

# COQUIMATLÁN

H. AYUNTAMIENTO 2021 - 2024

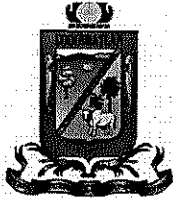
**CUENTA PUBLICA**

**MES DE JUNIO**

“2024 Año del Bicentenario de la Creación del Territorio de Colima”

“H. Ayuntamiento Coquimatlán, Colima”

Reforma S/N y Jesús Alcaraz, Coquimatlán, Col., Tel: 312 207 89 66, 312 207 92 58 C. P. 28400.



H. AYUNTAMIENTO DE COQUIMATLÁN  
ADMINISTRACIÓN 2021-2024

NO. DE OFICIO: 103/2024  
EXPEDIENTE: K:01

EL SUSCRITO, SECRETARIO DEL H. AYUNTAMIENTO CONSTITUCIONAL DE ESTE LUGAR, HACE CONSTAR Y A LA VEZ,-----

C E R T I F I C A -----

QUE LA PRESENTE ACTA ES COPIA FIEL DE SU ORIGINAL DEL LIBRO DE SESIONES DEL H. AYUNTAMIENTO PARA LA ADMINISTRACIÓN MUNICIPAL 2021-2024, EN EL CUAL OBRA UN ACTA QUE EN SU PARTE CONDUCENTE DICE:-----

-----AL MARGEN IZQUIERDO:- **ACTA NÚMERO 86 DE LA SESIÓN ORDINARIA DEL H. CABILDO CELEBRADA EL DÍA LUNES 15 DE JULIO DEL AÑO DOS MIL VEINTICUATRO.** -----

-----PRESIDENCIA: C. LICDA. LEONOR ALCARAZ MANZO, PRESIDENTA MUNICIPAL, AL CENTRO: - EN COQUIMATLÁN, COLIMA, CABECERA DEL MUNICIPIO DEL MISMO NOMBRE, ESTADO DE COLIMA, SIENDO LAS 11:00 HORAS (ONCE DE LA MAÑANA) DEL DÍA **LUNES 15 DE JULIO DEL AÑO DOS MIL VEINTICUATRO**, SE REUNIERON EN LA SALA DE CABILDO "MANUEL LUCAS", DENTRO DE LA PRESIDENCIA MUNICIPAL, LA PRESIDENTA MUNICIPAL, LICDA. LEONOR ALCARAZ MANZO; SINDICO MUNICIPAL PROF. MARTIN ROSALES PARRA; REGIDORA MUNICIPAL MTRA. MARIA BETEL VELASCO OCHOA; REGIDOR MUNICIPAL, LIC. MARTIN DIMAS ZAMORA; REGIDORA MUNICIPAL; C. MARIA SILVIA CARO VILLA; REGIDOR MUNICIPAL, ING. JOSE MARIA CORTES VILLANUEVA, REGIDORA MUNICIPAL MTRA. MARIA DEL ROCIO BENAVIDES CARDENAS; REGIDOR MUNICIPAL LIC. MANUEL PIZANO RAMOS, REGIDOR MUNICIPAL C.P. JOSE MANUEL PEREZ MONTES Y LA REGIDORA MUNICIPAL LICDA. KARINA GUADALUPE SALAZAR CHAVEZ; CON EL FIN DE CELEBRAR **SESIÓN ORDINARIA** DE CABILDO, BAJO EL SIGUIENTE ORDEN DEL DÍA: -----

H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLÁN, COL.  
2021-2024

SECRETARÍA

- 1.-LISTA DE ASISTENCIA.-----
- 2.-DECLARACIÓN DE QUÓRUM E INSTALACIÓN LEGAL DE LA SESIÓN.-----
- 3.-LECTURA Y APROBACIÓN EN SU CASO DEL ORDEN DEL DÍA.-----
- 4.-LECTURA Y APROBACIÓN EN SU CASO DEL ACTA DE LA SESIÓN ANTERIOR.-----
- 5.- PRESENTACION Y EN SU CASO APROBACION DE LA CUENTA PUBLICA CORRESPONDIENTE AL MES DE JUNIO, PRESENTADA POR LA LICDA. LEONOR



H. AYUNTAMIENTO DE COQUIMATLÁN  
ADMINISTRACIÓN 2021-2024

ALCARAZ MANZO PRESIDENTA MUNICIPAL PARA SU ENVIO AL CONGRESO DEL ESTADO DE COLIMA. -----

6.- ASUNTOS GENERALES. -----

7.- CLAUSURA. -----

**PRIMER PUNTO.- LISTA DE ASISTENCIA.** AL PASAR LISTA DE ASISTENCIA MANIFESTARON SU PRESENCIA LA PRESIDENTA MUNICIPAL, SINDICO MUNICIPAL Y OCHO REGIDORES QUE INTEGRAN EL H. CABILDO. -----

**SEGUNDO PUNTO.- DECLARACIÓN DE QUÓRUM LEGAL E INSTALACIÓN LEGAL DE LA SESIÓN.-** HABIENDO QUÓRUM LEGAL, SE DECLARÓ FORMALMENTE INSTALADA LA SESIÓN SIENDO LAS 11:39 HORAS (ONCE DE LA MAÑANA CON TREINTA Y NUEVE MINUTOS) DEL DÍA LUNES 15 DE JULIO DEL AÑO 2024 (DOS MIL VEINTICUATRO). -----

**TERCER PUNTO.- LECTURA Y APROBACIÓN EN SU CASO, DEL ORDEN DEL DÍA.** LA PRESIDENTA MUNICIPAL LICDA. LEONOR ALCARAZ MANZO DIO LECTURA AL ORDEN DEL DÍA, AL NO HABER COMENTARIOS LA PRESIDENTA MUNICIPAL LICDA. LEONOR ALCARAZ MANZO SOMETE A VOTACION EL ORDEN DEL DIA, APROBANDOSE POR UNANIMIDAD DE LOS PRESENTES. -----

**CUARTO PUNTO.- LECTURA Y APROBACIÓN EN SU CASO, DE LA ACTA DE LA SESIÓN ANTERIOR.** EN ESTE PUNTO, LA PRESIDENTA MUNICIPAL LICDA. LEONOR ALCARAZ MANZO COMENTA QUE LA ACTA ANTERIOR NO. 85 SE LES ENVIO PARA SU ANALISIS, PREGUNTANDO SI ALGUIEN TIENE ALGUN COMENTARIO AL RESPECTO, AL NO HABER COMENTARIOS LA PRESIDENTA MUNICIPAL LICDA. LEONOR ALCARAZ MANZO SOMETE A VOTACION LA APROBACION DEL ACTA ANTERIOR NO. 85 APROBANDOSE POR UNANIMIDAD DE LOS PRESENTES. -----

**QUINTO PUNTO.- PRESENTACION Y EN SU CASO APROBACION DE LA CUENTA PUBLICA CORRESPONDIENTE AL MES DE JUNIO, PRESENTADA POR LA LICDA. LEONOR ALCARAZ MANZO PRESIDENTA MUNICIPAL PARA SU ENVIO AL CONGRESO DEL ESTADO DE COLIMA.** EN EL USO DE LA VOZ LA PRESIDENTA MUNICIPAL LICDA. LEONOR ALCARAZ MANZO COMENTA QUE AL NO RECIBIR EL DICTAMEN DE LA COMISION DE HACIENDA RESPECTO DE LA CUENTA PUBLICA DEL MES DE JUNIO PRESENTA EL ESTADO FINANCIERO PARA QUE SE APRUEBA DICHA CUENTA PUBLICA, YA QUE SE DEBE MANDAR AL CONGRESO DEL ESTADO. EN EL USO DE LA VOZ EL REGIDOR MUNICIPAL C.P. JOSE MANUEL PEREZ MONTES MENCIONA QUE DE ACUERDO AL ART. 49 DEL REGLAMENTO QUE REGULA LAS SESIONES DE CABILDO DE CABILDO SOLICITA SE OMITA EL TRAMITE ANTE LA COMISION DE HACIENDA MUNICIPAL PARA QUE PUEDA SER PRESENTADO POR LA PRESIDENTA



H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLÁN, COL.  
2021-2024

SECRETARÍA



H. AYUNTAMIENTO DE COQUIMATLÁN  
ADMINISTRACIÓN 2021-2024

MUNICIPAL, LO ANTERIOR DEBIDO A QUE SE MENCIONA QUE SE PRESENTA CON SALVEDADES, APROBANDOSE POR MAYORIA CON LA ABSTENCION DE LA PRESIDENTA MUNICIPAL POR ENCONTRARSE CON LICENCIA EN ESE TIEMPO. EN EL USO DE LA VOZ EL TESORERO MUNICIPAL C.P. GERARDO ANTONIO VALLEJO GOMEZ COMENTA QUE EFECTIVAMENTE LA CUENTA PUBLICA DEL MES DE JUNIO SE PRESENTA CON ALGUNAS SALVEDADES. DESPUES DE HABER ESCUCHADO LOS COMENTARIOS LA PRESIDENTA MUNICIPAL LICDA. LEONOR ALCARAZ MANZO SOMETE A VOTACION LA CUENTA PUBLICA DEL MES DE JUNIO APROBANDOSE POR MAYORIA CON LA ABSTENCION DE LA PRESIDENTA MUNICIPAL LICDA LEONOR ALCARAZ MANZO POR ESTAR DE LICENCIA EN DICHO PERIODO. (ANEXO I) -----

-----**SEPTIMO PUNTO.- CLAUSURA.** AGOTADO EL ORDEN DEL DÍA, LA PRESIDENTA MUNICIPAL LICDA. LEONOR ALCARAZ MANZO DA POR CLAUSURADA LA PRESENTE SESION SIENDO LAS 13:15 HRS. (UNA DE LA TARDE CON QUINCE MINUTOS) DEL DÍA LUNES 15 DE JULIO DEL AÑO DOS MIL VEINTICUATRO. -----

-----PARA CONSTANCIA DE ESTA, SE LEVANTA LA PRESENTE ACTA, QUE FIRMAN LOS QUE EN ELLA INTERVINIERON Y QUISIERON HACERLO. -----

----- DOY FE -----

ATENTAMENTE  
COQUIMATLÁN, COL.,  
SECRETARIA DEL H. AYUNTAMIENTO

**LICDA. BAUDELIA HERNANDEZ CRUZ**

A QUIEN CORRESPONDA:

LA SUSCRITA, SECRETARIA DEL H. AYUNTAMIENTO CONSTITUCIONAL DE ESTE LUGAR, - - -

----- CERTIFICA -----

Que en Sesión de Cabildo Extraordinaria que celebró el H. Cabildo el día Lunes 15 de julio de 2024, correspondiente al Acta No. 86 es copia fiel de su original que se encuentra en los archivos de Secretaria.

Se extiende la presente certificación a los quince día del mes de julio del año dos mil veinticuatro, para los usos legales consiguientes.

ATENTAMENTE  
Coquimatlán, Col.,  
LA SECRETARIA DEL H. AYUNTAMIENTO  
  
LICDA. BAUDELIA HERNANDEZ CRUZ  
SECRETARIA



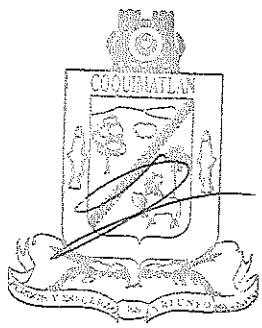
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO DE SITUACION FINANCIERA  
AL 30 DE JUNIO DE 2024

| Descripción de la Cuenta                                                                 | Importe               |
|------------------------------------------------------------------------------------------|-----------------------|
| <b>ACTIVO</b>                                                                            |                       |
| <b>ACTIVO CIRCULANTE</b>                                                                 |                       |
| <i>EFFECTIVO Y EQUIVALENTES</i>                                                          |                       |
| BANCOS/TESORERIA                                                                         |                       |
| DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN                           | 38,150,972.14         |
| <i>DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES</i>                                        | 11,990.50             |
| CUENTAS POR COBRAR A CORTO PLAZO                                                         |                       |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                               | 1,651,008.97          |
| INGRESOS POR RECUPERAR A CORTO PLAZO                                                     | 845,416.82            |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO                                        | 1,000,000.00          |
| PRESTAMOS OTORGADOS A CORTO PLAZO                                                        | 45,587.44             |
| <i>DERECHOS A RECIBIR BIENES O SERVICIOS</i>                                             | 18,791,225.74         |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 1,580,768.40          |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO                                 |                       |
|                                                                                          | 2,621,296.66          |
| <b>TOTAL DE ACTIVOS CIRCULANTES</b>                                                      | <b>64,698,266.67</b>  |
| <b>ACTIVO NO CIRCULANTE</b>                                                              |                       |
| <i>BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO</i>                     |                       |
| VIVIENDAS                                                                                |                       |
| EDIFICIOS NO HABITACIONALES                                                              | 6,624,464.03          |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO                                   | 11,216,188.09         |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                              | 193,328,911.95        |
| <i>BIENES MUEBLES</i>                                                                    | 29,199,854.35         |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                    |                       |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                             | 16,154,324.97         |
| EQUIPO DE DEFENSA Y SEGURIDAD                                                            | 976,786.99            |
| <i>ACTIVOS DIFERIDOS</i>                                                                 | 1,372,609.46          |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS                                          |                       |
|                                                                                          | 1,748,169.46          |
| <b>TOTAL DE ACTIVOS NO CIRCULANTES</b>                                                   | <b>260,621,309.30</b> |
| <b>TOTAL DEL ACTIVO</b>                                                                  | <b>325,319,575.97</b> |
| <b>PASIVO</b>                                                                            |                       |
| <b>PASIVO CIRCULANTE</b>                                                                 |                       |
| <i>CUENTAS POR PAGAR A CORTO PLAZO</i>                                                   |                       |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                             | 14,552,337.85         |
| PROVEEDORES POR PAGAR A CORTO PLAZO                                                      | -168,491.83           |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                                  | 2,900,756.11          |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                         | 404,705.68            |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                     | 12,980,846.68         |
| DEVOLUCIONES DE LA LEY DE INGRESO POR PAGAR A CORTO PLAZO                                | 108,628.20            |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                                    | 1,950,830.45          |
| <i>DOCUMENTOS POR PAGAR A CORTO PLAZO</i>                                                |                       |
| OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO                                                 |                       |
|                                                                                          | 74,274.31             |
| <i>PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO</i>                           |                       |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA                                        |                       |
|                                                                                          | 6,294,828.06          |
| <i>FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO</i>          |                       |
| FONDOS EN GARANTÍA A CORTO PLAZO                                                         |                       |
|                                                                                          | 129,352.77            |
| <i>OTROS PASIVOS A CORTO PLAZO</i>                                                       |                       |
| INGRESOS POR CLASIFICAR                                                                  |                       |
|                                                                                          | 97,085.12             |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO DE SITUACION FINANCIERA  
AL 30 DE JUNIO DE 2024

| Descripción de la Cuenta                               | Importe               |
|--------------------------------------------------------|-----------------------|
| <b>TOTAL DE PASIVOS CIRCULANTES</b>                    | <b>39,325,153.40</b>  |
| <b>PASIVO NO CIRCULANTE</b>                            |                       |
| DEUDA PÚBLICA A LARGO PLAZO                            |                       |
| PRÉSTAMOS DE LA DEUDA INTERNA POR PAGAR A LARGO PLAZO  | 5,607,347.01          |
| <b>TOTAL DE PASIVOS NO CIRCULANTES</b>                 | <b>5,607,347.01</b>   |
| <b>TOTAL DEL PASIVO</b>                                | <b>44,932,500.41</b>  |
| <b>HACIENDA PUBLICA/ PATRIMONIO</b>                    |                       |
| <b>HACIENDA PUBLICA/ PATRIMONIO GENERADO</b>           |                       |
| RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)            | 280,387,075.56        |
| RESULTADOS DE EJERCICIOS ANTERIORES                    | 37,966,682.31         |
| RESERVAS                                               | 229,442,222.92        |
|                                                        | 12,978,170.33         |
| <b>TOTAL HACIENDA PUBLICA/ PATRIMONIO</b>              | <b>280,387,075.56</b> |
| <b>TOTAL DEL PASIVO Y HACIENDA PUBLICA/ PATRIMONIO</b> | <b>325,319,575.97</b> |



H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLÁN, COL.  
2021-2024  
**SECRETARÍA**



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO DE ACTIVIDADES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción de la Cuenta | Importe |
|--------------------------|---------|
|--------------------------|---------|

**INGRESOS Y OTROS BENEFICIOS**

**INGRESOS DE GESTIÓN**

**IMPUESTOS**

1,443,151.78

IMPUESTOS SOBRE LOS INGRESOS

0.00

IMPUESTOS SOBRE EL PATRIMONIO

353,856.12

IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES

293,510.41

ACCESORIOS DE IMPUESTOS

66,795.59

**DERECHOS**

DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO

21,605.60

DERECHOS POR PRESTACIÓN DE SERVICIOS

370,731.03

ACCESORIOS DE DERECHOS

0.00

OTROS DERECHOS

309,779.14

**PRODUCTOS**

PRODUCTOS

16,770.92

**APROVECHAMIENTOS**

MULTAS

8,065.61

INDEMNIZACIONES

2,037.36

OTROS APROVECHAMIENTOS

0.00

**PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES**

13,101,367.63

**PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES**

PARTICIPACIONES

8,609,582.63

APORTACIONES

4,491,785.00

**TOTAL DE INGRESOS Y OTROS BENEFICIOS**

**14,544,519.41**

**GASTOS Y OTRAS PÉRDIDAS**

**GASTOS DE FUNCIONAMIENTO**

**SERVICIOS PERSONALES**

6,861,513.61

REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

2,487,290.88

REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO

29,844.64

REMUNERACIONES ADICIONALES Y ESPECIALES

510,182.50

SEGURIDAD SOCIAL

782,911.85

OTRAS PRESTACIONES SOCIALES Y ECONOMICAS

1,439,674.81

PAGO DE ESTIMULOS A SERVIDORES PUBLICOS

173,605.08

**MATERIALES Y SUMINISTROS**

MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES

33,308.98

MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION

-2,740.31

PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO

0.00

COMBUSTIBLES, LUBRICANTES Y ADITIVOS

344,645.35

VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS

1,252.80

MATERIALES Y SUMINISTROS PARA SEGURIDAD

19,070.00

HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

-1,165.06

**SERVICIOS GENERALES**

SERVICIOS BÁSICOS

307,221.71

SERVICIOS DE ARRENDAMIENTO

18,508.00

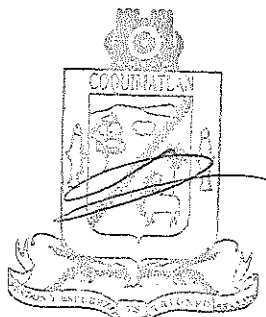
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

17,929.48

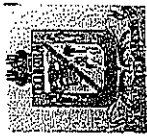


MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
**ESTADO DE ACTIVIDADES**  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción de la Cuenta                                           | Importe             |
|--------------------------------------------------------------------|---------------------|
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | 5,169.61            |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 577,988.91          |
| SERVICIOS OFICIALES                                                | 98,209.10           |
| OTROS SERVICIOS GENERALES                                          | 18,605.28           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>      | <b>1,430,991.51</b> |
| <i>TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO</i>                  |                     |
| TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS                | 766,666.66          |
| <i>AYUDAS SOCIALES</i>                                             |                     |
| AYUDAS SOCIALES A PERSONAS                                         | 14,500.00           |
| AYUDAS SOCIALES A INSTITUCIONES                                    | 17,600.00           |
| <i>PENSIONES Y JUBILACIONES</i>                                    |                     |
| JUBILACIONES                                                       | 632,224.85          |
| <b>INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA</b>    | <b>59,359.53</b>    |
| <i>INTERESES DE LA DEUDA PUBLICA</i>                               |                     |
| INTERESES DE LA DEUDA PÚBLICA INTERNA                              | 59,359.53           |
| <b>TOTAL DE GASTOS Y OTRAS PÉRDIDAS</b>                            | <b>8,351,864.65</b> |
| <b>RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)</b>                 | <b>6,192,654.76</b> |



H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLÁN, COL.  
2021-2024  
**SECRETARÍA**



H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
**SECRETARÍA**

**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**BALANZA DE COMPROBACION**  
**DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024**

