BÁSICOS		2,786,707.22	-1,153,633.14	1,633,074.08	1,843.29	1,631,230.79	1,631,230.79	1,843.29	1,631,230.79	1,631,230.79	1,631,230.79	1,631,230.79	1,631,230.79	1,843.29	1,843.29
01 01 01 3 1 1 0	ENERGÍA ELÉCTRICA		2,662,407.22	-1,140,935.24	1,521,471.98	0.00	1,521,471.98	1,521,471.98	0.00	1,521,471.98	1,521,471.98	1,521,471.98	1,521,471.98	1,521,471.98	0.00	0.00
01 01 01 3 1 1 1	ENERGÍA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS		604,083.26	107,692.74	711,776.00	0.00	711,776.00	711,776.00	0.00	711,776.00	711,776.00	711,776.00	711,776.00	711,776.00	0.00	0.00
01 01 01 3 1 1 2	ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO		2,058,323.96	-1,248,627.98	809,695.98	0.00	809,695.98	809,695.98	0.00	809,695.98	809,695.98	809,695.98	809,695.98	809,695.98	0.00	0.00
01 01 01 3 1 4 0	TELEFONÍA TRADICIONAL		124,300.00	-19,331.71	104,968.29	1,843.29	103,125.00	103,125.00	1,843.29	103,125.00	103,125.00	103,125.00	103,125.00	103,125.00	1,843.29	1,843.29
01 01 01 3 1 4 1	SERVICIO TELEFÓNICO CONVENCIONAL		124,300.00	-19,331.71	104,968.29	1,843.29	103,125.00	103,125.00	1,843.29	103,125.00	103,125.00	103,125.00	103,125.00	103,125.00	1,843.29	1,843.29
01 01 01 3 1 7 0	SERVICIOS DE ACCESO A INTERNET REDES Y PROCESAMIENTO DE INFORMACIÓN		0.00	6,200.00	6,200.00	0.00	6,200.00	6,200.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	0.00	0.00
01 01 01 3 1 7 3	DISEÑO DE PÁGINAS WEB Y CORREO.		0.00	6,200.00	6,200.00	0.00	6,200.00	6,200.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	0.00	0.00
01 01 01 3 1 8 0	SERVICIOS POSTALES Y TELEGRÁFICOS		0.00	433.81	433.81	0.00	433.81	433.81	0.00	433.81	433.81	433.81	433.81	433.81	0.00	0.00
01 01 01 3 1 8 1	SERVICIO POSTAL		0.00	433.81	433.81	0.00	433.81	433.81	0.00	433.81	433.81	433.81	433.81	433.81	0.00	0.00
01 01 01 3 2 0 0	SERVICIOS DE ARRENDAMIENTO		155,300.00	98,242.40	253,542.40	1,240.40	252,302.00	252,302.00	1,240.40	252,302.00	252,302.00	252,302.00	252,302.00	252,302.00	1,240.40	1,240.40
01 01 01 3 2 2 0	ARRENDAMIENTO DE EDIFICIOS		121,000.00	-10,000.00	111,000.00	1,000.00	110,000.00	110,000.00	1,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	1,000.00	1,000.00
01 01 01 3 2 2 3	ARRENDAMIENTO DE EDIFICIOS PARA OFICINAS		121,000.00	-10,000.00	111,000.00	1,000.00	110,000.00	110,000.00	1,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	1,000.00	1,000.00
01 01 01 3 2 5 0	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE		0.00	85,300.00	85,300.00	0.00	85,300.00	85,300.00	0.00	85,300.00	85,300.00	85,300.00	85,300.00	85,300.00	0.00	0.00
01 01 01 3 2 5 1	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE		0.00	85,300.00	85,300.00	0.00	85,300.00	85,300.00	0.00	85,300.00	85,300.00	85,300.00	85,300.00	85,300.00	0.00	0.00
01 01 01 3 2 9 0	OTROS ARRENDAMIENTOS		34,300.00	22,942.40	57,242.40	240.40	57,002.00	57,002.00	240.40	57,002.00	57,002.00	57,002.00	57,002.00	57,002.00	240.40	240.40
01 01 01 3 2 9 1	ARRENDAMIENTO DE MUEBLES PARA EVENTOS		34,300.00	22,942.40	57,242.40	240.40	57,002.00	57,002.00	240.40	57,002.00	57,002.00	57,002.00	57,002.00	57,002.00	240.40	240.40

