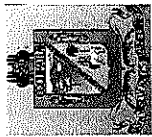


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2024

Análisis por: Clasificación Funcional

| Clave Presupuestaria | Descripción | Apr | Mar-Mar | AyR | Mar-Mar | PrM | Mar-Mar | DpC | Mar-Mar | Dev | Mar-Mar | Pag | Mar-Mar | SEJe | Mar-Mar |
|-------------------------|---|----------------------|----------------------|---------------------|------------------|---------------------|---------------------|------------------|---------------------|---------------------|------------------|---------------------|------------------|------|---------|
| Fin-Fun-SFun-SSFun | | | | | | | | | | | | | | | |
| 01 | GOBIERNO | 12,055,180.38 | -5,612,639.53 | 6,442,540.85 | -4,228.40 | 6,446,769.25 | 6,722,711.26 | -4,228.40 | 6,446,769.25 | 6,722,711.26 | -4,228.40 | 6,722,711.26 | -4,228.40 | | |
| 01 01 | LEGISLACION | 475,409.88 | 29,777.29 | 505,187.17 | 0.00 | 505,187.17 | 483,366.44 | 0.00 | 505,187.17 | 483,366.44 | 0.00 | 483,366.44 | 0.00 | | |
| 01 01 01 | LEGISLACION | 475,409.88 | 29,777.29 | 505,187.17 | 0.00 | 505,187.17 | 483,366.44 | 0.00 | 505,187.17 | 483,366.44 | 0.00 | 483,366.44 | 0.00 | | |
| 01 03 | COORDINACION DE LA POLITICA DE GOBIERNO | 11,075,062.11 | -5,655,872.01 | 5,419,190.10 | -4,228.40 | 5,423,418.50 | 5,810,689.23 | -4,228.40 | 5,423,418.50 | 5,810,689.23 | -4,228.40 | 5,810,689.23 | -4,228.40 | | |
| 01 03 01 | PRESIDENCIA / GUBERNATURA | 1,657,982.87 | 303,669.80 | 1,961,652.67 | 0.00 | 1,961,652.67 | 2,354,328.72 | 0.00 | 1,961,652.67 | 2,354,328.72 | 0.00 | 2,354,328.72 | 0.00 | | |
| 01 03 04 | FUNCION PUBLICA | 9,399,987.64 | -5,966,350.19 | 3,433,637.45 | -4,228.40 | 3,437,865.85 | 3,436,420.53 | -4,228.40 | 3,437,865.85 | 3,436,420.53 | -4,228.40 | 3,436,420.53 | -4,228.40 | | |
| 01 03 07 | POBLACION | 17,091.60 | 6,808.38 | 23,899.98 | 0.00 | 23,899.98 | 19,939.98 | 0.00 | 23,899.98 | 19,939.98 | 0.00 | 19,939.98 | 0.00 | | |
| 01 07 | ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR | 504,708.39 | 13,455.19 | 518,163.58 | 0.00 | 518,163.58 | 428,655.59 | 0.00 | 518,163.58 | 428,655.59 | 0.00 | 428,655.59 | 0.00 | | |
| 01 07 03 | OTROS ASUNTOS DE ORDEN PUBLICO Y SEGURIDAD | 504,708.39 | 13,455.19 | 518,163.58 | 0.00 | 518,163.58 | 428,655.59 | 0.00 | 518,163.58 | 428,655.59 | 0.00 | 428,655.59 | 0.00 | | |
| 02 | DESARROLLO SOCIAL | 114,546.25 | -11,186.68 | 103,359.57 | - | 103,359.57 | 103,359.57 | - | 103,359.57 | 103,359.57 | 0.00 | 103,359.57 | 0.00 | | |
| 02 01 | PROTECCION AMBIENTAL | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02 01 02 | ADMINISTRACION DEL AGUA | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02 01 03 | ORDENACION DE AGUAS RESIDUALES, DRENAJE Y ALCANTARILLADO | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02 02 | VIVIENDA Y SERVICIOS A LA COMUNIDAD | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02 02 01 | URBANIZACION | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02 04 | RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | 114,546.25 | -11,186.68 | 103,359.57 | 0.00 | 103,359.57 | 103,359.57 | 0.00 | 103,359.57 | 103,359.57 | 0.00 | 103,359.57 | 0.00 | | |
| 02 04 01 | DEPORTE Y RECREACION | 95,763.19 | -11,186.68 | 84,576.51 | 0.00 | 84,576.51 | 84,576.51 | 0.00 | 84,576.51 | 84,576.51 | 0.00 | 84,576.51 | 0.00 | | |
| 02 04 02 | CULTURA | 18,783.06 | 0.00 | 18,783.06 | 0.00 | 18,783.06 | 18,783.06 | 0.00 | 18,783.06 | 18,783.06 | 0.00 | 18,783.06 | 0.00 | | |
| 04 | OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES | 766,666.66 | 0.00 | 766,666.66 | 0.00 | 766,666.66 | 633,333.33 | 0.00 | 766,666.66 | 633,333.33 | 0.00 | 633,333.33 | 0.00 | | |
| 04 02 | TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO | 766,666.66 | 0.00 | 766,666.66 | 0.00 | 766,666.66 | 633,333.33 | 0.00 | 766,666.66 | 633,333.33 | 0.00 | 633,333.33 | 0.00 | | |
| 04 02 03 | APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO | 766,666.66 | 0.00 | 766,666.66 | 0.00 | 766,666.66 | 633,333.33 | 0.00 | 766,666.66 | 633,333.33 | 0.00 | 633,333.33 | 0.00 | | |
| TOTAL DEL GASTO: | | 12,936,393.29 | -5,623,826.21 | 7,312,567.08 | -17,860.8 | 7,316,795.48 | 7,459,404.16 | -4,228.40 | 7,316,795.48 | 7,459,404.16 | -4,228.40 | 7,459,404.16 | -4,228.40 | | |
| | | | | | 37.00 | | | | | | | | | | |