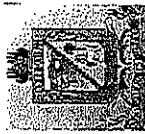
| Descripción                                                                              | Saldo Anterior |       | Movimientos   |               | Saldo Actual   |       |
|------------------------------------------------------------------------------------------|----------------|-------|---------------|---------------|----------------|-------|
|                                                                                          | Debe           | Haber | Debe          | Haber         | Debe           | Haber |
| <b>ACTIVO</b>                                                                            |                |       |               |               |                |       |
| <b>ACTIVO CIRCULANTE</b>                                                                 |                |       |               |               |                |       |
| <b>EFFECTIVO Y EQUIVALENTES</b>                                                          |                |       |               |               |                |       |
| EFFECTIVO                                                                                | 60,863,731.23  | 0.00  | 15,874,574.40 | 12,040,038.96 | 64,698,266.67  | 0.00  |
| BANCOS/TESORERIA                                                                         | 34,194,188.53  | 0.00  | 15,075,550.73 | 11,106,776.62 | 38,162,962.64  | 0.00  |
| DEPOSITOS DE FONDOS DE                                                                   | 0.00           | 0.00  | 2,165.50      | 2,165.50      | 0.00           | 0.00  |
| TERCEROS EN GARANTÍA Y/O                                                                 | 34,182,198.03  | 0.00  | 15,073,385.23 | 11,104,611.12 | 38,150,972.14  | 0.00  |
| ADMINISTRACIÓN                                                                           | 11,990.50      | 0.00  | 0.00          | 0.00          | 11,990.50      | 0.00  |
| <b>DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES</b>                                       |                |       |               |               |                |       |
| CUENTAS POR COBRAR A CORTO PLAZO                                                         | 22,059,954.27  | 0.00  | 799,023.67    | 525,738.97    | 22,333,238.97  | 0.00  |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                               | 1,618,465.27   | 0.00  | 175,227.98    | 142,684.28    | 1,651,008.97   | 0.00  |
| INGRESOS POR RECUPERAR A CORTO PLAZO                                                     | 845,416.82     | 0.00  | 0.00          | 0.00          | 845,416.82     | 0.00  |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO                                        | 1,000,000.00   | 0.00  | 0.00          | 0.00          | 1,000,000.00   | 0.00  |
| PRESTAMOS OTORGADOS A CORTO PLAZO                                                        | 37,660.44      | 0.00  | 100,181.69    | 92,254.69     | 45,587.44      | 0.00  |
| <b>DERECHOS A RECIBIR BIENES O SERVICIOS</b>                                             |                |       |               |               |                |       |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 18,558,411.74  | 0.00  | 523,614.00    | 290,800.00    | 18,791,225.74  | 0.00  |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO                                 | 4,609,588.43   | 0.00  | 0.00          | 407,523.37    | 4,202,065.06   | 0.00  |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 1,580,768.40   | 0.00  | 0.00          | 0.00          | 1,580,768.40   | 0.00  |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO                                 | 3,028,820.03   | 0.00  | 0.00          | 407,523.37    | 2,621,296.66   | 0.00  |
| <b>ACTIVO NO CIRCULANTE</b>                                                              |                |       |               |               |                |       |
| <b>BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO</b>                     |                |       |               |               |                |       |
| VIVIENDAS                                                                                | 255,968,355.81 | 0.00  | 5,231,391.82  | 578,438.33    | 260,621,309.30 | 0.00  |
| EDIFICIOS NO HABITACIONALES                                                              | 235,726,298.76 | 0.00  | 5,221,557.99  | 578,438.33    | 240,369,418.42 | 0.00  |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO                                   | 6,624,464.03   | 0.00  | 0.00          | 0.00          | 6,624,464.03   | 0.00  |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                              | 10,694,900.32  | 0.00  | 521,287.77    | 0.00          | 11,216,188.09  | 0.00  |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                              | 191,219,083.36 | 0.00  | 2,688,266.92  | 578,438.33    | 193,328,911.95 | 0.00  |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                              | 27,187,851.05  | 0.00  | 2,012,003.30  | 0.00          | 29,199,854.35  | 0.00  |
| <b>BIENES MUEBLES</b>                                                                    |                |       |               |               |                |       |
|                                                                                          | 18,493,887.59  | 0.00  | 9,833.83      | 0.00          | 18,503,721.42  | 0.00  |



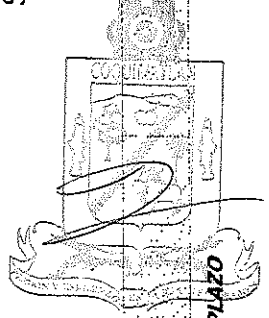
M. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
SECRETARÍA

MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
BALANZA DE COMPROBACION  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                              | Saldo Anterior |               | Movimientos   |               | Saldo Actual  |               |
|--------------------------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|
|                                                                          | Debe           | Haber         | Debe          | Haber         | Debe          | Haber         |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                    | 16,144,491.14  | 0.00          | 9,833.83      | 0.00          | 16,154,324.97 | 0.00          |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                             | 976,786.99     | 0.00          | 0.00          | 0.00          | 976,786.99    | 0.00          |
| EQUIPO DE DEFENSA Y SEGURIDAD                                            | 1,372,609.46   | 0.00          | 0.00          | 0.00          | 1,372,609.46  | 0.00          |
| ACTIVOS DIFERIDOS                                                        | 1,748,169.46   | 0.00          | 0.00          | 0.00          | 1,748,169.46  | 0.00          |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS                          | 1,748,169.46   | 0.00          | 0.00          | 0.00          | 1,748,169.46  | 0.00          |
| PASIVO                                                                   |                |               |               |               |               |               |
| PASIVO CIRCULANTE                                                        | 0.00           | 37,030,319.23 | 12,338,448.58 | 14,633,282.75 | 0.00          | 39,325,153.40 |
| CUENTAS POR PAGAR A CORTO PLAZO                                          | 0.00           | 30,334,499.09 | 12,238,168.70 | 14,633,282.75 | 0.00          | 32,729,613.14 |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                             | 0.00           | 13,454,892.31 | 4,123,985.47  | 5,221,431.01  | 0.00          | 14,552,337.85 |
| PROVEEDORES POR PAGAR A CORTO PLAZO                                      | 307,111.52     | 0.00          | 1,904,621.38  | 2,043,241.07  | 168,491.83    | 0.00          |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                  | 0.00           | 470,608.02    | 2,351,363.04  | 4,781,511.13  | 0.00          | 2,900,756.11  |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                         | 0.00           | 404,705.68    | 777,666.66    | 777,666.66    | 0.00          | 404,705.68    |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                     | 0.00           | 13,954,690.66 | 2,716,339.26  | 1,742,495.28  | 0.00          | 12,980,846.68 |
| DEVOLUCIONES DE LA LEY DE INGRESO POR PAGAR A CORTO PLAZO                | 0.00           | 108,628.20    | 0.00          | 0.00          | 0.00          | 108,628.20    |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                    | 0.00           | 2,248,085.74  | 364,192.89    | 66,937.60     | 0.00          | 1,950,830.45  |
| DOCUMENTOS POR PAGAR A CORTO PLAZO                                       | 0.00           | 74,274.31     | 0.00          | 0.00          | 0.00          | 74,274.31     |
| OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO                                 | 0.00           | 74,274.31     | 0.00          | 0.00          | 0.00          | 74,274.31     |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO                  | 0.00           | 6,395,107.94  | 100,279.88    | 0.00          | 0.00          | 6,294,828.06  |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA                        | 0.00           | 6,395,107.94  | 100,279.88    | 0.00          | 0.00          | 6,294,828.06  |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | 0.00           | 129,352.77    | 0.00          | 0.00          | 0.00          | 129,352.77    |
| FONDOS EN GARANTÍA A CORTO PLAZO                                         | 0.00           | 129,352.77    | 0.00          | 0.00          | 0.00          | 129,352.77    |

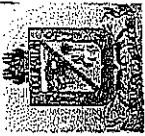


H. AYUNTAMIENTO GOBIERNO  
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BALANZA DE COMPROBACION  
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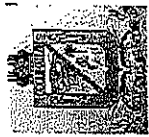
| Descripción                                | Saldo Anterior |                | Movimientos |       | Saldo Actual |                |
|--------------------------------------------|----------------|----------------|-------------|-------|--------------|----------------|
|                                            | Debe           | Haber          | Debe        | Haber | Debe         | Haber          |
| <b>OTROS PASIVOS A LARGO PLAZO</b>         | 0.00           | 97,085.12      | 0.00        | 0.00  | 0.00         | 97,085.12      |
| INGRESOS POR CLASIFICAR                    | 0.00           | 97,085.12      | 0.00        | 0.00  | 0.00         | 97,085.12      |
| <b>PASIVO NO CIRCULANTE</b>                | 0.00           | 5,607,347.01   | 0.00        | 0.00  | 0.00         | 5,607,347.01   |
| <b>DEUDA PÚBLICA A LARGO PLAZO</b>         | 0.00           | 5,607,347.01   | 0.00        | 0.00  | 0.00         | 5,607,347.01   |
| PRÉSTAMOS DE LA DEUDA INTERNA              | 0.00           | 5,607,347.01   | 0.00        | 0.00  | 0.00         | 5,607,347.01   |
| POR PAGAR A LARGO PLAZO                    |                |                |             |       |              |                |
| <b>HACIENDA PÚBLICA/ PATRIMONIO</b>        |                |                |             |       |              |                |
| <b>HACIENDA PÚBLICA/ PATRIMONIO</b>        | 0.00           | 242,420,393.25 | 0.00        | 0.00  | 0.00         | 242,420,393.25 |
| <b>GENERADO</b>                            | 0.00           | 229,442,222.92 | 0.00        | 0.00  | 0.00         | 229,442,222.92 |
| <b>RESULTADOS DE EJERCICIOS ANTERIORES</b> |                |                |             |       |              |                |
| RESULTADO EJERCICIO 2006                   | 9,908,965.82   | 0.00           | 0.00        | 0.00  | 9,908,965.82 | 0.00           |
| RESULTADO EJERCICIO 2008                   | 0.00           | 4,148,484.46   | 0.00        | 0.00  | 0.00         | 4,148,484.46   |
| RESULTADO EJERCICIO 2009                   | 1,903,753.14   | 0.00           | 0.00        | 0.00  | 1,903,753.14 | 0.00           |
| RESULTADO EJERCICIO 2010                   | 0.00           | 1,516,535.05   | 0.00        | 0.00  | 0.00         | 1,516,535.05   |
| RESULTADO EJERCICIO 2011                   | 0.00           | 627,569.94     | 0.00        | 0.00  | 0.00         | 627,569.94     |
| SUP O DEF 1990                             | 489,733.84     | 0.00           | 0.00        | 0.00  | 489,733.84   | 0.00           |
| SUP O DEF 1991                             | 86,476.40      | 0.00           | 0.00        | 0.00  | 86,476.40    | 0.00           |
| SUP O DEF 1992                             | 238,128.61     | 0.00           | 0.00        | 0.00  | 238,128.61   | 0.00           |
| SUP O DEF 1993                             | 419,074.88     | 0.00           | 0.00        | 0.00  | 419,074.88   | 0.00           |
| SUP O DEF 1994                             | 396,403.36     | 0.00           | 0.00        | 0.00  | 396,403.36   | 0.00           |
| SUP O DEF 1995                             | 105,595.46     | 0.00           | 0.00        | 0.00  | 105,595.46   | 0.00           |
| SUP O DEF 1996                             | 360,950.40     | 0.00           | 0.00        | 0.00  | 360,950.40   | 0.00           |
| SUP O DEF 1997                             | 0.00           | 2,428,046.29   | 0.00        | 0.00  | 0.00         | 2,428,046.29   |
| SUP O DEF 1998                             | 0.00           | 1,077,382.20   | 0.00        | 0.00  | 0.00         | 1,077,382.20   |
| SUP O DEF 1999                             | 0.00           | 1,574,368.51   | 0.00        | 0.00  | 0.00         | 1,574,368.51   |
| SUP O DEF 2000                             | 0.00           | 684,511.01     | 0.00        | 0.00  | 0.00         | 684,511.01     |
| SUP O DEF 2001                             | 5,830,439.30   | 0.00           | 0.00        | 0.00  | 5,830,439.30 | 0.00           |
| SUP O DEF 2002                             | 0.00           | 1,910,777.48   | 0.00        | 0.00  | 0.00         | 1,910,777.48   |
| RESULTADO EJERCICIO 2003                   | 962,044.80     | 0.00           | 0.00        | 0.00  | 962,044.80   | 0.00           |
| RESULTADO EJERCICIO 2004                   | 0.00           | 3,342,415.89   | 0.00        | 0.00  | 0.00         | 3,342,415.89   |
| RESULTADO EJERCICIOS ANTERIORES            | 1,173,042.82   | 0.00           | 0.00        | 0.00  | 1,173,042.82 | 0.00           |
| RESULTADO EJERCICIO 2005                   | 1,256,399.24   | 0.00           | 0.00        | 0.00  | 1,256,399.24 | 0.00           |
| RESULTADO EJERCICIO 2007                   | 4,731,841.54   | 0.00           | 0.00        | 0.00  | 4,731,841.54 | 0.00           |
| RESULTADO EJERCICIO 2012                   | 1,177,302.95   | 0.00           | 0.00        | 0.00  | 1,177,302.95 | 0.00           |
| RESULTADO EJERCICIO 2013                   | 0.00           | 6,922,022.42   | 0.00        | 0.00  | 0.00         | 6,922,022.42   |
| RESULTADO EJERCICIO 2014                   | 0.00           | 12,415,423.13  | 0.00        | 0.00  | 0.00         | 12,415,423.13  |



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Sistema Integral de Contabilidad Gubernamental  
**BALANZA DE COMPROBACION**  
**DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024**

| Descripción                                                                                                                                                        | Saldo Anterior |                      | Movimientos |                      | Saldo Actual |                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------|-------------|----------------------|--------------|----------------------|
|                                                                                                                                                                    | Debe           | Haber                | Debe        | Haber                | Debe         | Haber                |
| RESULTADO EJERCICIO 2015                                                                                                                                           | 0.00           | 9,516,809.56         | 0.00        | 0.00                 | 0.00         | 9,516,809.56         |
| RESULTADO EJERCICIO 2016                                                                                                                                           | 0.00           | 17,039,697.24        | 0.00        | 0.00                 | 0.00         | 17,039,697.24        |
| RESULTADO EJERCICIO 2017                                                                                                                                           | 0.00           | 21,320,636.38        | 0.00        | 0.00                 | 0.00         | 21,320,636.38        |
| RESULTADO EJERCICIO 2018                                                                                                                                           | 0.00           | 23,836,506.21        | 0.00        | 0.00                 | 0.00         | 23,836,506.21        |
| RESULTADO EJERCICIO 2019                                                                                                                                           | 0.00           | 28,673,617.28        | 0.00        | 0.00                 | 0.00         | 28,673,617.28        |
| RESULTADO EJERCICIO 2020                                                                                                                                           | 0.00           | 23,555,679.81        | 0.00        | 0.00                 | 0.00         | 23,555,679.81        |
| RESULTADO EJERCICIO 2021                                                                                                                                           | 0.00           | 17,412,672.64        | 0.00        | 0.00                 | 0.00         | 17,412,672.64        |
| RESULTADO EJERCICIO 2022                                                                                                                                           | 0.00           | 31,392,481.89        | 0.00        | 0.00                 | 0.00         | 31,392,481.89        |
| RESULTADO EJERCICIO 2023                                                                                                                                           | 0.00           | 49,086,738.09        | 0.00        | 0.00                 | 0.00         | 49,086,738.09        |
| <b>RESERVAS</b>                                                                                                                                                    | <b>0.00</b>    | <b>12,978,170.33</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>  | <b>12,978,170.33</b> |
| RESERVAS DE PATRIMONIO                                                                                                                                             | 0.00           | 12,978,170.33        | 0.00        | 0.00                 | 0.00         | 12,978,170.33        |
| <b>INGRESOS Y OTROS BENEFICIOS</b>                                                                                                                                 |                |                      |             |                      |              |                      |
| <b>INGRESOS DE GESTIÓN</b>                                                                                                                                         | <b>0.00</b>    | <b>11,691,282.70</b> | <b>0.00</b> | <b>1,443,151.78</b>  | <b>0.00</b>  | <b>13,134,434.48</b> |
| <b>IMPUESTOS</b>                                                                                                                                                   | <b>0.00</b>    | <b>7,089,999.60</b>  | <b>0.00</b> | <b>714,162.12</b>    | <b>0.00</b>  | <b>7,804,161.72</b>  |
| IMPUESTOS SOBRE LOS INGRESOS                                                                                                                                       | 0.00           | 7,200.00             | 0.00        | 0.00                 | 0.00         | 7,200.00             |
| IMPUESTOS SOBRE EL PATRIMONIO                                                                                                                                      | 0.00           | 5,432,229.10         | 0.00        | 353,856.12           | 0.00         | 5,786,085.22         |
| IMPUESTOS SOBRE LA PRODUCCIÓN,<br>EL CONSUMO Y LAS TRANSACCIONES                                                                                                   | 0.00           | 1,223,353.99         | 0.00        | 293,510.41           | 0.00         | 1,516,864.40         |
| ACCESORIOS DE IMPUESTOS                                                                                                                                            | 0.00           | 427,216.51           | 0.00        | 66,795.59            | 0.00         | 494,012.10           |
| <b>DERECHOS</b>                                                                                                                                                    | <b>0.00</b>    | <b>4,170,542.70</b>  | <b>0.00</b> | <b>702,115.77</b>    | <b>0.00</b>  | <b>4,872,658.47</b>  |
| DERECHOS POR EL USO, GOCE,<br>APROVECHAMIENTO O EXPLOTACIÓN<br>DE BIENES DE DOMINIO PÚBLICO                                                                        | 0.00           | 255,627.42           | 0.00        | 21,605.60            | 0.00         | 277,233.02           |
| DERECHOS POR PRESTACIÓN DE<br>SERVICIOS                                                                                                                            | 0.00           | 1,335,787.51         | 0.00        | 370,731.03           | 0.00         | 1,706,518.54         |
| ACCESORIOS DE DERECHOS                                                                                                                                             | 0.00           | 53,100.36            | 0.00        | 0.00                 | 0.00         | 53,100.36            |
| OTROS DERECHOS                                                                                                                                                     | 0.00           | 2,526,027.41         | 0.00        | 309,779.14           | 0.00         | 2,835,806.55         |
| <b>PRODUCTOS</b>                                                                                                                                                   | <b>0.00</b>    | <b>77,183.48</b>     | <b>0.00</b> | <b>16,770.92</b>     | <b>0.00</b>  | <b>93,954.40</b>     |
| PRODUCTOS                                                                                                                                                          | 0.00           | 77,183.48            | 0.00        | 16,770.92            | 0.00         | 93,954.40            |
| <b>APROVECHAMIENTOS</b>                                                                                                                                            | <b>0.00</b>    | <b>353,556.92</b>    | <b>0.00</b> | <b>10,102.97</b>     | <b>0.00</b>  | <b>363,659.89</b>    |
| MULTAS                                                                                                                                                             | 0.00           | 132,062.70           | 0.00        | 8,065.61             | 0.00         | 140,128.31           |
| INDEMNIZACIONES                                                                                                                                                    | 0.00           | 150,056.63           | 0.00        | 2,037.36             | 0.00         | 152,093.99           |
| OTROS APROVECHAMIENTOS                                                                                                                                             | 0.00           | 71,437.59            | 0.00        | 0.00                 | 0.00         | 71,437.59            |
| <b>PARTICIPACIONES, APORTACIONES,<br/>CONVENIOS, INCENTIVOS DERIVADOS<br/>DE LA COLABORACIÓN FISCAL,<br/>FONDOS DISTINTOS DE<br/>APORTACIONES, TRANSFERENCIAS,</b> | <b>0.00</b>    | <b>59,560,880.34</b> | <b>0.00</b> | <b>13,101,367.63</b> | <b>0.00</b>  | <b>72,662,247.97</b> |