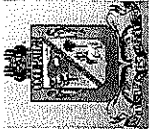


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2023

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

Clave Presupuestaria	Descripción	Apr	Ene-Nov	AyR	Ene-Nov	PrM	Ene-Nov	DpC	Ene-Nov	Dev	Ene-Nov	Pag	Ene-Nov	SEje	Ene-Nov
FF-OF-RF-Cap-Con-PGen-PEsp															
01 01 01 3 3 0 0	INCLUYE MANTELERÍA, LOMAS Y CARPAS.		38,958.26	86,567.69	125,525.95	0.00	125,525.95	0.00	125,525.95	125,525.95	125,525.95	125,525.95	125,525.95	0.00	0.00
01 01 01 3 3 1 0	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS		38,958.26	86,567.69	125,525.95	0.00	125,525.95	0.00	125,525.95	125,525.95	125,525.95	125,525.95	125,525.95	0.00	0.00
01 01 01 3 3 1 1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS		0.00	87,947.70	87,947.70	0.00	87,947.70	0.00	87,947.70	87,947.70	87,947.70	87,947.70	87,947.70	0.00	0.00
01 01 01 3 3 1 2	SERVICIOS LEGALES, NOTARIALES Y DE APOYO PARA TRÁMITES LEGALES.		38,958.26	-1,380.01	37,578.25	0.00	37,578.25	0.00	37,578.25	37,578.25	37,578.25	37,578.25	37,578.25	0.00	0.00
01 01 01 3 4 0 0	SERVICIOS DE CONTABILIDAD, AUDITORIA Y ASESORIA CONTABLE Y FISCAL.		48,700.00	4,116.99	52,816.99	2,173.16	50,643.83	2,173.16	50,643.83	50,643.83	50,643.83	50,643.83	50,643.83	2,173.16	2,173.16
01 01 01 3 4 1 0	SERVICIOS FINANCIEROS Y BANCARIOS COMERCIALES		35,200.00	6,410.91	41,610.91	2,173.16	39,437.75	2,173.16	39,437.75	39,437.75	39,437.75	39,437.75	39,437.75	2,173.16	2,173.16
01 01 01 3 4 1 1	SERVICIOS FINANCIEROS Y BANCARIOS COMISIONES BANCARIAS		35,200.00	6,410.91	41,610.91	2,173.16	39,437.75	2,173.16	39,437.75	39,437.75	39,437.75	39,437.75	39,437.75	2,173.16	2,173.16
01 01 01 3 4 5 0	SEGURO DE BIENES PATRIMONIALES		13,500.00	-2,293.92	11,206.08	0.00	11,206.08	0.00	11,206.08	11,206.08	11,206.08	11,206.08	11,206.08	0.00	0.00
01 01 01 3 4 5 1	PRIMAS DE SEGUROS CONTRA ROBOS, INCENDIOS Y DEMAS RIESGOS Y CONTINGENCIAS.		13,500.00	-2,293.92	11,206.08	0.00	11,206.08	0.00	11,206.08	11,206.08	11,206.08	11,206.08	11,206.08	0.00	0.00
01 01 01 3 5 0 0	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION		2,369,232.42	1,619,686.53	3,988,918.95	148,826.02	3,840,092.93	148,826.02	3,840,092.93	3,840,092.93	3,840,092.93	3,419,917.93	148,826.02	148,826.02	148,826.02
01 01 01 3 5 1 0	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES		1,328,983.26	191,799.00	1,520,782.26	26,977.16	1,493,805.10	26,977.16	1,493,805.10	1,493,805.10	1,493,805.10	1,374,115.10	26,977.16	26,977.16	26,977.16
01 01 01 3 5 1 1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS		109,358.26	11,042.35	120,400.61	26,977.16	93,423.45	26,977.16	93,423.45	93,423.45	93,423.45	93,423.45	26,977.16	26,977.16	26,977.16
01 01 01 3 5 1 3	CONSERVACIÓN Y MANTENIMIENTO MENOR DE ÁREAS VERDES		1,219,625.00	180,756.65	1,400,381.65	0.00	1,400,381.65	0.00	1,400,381.65	1,400,381.65	1,400,381.65	1,280,691.65	0.00	0.00	0.00
01 01 01 3 5 2 0	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO		26,631.64	5,883.69	32,515.33	0.00	32,515.33	0.00	32,515.33	32,515.33	32,515.33	32,515.33	0.00	0.00	0.00
01 01 01 3 5 2 1	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO		26,631.64	5,883.69	32,515.33	0.00	32,515.33	0.00	32,515.33	32,515.33	32,515.33	32,515.33	0.00	0.00	0.00
01 01 01 3 5 3 0	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN		0.00	10,982.68	10,982.68	646.00	10,336.68	646.00	10,336.68	10,336.68	10,336.68	10,336.68	646.00	646.00	646.00
01 01 01 3 5 3 1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS DE CÓMPUTO INCLUYE PÓLIZA DE SEGURO		0.00	10,982.68	10,982.68	646.00	10,336.68	646.00	10,336.68	10,336.68	10,336.68	10,336.68	646.00	646.00	646.00
01 01 01 3 5 7 0	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA		1,013,617.52	1,411,021.16	2,424,638.68	121,202.86	2,303,435.82	121,202.86	2,303,435.82	2,303,435.82	2,303,435.82	2,002,950.82	121,202.86	121,202.86	121,202.86
01 01 01 3 5 7 1	REPARACIÓN Y MANTENIMIENTO DE		96,983.26	-12,334.99	84,648.27	18,059.98	66,588.29	18,059.98	66,588.29	66,588.29	66,588.29	66,588.29	18,059.98	18,059.98	18,059.98