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

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

Análisis por: Clasificación Funcional

| Clave Presupuestaria | Descripción | Apr. Ene-Mar | AyR. Ene-Mar | PrM. Ene-Mar | DpC. Ene-Mar | Dev. Ene-Mar | Pag. Ene-Mar | SEje. Ene-Mar |
|---|-------------|----------------------|------------------------|------------------------|----------------------|----------------------|----------------------|--------------------|
| Fin-Fun-SFun-SSFun | | | | | | | | |
| 01 GOBIERNO | | 37,554,689.95 | - 21,302,314.71 | - 21,538,920.00 | 20,166,370.67 | | | |
| 01 01 LEGISLACION | | 1,444,133.45 | 60,902.35 | 1,505,035.80 | 0.00 | 1,505,035.80 | 1,480,315.07 | 0.00 |
| 01 01 01 LEGISLACION | | 1,444,133.45 | 60,902.35 | 1,505,035.80 | 0.00 | 1,505,035.80 | 1,480,315.07 | 0.00 |
| 01 03 COORDINACION DE LA POLITICA DE GOBIERNO | | 34,807,040.98 | -16,333,617.92 | 18,473,423.06 | - | 18,710,028.35 | 17,589,393.99 | - |
| 01 03 01 PRESIDENCIA / GUBERNATURA | | 5,109,709.46 | 1,184,500.01 | 6,294,209.47 | - | 6,530,824.76 | 6,158,964.92 | - |
| 01 03 04 FUNCION PUBLICA | | 29,669,467.96 | -17,541,914.35 | 12,127,553.61 | 10.00 | 12,127,543.61 | 11,382,729.09 | 10.00 |
| 01 03 07 POBLACION | | 27,863.56 | 23,796.42 | 51,659.98 | 0.00 | 51,659.98 | 47,699.98 | 0.00 |
| 01 07 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR | | 1,303,515.52 | 20,340.33 | 1,323,855.85 | 0.00 | 1,323,855.85 | 1,096,661.61 | 0.00 |
| 01 07 03 OTROS ASUNTOS DE ORDEN PUBLICO Y SEGURIDAD | | 1,303,515.52 | 20,340.33 | 1,323,855.85 | 0.00 | 1,323,855.85 | 1,096,661.61 | 0.00 |
| 02 DESARROLLO SOCIAL | | 357,576.65 | -34,596.50 | 322,980.15 | - | 322,980.15 | 322,980.15 | 0.00 |
| 02 01 PROTECCION AMBIENTAL | | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 |
| 02 01 02 ADMINISTRACION DEL AGUA | | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 |
| 02 01 03 ORDENACION DE AGUAS RESIDUALES, DRENAJE Y ALCANTARILLADO | | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 |
| 02 02 VIVIENDA Y SERVICIOS A LA COMUNIDAD | | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 |
| 02 02 01 URBANIZACION | | 0.00 | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 |
| 02 04 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | | 357,576.65 | -34,596.50 | 322,980.15 | 0.00 | 322,980.15 | 322,980.15 | 0.00 |
| 02 04 01 DEPORTE Y RECREACION | | 295,931.14 | -34,596.50 | 261,334.64 | 0.00 | 261,334.64 | 261,334.64 | 0.00 |
| 02 04 02 CULTURA | | 61,645.51 | 0.00 | 61,645.51 | 0.00 | 61,645.51 | 61,645.51 | 0.00 |
| 04 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES | | 2,299,999.98 | 0.00 | 2,299,999.98 | 0.00 | 2,299,999.98 | 2,062,866.65 | 0.00 |
| 04 02 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO | | 2,299,999.98 | 0.00 | 2,299,999.98 | 0.00 | 2,299,999.98 | 2,062,866.65 | 0.00 |
| 04 02 03 APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO | | 2,299,999.98 | 0.00 | 2,299,999.98 | 0.00 | 2,299,999.98 | 2,062,866.65 | 0.00 |
| TOTAL DEL GASTO: | | 40,212,266.58 | -16,286,971.74 | 23,925,294.84 | -18,093.24 | 24,161,900.13 | 22,552,217.47 | -236,605.29 |
| | | | | | | | | 13.89 |