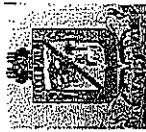


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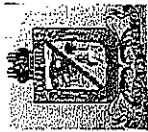
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
BALANZA DE COMPROBACION  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                                                                 | Saldo Anterior |               | Movimientos  |               | Saldo Actual  |               |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------|--------------|---------------|---------------|---------------|
|                                                                                                                             | Debe           | Haber         | Debe         | Haber         | Debe          | Haber         |
| ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                                          |                |               |              |               |               |               |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 0.00           | 59,560,880.34 | 0.00         | 13,101,367.63 | 0.00          | 72,662,247.97 |
| PARTICIPACIONES                                                                                                             | 0.00           | 40,014,748.34 | 0.00         | 8,609,582.63  | 0.00          | 48,624,330.97 |
| APORTACIONES                                                                                                                | 0.00           | 19,546,132.00 | 0.00         | 4,491,785.00  | 0.00          | 24,037,917.00 |
| GASTOS Y OTRAS PÉRDIDAS                                                                                                     |                |               |              |               |               |               |
| GASTOS DE FUNCIONAMIENTO                                                                                                    | 31,752,942.45  | 0.00          | 6,918,989.14 | 57,475.53     | 38,614,456.06 | 0.00          |
| SERVICIOS PERSONALES                                                                                                        | 24,574,754.33  | 0.00          | 5,440,597.97 | 17,088.21     | 29,998,264.09 | 0.00          |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                                                           | 12,870,100.66  | 0.00          | 2,493,055.72 | 5,764.84      | 15,357,391.54 | 0.00          |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                                                          | 68,772.20      | 0.00          | 29,844.64    | 0.00          | 98,616.84     | 0.00          |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                                                                     | 2,320,513.07   | 0.00          | 520,889.09   | 10,706.59     | 2,830,695.57  | 0.00          |
| SEGURIDAD SOCIAL                                                                                                            | 1,686,503.89   | 0.00          | 782,911.85   | 0.00          | 2,469,415.74  | 0.00          |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                                                                    | 6,754,555.01   | 0.00          | 1,440,291.59 | 616.78        | 8,194,229.82  | 0.00          |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                                                                     | 874,309.50     | 0.00          | 173,605.08   | 0.00          | 1,047,914.58  | 0.00          |
| MATERIALES Y SUMINISTROS                                                                                                    | 2,392,383.41   | 0.00          | 400,546.68   | 6,174.92      | 2,786,755.17  | 0.00          |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES                                                   | 231,951.72     | 0.00          | 33,308.98    | 0.00          | 265,260.70    | 0.00          |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                                                                      | 157,264.22     | 0.00          | 1,465.19     | 4,205.50      | 154,523.91    | 0.00          |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                                                                          | 4,959.34       | 0.00          | 0.00         | 0.00          | 4,959.34      | 0.00          |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                        | 1,730,450.52   | 0.00          | 344,645.35   | 0.00          | 2,075,095.87  | 0.00          |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS                                                            | 200,923.30     | 0.00          | 1,252.80     | 0.00          | 202,176.10    | 0.00          |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                                                                     | 22,625.20      | 0.00          | 19,070.00    | 0.00          | 41,695.20     | 0.00          |
| HERRAMIENTAS, REFACCIONES Y                                                                                                 | 44,209.11      | 0.00          | 804.36       | 1,969.42      | 43,044.05     | 0.00          |

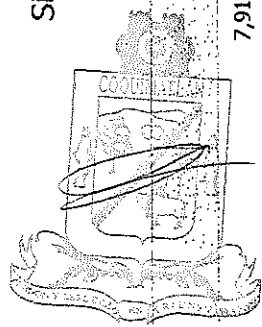


MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
BALANZA DE COMPROBACION  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                        | Saldo Anterior |       | Movimientos   |               | Saldo Actual   |       |
|--------------------------------------------------------------------|----------------|-------|---------------|---------------|----------------|-------|
|                                                                    | Debe           | Haber | Debe          | Haber         | Debe           | Haber |
| ACCESORIOS MENORES                                                 | 4,785,804.71   | 0.00  | 1,077,844.49  | 34,212.40     | 5,829,436.80   | 0.00  |
| SERVICIOS GENERALES                                                | 1,489,917.28   | 0.00  | 307,221.71    | 0.00          | 1,797,138.99   | 0.00  |
| SERVICIOS BÁSICOS                                                  | 126,905.60     | 0.00  | 18,508.00     | 0.00          | 145,413.60     | 0.00  |
| SERVICIOS DE ARRENDAMIENTO                                         | 66,617.92      | 0.00  | 17,929.48     | 0.00          | 84,547.40      | 0.00  |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS            |                |       |               |               |                |       |
| SERVICIOS                                                          |                |       |               |               |                |       |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | 44,079.44      | 0.00  | 5,169.61      | 0.00          | 49,249.05      | 0.00  |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 1,550,663.93   | 0.00  | 598,988.91    | 21,000.00     | 2,128,652.84   | 0.00  |
| SERVICIOS OFICIALES                                                |                |       |               |               |                |       |
| OTROS SERVICIOS GENERALES                                          | 1,436,924.30   | 0.00  | 111,421.50    | 13,212.40     | 1,535,133.40   | 0.00  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS             | 70,696.24      | 0.00  | 18,605.28     | 0.00          | 89,301.52      | 0.00  |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                         | 7,488,973.80   | 0.00  | 1,430,991.51  | 0.00          | 8,919,965.31   | 0.00  |
| TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS                | 3,833,333.30   | 0.00  | 766,666.66    | 0.00          | 4,599,999.96   | 0.00  |
| AYUDAS SOCIALES                                                    | 3,833,333.30   | 0.00  | 766,666.66    | 0.00          | 4,599,999.96   | 0.00  |
| AYUDAS SOCIALES A PERSONAS                                         | 141,100.00     | 0.00  | 32,100.00     | 0.00          | 173,200.00     | 0.00  |
| AYUDAS SOCIALES A INSTITUCIONES                                    | 53,100.00      | 0.00  | 14,500.00     | 0.00          | 67,600.00      | 0.00  |
| PENSIONES Y JUBILACIONES                                           | 88,000.00      | 0.00  | 17,600.00     | 0.00          | 105,600.00     | 0.00  |
| JUBILACIONES                                                       | 3,514,540.50   | 0.00  | 632,224.85    | 0.00          | 4,146,765.35   | 0.00  |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA           | 3,514,540.50   | 0.00  | 632,224.85    | 0.00          | 4,146,765.35   | 0.00  |
| INTERESES DE LA DEUDA PUBLICA INTERNA                              | 236,219.24     | 0.00  | 59,359.53     | 0.00          | 295,578.77     | 0.00  |
| CUENTAS DE CIERRE CONTABLE                                         | 236,219.24     | 0.00  | 59,359.53     | 0.00          | 295,578.77     | 0.00  |
| CUENTAS DE ORDEN CONTABLES                                         | 236,219.24     | 0.00  | 59,359.53     | 0.00          | 295,578.77     | 0.00  |
| CUENTAS DE ORDEN PRESUPUESTARIAS                                   |                |       |               |               |                |       |
| LEY DE INGRESOS                                                    | 0.00           | 0.00  | 29,089,038.82 | 29,089,038.82 | 0.00           | 0.00  |
| LEY DE INGRESOS ESTIMADA                                           | 165,957,081.90 | 0.00  | 0.00          | 0.00          | 165,957,081.90 | 0.00  |
| IMPUESTOS                                                          | 10,086,666.31  | 0.00  | 0.00          | 0.00          | 10,086,666.31  | 0.00  |

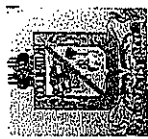


H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
**SECRETARIA**



**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**BALANZA DE COMPROBACION**  
**DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024**

| Descripción                                            | Saldo Anterior |                       | Movimientos          |                      | Saldo Actual   |                       |
|--------------------------------------------------------|----------------|-----------------------|----------------------|----------------------|----------------|-----------------------|
|                                                        | Debe           | Haber                 | Debe                 | Haber                | Debe           | Haber                 |
| DERECHOS                                               | 7,916,062.85   | 0.00                  | 0.00                 | 0.00                 | 7,916,062.85   | 0.00                  |
| PRODUCTOS DE TIPO CORRIENTE                            | 152,961.36     | 0.00                  | 0.00                 | 0.00                 | 152,961.36     | 0.00                  |
| APROVECHAMIENTOS DE TIPO CORRIENTE                     | 337,408.38     | 0.00                  | 0.00                 | 0.00                 | 337,408.38     | 0.00                  |
| PARTICIPACIONES Y APORTACIONES.                        | 147,463,983.00 | 0.00                  | 0.00                 | 0.00                 | 147,463,983.00 | 0.00                  |
| <b>LEY DE INGRESOS POR EJECUTAR</b>                    | <b>0.00</b>    | <b>85,079,236.86</b>  | <b>14,544,519.41</b> | <b>0.00</b>          | <b>0.00</b>    | <b>70,534,717.45</b>  |
| IMPUESTOS                                              | 0.00           | 2,996,666.71          | 714,162.12           | 0.00                 | 0.00           | 2,282,504.59          |
| DERECHOS                                               | 0.00           | 3,745,520.15          | 702,115.77           | 0.00                 | 0.00           | 3,043,404.38          |
| PRODUCTOS DE TIPO CORRIENTE                            | 0.00           | 75,777.88             | 16,770.92            | 0.00                 | 0.00           | 59,006.96             |
| APROVECHAMIENTOS DE TIPO CORRIENTE                     | 16,148.54      | 0.00                  | 10,102.97            | 0.00                 | 26,251.51      | 0.00                  |
| PARTICIPACIONES Y APORTACIONES.                        | 0.00           | 78,277,420.66         | 13,101,367.63        | 0.00                 | 0.00           | 65,176,053.03         |
| <b>MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA</b>    | <b>0.00</b>    | <b>9,625,682.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>    | <b>9,625,682.00</b>   |
| PARTICIPACIONES Y APORTACIONES.                        | 0.00           | 9,625,682.00          | 0.00                 | 0.00                 | 0.00           | 9,625,682.00          |
| <b>LEY DE INGRESOS DEVENGADA</b>                       | <b>0.00</b>    | <b>0.00</b>           | <b>14,544,519.41</b> | <b>14,544,519.41</b> | <b>0.00</b>    | <b>0.00</b>           |
| IMPUESTOS                                              | 0.00           | 0.00                  | 714,162.12           | 714,162.12           | 0.00           | 0.00                  |
| DERECHOS                                               | 0.00           | 0.00                  | 702,115.77           | 702,115.77           | 0.00           | 0.00                  |
| PRODUCTOS DE TIPO CORRIENTE                            | 0.00           | 0.00                  | 16,770.92            | 16,770.92            | 0.00           | 0.00                  |
| APROVECHAMIENTOS DE TIPO CORRIENTE                     | 0.00           | 0.00                  | 10,102.97            | 10,102.97            | 0.00           | 0.00                  |
| PARTICIPACIONES Y APORTACIONES.                        | 0.00           | 0.00                  | 13,101,367.63        | 13,101,367.63        | 0.00           | 0.00                  |
| <b>LEY DE INGRESOS RECAUDADA</b>                       | <b>0.00</b>    | <b>71,252,163.04</b>  | <b>0.00</b>          | <b>14,544,519.41</b> | <b>0.00</b>    | <b>85,796,682.45</b>  |
| IMPUESTOS                                              | 0.00           | 7,089,999.60          | 0.00                 | 714,162.12           | 0.00           | 7,804,161.72          |
| DERECHOS                                               | 0.00           | 4,170,542.70          | 0.00                 | 702,115.77           | 0.00           | 4,872,658.47          |
| PRODUCTOS DE TIPO CORRIENTE                            | 0.00           | 77,183.48             | 0.00                 | 16,770.92            | 0.00           | 93,954.40             |
| APROVECHAMIENTOS DE TIPO CORRIENTE                     | 0.00           | 353,556.92            | 0.00                 | 10,102.97            | 0.00           | 363,659.89            |
| PARTICIPACIONES Y APORTACIONES.                        | 0.00           | 59,560,880.34         | 0.00                 | 13,101,367.63        | 0.00           | 72,662,247.97         |
| <b>PRESUPUESTO DE EGRESOS</b>                          | <b>0.00</b>    | <b>0.00</b>           | <b>92,281,455.61</b> | <b>92,281,455.61</b> | <b>0.00</b>    | <b>0.00</b>           |
| <b>PRESUPUESTO DE EGRESOS APROBADO</b>                 | <b>0.00</b>    | <b>165,957,081.90</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>    | <b>165,957,081.90</b> |
| SERVICIOS PERSONALES                                   | 0.00           | 75,840,046.35         | 0.00                 | 0.00                 | 0.00           | 75,840,046.35         |
| MATERIALES Y SUMINISTROS                               | 0.00           | 6,684,765.42          | 0.00                 | 0.00                 | 0.00           | 6,684,765.42          |
| SERVICIOS GENERALES                                    | 0.00           | 13,309,775.14         | 0.00                 | 0.00                 | 0.00           | 13,309,775.14         |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00           | 19,984,309.60         | 0.00                 | 0.00                 | 0.00           | 19,984,309.60         |
| BIENES MUEBLES, INMUEBLES E                            | 0.00           | 9,953,576.41          | 0.00                 | 0.00                 | 0.00           | 9,953,576.41          |



M. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2024-2024  
SECRETARÍA

MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
BALANZA DE COMPROBACION  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

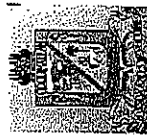
| Descripción                                              | Saldo Anterior       |               | Movimientos          |                      | Saldo Actual         |               |
|----------------------------------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|---------------|
|                                                          | Debe                 | Haber         | Debe                 | Haber                | Debe                 | Haber         |
| INTANGIBLES                                              |                      |               |                      |                      |                      |               |
| INVERSION PUBLICA                                        | 0.00                 | 38,468,906.00 | 0.00                 | 0.00                 | 0.00                 | 38,468,906.00 |
| DEUDA PUBLICA                                            | 0.00                 | 1,715,702.98  | 0.00                 | 0.00                 | 0.00                 | 1,715,702.98  |
| <b>PRESUPUESTO DE EGRESOS POR EJERCER</b>                | <b>93,920,578.98</b> | <b>0.00</b>   | <b>21,383,043.17</b> | <b>36,069,343.21</b> | <b>79,234,278.94</b> | <b>0.00</b>   |
| SERVICIOS PERSONALES                                     | 51,920,336.58        | 0.00          | 8,630,558.78         | 14,054,068.54        | 46,496,826.82        | 0.00          |
| MATERIALES Y SUMINISTROS                                 | 3,748,818.19         | 0.00          | 98,783.84            | 495,063.78           | 3,352,538.25         | 0.00          |
| SERVICIOS GENERALES                                      | 8,109,573.99         | 0.00          | 560,876.57           | 1,662,600.48         | 7,007,850.08         | 0.00          |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS   | 12,495,335.80        | 0.00          | 417,695.50           | 1,848,687.01         | 11,064,344.29        | 0.00          |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                  | 5,251,237.77         | 0.00          | 1,800,420.41         | 1,757,293.57         | 5,294,364.61         | 0.00          |
| INVERSION PUBLICA                                        | 11,271,322.40        | 0.00          | 9,775,260.79         | 15,992,543.14        | 5,054,040.05         | 0.00          |
| DEUDA PUBLICA                                            | 1,123,954.25         | 0.00          | 99,447.28            | 259,086.69           | 964,314.84           | 0.00          |
| <b>MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO</b> | <b>9,625,682.00</b>  | <b>0.00</b>   | <b>20,709,864.31</b> | <b>20,709,864.31</b> | <b>9,625,682.00</b>  | <b>0.00</b>   |
| SERVICIOS PERSONALES                                     | 0.00                 | 655,044.56    | 8,613,470.57         | 8,613,470.57         | 0.00                 | 655,044.56    |
| MATERIALES Y SUMINISTROS                                 | 543,563.82           | 0.00          | 94,517.10            | 92,608.92            | 545,472.00           | 0.00          |
| SERVICIOS GENERALES                                      | 414,396.44           | 0.00          | 570,668.18           | 512,576.36           | 472,488.26           | 0.00          |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS   | 0.00                 | 0.00          | 417,695.50           | 417,695.50           | 0.00                 | 0.00          |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                  | 4,535,834.39         | 0.00          | 9,833.83             | 1,800,420.41         | 2,745,247.81         | 0.00          |
| INVERSION PUBLICA                                        | 9,340,975.00         | 0.00          | 10,904,231.85        | 9,173,645.27         | 11,071,561.58        | 0.00          |
| DEUDA PUBLICA                                            | 0.00                 | 4,554,043.09  | 99,447.28            | 99,447.28            | 0.00                 | 4,554,043.09  |
| <b>PRESUPUESTO DE EGRESOS COMPROMETIDO</b>               | <b>8,767,674.08</b>  | <b>0.00</b>   | <b>15,995,392.76</b> | <b>14,006,667.37</b> | <b>10,756,399.47</b> | <b>0.00</b>   |
| SERVICIOS PERSONALES                                     | 0.00                 | 0.00          | 5,457,686.18         | 5,457,686.18         | 0.00                 | 0.00          |
| MATERIALES Y SUMINISTROS                                 | 0.00                 | 0.00          | 406,721.60           | 406,721.60           | 0.00                 | 0.00          |
| SERVICIOS GENERALES                                      | 0.00                 | 0.00          | 1,126,144.70         | 1,126,144.70         | 0.00                 | 0.00          |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS   | 0.00                 | 0.00          | 1,430,991.51         | 1,430,991.51         | 0.00                 | 0.00          |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                  | 0.00                 | 0.00          | 1,747,459.74         | 531,121.60           | 1,216,338.14         | 0.00          |
| INVERSION PUBLICA                                        | 8,767,674.08         | 0.00          | 5,666,749.62         | 4,894,362.37         | 9,540,061.33         | 0.00          |
| DEUDA PUBLICA                                            | 0.00                 | 0.00          | 159,639.41           | 159,639.41           | 0.00                 | 0.00          |
| <b>PRESUPUESTO DE EGRESOS DEVENGADO</b>                  | <b>449,873.66</b>    | <b>0.00</b>   | <b>13,974,407.95</b> | <b>11,271,225.88</b> | <b>3,153,055.73</b>  | <b>0.00</b>   |
| SERVICIOS PERSONALES                                     | 0.00                 | 0.00          | 5,457,686.18         | 5,457,686.18         | 0.00                 | 0.00          |



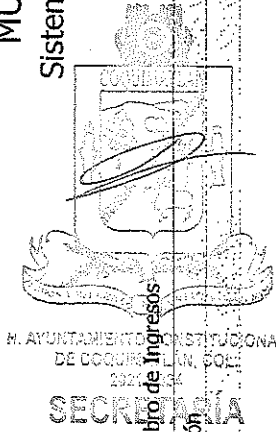
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
BALANZA DE COMPROBACION  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                            | Saldo Anterior       |             | Movimientos          |                     | Saldo Actual         |             |
|--------------------------------------------------------|----------------------|-------------|----------------------|---------------------|----------------------|-------------|
|                                                        | Debe                 | Haber       | Debe                 | Haber               | Debe                 | Haber       |
| MATERIALES Y SUMINISTROS                               | 142,300.62           | 0.00        | 404,752.18           | 376,894.07          | 170,158.73           | 0.00        |
| SERVICIOS GENERALES                                    | 65,313.53            | 0.00        | 1,112,056.89         | 897,486.41          | 279,884.01           | 0.00        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00                 | 0.00        | 1,430,991.51         | 1,430,991.51        | 0.00                 | 0.00        |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 0.00                 | 0.00        | 538,096.60           | 538,096.60          | 0.00                 | 0.00        |
| INVERSION PUBLICA                                      | 217,998.06           | 0.00        | 4,871,185.18         | 2,410,431.70        | 2,678,751.54         | 0.00        |
| DEUDA PUBLICA                                          | 24,261.45            | 0.00        | 159,639.41           | 159,639.41          | 24,261.45            | 0.00        |
| <b>PRESUPUESTO DE EGRESOS EJERCIDO</b>                 | <b>568,349.36</b>    | <b>0.00</b> | <b>10,883,328.16</b> | <b>9,976,338.70</b> | <b>1,475,338.82</b>  | <b>0.00</b> |
| SERVICIOS PERSONALES                                   | 33,408.93            | 0.00        | 5,495,603.75         | 4,418,150.05        | 1,110,862.63         | 0.00        |
| MATERIALES Y SUMINISTROS                               | 283,197.34           | 0.00        | 482,628.83           | 753,355.03          | 12,471.14            | 0.00        |
| SERVICIOS GENERALES                                    | 76,192.18            | 0.00        | 914,949.69           | 814,687.73          | 176,454.14           | 0.00        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 103,800.00           | 0.00        | 1,439,491.51         | 1,439,491.51        | 103,800.00           | 0.00        |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 0.00                 | 0.00        | 559,021.60           | 559,021.60          | 0.00                 | 0.00        |
| INVERSION PUBLICA                                      | 0.00                 | 0.00        | 1,831,993.37         | 1,831,993.37        | 0.00                 | 0.00        |
| DEUDA PUBLICA                                          | 71,750.91            | 0.00        | 159,639.41           | 159,639.41          | 71,750.91            | 0.00        |
| <b>PRESUPUESTO DE EGRESOS PAGADO</b>                   | <b>52,624,923.82</b> | <b>0.00</b> | <b>9,335,419.26</b>  | <b>248,016.14</b>   | <b>61,712,326.94</b> | <b>0.00</b> |
| SERVICIOS PERSONALES                                   | 24,541,345.40        | 0.00        | 4,401,061.84         | 55,005.78           | 28,887,401.46        | 0.00        |
| MATERIALES Y SUMINISTROS                               | 1,966,885.45         | 0.00        | 749,149.53           | 111,909.68          | 2,604,125.30         | 0.00        |
| SERVICIOS GENERALES                                    | 4,644,299.00         | 0.00        | 780,475.33           | 51,675.68           | 5,373,098.65         | 0.00        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 7,385,173.80         | 0.00        | 1,439,491.51         | 8,500.00            | 8,816,165.31         | 0.00        |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 166,504.25           | 0.00        | 552,046.60           | 20,925.00           | 697,625.85           | 0.00        |
| INVERSION PUBLICA                                      | 8,870,936.46         | 0.00        | 1,253,555.04         | 0.00                | 10,124,491.50        | 0.00        |
| DEUDA PUBLICA                                          | 5,049,779.46         | 0.00        | 159,639.41           | 0.00                | 5,209,418.87         | 0.00        |
| <b>CUENTAS DE CIERRE PRESUPUESTARIO</b>                |                      |             |                      |                     |                      |             |