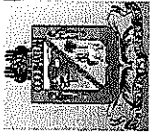


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2023

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

Clave Presupuestaria	Descripción	Apr		Ene-Nov		AyR		PrM		DpC		Dev		Pag		SEje	
		FF-OF-RF	Cap-Com-PGen-PEsp	Ene	Nov	Ene-Nov		Ene	Nov	Ene-Nov		Ene	Nov	Ene-Nov		Ene	Nov
MAQUINARIA																	
01 01 01 3 5 7 2	REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS			916,634.26		1,423,356.15		2,339,990.41		103,142.88		2,236,847.53		1,936,362.53		103,142.88	
01 01 01 3 7 0 0	SERVICIOS DE TRASLADO Y VIATICOS			20,000.00		-20,000.00		0.00		0.00		0.00		0.00		0.00	
01 01 01 3 7 8 0	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS			20,000.00		-20,000.00		0.00		0.00		0.00		0.00		0.00	
01 01 01 3 7 8 1	OTROS SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS			20,000.00		-20,000.00		0.00		0.00		0.00		0.00		0.00	
01 01 01 3 8 0 0	SERVICIOS OFICIALES			1,727,174.75		81,120.78		1,808,295.53		32,785.01		1,775,510.52		1,751,249.07		32,785.01	
01 01 01 3 8 2 0	GASTOS DE ORDEN SOCIAL Y CULTURAL			1,682,366.63		97,784.32		1,780,150.95		8,978.82		1,771,172.13		1,746,910.68		8,978.82	
01 01 01 3 8 2 2	GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN SOCIAL			1,682,366.63		97,784.32		1,780,150.95		8,978.82		1,771,172.13		1,746,910.68		8,978.82	
01 01 01 3 8 4 0	EXPOSICIONES			44,808.12		-16,663.54		28,144.58		23,806.19		4,338.39		4,338.39		23,806.19	
01 01 01 3 8 4 1	INSTALACIÓN Y SOSTENIMIENTO DE EXPOSICIONES			44,808.12		-16,663.54		28,144.58		23,806.19		4,338.39		4,338.39		23,806.19	
01 01 01 3 9 0 0	OTROS SERVICIOS GENERALES			170,176.49		154,421.47		324,597.96		112,236.02		212,361.94		212,361.94		112,236.02	
01 01 01 3 9 4 0	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE			0.00		21,515.33		21,515.33		0.00		21,515.33		21,515.33		0.00	
01 01 01 3 9 4 1	OBLIGACIONES O INDEMNIZACIONES DERIVADAS DE RESOLUCIONES DE AUTORIDADES COMPETENTES			0.00		21,515.33		21,515.33		0.00		21,515.33		21,515.33		0.00	
01 01 01 3 9 9 0	OTROS SERVICIOS GENERALES			170,176.49		132,906.14		303,082.63		112,236.02		190,846.61		190,846.61		112,236.02	
01 01 01 3 9 9 1	OTROS SERVICIOS GENERALES			170,176.49		132,906.14		303,082.63		112,236.02		190,846.61		190,846.61		112,236.02	
01 01 01 4 0 0 0	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS			16,478,238.56		-1,354,218.61		15,124,019.95		0.00		15,124,019.95		15,124,019.95		0.00	
01 01 01 4 2 0 0	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO			7,442,067.93		-140,301.42		7,301,766.51		0.00		7,301,766.51		7,301,766.51		0.00	
01 01 01 4 2 4 0	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS			7,442,067.93		-140,301.42		7,301,766.51		0.00		7,301,766.51		7,301,766.51		0.00	
01 01 01 4 4 0 0	AYUDAS SOCIALES			376,933.26		114,772.74		491,706.00		0.00		491,706.00		491,706.00		0.00	
01 01 01 4 4 1 0	AYUDAS SOCIALES A PERSONAS			183,333.26		114,772.74		298,106.00		0.00		298,106.00		298,106.00		0.00	
01 01 01 4 4 7 0	AYUDAS SOCIALES A ENTIDADES DE INTERÉS PUBLICO			193,600.00		0.00		193,600.00		0.00		193,600.00		193,600.00		0.00	
01 01 01 4 5 0 0	PENSIONES Y JUBILACIONES			8,659,237.37		-1,328,689.93		7,330,547.44		0.00		7,330,547.44		7,330,547.44		0.00	
01 01 01 4 5 2 0	JUBILACIONES			8,659,237.37		-1,328,689.93		7,330,547.44		0.00		7,330,547.44		7,330,547.44		0.00	
01 01 01 5 0 0 0	BIENES MUEBLES, INMUEBLES E INTANGIBLES			47,666.63		104,871.42		152,538.05		76,718.66		75,819.39		75,819.39		76,718.66	
01 01 01 5 1 0 0	MOBILIARIO Y EQUIPO DE ADMINISTRACION			47,666.63		91,872.43		139,539.06		76,718.66		62,820.40		62,820.40		76,718.66	
01 01 01 5 1 1 0	MUEBLES DE OFICINA Y ESTANTERÍA			0.00		65,052.00		65,052.00		65,052.00		0.00		0.00		65,052.00	
01 01 01 5 1 5 0	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN			0.00		40,600.00		40,600.00		0.00		40,600.00		40,600.00		0.00	

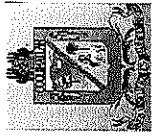


MUNICIPIO DE COQUIMATLAN, COL.
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DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2023