TOTAL: 722,796,886.60 722,796,886.60 163,224,249.41 163,224,249.41 739,507,723.46 739,507,723.46



MUNICIPIO DE COQUIMATLAN, COL.  
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ESTADO ANALITICO DE INGRESOS  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

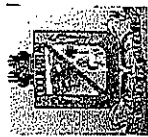


Análisis por: Clasificación por Rubro de Ingresos

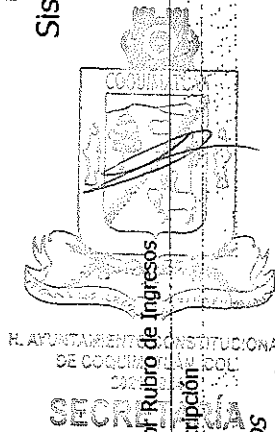
| Clave Presupuestaria                                                                     | Descripción | Est | Jun-Jun           | PriM | Jun-Jun           | Dev | Jun-Jun           | Rec | Jun-Jun           | PriR | Jun-Jun            |
|------------------------------------------------------------------------------------------|-------------|-----|-------------------|------|-------------------|-----|-------------------|-----|-------------------|------|--------------------|
| Rubro-Tipo-Clase-Cont                                                                    |             |     |                   |      |                   |     |                   |     |                   |      |                    |
| <b>01 IMPUESTOS</b>                                                                      |             |     | <b>460,048.46</b> |      | <b>460,048.46</b> |     | <b>714,162.12</b> |     | <b>714,162.12</b> |      | <b>-254,113.66</b> |
| 02 IMPUESTOS SOBRE EL PATRIMONIO                                                         |             |     | 366,849.37        |      | 366,849.37        |     | 353,856.12        |     | 353,856.12        |      | 12,993.25          |
| 01 IMPUESTO PREDIAL                                                                      |             |     | 366,849.37        |      | 366,849.37        |     | 353,856.12        |     | 353,856.12        |      | 12,993.25          |
| 01 IMPUESTO PREDIAL URBANO EDIFICADO                                                     |             |     | 300,625.21        |      | 300,625.21        |     | 318,062.70        |     | 318,062.70        |      | -17,437.49         |
| 02 IMPUESTO PREDIAL URBANO NO EDIFICADO                                                  |             |     | 16,890.96         |      | 16,890.96         |     | 108,098.44        |     | 108,098.44        |      | -91,207.48         |
| 03 IMPUESTO PREDIAL RÚSTICO                                                              |             |     | 40,954.90         |      | 40,954.90         |     | 28,695.18         |     | 28,695.18         |      | 12,259.72          |
| 04 IMPUESTO PREDIAL PARCELAS                                                             |             |     | 6,576.18          |      | 6,576.18          |     | 18,769.53         |     | 18,769.53         |      | -12,193.35         |
| 05 IMPUESTO PREDIAL CEMENTERIOS                                                          |             |     | 21,053.00         |      | 21,053.00         |     | 1,302.84          |     | 1,302.84          |      | 19,750.16          |
| 08 DESCUENTOS Y BONIFICACIONES DISCAPACITADOS Y TERCERA EDAD                             |             |     | -19,250.88        |      | -19,250.88        |     | -13,846.08        |     | -13,846.08        |      | -5,404.80          |
| 09 OTROS DESCUENTOS Y BONIFICACIONES                                                     |             |     | 0.00              |      | 0.00              |     | -107,226.49       |     | -107,226.49       |      | 107,226.49         |
| 03 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES                         |             |     | 70,738.84         |      | 70,738.84         |     | 293,510.41        |     | 293,510.41        |      | -222,771.57        |
| 01 IMPUESTO SOBRE TRANSMISIONES PATRIMONIALES                                            |             |     | 70,738.84         |      | 70,738.84         |     | 293,510.41        |     | 293,510.41        |      | -222,771.57        |
| 07 ACCESORIOS DE IMPUESTOS                                                               |             |     | 22,460.25         |      | 22,460.25         |     | 66,795.59         |     | 66,795.59         |      | -44,335.34         |
| 01 ACCESORIOS DE IMPUESTO PREDIAL                                                        |             |     | 22,460.25         |      | 22,460.25         |     | 66,795.59         |     | 66,795.59         |      | -44,335.34         |
| 01 GASTOS DE EJECUCIÓN                                                                   |             |     | 297.10            |      | 297.10            |     | 12,711.15         |     | 12,711.15         |      | -12,414.05         |
| 02 MULTAS                                                                                |             |     | 0.00              |      | 0.00              |     | 1,302.84          |     | 1,302.84          |      | -1,302.84          |
| 03 RECARGOS                                                                              |             |     | 117,716.04        |      | 117,716.04        |     | 231,756.09        |     | 231,756.09        |      | -114,040.05        |
| 06 DESCUENTOS EN RECARGOS                                                                |             |     | -95,552.89        |      | -95,552.89        |     | -178,974.49       |     | -178,974.49       |      | 83,421.60          |
| <b>04 DERECHOS</b>                                                                       |             |     | <b>589,946.71</b> |      | <b>589,946.71</b> |     | <b>702,115.77</b> |     | <b>702,115.77</b> |      | <b>-112,169.06</b> |
| 01 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO |             |     | 25,300.09         |      | 25,300.09         |     | 21,605.60         |     | 21,605.60         |      | 3,694.49           |
| 01 USO DE VÍAS Y ÁREAS PÚBLICAS                                                          |             |     | 25,300.09         |      | 25,300.09         |     | 21,605.60         |     | 21,605.60         |      | 3,694.49           |
| 06 USO PARA PUESTOS FIJOS, SEMIFIJOS, AMBULANTES Y TIANGUIS                              |             |     | 24,822.89         |      | 24,822.89         |     | 21,605.60         |     | 21,605.60         |      | 3,217.29           |
| 08 OTROS NO ESPECIFICADOS                                                                |             |     | 477.20            |      | 477.20            |     | 0.00              |     | 0.00              |      | 477.20             |
| 03 DERECHOS POR PRESTACIÓN DE SERVICIOS                                                  |             |     | 296,071.38        |      | 296,071.38        |     | 370,731.03        |     | 370,731.03        |      | -74,659.65         |
| 02 ALUMBRADO PÚBLICO                                                                     |             |     | 212,628.12        |      | 212,628.12        |     | 262,514.36        |     | 262,514.36        |      | -49,886.24         |
| 01 RECAUDACION CFE                                                                       |             |     | 202,482.28        |      | 202,482.28        |     | 237,094.72        |     | 237,094.72        |      | -34,612.44         |
| 02 RECAUDACION TESORERIA                                                                 |             |     | 10,145.84         |      | 10,145.84         |     | 25,419.64         |     | 25,419.64         |      | -15,273.80         |
| 04 CEMENTERIOS                                                                           |             |     | 22,822.78         |      | 22,822.78         |     | 40,751.30         |     | 40,751.30         |      | -17,928.52         |
| 05 RASTRO                                                                                |             |     | 60,620.48         |      | 60,620.48         |     | 67,465.37         |     | 67,465.37         |      | -6,844.89          |
| 04 OTROS DERECHOS                                                                        |             |     | 268,575.24        |      | 268,575.24        |     | 309,779.14        |     | 309,779.14        |      | -41,203.90         |
| 01 LICENCIAS, PERMISOS, AUTORIZACIONES Y REFERENDOS                                      |             |     | 78,407.37         |      | 78,407.37         |     | 42,448.02         |     | 42,448.02         |      | 35,959.35          |
| 01 PERMISOS DE CONSTRUCCIÓN                                                              |             |     | 726.18            |      | 726.18            |     | 4,012.38          |     | 4,012.38          |      | -3,286.20          |
| 01 PERMISO PARA DEMOLICIÓN                                                               |             |     | 332.07            |      | 332.07            |     | 0.00              |     | 0.00              |      | 332.07             |
| 06 PERMISO PARA BARDEOS                                                                  |             |     | 0.00              |      | 0.00              |     | 294.66            |     | 294.66            |      | -294.66            |
| 08 ELABORACIÓN DE PLANOS PARA CONSTRUCCIÓN                                               |             |     | 500.49            |      | 500.49            |     | 8,121.60          |     | 8,121.60          |      | -7,621.11          |
| 09 OTROS PERMISOS DE CONTRUCCÓN                                                          |             |     | 103.74            |      | 103.74            |     | 108.57            |     | 108.57            |      | -4.83              |

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Est: Estimado, PriM: Presupuesto Modificado, Dev: Devengado, Rec: Recaudado, PriR: Por Recaudar

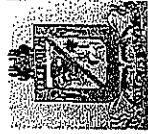


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Análisis por: Clasificación por Rubro de Ingresos

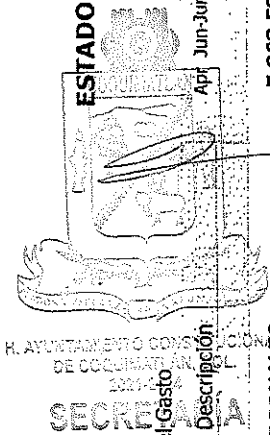
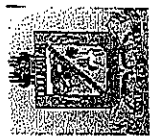
| Clave Presupuestaria                                                                               | Descripción | Est. Jun-Jun | PM Jun-Jun | Dev Jun-Jun | Rec. Jun-Jun | PR Jun-Jun |
|----------------------------------------------------------------------------------------------------|-------------|--------------|------------|-------------|--------------|------------|
| Rubro-Tipo-Clase-Conc                                                                              |             |              |            |             |              |            |
| 10 ALINEAMIENTOS                                                                                   |             | 1,330.42     | 1,330.42   | 1,062.54    | 1,062.54     | 267.88     |
| 11 DESIGNACIÓN DE NÚMERO OFICIAL                                                                   |             | 1,759.44     | 1,759.44   | 1,354.95    | 1,354.95     | 404.49     |
| 13 DICTAMEN DE VOCACIÓN DE SUELO                                                                   |             | 10,042.24    | 10,042.24  | 4,335.21    | 4,335.21     | 5,707.03   |
| 15 LICENCIA PARA ROMPER PAVIMENTOS, BANQUETAS O MACHUELOS,                                         |             | 414.96       | 414.96     | 0.00        | 0.00         | 414.96     |
| 17 PERMISO PARA SUBDIVISIÓN O FUSIÓN DE LOTES                                                      |             | 2,165.00     | 2,165.00   | 0.00        | 0.00         | 2,165.00   |
| 25 INSCRIPCIÓN O REFERENDO COMO PERITO DE OBRA.                                                    |             | 56,924.76    | 56,924.76  | 16,122.65   | 16,122.65    | 40,802.11  |
| 27 INSCRIPCIÓN O REG. DE TÍTULOS, DOCUMENTOS PÚBLICOS                                              |             | 4,108.07     | 4,108.07   | 7,035.46    | 7,035.46     | -2,927.39  |
| 02 ANUNCIOS Y PUBLICIDAD                                                                           |             | 0.00         | 0.00       | 271.43      | 271.43       | -271.43    |
| 02 PUBLICIDAD TRANSITORIA                                                                          |             | 0.00         | 0.00       | 271.43      | 271.43       | -271.43    |
| 03 BEBIDAS ALCOHOLICAS                                                                             |             | 88,936.39    | 88,936.39  | 187,744.67  | 187,744.67   | -98,808.28 |
| 01 EXPEDICIÓN DE LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTO                                  |             | 12,070.21    | 12,070.21  | 6,839.91    | 6,839.91     | 5,230.30   |
| 02 REFERENDO DE ANUAL DE LICENCIA                                                                  |             | 59,956.56    | 59,956.56  | 125,751.20  | 125,751.20   | -65,794.64 |
| 05 HORAS EXTRAS                                                                                    |             | 6,535.62     | 6,535.62   | 52,547.88   | 52,547.88    | -46,012.26 |
| 06 PERMISO PARA REALIZACIÓN DE EVENTOS ESPECIALES                                                  |             | 5,809.44     | 5,809.44   | 2,605.68    | 2,605.68     | 3,203.76   |
| 07 PERMISO PARA FUNCIONAMIENTO TEMPORAL                                                            |             | 4,564.56     | 4,564.56   | 0.00        | 0.00         | 4,564.56   |
| 05 REGISTROS, CERTIFICACIONES Y LEGALIZACIONES                                                     |             | 57,843.41    | 57,843.41  | 47,401.63   | 47,401.63    | 10,441.78  |
| 01 EN OFICINAS                                                                                     |             | 34,107.69    | 34,107.69  | 29,639.61   | 29,639.61    | 4,468.08   |
| 02 A DOMICILIO                                                                                     |             | 8,714.16     | 8,714.16   | 5,211.36    | 5,211.36     | 3,502.80   |
| 03 DIVORCIOS                                                                                       |             | 15,021.56    | 15,021.56  | 12,550.66   | 12,550.66    | 2,470.90   |
| 06 CATASTRO                                                                                        |             | 25,538.01    | 25,538.01  | 21,794.69   | 21,794.69    | 3,743.32   |
| 02 INFORMES Y CERTIFICACIONES DE CATASTRO                                                          |             | 9,751.46     | 9,751.46   | 9,358.91    | 9,358.91     | 392.55     |
| 03 AVALÚOS, ASIGNACIÓN DE CLAVES Y MEDICIONES                                                      |             | 14,852.87    | 14,852.87  | 11,141.51   | 11,141.51    | 3,711.36   |
| 04 FUSIONES, SUBDIVISIONES, RELOTIFICACIONES, CESIONES Y REGISTROS                                 |             | 933.68       | 933.68     | 1,294.27    | 1,294.27     | -360.59    |
| 07 ECOLOGÍA                                                                                        |             | 5,455.16     | 5,455.16   | 173.71      | 173.71       | 5,281.45   |
| 01 DICTAMEN DE FACTIBILIDAD                                                                        |             | 5,455.16     | 5,455.16   | 173.71      | 173.71       | 5,281.45   |
| 08 DIVERSAS CERTIFICACIONES                                                                        |             | 12,394.90    | 12,394.90  | 9,944.99    | 9,944.99     | 2,449.91   |
| 02 CERTIFICACIÓN DE RESIDENCIA                                                                     |             | 622.45       | 622.45     | 2,345.04    | 2,345.04     | -1,722.59  |
| 04 CONSTANCIAS                                                                                     |             | 3,630.90     | 3,630.90   | 759.99      | 759.99       | 2,870.91   |
| 05 REGISTRO DEL RIESGO DE SINIESTRALIDAD                                                           |             | 8,141.55     | 8,141.55   | 6,839.96    | 6,839.96     | 1,301.59   |
| 05 PRODUCTOS                                                                                       |             | 15,874.14    | 15,874.14  | 16,770.92   | 16,770.92    | -896.78    |
| 01 PRODUCTOS                                                                                       |             | 15,874.14    | 15,874.14  | 16,770.92   | 16,770.92    | -896.78    |
| 01 PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO |             | 9,959.04     | 9,959.04   | 5,211.36    | 5,211.36     | 4,747.68   |
| 03 FORMAS IMPRESAS                                                                                 |             | 9,959.04     | 9,959.04   | 5,211.36    | 5,211.36     | 4,747.68   |
| 03 OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES                                                 |             | 5,915.10     | 5,915.10   | 11,559.56   | 11,559.56    | -5,644.46  |
| 01 RENDIMIENTOS GENERADOS DE GASTO CORRIENTE                                                       |             | 5,553.52     | 5,553.52   | 8,042.52    | 8,042.52     | -2,489.00  |
| 02 RENDIMIENTOS GENERADOS DE FAIS                                                                  |             | 208.96       | 208.96     | 3,372.45    | 3,372.45     | -3,163.49  |



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Análisis por: Clasificación por Rubro de Ingresos

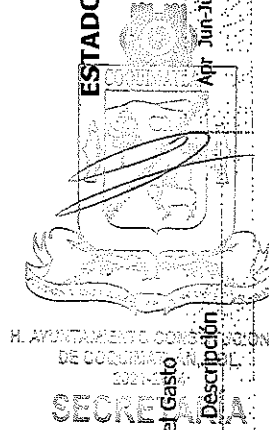
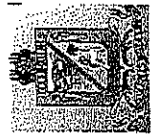
| Clave Presupuestaria                                                                                                           | Descripción | Est           | Jun-Jun       | PM            | Jun-Jun | Dev    | Jun-Jun       | Rec    | Jun-Jun       | PtR | Jun-Jun |
|--------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|---------------|---------------|---------|--------|---------------|--------|---------------|-----|---------|
| Rubro-Tipo-Clase-Conc                                                                                                          |             |               |               |               |         |        |               |        |               |     |         |
| 03 RENDIMIENTOS GENERADOS DE FORTAMUN                                                                                          |             |               |               |               |         |        |               |        |               |     |         |
| 06 APROVECHAMIENTOS                                                                                                            |             | 152.62        | 90,480.56     | 90,480.56     | 152.62  | 144.59 | 10,102.97     | 144.59 | 8,037.59      |     |         |
| 01 APROVECHAMIENTOS                                                                                                            |             |               | 90,480.56     | 90,480.56     |         |        | 10,102.97     |        | 8,037.59      |     |         |
| 02 MULTAS                                                                                                                      |             |               | 23,506.83     | 23,506.83     |         |        | 8,065.61      |        | 15,441.22     |     |         |
| 01 MULTAS POR FALTAS A LA REGLAMENTACIÓN MUNICIPAL                                                                             |             |               | 35,073.84     | 35,073.84     |         |        | 15,231.24     |        | 19,842.60     |     |         |
| 04 DESCUENTO DE MULTAS                                                                                                         |             |               | -11,567.01    | -11,567.01    |         |        | -7,165.63     |        | -4,401.38     |     |         |
| 03 INDEMNIZACIONES                                                                                                             |             |               | 0.00          | 0.00          |         |        | 2,037.36      |        | -2,037.36     |     |         |
| 09 OTROS APROVECHAMIENTOS                                                                                                      |             |               | 66,973.73     | 66,973.73     |         |        | 0.00          |        | 66,973.73     |     |         |
| 02 INDEMNIZACIONES                                                                                                             |             |               | 66,973.73     | 66,973.73     |         |        | 0.00          |        | 66,973.73     |     |         |
| 08 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES |             | 12,288,665.21 | 11,330,842.13 | 11,330,842.13 |         |        | 13,101,367.63 |        | -1,770,525.50 |     |         |
| 01 PARTICIPACIONES                                                                                                             |             | 7,480,205.39  | 7,480,205.39  | 7,480,205.39  |         |        | 8,609,582.63  |        | -1,129,377.24 |     |         |
| 01 FONDO GENERAL DE PARTICIPACIONES                                                                                            |             | 4,758,997.50  | 4,758,997.50  | 4,758,997.50  |         |        | 5,814,475.81  |        | -1,055,478.31 |     |         |
| 02 FONDO DE FOMENTO MUNICIPAL                                                                                                  |             | 1,490,675.58  | 1,490,675.58  | 1,490,675.58  |         |        | 1,557,575.59  |        | -66,900.01    |     |         |
| 04 ISAN                                                                                                                        |             | 115,736.25    | 115,736.25    | 115,736.25    |         |        | 125,369.70    |        | -9,633.45     |     |         |
| 05 IEPS                                                                                                                        |             | 159,092.41    | 159,092.41    | 159,092.41    |         |        | 108,345.01    |        | 50,747.40     |     |         |
| 06 FONDO DE FISCALIZACIÓN                                                                                                      |             | 257,808.00    | 257,808.00    | 257,808.00    |         |        | 131,072.95    |        | 126,735.05    |     |         |
| 07 IEPS GASOLINA Y DIESEL                                                                                                      |             | 368,734.41    | 368,734.41    | 368,734.41    |         |        | 307,729.36    |        | 61,005.05     |     |         |
| 09 PARTICIPACION ARTICULO 3-B LEY DE COORDINACION FISCAL FEDERAL                                                               |             | 326,044.58    | 326,044.58    | 326,044.58    |         |        | 0.00          |        | 326,044.58    |     |         |
| 10 ISR ENAJENACION DE BIENES INMUEBLES                                                                                         |             | 3,116.66      | 3,116.66      | 3,116.66      |         |        | 565,014.21    |        | -561,897.55   |     |         |
| 02 APORTACIONES                                                                                                                |             | 4,808,459.82  | 4,808,459.82  | 4,808,459.82  |         |        | 4,491,785.00  |        | -641,148.26   |     |         |
| 01 FONDO DE APORTACIÓN PARA LA INFRAESTRUCTURA SOCIAL                                                                          |             | 3,205,742.16  | 3,205,742.16  | 3,205,742.16  |         |        | 2,912,793.00  |        | -641,148.34   |     |         |
| 01 FAIS DEL EJERCICIO                                                                                                          |             | 3,205,742.16  | 3,205,742.16  | 3,205,742.16  |         |        | 2,912,793.00  |        | -641,148.34   |     |         |
| 02 FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS                                                               |             | 1,602,717.66  | 1,602,717.66  | 1,602,717.66  |         |        | 1,578,992.08  |        | 0.08          |     |         |
| 01 FORTAMUN DEL EJERCICIO                                                                                                      |             | 1,602,717.66  | 1,602,717.66  | 1,602,717.66  |         |        | 1,578,992.08  |        | 0.08          |     |         |
| TOTAL:                                                                                                                         |             | 13,445,015.08 | 12,487,192.00 | 12,487,192.00 |         |        | 14,544,519.41 |        | -2,057,327.41 |     |         |



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

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Análisis por: Objeto del Gasto |        | Apr                                                              | Jun-Jun | PrM | Jun-Jun | Comp | Jun-Jun      | DpC          | Jun-Jun      | Dev  | Jun-Jun      | Eje          | Jun-Jun      | Pag  | Jun-Jun | SEje | Jun-Jun |
|--------------------------------|--------|------------------------------------------------------------------|---------|-----|---------|------|--------------|--------------|--------------|------|--------------|--------------|--------------|------|---------|------|---------|
| Clave Presup                   | Presup | Descripción                                                      | Cap     | Con | PGen    | PEsp |              |              |              |      |              |              |              |      |         |      |         |
| 01                             | 01     | SERVICIOS PERSONALES                                             |         |     |         |      | 5,863,539.28 | 5,423,509.76 | 5,423,509.76 | 0.00 | 5,423,509.76 | 5,423,509.76 | 4,346,056.06 | 0.00 |         |      |         |
| 01                             | 01     | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                |         |     |         |      | 2,832,489.80 | 2,487,290.88 | 2,487,290.88 | 0.00 | 2,487,290.88 | 2,487,290.88 | 2,487,290.88 | 0.00 |         |      |         |
| 01                             | 01     | 02 HABERES                                                       |         |     |         |      | 102,688.50   | 0.00         | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00 |         |      |         |
| 01                             | 01     | 03 SUELDOS BASE AL PERSONAL PERMANENTE                           |         |     |         |      | 2,729,801.30 | 2,487,290.88 | 2,487,290.88 | 0.00 | 2,487,290.88 | 2,487,290.88 | 2,487,290.88 | 0.00 |         |      |         |
| 01                             | 01     | 03 01 SUELDO                                                     |         |     |         |      | 2,098,638.70 | 1,892,231.97 | 1,892,231.97 | 0.00 | 1,892,231.97 | 1,892,231.97 | 1,887,666.78 | 0.00 |         |      |         |
| 01                             | 01     | 03 02 SOBRE SUELDO                                               |         |     |         |      | 465,292.96   | 429,854.53   | 429,854.53   | 0.00 | 429,854.53   | 429,854.53   | 429,854.53   | 0.00 |         |      |         |
| 01                             | 01     | 03 03 QUINQUENIOS                                                |         |     |         |      | 165,869.64   | 165,204.38   | 165,204.38   | 0.00 | 165,204.38   | 165,204.38   | 165,204.38   | 0.00 |         |      |         |
| 01                             | 02     | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO               |         |     |         |      | 0.00         | 29,844.64    | 29,844.64    | 0.00 | 29,844.64    | 29,844.64    | 24,906.44    | 0.00 |         |      |         |
| 01                             | 02     | 01 HONORARIOS ASIMILABLES A SALARIOS                             |         |     |         |      | 0.00         | 29,844.64    | 29,844.64    | 0.00 | 29,844.64    | 29,844.64    | 24,906.44    | 0.00 |         |      |         |
| 01                             | 03     | REMUNERACIONES ADICIONALES Y ESPECIALES                          |         |     |         |      | 834,788.39   | 510,182.50   | 510,182.50   | 0.00 | 510,182.50   | 510,182.50   | 503,797.35   | 0.00 |         |      |         |
| 01                             | 03     | 01 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS              |         |     |         |      | 0.00         | 28,732.64    | 28,732.64    | 0.00 | 28,732.64    | 28,732.64    | 28,732.64    | 0.00 |         |      |         |
| 01                             | 03     | 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO |         |     |         |      | 437,645.59   | 133,907.38   | 133,907.38   | 0.00 | 133,907.38   | 133,907.38   | 127,522.23   | 0.00 |         |      |         |
| 01                             | 03     | 02 01 PRIMA VACACIONAL                                           |         |     |         |      | 429,645.59   | 12,382.39    | 12,382.39    | 0.00 | 12,382.39    | 12,382.39    | 12,382.39    | 0.00 |         |      |         |
| 01                             | 03     | 02 03 PRIMA DE RIESGO                                            |         |     |         |      | 8,000.00     | 6,500.00     | 6,500.00     | 0.00 | 6,500.00     | 6,500.00     | 6,500.00     | 0.00 |         |      |         |
| 01                             | 03     | 02 05 AGUINALDO                                                  |         |     |         |      | 0.00         | 115,024.99   | 115,024.99   | 0.00 | 115,024.99   | 115,024.99   | 108,639.84   | 0.00 |         |      |         |
| 01                             | 03     | 02 06 CANASTA NAVIDEÑA                                           |         |     |         |      | 0.00         | 0.00         | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00 |         |      |         |
| 01                             | 03     | 02 07 CUESTA ENERO                                               |         |     |         |      | 0.00         | 0.00         | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00 |         |      |         |
| 01                             | 03     | 02 09 AYUDA FIN DE AÑO                                           |         |     |         |      | 0.00         | 0.00         | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00 |         |      |         |
| 01                             | 03     | 02 10 BONO DIA DEL POLICIA                                       |         |     |         |      | 0.00         | 0.00         | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00 |         |      |         |
| 01                             | 03     | 04 COMPENSACIONES                                                |         |     |         |      | 397,142.80   | 347,542.48   | 347,542.48   | 0.00 | 347,542.48   | 347,542.48   | 347,542.48   | 0.00 |         |      |         |
| 01                             | 03     | 04 01 COMPENSACIONES                                             |         |     |         |      | 397,142.80   | 347,542.48   | 347,542.48   | 0.00 | 347,542.48   | 347,542.48   | 347,542.48   | 0.00 |         |      |         |
| 01                             | 03     | 04 02 ESTÍMULOS ESPECIALES                                       |         |     |         |      | 0.00         | 0.00         | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00 |         |      |         |
| 01                             | 04     | SEGURIDAD SOCIAL                                                 |         |     |         |      | 462,179.09   | 782,911.85   | 782,911.85   | 0.00 | 782,911.85   | 782,911.85   | 294,147.54   | 0.00 |         |      |         |
| 01                             | 04     | 01 APORTACIONES DE SEGURIDAD SOCIAL                              |         |     |         |      | 462,179.09   | 782,911.85   | 782,911.85   | 0.00 | 782,911.85   | 782,911.85   | 294,147.54   | 0.00 |         |      |         |
| 01                             | 04     | 01 01 CUOTAS AL IMSS                                             |         |     |         |      | 413,729.97   | 738,020.20   | 738,020.20   | 0.00 | 738,020.20   | 738,020.20   | 249,255.89   | 0.00 |         |      |         |
| 01                             | 04     | 01 02 PREVISIÓN SOCIAL MÚLTIPLE                                  |         |     |         |      | 48,449.12    | 44,891.65    | 44,891.65    | 0.00 | 44,891.65    | 44,891.65    | 44,891.65    | 0.00 |         |      |         |
| 01                             | 05     | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                         |         |     |         |      | 1,559,220.10 | 1,439,674.81 | 1,439,674.81 | 0.00 | 1,439,674.81 | 1,439,674.81 | 866,873.96   | 0.00 |         |      |         |
| 01                             | 05     | 01 CUOTAS PARA EL FONDO DE                                       |         |     |         |      | 861,073.72   | 824,776.91   | 824,776.91   | 0.00 | 824,776.91   | 824,776.91   | 251,976.06   | 0.00 |         |      |         |

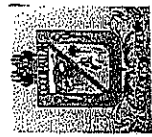


MUNICIPIO DE COQUIMATLAN, COL.  
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ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

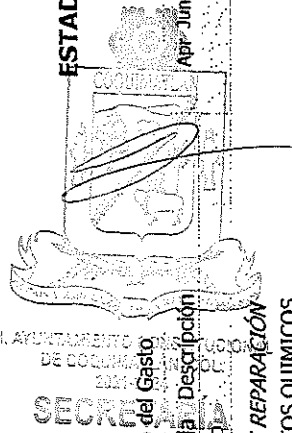
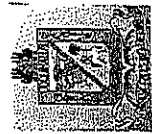
| Análisis por: Objeto del Gasto |                                         | Apr        | PrM        | Comp       | DpC     | Dev        | Eje        | Pag        | SEje    |
|--------------------------------|-----------------------------------------|------------|------------|------------|---------|------------|------------|------------|---------|
| Clave Presupuestaria           | Descripción                             | Jun-Jun    | Jun-Jun    | Jun-Jun    | Jun-Jun | Jun-Jun    | Jun-Jun    | Jun-Jun    | Jun-Jun |
| Cap-Con-PGen-PEsp              |                                         |            |            |            |         |            |            |            |         |
| AHORRO Y FONDO DE TRABAJO      |                                         |            |            |            |         |            |            |            |         |
| 01 05 01 01                    | FONDO DE AHORRO                         | 54,006.56  | 49,722.15  | 49,722.15  | 0.00    | 49,722.15  | 49,722.15  | 49,722.15  | 0.00    |
| 01 05 01 02                    | FONDO DE PENSIONES                      | 798,733.83 | 541,472.58 | 541,472.58 | 0.00    | 541,472.58 | 541,472.58 | 0.00       | 0.00    |
| 01 05 01 03                    | LAUDOS                                  | 8,333.33   | 233,582.18 | 233,582.18 | 0.00    | 233,582.18 | 233,582.18 | 202,253.91 | 0.00    |
| 01 05 03                       | PRESTACIONES Y HABERES DE RETIRO        | 0.00       | 20,000.00  | 20,000.00  | 0.00    | 20,000.00  | 20,000.00  | 20,000.00  | 0.00    |
| 01 05 04                       | PRESTACIONES CONTRACTUALES              | 698,146.38 | 594,897.90 | 594,897.90 | 0.00    | 594,897.90 | 594,897.90 | 594,897.90 | 0.00    |
| 01 05 04 03                    | APOYO PARA ADQUISICIÓN DE LENTES        | 0.00       | 0.00       | 0.00       | 0.00    | 0.00       | 0.00       | 0.00       | 0.00    |
| 01 05 04 09                    | AYUDA DE TRANSPORTE                     | 86,738.21  | 79,685.53  | 79,685.53  | 0.00    | 79,685.53  | 79,685.53  | 79,685.53  | 0.00    |
| 01 05 04 10                    | AYUDA PARA RENTA                        | 71,400.78  | 68,658.29  | 68,658.29  | 0.00    | 68,658.29  | 68,658.29  | 68,658.29  | 0.00    |
| 01 05 04 13                    | AYUDA PARA ÚTILES ESCOLARES             | 0.00       | 0.00       | 0.00       | 0.00    | 0.00       | 0.00       | 0.00       | 0.00    |
| 01 05 04 16                    | BECA MÉDICA ANUAL                       | 0.00       | 0.00       | 0.00       | 0.00    | 0.00       | 0.00       | 0.00       | 0.00    |
| 01 05 04 17                    | BECAS                                   | 31,879.18  | 36,010.41  | 36,010.41  | 0.00    | 36,010.41  | 36,010.41  | 36,010.41  | 0.00    |
| 01 05 04 24                    | BONO DE ASISTENCIA PERFECTA             | 155,422.09 | 121,777.32 | 121,777.32 | 0.00    | 121,777.32 | 121,777.32 | 121,777.32 | 0.00    |
| 01 05 04 25                    | BONO DE CUMPLEAÑOS                      | 4,900.00   | 4,200.00   | 4,200.00   | 0.00    | 4,200.00   | 4,200.00   | 4,200.00   | 0.00    |
| 01 05 04 27                    | BONO DE JUBILACIÓN Y RETIRO             | 0.00       | 0.00       | 0.00       | 0.00    | 0.00       | 0.00       | 0.00       | 0.00    |
| 01 05 04 29                    | BONO DE LA SECRETARÍA                   | 0.00       | 0.00       | 0.00       | 0.00    | 0.00       | 0.00       | 0.00       | 0.00    |
| 01 05 04 31                    | BONO DEL BURÓCRATA                      | 0.00       | 0.00       | 0.00       | 0.00    | 0.00       | 0.00       | 0.00       | 0.00    |
| 01 05 04 32                    | BONO DÍA DE LA MADRE                    | 0.00       | 0.00       | 0.00       | 0.00    | 0.00       | 0.00       | 0.00       | 0.00    |
| 01 05 04 34                    | BONO DÍA DEL BIBLIOTECARIO              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00       | 0.00       | 0.00       | 0.00    |
| 01 05 04 35                    | BONO DÍA DEL PADRE                      | 110,478.58 | 77,386.88  | 77,386.88  | 0.00    | 77,386.88  | 77,386.88  | 77,386.88  | 0.00    |
| 01 05 04 36                    | BONO ECONÓMICO PARA LA FERIA            | 0.00       | 0.00       | 0.00       | 0.00    | 0.00       | 0.00       | 0.00       | 0.00    |
| 01 05 04 39                    | BONO EXTRAORDINARIO ANUAL               | 0.00       | 0.00       | 0.00       | 0.00    | 0.00       | 0.00       | 0.00       | 0.00    |
| 01 05 04 40                    | BONO PARA CAPACITACIÓN                  | 0.00       | 0.00       | 0.00       | 0.00    | 0.00       | 0.00       | 0.00       | 0.00    |
| 01 05 04 41                    | BONO PERSONAL DE CAMPO                  | 15,200.00  | 18,400.00  | 18,400.00  | 0.00    | 18,400.00  | 18,400.00  | 18,400.00  | 0.00    |
| 01 05 04 42                    | BONO PRODUCTIVIDAD                      | 0.00       | 0.00       | 0.00       | 0.00    | 0.00       | 0.00       | 0.00       | 0.00    |
| 01 05 04 44                    | BONO SINDICAL                           | 0.00       | 0.00       | 0.00       | 0.00    | 0.00       | 0.00       | 0.00       | 0.00    |
| 01 05 04 45                    | BONO NAVIDEÑO                           | 0.00       | 0.00       | 0.00       | 0.00    | 0.00       | 0.00       | 0.00       | 0.00    |
| 01 05 04 46                    | CANASTA BÁSICA                          | 219,383.30 | 185,349.17 | 185,349.17 | 0.00    | 185,349.17 | 185,349.17 | 185,349.17 | 0.00    |
| 01 05 04 54                    | GUARDERIA                               | 2,744.24   | 3,430.30   | 3,430.30   | 0.00    | 3,430.30   | 3,430.30   | 3,430.30   | 0.00    |
| 01 05 04 58                    | BONO DE NIVELACION FAMILIAR             | 0.00       | 0.00       | 0.00       | 0.00    | 0.00       | 0.00       | 0.00       | 0.00    |
| 01 07                          | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 174,861.90 | 173,605.08 | 173,605.08 | 0.00    | 173,605.08 | 173,605.08 | 173,605.08 | 0.00    |
| 01 07 01                       | ESTÍMULOS                               | 174,861.90 | 173,605.08 | 173,605.08 | 0.00    | 173,605.08 | 173,605.08 | 173,605.08 | 0.00    |
| 01 07 01 02                    | GASTOS DE REPRESENTACIÓN                | 174,861.90 | 173,605.08 | 173,605.08 | 0.00    | 173,605.08 | 173,605.08 | 173,605.08 | 0.00    |



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DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

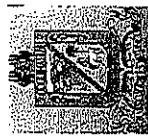
| Análisis por: Objeto del Gasto |                                                                           | Apr        | PrM        | Comp       | DpC     | Dev        | Eje        | Pag        | SEje    |
|--------------------------------|---------------------------------------------------------------------------|------------|------------|------------|---------|------------|------------|------------|---------|
| Clave Presupuestaria           | Descripción                                                               | Jun-Jun    | Jun-Jun    | Jun-Jun    | Jun-Jun | Jun-Jun    | Jun-Jun    | Jun-Jun    | Jun-Jun |
| Cap-Con-PGen-PEsp              |                                                                           |            |            |            |         |            |            |            |         |
| 02                             | MATERIALES Y SUMINISTROS                                                  | 449,871.26 | 394,371.76 | 394,371.76 | 0.00    | 394,371.76 | 366,513.65 | 637,239.85 | 0.00    |
| 02 01                          | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 40,879.76  | 33,308.98  | 33,308.98  | 0.00    | 33,308.98  | 26,125.75  | 42,874.04  | 0.00    |
| 02 01 01                       | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA                           | 39,690.76  | 28,958.98  | 28,958.98  | 0.00    | 28,958.98  | 21,775.75  | 36,367.60  | 0.00    |
| 02 01 01 01                    | MATERIAL Y ÚTILES DE OFICINA                                              | 22,282.45  | 15,022.54  | 15,022.54  | 0.00    | 15,022.54  | 20,412.75  | 15,098.81  | 0.00    |
| 02 01 01 02                    | MATERIAL DE LIMPIEZA                                                      | 5,169.54   | 10,798.44  | 10,798.44  | 0.00    | 10,798.44  | 0.00       | 14,762.99  | 0.00    |
| 02 01 01 03                    | MATERIAL DE IMPRESIÓN Y REPRODUCCIÓN                                      | 2,453.40   | 3,138.00   | 3,138.00   | 0.00    | 3,138.00   | 1,363.00   | 6,036.00   | 0.00    |
| 02 01 01 04                    | MATERIAL Y ÚTILES DE IMPRESIÓN                                            | 9,785.37   | 0.00       | 0.00       | 0.00    | 0.00       | 0.00       | 469.80     | 0.00    |
| 02 01 05                       | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                                    | 1,189.00   | 4,350.00   | 4,350.00   | 0.00    | 4,350.00   | 4,350.00   | 6,506.44   | 0.00    |
| 02 01 05 01                    | MATERIAL IMPRESO.                                                         | 1,189.00   | 4,350.00   | 4,350.00   | 0.00    | 4,350.00   | 4,350.00   | 6,506.44   | 0.00    |
| 02 01 05 02                    | MATERIAL AUDIOVISUAL                                                      | 0.00       | 0.00       | 0.00       | 0.00    | 0.00       | 0.00       | 0.00       | 0.00    |
| 02 01 06                       | MATERIAL DE LIMPIEZA                                                      | 0.00       | 0.00       | 0.00       | 0.00    | 0.00       | 0.00       | 0.00       | 0.00    |
| 02 01 06 01                    | MATERIAL PARA ASEO, LIMPIEZA E HIGIENE                                    | 0.00       | 0.00       | 0.00       | 0.00    | 0.00       | 0.00       | 0.00       | 0.00    |
| 02 04                          | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 8,413.47   | -2,740.31  | -2,740.31  | 0.00    | -2,740.31  | -2,740.31  | 494.41     | 0.00    |
| 02 04 01                       | PRODUCTOS MINERALES NO METÁLICOS                                          | 0.00       | 0.00       | 0.00       | 0.00    | 0.00       | 0.00       | 0.00       | 0.00    |
| 02 04 01 01                    | PRODUCTOS MINERALES NO METÁLICOS                                          | 0.00       | 0.00       | 0.00       | 0.00    | 0.00       | 0.00       | 0.00       | 0.00    |
| 02 04 04                       | MADERA Y PRODUCTOS DE MADERA                                              | 0.00       | 0.00       | 0.00       | 0.00    | 0.00       | 0.00       | 0.00       | 0.00    |
| 02 04 04 01                    | MADERA Y SUS DERIVADOS                                                    | 0.00       | 0.00       | 0.00       | 0.00    | 0.00       | 0.00       | 0.00       | 0.00    |
| 02 04 06                       | MATERIAL ELÉCTRICO Y ELECTRÓNICO                                          | 8,097.47   | -2,919.21  | -2,919.21  | 0.00    | -2,919.21  | -2,919.21  | 315.51     | 0.00    |
| 02 04 06 01                    | MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS            | 3,030.71   | 103.52     | 103.52     | 0.00    | 103.52     | 103.52     | 1,013.39   | 0.00    |
| 02 04 06 02                    | MATERIAL ELÉCTRICO PARA EL SISTEMA DE ALUMBRADO PÚBLICO                   | 5,066.76   | -3,022.73  | -3,022.73  | 0.00    | -3,022.73  | -3,022.73  | -697.88    | 0.00    |
| 02 04 09                       | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN                 | 316.00     | 178.90     | 178.90     | 0.00    | 178.90     | 178.90     | 178.90     | 0.00    |
| 02 04 09 01                    | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN                              | 316.00     | 178.90     | 178.90     | 0.00    | 178.90     | 178.90     | 178.90     | 0.00    |