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

Clave Presupuestaria	Descripción	Apr Ene-Nov		Ayr Ene-Nov		PrM Ene-Nov		DpC Ene-Nov		Dev Ene-Nov		Pag Ene-Nov		SEje Ene-Nov	
		FF-OF-RF-Cap-Con-PGen-PEsp													
01 01 01 5 1 9 0	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	47,666.63	-13,779.57	33,887.06	11,666.66	22,220.40	22,220.40	11,666.66	11,666.66	22,220.40	22,220.40	11,666.66	11,666.66	11,666.66	11,666.66
01 01 01 5 2 0 0	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	12,998.99	12,998.99	0.00	12,998.99	12,998.99	0.00	0.00	12,998.99	12,998.99	12,998.99	12,998.99	12,998.99	0.00
01 01 01 5 2 3 0	CÁMARAS FOTOGRAFICAS Y DE VIDEO	0.00	12,998.99	12,998.99	0.00	12,998.99	12,998.99	0.00	0.00	12,998.99	12,998.99	12,998.99	12,998.99	12,998.99	0.00
01 01 01 9 0 0 0	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	0.00	1,392,972.69	1,392,972.69	1,392,972.69	1,392,972.69	1,392,972.69	0.00
01 01 01 9 1 0 0	AMORTIZACION DE LA DEUDA PUBLICA	708,733.94	68,342.71	777,076.65	0.00	777,076.65	777,076.65	0.00	0.00	777,076.65	777,076.65	777,076.65	777,076.65	777,076.65	0.00
01 01 01 9 1 1 0	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	708,733.94	68,342.71	777,076.65	0.00	777,076.65	777,076.65	0.00	0.00	777,076.65	777,076.65	777,076.65	777,076.65	777,076.65	0.00
01 01 01 9 1 1 3	PRESTAMO BANOBRAS CREDITO NO. 7178	497,969.57	48,038.99	546,008.56	0.00	546,008.56	546,008.56	0.00	0.00	546,008.56	546,008.56	546,008.56	546,008.56	546,008.56	0.00
01 01 01 9 1 1 4	PRESTAMO BANOBRAS CREDITO NO. 7211	210,764.37	20,303.72	231,068.09	0.00	231,068.09	231,068.09	0.00	0.00	231,068.09	231,068.09	231,068.09	231,068.09	231,068.09	0.00
01 01 01 9 2 0 0	INTERESES DE LA DEUDA PUBLICA	474,959.06	140,936.98	615,896.04	0.00	615,896.04	615,896.04	0.00	0.00	615,896.04	615,896.04	615,896.04	615,896.04	615,896.04	0.00
01 01 01 9 2 1 0	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	474,959.06	140,936.98	615,896.04	0.00	615,896.04	615,896.04	0.00	0.00	615,896.04	615,896.04	615,896.04	615,896.04	615,896.04	0.00
01 01 01 9 4 0 0	GASTOS DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 01 01 9 4 2 0	GASTOS DE LA DEUDA PÚBLICA EXTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	ETIQUETADO	44,012,662.22	2,879,866.53	46,892,528.75	409,002.2	40,752,868.90	40,413,358.42	409,002.2	409,002.23	40,752,868.90	40,413,358.42	40,752,868.90	40,413,358.42	40,752,868.90	40,752,868.90
02 05	RECURSOS FEDERALES	44,012,662.22	2,879,866.53	46,892,528.75	409,002.23	40,752,868.90	40,413,358.42	409,002.23	409,002.23	40,752,868.90	40,413,358.42	40,752,868.90	40,413,358.42	40,752,868.90	40,752,868.90
02 05 01	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	28,500,000.00	1,390,107.24	29,890,107.24	53,765.43	25,207,974.40	25,207,974.40	53,765.43	53,765.43	25,207,974.40	25,207,974.40	25,207,974.40	25,207,974.40	25,207,974.40	4,682,132.
02 05 01 6 0 0 0	INVERSION PUBLICA	28,500,000.00	1,390,107.24	29,890,107.24	53,765.43	25,207,974.40	25,207,974.40	53,765.43	53,765.43	25,207,974.40	25,207,974.40	25,207,974.40	25,207,974.40	25,207,974.40	4,682,132.
02 05 01 6 1 0 0	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	0.00	28,841,192.66	28,841,192.66	53,765.43	24,249,819.76	24,249,819.76	53,765.43	53,765.43	24,249,819.76	24,249,819.76	24,249,819.76	24,249,819.76	24,249,819.76	4,591,372.
02 05 01 6 1 1 0	EDIFICACION HABITACIONAL	0.00	360,000.00	360,000.00	863.19	359,136.77	359,136.77	863.19	863.19	359,136.77	359,136.77	359,136.77	359,136.77	359,136.77	863.23
02 05 01 6 1 1 1	AMPLIACION DE VIVIENDA	0.00	360,000.00	360,000.00	863.19	359,136.77	359,136.77	863.19	863.19	359,136.77	359,136.77	359,136.77	359,136.77	359,136.77	863.23
02 05 01 6 1 2 0	EDIFICACION NO HABITACIONAL	0.00	900,000.00	900,000.00	1,453.69	483,027.88	483,027.88	1,453.69	1,453.69	483,027.88	483,027.88	483,027.88	483,027.88	483,027.88	416,972.12
02 05 01 6 1 2 4	RASTROS Y PROCESADORAS DE CARNES	0.00	700,000.00	700,000.00	670.80	344,473.52	344,473.52	670.80	670.80	344,473.52	344,473.52	344,473.52	344,473.52	344,473.52	355,526.48
02 05 01 6 1 2 6	UNIDADES DEPORTIVAS, PARQUES Y JARDINES	0.00	200,000.00	200,000.00	782.89	138,554.36	138,554.36	782.89	782.89	138,554.36	138,554.36	138,554.36	138,554.36	138,554.36	61,445.64
02 05 01 6 1 3 0	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	0.00	1,500,000.00	1,500,000.00	3,083.44	1,496,916.56	1,496,916.56	3,083.44	3,083.44	1,496,916.56	1,496,916.56	1,496,916.56	1,496,916.56	1,496,916.56	3,083.44
02 05 01 6 1 3 1	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	0.00	1,500,000.00	1,500,000.00	3,083.44	1,496,916.56	1,496,916.56	3,083.44	3,083.44	1,496,916.56	1,496,916.56	1,496,916.56	1,496,916.56	1,496,916.56	3,083.44
02 05 01 6 1 4 0	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	0.00	19,631,192.66	19,631,192.66	43,560.03	15,561,541.61	15,561,541.61	43,560.03	43,560.03	15,561,541.61	15,561,541.61	15,561,541.61	15,561,541.61	15,561,541.61	4,069,651.
02 05 01 6 1 4 2	CONSTRUCCIÓN DE OBRAS DE VIALIDADES	0.00	7,950,000.00	7,950,000.00	8,876.32	7,182,415.96	7,182,415.96	8,876.32	8,876.32	7,182,415.96	7,182,415.96	7,182,415.96	7,182,415.96	7,182,415.96	767,584.04
02 05 01 6 1 4 3	CONSTRUCCIÓN DE OBRAS DE DRENAJE Y ALCANTARILLADO	0.00	7,391,192.66	7,391,192.66	24,766.93	4,698,513.31	4,698,513.31	24,766.93	24,766.93	4,698,513.31	4,698,513.31	4,698,513.31	4,698,513.31	4,698,513.31	2,692,679.
02 05 01 6 1 4 4	CONSTRUCCIÓN DE OBRAS DE BANQUETAS, RAMPAS Y MACHUELOS	0.00	450,000.00	450,000.00	472.72	327,890.65	327,890.65	472.72	472.72	327,890.65	327,890.65	327,890.65	327,890.65	327,890.65	122,109.35