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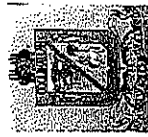
| Objeto del Gasto                                                               | Apr- Jun-Jun | PrM Jun-Jun | Comp Jun-Jun | DpC Jun-Jun | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | SEje Jun-Jun |
|--------------------------------------------------------------------------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|
| Clave Presupuestaria Descripción                                               |              |             |              |             |             |             |             |              |
| Cap-Com-PGen-PEsp                                                              |              |             |              |             |             |             |             |              |
| Y REPARACIÓN                                                                   |              |             |              |             |             |             |             |              |
| 02 05 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO                       | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| 02 05 02 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS                        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| 02 05 02 01 HIERBICIDAS Y PLAGUICIDAS,                                         | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| 02 05 03 MEDICINAS Y PRODUCTOS FARMACÉUTICOS                                   | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| 02 05 03 01 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA Y ANIMAL. | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| 02 06 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                     | 364,350.17   | 344,645.35  | 344,645.35   | 0.00        | 344,645.35  | 323,253.85  | 557,344.95  | 0.00         |
| 02 06 01 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                  | 364,350.17   | 344,645.35  | 344,645.35   | 0.00        | 344,645.35  | 323,253.85  | 557,344.95  | 0.00         |
| 02 06 01 01 GASOLINA                                                           | 364,350.17   | 344,645.35  | 344,645.35   | 0.00        | 344,645.35  | 323,253.85  | 557,344.95  | 0.00         |
| 02 07 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS         | 4,665.05     | 1,252.80    | 1,252.80     | 0.00        | 1,252.80    | 0.00        | 15,295.11   | 0.00         |
| 02 07 01 VESTUARIO Y UNIFORMES                                                 | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| 02 07 01 01 UNIFORMES                                                          | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| 02 07 02 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL                            | 1,165.05     | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 15,295.11   | 0.00         |
| 02 07 02 01 ROPA Y EQUIPO DE SEGURIDAD                                         | 1,165.05     | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 15,295.11   | 0.00         |
| 02 07 03 ARTÍCULOS DEPORTIVOS                                                  | 3,500.00     | 1,252.80    | 1,252.80     | 0.00        | 1,252.80    | 0.00        | 0.00        | 0.00         |
| 02 07 03 01 BALONES, REDES, TROFEOS, RAQUETAS Y GUANTES                        | 0.00         | 1,252.80    | 1,252.80     | 0.00        | 1,252.80    | 0.00        | 0.00        | 0.00         |
| 02 07 03 02 OTROS ARTÍCULOS DEPORTIVOS                                         | 3,500.00     | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| 02 08 MATERIALES Y SUMINISTROS PARA SEGURIDAD                                  | 5,676.25     | 19,070.00   | 19,070.00    | 0.00        | 19,070.00   | 19,070.00   | 17,562.00   | 0.00         |
| 02 08 02 MATERIALES DE SEGURIDAD PÚBLICA                                       | 5,676.25     | 19,070.00   | 19,070.00    | 0.00        | 19,070.00   | 19,070.00   | 17,562.00   | 0.00         |
| 02 08 02 01 MUNICIONES, ESPOLETAS, CARGAS, GRANADAS, CARTUCHOS Y BALAS.        | 0.00         | 6,500.00    | 6,500.00     | 0.00        | 6,500.00    | 6,500.00    | 6,500.00    | 0.00         |
| 02 08 02 02 OTROS MATERIALES DE SEGURIDAD PÚBLICA                              | 5,676.25     | 12,570.00   | 12,570.00    | 0.00        | 12,570.00   | 12,570.00   | 11,062.00   | 0.00         |
| 02 09 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                           | 25,886.56    | -1,165.06   | -1,165.06    | 0.00        | -1,165.06   | 804.36      | 3,669.34    | 0.00         |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Análisis por: Objeto del Gasto   |                     | Apr                                                                                   | Jun-Jun      | Pm           | Jun-Jun    | Comp         | Jun-Jun    | DpC        | Jun-Jun    | Dev          | Jun-Jun    | Eje        | Jun-Jun    | Pag          | Jun-Jun    | SEje       | Jun-Jun   |
|----------------------------------|---------------------|---------------------------------------------------------------------------------------|--------------|--------------|------------|--------------|------------|------------|------------|--------------|------------|------------|------------|--------------|------------|------------|-----------|
| Clave Presupuestaria Descripción |                     |                                                                                       |              |              |            |              |            |            |            |              |            |            |            |              |            |            |           |
| Cap-Con-PGen-PEsp                |                     |                                                                                       |              |              |            |              |            |            |            |              |            |            |            |              |            |            |           |
| 02                               | 09 01               | HERRAMIENTAS MENORES                                                                  | 5,343.00     | -1,165.06    | -1,165.06  | 0.00         | 0.00       | 0.00       | 0.00       | -1,165.06    | 804.36     | 804.36     | 804.36     | 804.36       | 0.00       | 0.00       | 0.00      |
| 02                               | 09 01               | HERRAMIENTAS DE CARPINTERIA, SILVICULTURA, HORTICULTURA, GANADERÍA Y AGRICULTURA      | 5,343.00     | -1,165.06    | -1,165.06  | 0.00         | 0.00       | 0.00       | 0.00       | -1,165.06    | 804.36     | 804.36     | 804.36     | 804.36       | 0.00       | 0.00       | 0.00      |
| 02                               | 09 04               | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | 1,012.56     | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 2,864.98     | 0.00       | 0.00       | 0.00      |
| 02                               | 09 04               | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE CÓMPUTO                              | 1,012.56     | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 2,864.98     | 0.00       | 0.00       | 0.00      |
| 02                               | 09 06               | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                              | 19,531.00    | 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       | 0.00      |
| 02                               | 09 06               | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                              | 19,531.00    | 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       | 0.00      |
| 03                               | SERVICIOS GENERALES | 1,215,799.25                                                                          | 1,034,986.59 | 1,043,632.09 | -8,645.50  | 1,043,632.09 | 829,061.61 | 728,799.65 | -8,645.50  | 1,043,632.09 | 829,061.61 | 728,799.65 | -8,645.50  | 1,043,632.09 | 829,061.61 | 728,799.65 | -8,645.50 |
| 03                               | 01                  | SERVICIOS BÁSICOS                                                                     | 654,754.01   | 307,221.71   | 307,221.71 | 0.00         | 0.00       | 307,221.71 | 307,221.71 | 307,221.71   | 307,221.71 | 307,221.71 | 307,221.71 | 320,796.71   | 307,221.71 | 320,796.71 | 0.00      |
| 03                               | 01                  | ENERGÍA ELÉCTRICA                                                                     | 615,369.91   | 272,749.00   | 272,749.00 | 0.00         | 0.00       | 272,749.00 | 272,749.00 | 272,749.00   | 272,749.00 | 272,749.00 | 272,749.00 | 272,749.00   | 272,749.00 | 272,749.00 | 0.00      |
| 03                               | 01                  | ENERGÍA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS                                         | 125,551.00   | 16,426.00    | 16,426.00  | 0.00         | 0.00       | 16,426.00  | 16,426.00  | 16,426.00    | 16,426.00  | 16,426.00  | 16,426.00  | 16,426.00    | 16,426.00  | 16,426.00  | 0.00      |
| 03                               | 01                  | ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO                                                | 489,818.91   | 256,323.00   | 256,323.00 | 0.00         | 0.00       | 256,323.00 | 256,323.00 | 256,323.00   | 256,323.00 | 256,323.00 | 256,323.00 | 256,323.00   | 256,323.00 | 256,323.00 | 0.00      |
| 03                               | 01                  | TELÉFONIA TRADICIONAL                                                                 | 16,492.00    | 10,436.00    | 10,436.00  | 0.00         | 0.00       | 10,436.00  | 10,436.00  | 10,436.00    | 10,436.00  | 10,436.00  | 10,436.00  | 20,871.00    | 10,436.00  | 20,871.00  | 0.00      |
| 03                               | 01                  | SERVICIO TELEFÓNICO CONVENCIONAL                                                      | 16,492.00    | 10,436.00    | 10,436.00  | 0.00         | 0.00       | 10,436.00  | 10,436.00  | 10,436.00    | 10,436.00  | 10,436.00  | 10,436.00  | 20,871.00    | 10,436.00  | 20,871.00  | 0.00      |
| 03                               | 01                  | SERVICIOS DE ACCESO A INTERNET                                                        | 22,892.10    | 24,036.71    | 24,036.71  | 0.00         | 0.00       | 24,036.71  | 24,036.71  | 24,036.71    | 24,036.71  | 24,036.71  | 24,036.71  | 24,036.71    | 24,036.71  | 24,036.71  | 0.00      |
| 03                               | 01                  | REDES Y PROCESAMIENTO DE INFORMACIÓN                                                  | 22,892.10    | 24,036.71    | 24,036.71  | 0.00         | 0.00       | 24,036.71  | 24,036.71  | 24,036.71    | 24,036.71  | 24,036.71  | 24,036.71  | 24,036.71    | 24,036.71  | 24,036.71  | 0.00      |
| 03                               | 01                  | 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       | 0.00      |
| 03                               | 01                  | MANEJO Y ADMINISTRACIÓN DE SERVIDORES                                                 | 22,892.10    | 24,036.71    | 24,036.71  | 0.00         | 0.00       | 24,036.71  | 24,036.71  | 24,036.71    | 24,036.71  | 24,036.71  | 24,036.71  | 24,036.71    | 24,036.71  | 24,036.71  | 0.00      |
| 03                               | 01                  | SERVICIOS POSTALES Y TELEGRÁFICOS                                                     | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 3,140.00     | 0.00       | 3,140.00   | 0.00      |
| 03                               | 01                  | SERVICIO POSTAL                                                                       | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 3,140.00     | 0.00       | 3,140.00   | 0.00      |
| 03                               | 02                  | SERVICIOS DE ARRENDAMIENTO                                                            | 30,661.60    | 18,508.00    | 18,508.00  | 0.00         | 0.00       | 18,508.00  | 18,508.00  | 18,508.00    | 18,508.00  | 18,508.00  | 18,508.00  | 20,000.00    | 18,508.00  | 20,000.00  | 0.00      |
| 03                               | 02                  | ARRENDAMIENTO DE EDIFICIOS                                                            | 10,000.00    | 11,000.00    | 11,000.00  | 0.00         | 0.00       | 11,000.00  | 11,000.00  | 11,000.00    | 11,000.00  | 11,000.00  | 11,000.00  | 11,000.00    | 11,000.00  | 11,000.00  | 0.00      |

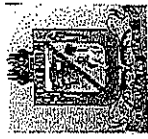


H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2024-2024  
SECRETARÍA

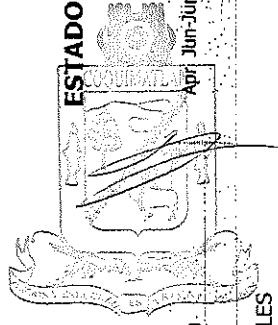
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Objeto del Gasto                                                                       | Apr. Jun-Jun | PM Jun-Jun | Comp Jun-Jun | DpC Jun-Jun | Dev Jun-Jun | Eje Jun-Jun | Pag Jun-Jun | SEje Jun-Jun |
|----------------------------------------------------------------------------------------|--------------|------------|--------------|-------------|-------------|-------------|-------------|--------------|
| Clave Presupuestaria: Descripción                                                      |              |            |              |             |             |             |             |              |
| Cap-Con-PGen-PEsp                                                                      |              |            |              |             |             |             |             |              |
| 03 02 02 03 ARRENDAMIENTO DE EDIFICIOS PARA OFICINAS                                   | 10,000.00    | 11,000.00  | 11,000.00    | 0.00        | 11,000.00   | 11,000.00   | 11,000.00   | 0.00         |
| 03 02 05 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE                                         | 10,500.00    | 6,000.00   | 6,000.00     | 0.00        | 6,000.00    | 6,000.00    | 9,000.00    | 0.00         |
| 03 02 05 01 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE                            | 10,500.00    | 6,000.00   | 6,000.00     | 0.00        | 6,000.00    | 6,000.00    | 9,000.00    | 0.00         |
| 03 02 09 OTROS ARRENDAMIENTOS                                                          | 10,161.60    | 1,508.00   | 1,508.00     | 0.00        | 1,508.00    | 0.00        | 0.00        | 0.00         |
| 03 02 09 01 ARRENDAMIENTO DE MUEBLES PARA EVENTOS INCLUYE MANTELERÍA, LONAS Y CARPAS.  | 10,161.60    | 1,508.00   | 1,508.00     | 0.00        | 1,508.00    | 0.00        | 0.00        | 0.00         |
| 03 03 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS                 | 3,547.51     | 17,929.48  | 17,929.48    | 0.00        | 17,929.48   | 7,489.48    | 11,748.23   | 0.00         |
| 03 03 01 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS                  | 3,547.51     | 17,929.48  | 17,929.48    | 0.00        | 17,929.48   | 7,489.48    | 11,748.23   | 0.00         |
| 03 03 01 01 SERVICIOS LEGALES, NOTARIALES Y DE APOYO PARA TRÁMITES LEGALES.            | 0.00         | 10,440.00  | 10,440.00    | 0.00        | 10,440.00   | 0.00        | 4,258.75    | 0.00         |
| 03 03 01 02 SERVICIOS DE CONTABILIDAD, AUDITORIA Y ASESORIA CONTABLE Y FISCAL.         | 3,547.51     | 7,489.48   | 7,489.48     | 0.00        | 7,489.48    | 7,489.48    | 7,489.48    | 0.00         |
| 03 03 06 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN        | 0.00         | 0.00       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| 03 03 06 01 SERVICIOS DE APOYO ADMINISTRATIVO                                          | 0.00         | 0.00       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| 03 04 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                   | 13,464.25    | 5,169.61   | 5,169.61     | 0.00        | 5,169.61    | 17,543.85   | 17,543.85   | 0.00         |
| 03 04 01 SERVICIOS FINANCIEROS Y BANCARIOS                                             | 2,258.17     | 5,169.61   | 5,169.61     | 0.00        | 5,169.61    | 5,169.61    | 5,169.61    | 0.00         |
| 03 04 01 01 COMISIONES BANCARIAS                                                       | 2,258.17     | 5,169.61   | 5,169.61     | 0.00        | 5,169.61    | 5,169.61    | 5,169.61    | 0.00         |
| 03 04 05 SEGURO DE BIENES PATRIMONIALES                                                | 11,206.08    | 0.00       | 0.00         | 0.00        | 0.00        | 12,374.24   | 12,374.24   | 0.00         |
| 03 04 05 01 PRIMAS DE SEGUROS CONTRA ROBOS, INCENDIOS Y DEMAS RIESGOS Y CONTINGENCIAS. | 11,206.08    | 0.00       | 0.00         | 0.00        | 0.00        | 12,374.24   | 12,374.24   | 0.00         |
| 03 05 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION               | 422,820.45   | 569,343.41 | 577,988.91   | -8,645.50   | 577,988.91  | 365,758.50  | 230,775.53  | -8,645.50    |
| 03 05 01 CONSERVACIÓN Y MANTENIMIENTO                                                  | 37,776.41    | 299,212.42 | 299,212.42   | 0.00        | 299,212.42  | 299,572.02  | 157,383.69  | 0.00         |



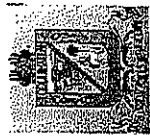
H. AYUNTAMIENTO CONSERVACIÓN  
DE COQUIMATLAN, COL.  
SECRETARÍA DE  
FINANZAS



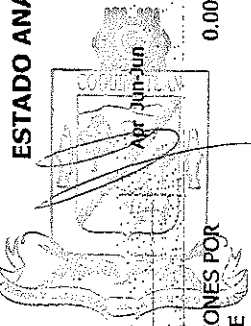
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Análisis por: Objeto del Gasto |                                                                                                            | Apr. Jun-Jun | PrM Jun-Jun | Comp Jun-Jun | DpC Jun-Jun | Dev. Jun-Jun | Eje Jun-Jun | Pag. Jun-Jun | SEje Jun-Jun |
|--------------------------------|------------------------------------------------------------------------------------------------------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|
| Clave Presupuestaria           | Descripción                                                                                                |              |             |              |             |              |             |              |              |
| Cap-Con-PGen-PEsp              |                                                                                                            |              |             |              |             |              |             |              |              |
| MENOR DE INMUEBLES             |                                                                                                            |              |             |              |             |              |             |              |              |
| 03 05 01 01                    | CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS                                                            | 36,599.53    | 6,097.42    | 6,097.42     | 0.00        | 6,097.42     | 6,457.02    | 14,179.24    | 0.00         |
| 03 05 01 03                    | CONSERVACIÓN Y MANTENIMIENTO MENOR DE ÁREAS VERDES                                                         | 1,176.88     | 293,115.00  | 293,115.00   | 0.00        | 293,115.00   | 293,115.00  | 143,204.45   | 0.00         |
| 03 05 02                       | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 0.00         | -14,137.30  | -14,137.30   | 0.00        | -14,137.30   | -14,137.30  | -13,197.54   | 0.00         |
| 03 05 02 01                    | MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO                                      | 0.00         | -14,137.30  | -14,137.30   | 0.00        | -14,137.30   | -14,137.30  | -13,197.54   | 0.00         |
| 03 05 03                       | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN                | 0.00         | 0.00        | 8,645.50     | -8,645.50   | 8,645.50     | 8,645.50    | 8,645.50     | -8,645.50    |
| 03 05 03 01                    | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS DE CÓMPUTO INCLUYE PÓLIZA DE SEGURO                     | 0.00         | 0.00        | 8,645.50     | -8,645.50   | 8,645.50     | 8,645.50    | 8,645.50     | -8,645.50    |
| 03 05 07                       | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA                         | 385,044.04   | 284,268.29  | 284,268.29   | 0.00        | 284,268.29   | 71,678.28   | 77,943.88    | 0.00         |
| 03 05 07 01                    | REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA                                                                   | 13,768.44    | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         |
| 03 05 07 02                    | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS                                                                    | 371,275.60   | 284,268.29  | 284,268.29   | 0.00        | 284,268.29   | 71,678.28   | 77,943.88    | 0.00         |
| 03 08                          | SERVICIOS OFICIALES                                                                                        | 81,090.56    | 98,209.10   | 98,209.10    | 0.00        | 98,209.10    | 95,442.79   | 109,330.05   | 0.00         |
| 03 08 02                       | GASTOS DE ORDEN SOCIAL Y CULTURAL                                                                          | 80,714.24    | 97,021.25   | 97,021.25    | 0.00        | 97,021.25    | 94,254.94   | 107,822.94   | 0.00         |
| 03 08 02 02                    | GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN SOCIAL                                                            | 80,714.24    | 97,021.25   | 97,021.25    | 0.00        | 97,021.25    | 94,254.94   | 107,822.94   | 0.00         |
| 03 08 04                       | EXPOSICIONES                                                                                               | 376.32       | 1,187.85    | 1,187.85     | 0.00        | 1,187.85     | 1,187.85    | 1,507.11     | 0.00         |
| 03 08 04 01                    | INSTALACIÓN Y SOSTENIMIENTO DE EXPOSICIONES                                                                | 376.32       | 1,187.85    | 1,187.85     | 0.00        | 1,187.85     | 1,187.85    | 1,507.11     | 0.00         |
| 03 09                          | OTROS SERVICIOS GENERALES                                                                                  | 9,460.87     | 18,605.28   | 18,605.28    | 0.00        | 18,605.28    | 18,605.28   | 18,605.28    | 0.00         |



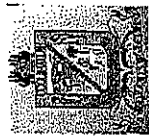
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental



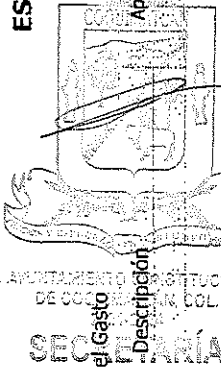
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Análisis por: Objeto del Gasto |                                                                                     | Apr          | PrM          | Comp         | DpC        | Dev          | Eje          | Pag          | SEje         |
|--------------------------------|-------------------------------------------------------------------------------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|
| Clave Presupuestaria           | Descripción                                                                         | Jun-Jun      | Jun-Jun      | Jun-Jun      | Jun-Jun    | Jun-Jun      | Jun-Jun      | Jun-Jun      | Jun-Jun      |
| Cap-Con-PGen-PEsp              |                                                                                     |              |              |              |            |              |              |              |              |
| 03 09 04                       | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE                                  | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         |
| 03 09 04 01                    | OBLIGACIONES O INDEMNIZACIONES DERIVADAS DE RESOLUCIONES DE AUTORIDADES COMPETENTES | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         |
| 03 09 09                       | OTROS SERVICIOS GENERALES                                                           | 9,460.87     | 18,605.28    | 18,605.28    | 0.00       | 18,605.28    | 18,605.28    | 18,605.28    | 0.00         |
| 03 09 09 01                    | OTROS SERVICIOS GENERALES                                                           | 9,460.87     | 18,605.28    | 18,605.28    | 0.00       | 18,605.28    | 18,605.28    | 18,605.28    | 0.00         |
| 04                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                              | 1,471,108.12 | 1,430,991.51 | 1,430,991.51 | 0.00       | 1,430,991.51 | 1,430,991.51 | 1,430,991.51 | 0.00         |
| 04 02                          | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                                          | 766,666.66   | 766,666.66   | 766,666.66   | 0.00       | 766,666.66   | 766,666.66   | 766,666.66   | 0.00         |
| 04 02 04                       | TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS                       | 766,666.66   | 766,666.66   | 766,666.66   | 0.00       | 766,666.66   | 766,666.66   | 766,666.66   | 0.00         |
| 04 04                          | AYUDAS SOCIALES                                                                     | 54,150.00    | 32,100.00    | 32,100.00    | 0.00       | 32,100.00    | 32,100.00    | 32,100.00    | 0.00         |
| 04 04 01                       | AYUDAS SOCIALES A PERSONAS                                                          | 36,000.00    | 14,500.00    | 14,500.00    | 0.00       | 14,500.00    | 14,500.00    | 14,500.00    | 0.00         |
| 04 04 07                       | AYUDAS SOCIALES A ENTIDADES DE INTERES PUBLICO                                      | 18,150.00    | 17,600.00    | 17,600.00    | 0.00       | 17,600.00    | 17,600.00    | 17,600.00    | 0.00         |
| 04 05                          | PENSIONES Y JUBILACIONES                                                            | 650,291.46   | 632,224.85   | 632,224.85   | 0.00       | 632,224.85   | 632,224.85   | 632,224.85   | 0.00         |
| 04 05 02                       | JUBILACIONES                                                                        | 650,291.46   | 632,224.85   | 632,224.85   | 0.00       | 632,224.85   | 632,224.85   | 632,224.85   | 0.00         |
| 05                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                             | 819,540.33   | 1,800,420.41 | 1,747,459.74 | 52,960.67  | 531,121.60   | 531,121.60   | 531,121.60   | 1,269,298.81 |
| 05 01                          | MOBILIARIO Y EQUIPO DE ADMINISTRACION                                               | 819,540.33   | 9,833.83     | 9,833.83     | 0.00       | 9,833.83     | 9,833.83     | 9,833.83     | 0.00         |
| 05 01 05                       | 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         |
| 05 01 09                       | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN                                       | 819,540.33   | 9,833.83     | 9,833.83     | 0.00       | 9,833.83     | 9,833.83     | 9,833.83     | 0.00         |
| 05 02                          | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                        | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         |
| 05 02 03                       | CÁMARAS FOTOGRÁFICAS Y DE VIDEO                                                     | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         |
| 05 08                          | BIENES INMUEBLES                                                                    | 0.00         | 1,790,586.58 | 1,737,625.91 | 52,960.67  | 521,287.77   | 521,287.77   | 521,287.77   | 1,269,298.81 |
| 05 08 03                       | EDIFICIOS NO RESIDENCIALES                                                          | 0.00         | 1,790,586.58 | 1,737,625.91 | 52,960.67  | 521,287.77   | 521,287.77   | 521,287.77   | 1,269,298.81 |
| 05 08 03 06                    | UNIDADES DEPORTIVAS, PARQUES Y JARDINES                                             | 0.00         | 1,790,586.58 | 1,737,625.91 | 52,960.67  | 521,287.77   | 521,287.77   | 521,287.77   | 1,269,298.81 |
| 06                             | INVERSION PUBLICA                                                                   | 3,846,890.60 | 4,394,376.09 | 4,486,695.77 | -92,319.68 | 3,714,308.52 | 1,253,555.04 | 1,253,555.04 | 680,067.57   |
| 06 01                          | OBRA PUBLICA EN BIENES DE DOMINIO                                                   | 3,846,890.60 | 4,394,376.09 | 4,486,695.77 | -92,319.68 | 1,851,993.37 | 1,253,555.04 | 1,253,555.04 | 2,542,382.72 |



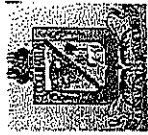
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Análisis por: Objeto del Gasto     |                                                                                                        | PrM          | Jun-Jun      | Comp         | Jun-Jun     | DpC          | Jun-Jun      | Dev          | Jun-Jun      | Eje          | Jun-Jun      | Pag          | Jun-Jun      | SEje          | Jun-Jun |
|------------------------------------|--------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------|
| Clave Presupuestaria - Descripción |                                                                                                        | Apr          | Jun-Jun      |              |             |              |              |              |              |              |              |              |              |               |         |
| Cap-Cont-PGen-PEsp                 |                                                                                                        |              |              |              |             |              |              |              |              |              |              |              |              |               |         |
| PUBLICO                            |                                                                                                        |              |              |              |             |              |              |              |              |              |              |              |              |               |         |
| 06 01 04                           | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN                                           | 3,846,890.60 | 4,373,826.83 | 5,068,311.29 | -694,484.46 | 1,831,993.37 | 1,253,555.04 | 1,253,555.04 | 1,253,555.04 | 1,253,555.04 | 1,253,555.04 | 1,253,555.04 | 1,253,555.04 | 2,541,833.46  |         |
| 06 01 04 03                        | CONSTRUCCIÓN DE OBRAS DE DRENAJE Y ALCANTARILLADO                                                      | 0.00         | 1,928,826.83 | 1,928,127.78 | 699.05      | 578,438.33   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,350,388.50  |         |
| 06 01 04 06                        | CONSTRUCCIÓN DE OBRAS DE PASOS PEATONALES, PUENTES Y SIMILARES                                         | 0.00         | 1,000,000.00 | 1,695,637.11 | -695,637.11 | 508,691.12   | 508,691.12   | 508,691.12   | 508,691.12   | 508,691.12   | 508,691.12   | 508,691.12   | 508,691.12   | 491,308.88    |         |
| 06 01 04 07                        | CONSTRUCCIÓN DE OTRAS OBRAS DE URBANIZACIÓN                                                            | 3,846,890.60 | 1,445,000.00 | 1,444,546.40 | 453.60      | 744,863.92   | 744,863.92   | 744,863.92   | 744,863.92   | 744,863.92   | 744,863.92   | 744,863.92   | 744,863.92   | 700,136.08    |         |
| 06 01 05                           | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                                                                   | 0.00         | 20,000.00    | 20,000.00    | 0.00        | 20,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |         |
| 06 01 05 01                        | CONSTRUCCIÓN DE CAMINOS RURALES                                                                        | 0.00         | 20,000.00    | 20,000.00    | 0.00        | 20,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |         |
| 06 01 07                           | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES                                                         | 0.00         | 549.26       | -601,615.52  | 602,164.78  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 549.26        |         |
| 06 01 07 19                        | CONSTRUCCIÓN DE OTRAS OBRAS DE URBANIZACIÓN                                                            | 0.00         | 549.26       | -601,615.52  | 602,164.78  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 549.26        |         |
| 06 02                              | OBRA PUBLICA EN BIENES PROPIOS                                                                         | 0.00         | 0.00         | 0.00         | 0.00        | 1,862,315.15 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | -1,862,315.15 |         |
| 06 02 03                           | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES | 0.00         | 0.00         | 0.00         | 0.00        | 349,272.36   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | -349,272.36   |         |
| 06 02 03 01                        | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA                                                   | 0.00         | 0.00         | 0.00         | 0.00        | 349,272.36   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | -349,272.36   |         |
| 06 02 04                           | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN                                           | 0.00         | 0.00         | 0.00         | 0.00        | 1,373,042.79 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | -1,373,042.79 |         |
| 06 02 04 02                        | CONSTRUCCIÓN DE OBRAS DE VIALIDADES                                                                    | 0.00         | 0.00         | 0.00         | 0.00        | 1,171,813.82 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | -1,171,813.82 |         |
| 06 02 04 03                        | CONSTRUCCIÓN DE OBRAS DE DRENAJE Y ALCANTARILLADO                                                      | 0.00         | 0.00         | 0.00         | 0.00        | 201,228.97   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | -201,228.97   |         |
| 06 02 09                           | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS                                  | 0.00         | 0.00         | 0.00         | 0.00        | 140,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | -140,000.00   |         |
| 06 02 09 20                        | CONSTRUCCIÓN DE OTRAS OBRAS DE URBANIZACIÓN                                                            | 0.00         | 0.00         | 0.00         | 0.00        | 140,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | -140,000.00   |         |
| 09                                 | DEUDA PUBLICA                                                                                          | 142,819.53   | 159,639.41   | 159,639.41   | 0.00        | 159,639.41   | 159,639.41   | 159,639.41   | 159,639.41   | 159,639.41   | 159,639.41   | 159,639.41   | 159,639.41   | 0.00          |         |



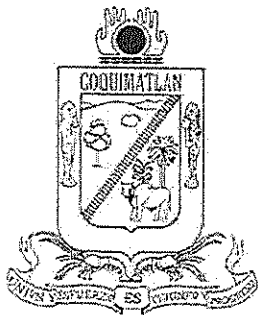
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Análisis por: Objeto del Gasto     |                                                               | Apr       | Jun-Jun    | PrM        | Jun-Jun    | Comp       | Jun-Jun    | DpC  | Jun-Jun    | Dev        | Jun-Jun    | Eje        | Jun-Jun    | Pag        | Jun-Jun    | SEje | Jun-Jun |
|------------------------------------|---------------------------------------------------------------|-----------|------------|------------|------------|------------|------------|------|------------|------------|------------|------------|------------|------------|------------|------|---------|
| Clave Presupuestaria (Descripción) |                                                               |           |            |            |            |            |            |      |            |            |            |            |            |            |            |      |         |
| Cap-Con-PGen-PEsp                  |                                                               |           |            |            |            |            |            |      |            |            |            |            |            |            |            |      |         |
| 09 01                              | AMORTIZACION DE LA DEUDA PUBLICA                              | 70,622.55 | 100,279.88 | 100,279.88 | 100,279.88 | 100,279.88 | 100,279.88 | 0.00 | 100,279.88 | 100,279.88 | 100,279.88 | 100,279.88 | 100,279.88 | 100,279.88 | 100,279.88 | 0.00 | 0.00    |
| 09 01 01                           | AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO | 70,622.55 | 100,279.88 | 100,279.88 | 100,279.88 | 100,279.88 | 100,279.88 | 0.00 | 100,279.88 | 100,279.88 | 100,279.88 | 100,279.88 | 100,279.88 | 100,279.88 | 100,279.88 | 0.00 | 0.00    |
| 09 01 01 03                        | PRESTAMO BANOBRAS CREDITO NO. 7178                            | 49,622.53 | 54,409.60  | 54,409.60  | 54,409.60  | 54,409.60  | 54,409.60  | 0.00 | 54,409.60  | 54,409.60  | 54,409.60  | 54,409.60  | 54,409.60  | 54,409.60  | 54,409.60  | 0.00 | 0.00    |
| 09 01 01 04                        | PRESTAMO BANOBRAS CREDITO NO. 7211                            | 21,000.02 | 45,870.28  | 45,870.28  | 45,870.28  | 45,870.28  | 45,870.28  | 0.00 | 45,870.28  | 45,870.28  | 45,870.28  | 45,870.28  | 45,870.28  | 45,870.28  | 45,870.28  | 0.00 | 0.00    |
| 09 02                              | INTERESES DE LA DEUDA PUBLICA                                 | 72,196.98 | 59,359.53  | 59,359.53  | 59,359.53  | 59,359.53  | 59,359.53  | 0.00 | 59,359.53  | 59,359.53  | 59,359.53  | 59,359.53  | 59,359.53  | 59,359.53  | 59,359.53  | 0.00 | 0.00    |
| 09 02 01                           | INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO    | 72,196.98 | 59,359.53  | 59,359.53  | 59,359.53  | 59,359.53  | 59,359.53  | 0.00 | 59,359.53  | 59,359.53  | 59,359.53  | 59,359.53  | 59,359.53  | 59,359.53  | 59,359.53  | 0.00 | 0.00    |
| 09 04                              | 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       | 0.00 | 0.00    |
| 09 04 02                           | GASTOS DE LA DEUDA PUBLICA 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       | 0.00 | 0.00    |
| 09 09                              | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)            | 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       | 0.00 | 0.00    |
| 09 09 01                           | ADEFAS                                                        | 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       | 0.00 | 0.00    |
| 09 09 01 01                        | ADEFAS                                                        | 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       | 0.00 | 0.00    |

TOTAL DEL GASTO: 13,809,568.37 14,638,295.53 14,686,300.04 -48,004.51 12,697,574.65 9,994,392.58 9,087,403.12 1,940,720.88



# COQUIMATLÁN

H. AYUNTAMIENTO 2021 - 2024

ESTADO FINANCIERO CORRESPONDIENTE AL MES DE  
JUNIO DEL 2024

## Contenido

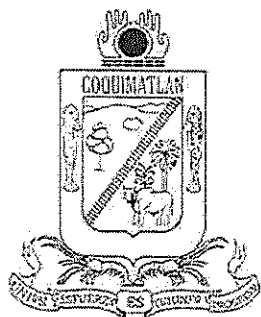
1. Estado De Actividades
2. Estado De Situación Financiera
3. Estado De Cambios de Situación Financiera
4. Estado Analítico del Activo
5. Estado Analítico de la Deuda y Otros Pasivos
6. Estado de Variación en la Hacienda Publica
7. Estado de flujo de efectivo
8. Balanza de comprobación
9. Estado Analítico del Ingresos
10. Estado Analítico del Egreso
11. Informe de la Deuda
12. Gasto por Categoría Programática
13. Indicadores de Postura Fiscal
14. Análisis de Saldos
15. Saldo bancario
16. Ayudas Sociales a Personas
17. Notas a los Estados Financieros
18. Pasivos Contingentes
19. Inventario de Bienes Muebles e Inmuebles

Fecha de entrega 15 de Julio del 2024

**"2024 Año del Bicentenario de la Creación del Territorio de Colima"**

**"H. Ayuntamiento Coquimatlán, Colima"**

Reforma S/N y Jesús Alcaraz, Coquimatlán, Col., Tel: 312 207 89 66, 312 207 92 58 C. P. 28400.



# COQUIMATLÁN

H. AYUNTAMIENTO 2021 - 2024

## Estado De Actividades

“2024 Año del Bicentenario de la Creación del Territorio de Colima”

“H. Ayuntamiento Coquimatlán, Colima”

Reforma S/N y Jesús Alcaraz, Coquimatlán, Col., Tel: 312 207 89 66, 312 207 92 58 C. P. 28400.



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO DE ACTIVIDADES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción de la Cuenta                                                                                                                                                                                              | Importe              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>                                                                                                                                                                                    |                      |
| <b>INGRESOS DE GESTIÓN</b>                                                                                                                                                                                            | 1,443,151.78         |
| <i>IMPUESTOS</i>                                                                                                                                                                                                      |                      |
| IMPUESTOS SOBRE LOS INGRESOS                                                                                                                                                                                          | 0.00                 |
| IMPUESTOS SOBRE EL PATRIMONIO                                                                                                                                                                                         | 353,856.12           |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES                                                                                                                                                         | 293,510.41           |
| ACCESORIOS DE IMPUESTOS                                                                                                                                                                                               | 66,795.59            |
| <i>DERECHOS</i>                                                                                                                                                                                                       |                      |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO                                                                                                                                 | 21,605.60            |
| DERECHOS POR PRESTACIÓN DE SERVICIOS                                                                                                                                                                                  | 370,731.03           |
| ACCESORIOS DE DERECHOS                                                                                                                                                                                                | 0.00                 |
| OTROS DERECHOS                                                                                                                                                                                                        | 309,779.14           |
| <i>PRODUCTOS</i>                                                                                                                                                                                                      |                      |
| PRODUCTOS                                                                                                                                                                                                             | 16,770.92            |
| <i>APROVECHAMIENTOS</i>                                                                                                                                                                                               |                      |
| MULTAS                                                                                                                                                                                                                | 8,065.61             |
| INDEMNIZACIONES                                                                                                                                                                                                       | 2,037.36             |
| OTROS APROVECHAMIENTOS                                                                                                                                                                                                | 0.00                 |
| <b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES</b> | 13,101,367.63        |
| <i>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES</i>                                                                                    |                      |
| PARTICIPACIONES                                                                                                                                                                                                       | 8,609,582.63         |
| APORTACIONES                                                                                                                                                                                                          | 4,491,785.00         |
| <b>TOTAL DE INGRESOS Y OTROS BENEFICIOS</b>                                                                                                                                                                           | <b>14,544,519.41</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>                                                                                                                                                                                        |                      |
| <b>GASTOS DE FUNCIONAMIENTO</b>                                                                                                                                                                                       | 6,861,513.61         |
| <i>SERVICIOS PERSONALES</i>                                                                                                                                                                                           |                      |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                                                                                                                                                     | 2,487,290.88         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                                                                                                                                                    | 29,844.64            |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                                                                                                                                                               | 510,182.50           |
| SEGURIDAD SOCIAL                                                                                                                                                                                                      | 782,911.85           |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                                                                                                                                                              | 1,439,674.81         |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                                                                                                                                                               | 173,605.08           |
| <i>MATERIALES Y SUMINISTROS</i>                                                                                                                                                                                       |                      |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES                                                                                                                                             | 33,308.98            |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                                                                                                                                                                | -2,740.31            |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                                                                                                                                                                    | 0.00                 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                                                                                                                  | 344,645.35           |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS                                                                                                                                                      | 1,252.80             |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                                                                                                                                                               | 19,070.00            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                                                                                                                                                        | -1,165.06            |
| <i>SERVICIOS GENERALES</i>                                                                                                                                                                                            |                      |
| SERVICIOS BÁSICOS                                                                                                                                                                                                     | 307,221.71           |
| SERVICIOS DE ARRENDAMIENTO                                                                                                                                                                                            | 18,508.00            |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                                                                                                                                                     | 17,929.48            |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO DE ACTIVIDADES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción de la Cuenta                                           | Importe             |
|--------------------------------------------------------------------|---------------------|
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | 5,169.61            |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 577,988.91          |
| SERVICIOS OFICIALES                                                | 98,209.10           |
| OTROS SERVICIOS GENERALES                                          | 18,605.28           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>      | <b>1,430,991.51</b> |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                         |                     |
| TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS                | 766,666.66          |
| AYUDAS SOCIALES                                                    |                     |
| AYUDAS SOCIALES A PERSONAS                                         | 14,500.00           |
| AYUDAS SOCIALES A INSTITUCIONES                                    | 17,600.00           |
| PENSIONES Y JUBILACIONES                                           |                     |
| JUBILACIONES                                                       | 632,224.85          |
| <b>INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA</b>    | <b>59,359.53</b>    |
| INTERESES DE LA DEUDA PUBLICA                                      |                     |
| INTERESES DE LA DEUDA PÚBLICA INTERNA                              | 59,359.53           |
| <b>TOTAL DE GASTOS Y OTRAS PÉRDIDAS</b>                            | <b>8,351,864.65</b> |
| <b>RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)</b>                 | <b>6,192,654.76</b> |

  
PRESIDENTE MUNICIPAL

LICDA. LEONOR ALCARAZ MANZO

H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024

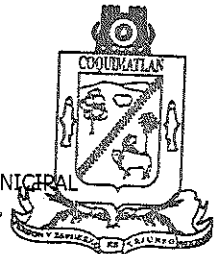
PRESIDENCIA

TESORERO MUNICIPAL

C.P. GERARDO ANTONIO VALLEJO GÓMEZ

TESORERÍA

OFICIAL MAYOR MUNICIPAL



LIC. JOSE FRANCISCO ESPINOZA GONZALEZ

OFICIALÍA MAYOR



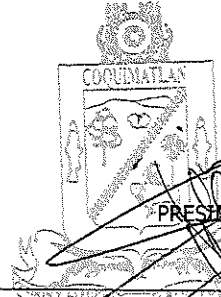
**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO DE ACTIVIDADES**  
**DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024**  
(Cifras en Pesos)