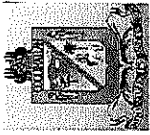


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2023

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

Clave Presupuestaria	Descripción	Apr		Ayr		PrM		Dev		Pag		SEje	
		Ene	Nov	Ene	Nov	Ene	Nov	Ene	Nov	Ene	Nov	Ene	Nov
02 05 01 6 1 4 5	CONSTRUCCION DE OBRAS DE ALUMBRADO PUBLICO	0.00	2,670,000.00	0.00	2,670,000.00	2,670,000.00	6,163.41	2,663,836.56	2,663,836.56	2,663,836.56	6,163.44	688,885.13	481,114.87
02 05 01 6 1 4 7	CONSTRUCCION DE OTRAS OBRAS DE URBANIZACION	0.00	1,170,000.00	0.00	1,170,000.00	1,170,000.00	3,280.65	688,885.13	688,885.13	688,885.13	481,114.87	3,600,031.75	99,968.25
02 05 01 6 1 5 0	CONSTRUCCION DE VIAS DE COMUNICACION	0.00	3,700,000.00	0.00	3,700,000.00	3,700,000.00	3,970.27	3,600,031.75	3,600,031.75	3,600,031.75	99,968.25	3,600,031.75	99,968.25
02 05 01 6 1 5 1	CONSTRUCCION DE CAMINOS RURALES	0.00	3,700,000.00	0.00	3,700,000.00	3,700,000.00	3,970.27	3,600,031.75	3,600,031.75	3,600,031.75	99,968.25	3,600,031.75	99,968.25
02 05 01 6 1 7 0	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	0.00	400,000.00	0.00	400,000.00	400,000.00	412.91	399,587.09	399,587.09	399,587.09	412.91	399,587.09	412.91
02 05 01 6 1 7 17	CONSTRUCCION DE OBRAS DE ALUMBRADO PUBLICO	0.00	400,000.00	0.00	400,000.00	400,000.00	412.91	399,587.09	399,587.09	399,587.09	412.91	399,587.09	412.91
02 05 01 6 1 9 0	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	0.00	2,350,000.00	0.00	2,350,000.00	2,350,000.00	421.90	2,349,578.10	2,349,578.10	2,349,578.10	421.90	2,349,578.10	421.90
02 05 01 6 1 9 7	UNIDADES DEPORTIVAS, PARQUES Y JARDINES	0.00	2,350,000.00	0.00	2,350,000.00	2,350,000.00	421.90	2,349,578.10	2,349,578.10	2,349,578.10	421.90	2,349,578.10	421.90
02 05 01 6 2 0 0	OBRA PUBLICA EN BIENES PROPIOS	28,500,000.00	-28,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 01 6 2 4 0	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION	28,500,000.00	-28,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 01 6 2 4 7	CONSTRUCCION DE OTRAS OBRAS DE URBANIZACION	28,500,000.00	-28,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 01 6 3 0 0	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	0.00	1,048,914.58	0.00	1,048,914.58	1,048,914.58	0.00	958,154.64	958,154.64	958,154.64	90,759.94	958,154.64	90,759.94
02 05 01 6 3 2 0	EJECUCION DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPITULO	0.00	1,048,914.58	0.00	1,048,914.58	1,048,914.58	0.00	958,154.64	958,154.64	958,154.64	90,759.94	958,154.64	90,759.94
02 05 02	FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	15,512,662.22	-784,580.59	14,728,081.63	338,128.89	14,728,081.63	338,128.89	14,389,952.74	14,050,442.26	338,128.89	14,050,442.26	338,128.89	14,050,442.26
02 05 02 1 0 0 0	SERVICIOS PERSONALES	10,068,569.63	-102,554.00	9,966,015.63	0.00	9,966,015.63	0.00	9,966,015.63	9,742,051.04	0.00	9,742,051.04	0.00	0.00
02 05 02 1 1 0 0	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	7,242,388.80	-295,982.99	6,946,405.81	0.00	6,946,405.81	0.00	6,946,405.81	6,946,405.81	0.00	6,946,405.81	0.00	0.00
02 05 02 1 1 3 0	SUELDOS BASE AL PERSONAL PERMANENTE	7,242,388.80	-295,982.99	6,946,405.81	0.00	6,946,405.81	0.00	6,946,405.81	6,946,405.81	0.00	6,946,405.81	0.00	0.00
02 05 02 1 1 3 1	SUELDO	6,952,206.24	-241,793.18	6,710,413.06	0.00	6,710,413.06	0.00	6,710,413.06	6,710,413.06	0.00	6,710,413.06	0.00	0.00
02 05 02 1 1 3 3	QUINQUENIOS	290,182.56	-54,189.81	235,992.75	0.00	235,992.75	0.00	235,992.75	235,992.75	0.00	235,992.75	0.00	0.00
02 05 02 1 3 0 0	REMUNERACIONES ADICIONALES Y ESPECIALES	1,106,690.38	210,237.59	1,316,927.97	0.00	1,316,927.97	0.00	1,316,927.97	1,316,927.97	0.00	1,316,927.97	0.00	0.00
02 05 02 1 3 2 0	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	97,500.00	267,855.25	365,355.25	0.00	365,355.25	0.00	365,355.25	365,355.25	0.00	365,355.25	0.00	0.00
02 05 02 1 3 2 1	PRIMA VACACIONAL	97,500.00	-27,381.48	70,118.52	0.00	70,118.52	0.00	70,118.52	70,118.52	0.00	70,118.52	0.00	0.00
02 05 02 1 3 2 4	PRIMA DE ANTIGUEDAD	0.00	189,451.92	189,451.92	0.00	189,451.92	0.00	189,451.92	189,451.92	0.00	189,451.92	0.00	0.00
02 05 02 1 3 2 5	AGUINALDO	0.00	105,784.81	105,784.81	0.00	105,784.81	0.00	105,784.81	105,784.81	0.00	105,784.81	0.00	0.00
02 05 02 1 3 2 6	CANASTA NAVIDEÑA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 02 1 3 2 7	CUESTA ENERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

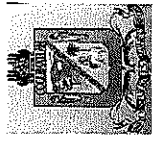


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2023

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

Clave Presupuestaria	Descripción	Apr		Ayr		PrM		DpC		Dev		Pag		SEje	
		Ene	Nov	Ene	Nov	Ene	Nov	Ene	Nov	Ene	Nov	Ene	Nov	Ene	Nov
FF-OF-RF-Cap-Con-PGen-PEsp															
02 05 02 1 3 2 9	AYUDA FIN DE AÑO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 02 1 3 2 10	BONO DIA DEL POLICIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 05 02 1 3 4 0	COMPENSACIONES	1,009,190.38	-57,617.66	951,572.72	951,572.72	951,572.72	951,572.72	951,572.72	951,572.72	951,572.72	951,572.72	951,572.72	951,572.72	951,572.72	951,572.72
02 05 02 1 3 4 1	COMPENSACIONES	1,009,190.38	-57,617.66	951,572.72	951,572.72	951,572.72	951,572.72	951,572.72	951,572.72	951,572.72	951,572.72	951,572.72	951,572.72	951,572.72	951,572.72
02 05 02 1 4 0 0	SEGURIDAD SOCIAL	806,651.45	271,674.98	1,078,326.43	1,078,326.43	1,078,326.43	1,078,326.43	1,078,326.43	1,078,326.43	1,078,326.43	1,078,326.43	1,078,326.43	1,078,326.43	1,078,326.43	1,078,326.43
02 05 02 1 4 1 0	APORTACIONES DE SEGURIDAD SOCIAL	806,651.45	271,674.98	1,078,326.43	1,078,326.43	1,078,326.43	1,078,326.43	1,078,326.43	1,078,326.43	1,078,326.43	1,078,326.43	1,078,326.43	1,078,326.43	1,078,326.43	1,078,326.43
02 05 02 1 4 1 1	CUOTAS AL IMSS	912,839.00	-288,483.58	624,355.42	624,355.42	624,355.42	624,355.42	624,355.42	624,355.42	624,355.42	624,355.42	624,355.42	624,355.42	624,355.42	624,355.42
02 05 02 1 5 0 0	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	912,839.00	-288,483.58	624,355.42	624,355.42	624,355.42	624,355.42	624,355.42	624,355.42	624,355.42	624,355.42	624,355.42	624,355.42	624,355.42	624,355.42
02 05 02 1 5 4 0	PRESTACIONES CONTRACTUALES	912,839.00	-288,483.58	624,355.42	624,355.42	624,355.42	624,355.42	624,355.42	624,355.42	624,355.42	624,355.42	624,355.42	624,355.42	624,355.42	624,355.42
02 05 02 1 5 4 32	BONO DIA DE LA MADRE	15,300.00	-4,100.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
02 05 02 1 5 4 35	BONO DIA DEL PADRE	43,400.00	-24,500.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00
02 05 02 1 5 4 46	CANASTA BÁSICA	854,139.00	-259,883.58	594,255.42	594,255.42	594,255.42	594,255.42	594,255.42	594,255.42	594,255.42	594,255.42	594,255.42	594,255.42	594,255.42	594,255.42
02 05 02 2 0 0 0	MATERIALES Y SUMINISTROS	1,936,527.94	76,351.58	2,012,879.52	19,712.90	1,993,166.62	1,993,166.62	1,993,166.62	1,993,166.62	1,993,166.62	1,993,166.62	1,993,166.62	1,993,166.62	1,993,166.62	1,993,166.62
02 05 02 2 1 0 0	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	51,700.00	-15,914.59	35,785.41	35,785.41	35,785.41	35,785.41	35,785.41	35,785.41	35,785.41	35,785.41	35,785.41	35,785.41	35,785.41	35,785.41
02 05 02 2 1 1 0	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	51,700.00	-15,914.59	35,785.41	35,785.41	35,785.41	35,785.41	35,785.41	35,785.41	35,785.41	35,785.41	35,785.41	35,785.41	35,785.41	35,785.41
02 05 02 2 1 1 1	MATERIAL Y ÚTILES DE OFICINA	51,700.00	-15,914.59	35,785.41	35,785.41	35,785.41	35,785.41	35,785.41	35,785.41	35,785.41	35,785.41	35,785.41	35,785.41	35,785.41	35,785.41
02 05 02 2 5 0 0	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
02 05 02 2 5 3 0	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
02 05 02 2 5 3 1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA Y ANIMAL.	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
02 05 02 2 6 0 0	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,628,000.00	11,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75
02 05 02 2 6 1 0	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,628,000.00	11,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75
02 05 02 2 6 1 1	GASOLINA	1,628,000.00	11,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75	1,639,771.75
02 05 02 2 7 0 0	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	176,200.00	109,881.52	286,081.52	286,081.52	286,081.52	286,081.52	286,081.52	286,081.52	286,081.52	286,081.52	286,081.52	286,081.52	286,081.52	286,081.52
02 05 02 2 7 1 0	VESTUARIO Y UNIFORMES	176,200.00	109,881.52	286,081.52	286,081.52	286,081.52	286,081.52	286,081.52	286,081.52	286,081.52	286,081.52	286,081.52	286,081.52	286,081.52	286,081.52
02 05 02 2 7 1 1	UNIFORMES	176,200.00	109,881.52	286,081.52	286,081.52	286,081.52	286,081.52	286,081.52	286,081.52	286,081.52	286,081.52	286,081.52	286,081.52	286,081.52	286,081.52
02 05 02 2 8 0 0	MATERIALES Y SUMINISTROS PARA SEGURIDAD	80,627.94	-33,387.10	47,240.84	47,240.84	47,240.84	47,240.84	47,240.84	47,240.84	47,240.84	47,240.84	47,240.84	47,240.84	47,240.84	47,240.84
02 05 02 2 8 2 0	MATERIALES DE SEGURIDAD PUBLICA	80,627.94	-33,387.10	47,240.84	47,240.84	47,240.84	47,240.84	47,240.84	47,240.84	47,240.84	47,240.84	47,240.84	47,240.84	47,240.84	47,240.84
02 05 02 2 8 2 2	OTROS MATERIALES DE SEGURIDAD PÚBLICA	80,627.94	-33,387.10	47,240.84	47,240.84	47,240.84	47,240.84	47,240.84	47,240.84	47,240.84	47,240.84	47,240.84	47,240.84	47,240.84	47,240.84
02 05 02 3 0 0 0	SERVICIOS GENERALES	3,507,564.65	-848,815.57	2,658,749.08	318,415.99	2,340,333.09	2,340,333.09	2,340,333.09	2,340,333.09	2,340,333.09	2,340,333.09	2,340,333.09	2,340,333.09	2,340,333.09	2,340,333.09
02 05 02 3 1 0 0	SERVICIOS BÁSICOS	3,188,009.30	-813,380.72	2,374,628.58	318,165.43	2,056,463.15	2,056,463.15	2,056,463.15	2,056,463.15	2,056,463.15	2,056,463.15	2,056,463.15	2,056,463.15	2,056,463.15	2,056,463.15
02 05 02 3 1 1 0	ENERGÍA ELÉCTRICA	2,158,342.67	-235,699.65	1,922,643.02	196,212.97	1,726,430.05	1,726,430.05	1,726,430.05	1,726,430.05	1,726,430.05	1,726,430.05	1,726,430.05	1,726,430.05	1,726,430.05	1,726,430.05
02 05 02 3 1 1 2	ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO	2,158,342.67	-235,699.65	1,922,643.02	196,212.97	1,726,430.05	1,726,430.05	1,726,430.05	1,726,430.05	1,726,430.05	1,726,430.05	1,726,430.05	1,726,430.05	1,726,430.05	1,726,430.05
02 05 02 3 1 4 0	TELEFONÍA TRADICIONAL	88,000.00	-8,710.00	79,290.00	1,070.00	78,220.00	78,220.00	78,220.00	78,220.00	78,220.00	78,220.00	78,220.00	78,220.00	78,220.00	78,220.00

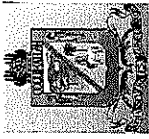


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2023

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

Clave Presupuestaria	Descripción	FF-OF-RF-Cap-Con-PGen-PEsp	Apr		Ene-Nov		Ayr		PrM		DpC		Dev		Pag		SEje	
			Ene	Nov	Ene	Nov	Ene	Nov	Ene	Nov	Ene	Nov	Ene	Nov	Ene	Nov	Ene	Nov
02 05 02 3 1 4 1	SERVICIO TELEFÓNICO CONVENCIONAL		88,000.00		-8,710.00	79,290.00	1,070.00		79,290.00	1,070.00	78,220.00	71,840.00	1,070.00		71,840.00	1,070.00		
02 05 02 3 1 7 0	SERVICIOS DE ACCESO A INTERNET REDES Y PROCESAMIENTO DE INFORMACIÓN		916,666.63		-543,971.07	372,695.56	120,882.46		372,695.56	120,882.46	251,813.10	251,813.10	120,882.46		251,813.10	120,882.46		
02 05 02 3 1 7 5	MANEJO Y ADMINISTRACIÓN DE SERVIDORES		916,666.63		-543,971.07	372,695.56	120,882.46		372,695.56	120,882.46	251,813.10	251,813.10	120,882.46		251,813.10	120,882.46		
02 05 02 3 1 9 0	SERVICIOS INTEGRALES Y OTROS SERVICIOS		25,000.00		-25,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		
02 05 02 3 1 9 3	SERVICIOS DE RADIOCOMUNICACIÓN		25,000.00		-25,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		
02 05 02 3 5 0 0	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION		285,083.26		-8,512.76	276,570.50	250.56		276,570.50	250.56	276,319.94	220,719.94	250.56		220,719.94	250.56		
02 05 02 3 5 1 0	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES		0.00		5,380.00	5,380.00	0.00		5,380.00	0.00	5,380.00	5,380.00	0.00		5,380.00	0.00		
02 05 02 3 5 1 1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS		0.00		5,380.00	5,380.00	0.00		5,380.00	0.00	5,380.00	5,380.00	0.00		5,380.00	0.00		
02 05 02 3 5 2 0	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO		10,083.26		-4,103.46	5,979.80	0.00		5,979.80	0.00	5,979.80	5,979.80	0.00		5,979.80	0.00		
02 05 02 3 5 2 1	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO		10,083.26		-4,103.46	5,979.80	0.00		5,979.80	0.00	5,979.80	5,979.80	0.00		5,979.80	0.00		
02 05 02 3 5 7 0	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA		275,000.00		-9,789.30	265,210.70	250.56		265,210.70	250.56	264,960.14	209,360.14	250.56		209,360.14	250.56		
02 05 02 3 5 7 2	REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS		275,000.00		-9,789.30	265,210.70	250.56		265,210.70	250.56	264,960.14	209,360.14	250.56		209,360.14	250.56		
02 05 02 3 8 0 0	SERVICIOS OFICIALES		10,000.00		-2,450.00	7,550.00	0.00		7,550.00	0.00	7,550.00	7,550.00	0.00		7,550.00	0.00		
02 05 02 3 8 2 0	GASTOS DE ORDEN SOCIAL Y CULTURAL		10,000.00		-2,450.00	7,550.00	0.00		7,550.00	0.00	7,550.00	7,550.00	0.00		7,550.00	0.00		
02 05 02 3 8 2 3	GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN CULTURAL		10,000.00		-2,450.00	7,550.00	0.00		7,550.00	0.00	7,550.00	7,550.00	0.00		7,550.00	0.00		
02 05 02 3 9 0 0	OTROS SERVICIOS GENERALES		24,472.09		-24,472.09	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		
02 05 02 3 9 9 0	OTROS SERVICIOS GENERALES		24,472.09		-24,472.09	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		
02 05 02 3 9 9 1	OTROS SERVICIOS GENERALES		24,472.09		-24,472.09	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		
02 05 02 5 0 0 0	BIENES MUEBLES, INMUEBLES E INTANGIBLES		0.00		90,437.40	90,437.40	0.00		90,437.40	0.00	90,437.40	90,437.40	0.00		90,437.40	0.00		
02 05 02 5 1 0 0	MOBILIARIO Y EQUIPO DE ADMINISTRACION		0.00		90,437.40	90,437.40	0.00		90,437.40	0.00	90,437.40	90,437.40	0.00		90,437.40	0.00		
02 05 02 5 1 5 0	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN		0.00		87,528.00	87,528.00	0.00		87,528.00	0.00	87,528.00	87,528.00	0.00		87,528.00	0.00		
02 05 02 5 1 9 0	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN		0.00		2,909.40	2,909.40	0.00		2,909.40	0.00	2,909.40	2,909.40	0.00		2,909.40	0.00		
02 05 06	PROGRAMA PROAGUA URBANO		0.00		2,274,339.88	2,274,339.88	17,107.91		2,274,339.88	17,107.91	1,154,941.76	1,154,941.76	1,119,398.		1,154,941.76	1,119,398.		
02 05 06 6 0 0 0	INVERSION PUBLICA		0.00		2,274,339.88	2,274,339.88	17,107.91		2,274,339.88	17,107.91	1,154,941.76	1,154,941.76	1,119,398.		1,154,941.76	1,119,398.		
02 05 06 6 1 0 0	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO		0.00		2,274,339.88	2,274,339.88	17,107.91		2,274,339.88	17,107.91	1,154,941.76	1,154,941.76	1,119,398.		1,154,941.76	1,119,398.		
02 05 06 6 1 4 0	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION		0.00		2,274,339.88	2,274,339.88	17,107.91		2,274,339.88	17,107.91	1,154,941.76	1,154,941.76	1,119,398.		1,154,941.76	1,119,398.		



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

DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2023

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

Clave Presupuestaria	Descripción	Apr. Ene-Nov	AyR. Ene-Nov	PfM. Ene-Nov	DpC. Ene-Nov	Dev. Ene-Nov	Pag. Ene-Nov	SEje. Ene-Nov
FF-OF-RF-Cap-Cont-PGen-PEsp								
02 05 06 6 1 4 3	CONSTRUCCIÓN DE OBRAS DE DRENAJE Y ALCANTARILLADO	0.00	2,274,339.88	2,274,339.88	17,107.91	1,154,941.76	1,154,941.76	1,119,398.

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 67