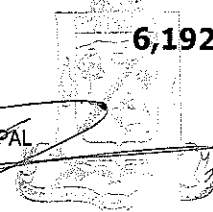
| Concepto                                                                                                                                                                                                              | 2024                 | 2023                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>                                                                                                                                                                                    |                      |                      |
| <b>INGRESOS DE GESTIÓN</b>                                                                                                                                                                                            | 1,443,151.78         | 1,156,632.85         |
| IMPUESTOS                                                                                                                                                                                                             | 714,162.12           | 460,048.46           |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                                                                                                                                                                             | 0.00                 | 0.00                 |
| CONTRIBUCIONES DE MEJORAS                                                                                                                                                                                             | 0.00                 | 0.00                 |
| DERECHOS                                                                                                                                                                                                              | 702,115.77           | 590,229.69           |
| PRODUCTOS                                                                                                                                                                                                             | 16,770.92            | 15,874.14            |
| APROVECHAMIENTOS                                                                                                                                                                                                      | 10,102.97            | 90,480.56            |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS                                                                                                                                                                | 0.00                 | 0.00                 |
| <b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES</b> | 13,101,367.63        | 11,540,036.87        |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES                                                                                           | 13,101,367.63        | 11,540,036.87        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                                                                                                                    | 0.00                 | 0.00                 |
| <b>OTROS INGRESOS Y BENEFICIOS</b>                                                                                                                                                                                    | 0.00                 | 0.00                 |
| INGRESOS FINANCIEROS                                                                                                                                                                                                  | 0.00                 | 0.00                 |
| INCREMENTO POR VARIACIÓN DE INVENTARIOS                                                                                                                                                                               | 0.00                 | 0.00                 |
| DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA                                                                                                                                        | 0.00                 | 0.00                 |
| DISMINUCIÓN DEL EXCESO DE PROVISIONES                                                                                                                                                                                 | 0.00                 | 0.00                 |
| OTROS INGRESOS Y BENEFICIOS VARIOS                                                                                                                                                                                    | 0.00                 | 0.00                 |
| <b>TOTAL DE INGRESOS Y OTROS BENEFICIOS</b>                                                                                                                                                                           | <b>14,544,519.41</b> | <b>12,696,669.72</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>                                                                                                                                                                                        |                      |                      |
| <b>GASTOS DE FUNCIONAMIENTO</b>                                                                                                                                                                                       | 6,861,513.61         | 6,335,064.21         |
| SERVICIOS PERSONALES                                                                                                                                                                                                  | 5,423,509.76         | 4,947,324.39         |
| MATERIALES Y SUMINISTROS                                                                                                                                                                                              | 394,371.76           | 399,964.08           |
| SERVICIOS GENERALES                                                                                                                                                                                                   | 1,043,632.09         | 987,775.74           |
| AYUDAS DIVERSAS                                                                                                                                                                                                       | 0.00                 | 0.00                 |
| ADEFAS                                                                                                                                                                                                                | 0.00                 | 0.00                 |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>                                                                                                                                                         | 1,430,991.51         | 1,457,176.42         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                                                                                                                                                              | 0.00                 | 0.00                 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                                                                                                                                                            | 766,666.66           | 649,109.94           |
| SUBSIDIOS Y SUBVENCIONES                                                                                                                                                                                              | 0.00                 | 0.00                 |
| AYUDAS SOCIALES                                                                                                                                                                                                       | 32,100.00            | 53,600.00            |
| PENSIONES Y JUBILACIONES                                                                                                                                                                                              | 632,224.85           | 754,466.48           |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS.                                                                                                                                                         | 0.00                 | 0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                                                                                                                                                                  | 0.00                 | 0.00                 |
| DONATIVOS                                                                                                                                                                                                             | 0.00                 | 0.00                 |
| TRANSFERENCIAS AL EXTERIOR                                                                                                                                                                                            | 0.00                 | 0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>                                                                                                                                                                                 | 0.00                 | 0.00                 |
| PARTICIPACIONES                                                                                                                                                                                                       | 0.00                 | 0.00                 |
| APORTACIONES                                                                                                                                                                                                          | 0.00                 | 0.00                 |
| CONVENIOS                                                                                                                                                                                                             | 0.00                 | 0.00                 |
| <b>INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA</b>                                                                                                                                                       | 59,359.53            | 58,291.67            |

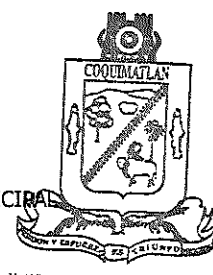


MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
**ESTADO DE ACTIVIDADES**  
**DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024**  
(Cifras en Pesos)

| Concepto                                                                          | 2024                | 2023                |
|-----------------------------------------------------------------------------------|---------------------|---------------------|
| INTERESES DE LA DEUDA PUBLICA                                                     | 59,359.53           | 58,291.67           |
| COMISIONES DE LA DEUDA PUBLICA                                                    | 0.00                | 0.00                |
| GASTOS DE LA DEUDA PUBLICA                                                        | 0.00                | 0.00                |
| COSTO POR CEBERTURAS                                                              | 0.00                | 0.00                |
| APOYOS FINANCIEROS                                                                | 0.00                | 0.00                |
| <b>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</b>                                    | <b>0.00</b>         | <b>0.00</b>         |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES          | 0.00                | 0.00                |
| PROVISIONES                                                                       | 0.00                | 0.00                |
| DISMINUCION DE INVENTARIOS                                                        | 0.00                | 0.00                |
| AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | 0.00                | 0.00                |
| AUMENTO POR INSUFICIENCIA DE PROVISIONES                                          | 0.00                | 0.00                |
| OTROS GASTOS                                                                      | 0.00                | 0.00                |
| <b>INVERSION PUBLICA</b>                                                          | <b>0.00</b>         | <b>0.00</b>         |
| INVERSION PUBLICA NO CAPITALIZABLE                                                | 0.00                | 0.00                |
| <b>TOTAL DE GASTOS Y OTRAS PÉRDIDAS</b>                                           | <b>8,351,864.65</b> | <b>7,850,532.30</b> |
| <b>RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)</b>                                | <b>6,192,654.76</b> | <b>4,846,137.42</b> |

  
PRESIDENTE MUNICIPAL  
**LICDA. LEONOR ALCARAZ MANZO**  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
PRESIDENCIA

TESORERO MUNICIPAL  
  
**C.P. GERARDO ANTONIO VALLEJO GOMEZ**  
TESORERÍA

OFICIAL MAYOR MUNICIPAL  
  
**LIC. JOSE FRANCISCO ESPINOZA GONZALEZ**  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
OFICIALÍA MAYOR



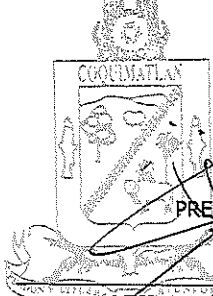
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO DE ACTIVIDADES  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| Descripción de la Cuenta                                                                                                                                                                                              | Importe              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>                                                                                                                                                                                    |                      |
| <b>INGRESOS DE GESTIÓN</b>                                                                                                                                                                                            | 13,134,434.48        |
| <i>IMPUESTOS</i>                                                                                                                                                                                                      |                      |
| IMPUESTOS SOBRE LOS INGRESOS                                                                                                                                                                                          | 7,200.00             |
| IMPUESTOS SOBRE EL PATRIMONIO                                                                                                                                                                                         | 5,786,085.22         |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES                                                                                                                                                         | 1,516,864.40         |
| ACCESORIOS DE IMPUESTOS                                                                                                                                                                                               | 494,012.10           |
| <i>DERECHOS</i>                                                                                                                                                                                                       |                      |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO                                                                                                                                 | 277,233.02           |
| DERECHOS POR PRESTACIÓN DE SERVICIOS                                                                                                                                                                                  | 1,706,518.54         |
| ACCESORIOS DE DERECHOS                                                                                                                                                                                                | 53,100.36            |
| OTROS DERECHOS                                                                                                                                                                                                        | 2,835,806.55         |
| <i>PRODUCTOS</i>                                                                                                                                                                                                      |                      |
| PRODUCTOS                                                                                                                                                                                                             | 93,954.40            |
| <i>APROVECHAMIENTOS</i>                                                                                                                                                                                               |                      |
| MULTAS                                                                                                                                                                                                                | 140,128.31           |
| INDEMNIZACIONES                                                                                                                                                                                                       | 152,093.99           |
| OTROS APROVECHAMIENTOS                                                                                                                                                                                                | 71,437.59            |
| <b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES</b> | 72,662,247.97        |
| <i>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES</i>                                                                                    |                      |
| PARTICIPACIONES                                                                                                                                                                                                       | 48,624,330.97        |
| APORTACIONES                                                                                                                                                                                                          | 24,037,917.00        |
| <b>TOTAL DE INGRESOS Y OTROS BENEFICIOS</b>                                                                                                                                                                           | <b>85,796,682.45</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>                                                                                                                                                                                        |                      |
| <b>GASTOS DE FUNCIONAMIENTO</b>                                                                                                                                                                                       | 38,614,456.06        |
| <i>SERVICIOS PERSONALES</i>                                                                                                                                                                                           |                      |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                                                                                                                                                     | 15,357,391.54        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                                                                                                                                                    | 98,616.84            |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                                                                                                                                                               | 2,830,695.57         |
| SEGURIDAD SOCIAL                                                                                                                                                                                                      | 2,469,415.74         |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                                                                                                                                                              | 8,194,229.82         |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                                                                                                                                                               | 1,047,914.58         |
| <i>MATERIALES Y SUMINISTROS</i>                                                                                                                                                                                       |                      |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES                                                                                                                                             | 265,260.70           |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                                                                                                                                                                | 154,523.91           |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                                                                                                                                                                    | 4,959.34             |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                                                                                                                  | 2,075,095.87         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS                                                                                                                                                      | 202,176.10           |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                                                                                                                                                               | 41,695.20            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                                                                                                                                                        | 43,044.05            |
| <i>SERVICIOS GENERALES</i>                                                                                                                                                                                            |                      |
| SERVICIOS BÁSICOS                                                                                                                                                                                                     | 1,797,138.99         |
| SERVICIOS DE ARRENDAMIENTO                                                                                                                                                                                            | 145,413.60           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                                                                                                                                                     | 84,547.40            |

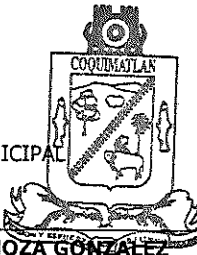


MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
**ESTADO DE ACTIVIDADES**  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| Descripción de la Cuenta                                           | Importe              |
|--------------------------------------------------------------------|----------------------|
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | 49,249.05            |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 2,128,652.84         |
| SERVICIOS OFICIALES                                                | 1,535,133.40         |
| OTROS SERVICIOS GENERALES                                          | 89,301.52            |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>      | <b>8,919,965.31</b>  |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                         |                      |
| TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS                | 4,599,999.96         |
| AYUDAS SOCIALES                                                    |                      |
| AYUDAS SOCIALES A PERSONAS                                         | 67,600.00            |
| AYUDAS SOCIALES A INSTITUCIONES                                    | 105,600.00           |
| PENSIONES Y JUBILACIONES                                           |                      |
| JUBILACIONES                                                       | 4,146,765.35         |
| <b>INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA</b>    | <b>295,578.77</b>    |
| INTERESES DE LA DEUDA PUBLICA                                      |                      |
| INTERESES DE LA DEUDA PÚBLICA INTERNA                              | 295,578.77           |
| <b>TOTAL DE GASTOS Y OTRAS PÉRDIDAS</b>                            | <b>47,830,000.14</b> |
| <b>RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)</b>                 | <b>37,966,682.31</b> |

  
PRESIDENTE MUNICIPAL  
**LICDA. LEONOR ALCARAZ MANZO**  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
PRESIDENCIA

  
TESORERO MUNICIPAL  
**C.P. GERARDO ANTONIO VALLEJO GOMEZ**  
TESORERÍA

  
OFICIAL MAYOR MUNICIPAL  
**LIC. JOSE FRANCISCO ESPINOZA GONZALEZ**  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
OFICIALIA MAYOR



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
**ESTADO DE ACTIVIDADES**  
**DEL 1 DE ENERO AL 30 DE JUNIO DE 2024**  
(Cifras en Pesos)

**Concepto**

**2024**

**2023**

**INGRESOS Y OTROS BENEFICIOS**

**INGRESOS DE GESTIÓN**

|                                                        |               |               |
|--------------------------------------------------------|---------------|---------------|
| IMPUESTOS                                              | 13,134,434.48 | 12,147,276.95 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL              | 7,804,161.72  | 7,311,897.76  |
| CONTRIBUCIONES DE MEJORAS                              | 0.00          | 0.00          |
| DERECHOS                                               | 0.00          | 0.00          |
| PRODUCTOS                                              | 4,872,658.47  | 4,389,036.54  |
| APROVECHAMIENTOS                                       | 93,954.40     | 68,206.15     |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | 363,659.89    | 378,136.50    |
|                                                        | 0.00          | 0.00          |

**PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS  
DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS  
DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES,  
SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES**

|                                                                                                                             |               |               |
|-----------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 72,662,247.97 | 68,861,042.86 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                          | 0.00          | 0.00          |

**OTROS INGRESOS Y BENEFICIOS**

|                                                                                |      |      |
|--------------------------------------------------------------------------------|------|------|
| INGRESOS FINANCIEROS                                                           | 0.00 | 0.00 |
| INCREMENTO POR VARIACIÓN DE INVENTARIOS                                        | 0.00 | 0.00 |
| DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | 0.00 | 0.00 |
| DISMINUCIÓN DEL EXCESO DE PROVISIONES                                          | 0.00 | 0.00 |
| OTROS INGRESOS Y BENEFICIOS VARIOS                                             | 0.00 | 0.00 |

**TOTAL DE INGRESOS Y OTROS BENEFICIOS**

**85,796,682.45 81,008,319.81**

**GASTOS Y OTRAS PÉRDIDAS**

**GASTOS DE FUNCIONAMIENTO**

|                          |               |               |
|--------------------------|---------------|---------------|
| SERVICIOS PERSONALES     | 38,614,456.06 | 35,694,961.61 |
| MATERIALES Y SUMINISTROS | 29,998,264.09 | 27,661,945.32 |
| SERVICIOS GENERALES      | 2,786,755.17  | 2,341,825.37  |
| AYUDAS DIVERSAS          | 5,829,436.80  | 5,691,190.92  |
| ADEFAS                   | 0.00          | 0.00          |
|                          | 0.00          | 0.00          |

**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**

|                                                               |              |              |
|---------------------------------------------------------------|--------------|--------------|
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO      | 8,919,965.31 | 8,113,250.72 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | 0.00         | 0.00         |
| SUBSIDIOS Y SUBVENCIONES                                      | 4,599,999.96 | 3,897,523.83 |
| AYUDAS SOCIALES                                               | 0.00         | 0.00         |
| PENSIONES Y JUBILACIONES                                      | 173,200.00   | 271,200.00   |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS. | 4,146,765.35 | 3,944,526.89 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | 0.00         | 0.00         |
| DONATIVOS                                                     | 0.00         | 0.00         |
| TRANSFERENCIAS AL EXTERIOR                                    | 0.00         | 0.00         |

**PARTICIPACIONES Y APORTACIONES**

|                 |      |      |
|-----------------|------|------|
| PARTICIPACIONES | 0.00 | 0.00 |
| APORTACIONES    | 0.00 | 0.00 |
| CONVENIOS       | 0.00 | 0.00 |

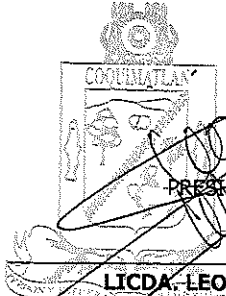
**INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA**

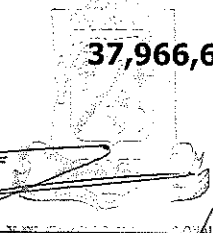
**295,578.77 339,219.38**

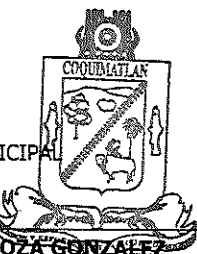


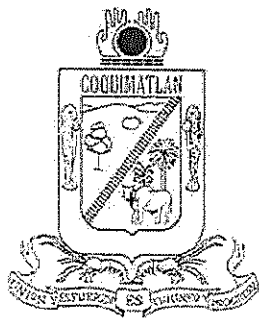
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
**ESTADO DE ACTIVIDADES**  
**DEL 1 DE ENERO AL 30 DE JUNIO DE 2024**  
(Cifras en Pesos)

| Concepto                                                                          | 2024                 | 2023                 |
|-----------------------------------------------------------------------------------|----------------------|----------------------|
| INTERESES DE LA DEUDA PUBLICA                                                     | 295,578.77           | 339,219.38           |
| COMISIONES DE LA DEUDA PUBLICA                                                    | 0.00                 | 0.00                 |
| GASTOS DE LA DEUDA PUBLICA                                                        | 0.00                 | 0.00                 |
| COSTO POR CEBERTURAS                                                              | 0.00                 | 0.00                 |
| APOYOS FINANCIEROS                                                                | 0.00                 | 0.00                 |
| <b>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</b>                                    | <b>0.00</b>          | <b>0.00</b>          |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES          | 0.00                 | 0.00                 |
| PROVISIONES                                                                       | 0.00                 | 0.00                 |
| DISMINUCION DE INVENTARIOS                                                        | 0.00                 | 0.00                 |
| AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | 0.00                 | 0.00                 |
| AUMENTO POR INSUFICIENCIA DE PROVISIONES                                          | 0.00                 | 0.00                 |
| OTROS GASTOS                                                                      | 0.00                 | 0.00                 |
| <b>INVERSION PUBLICA</b>                                                          | <b>0.00</b>          | <b>0.00</b>          |
| INVERSION PUBLICA NO CAPITALIZABLE                                                | 0.00                 | 0.00                 |
| <b>TOTAL DE GASTOS Y OTRAS PÉRDIDAS</b>                                           | <b>47,830,000.14</b> | <b>44,147,431.71</b> |
| <b>RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)</b>                                | <b>37,966,682.31</b> | <b>36,860,888.10</b> |

  
PRESIDENTE MUNICIPAL  
**LICDA. LEONOR ALCARAZ MANZO**  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLÁN, COL.  
2021-2024  
**PRESIDENCIA**

TESORERO MUNICIPAL  
  
**C.P. GERARDO ANTONIO VALLEJO GOMEZ**  
TECOPALIA

OFICIAL MAYOR MUNICIPAL  
  
**LIC. JOSE FRANCISCO ESPINOZA GONZALEZ**  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLÁN, COL.  
2021-2024  
**OFICIALÍA MAYOR**



# COQUIMATLÁN

H. AYUNTAMIENTO 2021 - 2024

## Estado De Situación Financiera

“2024 Año del Bicentenario de la Creación del Territorio de Colima”

“H. Ayuntamiento Coquimatlán, Colima”

Reforma S/N y Jesús Alcaraz, Coquimatlán, Col., Tel: 312 207 89 66, 312 207 92 58 C. P. 28400.



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
**ESTADO DE SITUACION FINANCIERA**  
**AL 30 DE JUNIO DE 2024**

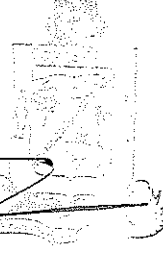
| Descripción de la Cuenta                                                                 | Importe               |
|------------------------------------------------------------------------------------------|-----------------------|
| <b>ACTIVO</b>                                                                            |                       |
| <b>ACTIVO CIRCULANTE</b>                                                                 |                       |
| <i>EFFECTIVO Y EQUIVALENTES</i>                                                          |                       |
| BANCOS/TESORERIA                                                                         | 38,150,972.14         |
| DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN                           | 11,990.50             |
| <i>DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES</i>                                       |                       |
| CUENTAS POR COBRAR A CORTO PLAZO                                                         | 1,651,008.97          |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                               | 845,416.82            |
| INGRESOS POR RECUPERAR A CORTO PLAZO                                                     | 1,000,000.00          |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO                                        | 45,587.44             |
| PRESTAMOS OTORGADOS A CORTO PLAZO                                                        | 18,791,225.74         |
| <i>DERECHOS A RECIBIR BIENES O SERVICIOS</i>                                             |                       |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 1,580,768.40          |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO                                 | 2,621,296.66          |
| <b>TOTAL DE ACTIVOS CIRCULANTES</b>                                                      | <b>64,698,266.67</b>  |
| <b>ACTIVO NO CIRCULANTE</b>                                                              |                       |
| <i>BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO</i>                     |                       |
| VIVIENDAS                                                                                | 6,624,464.03          |
| EDIFICIOS NO HABITACIONALES                                                              | 11,216,188.09         |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO                                   | 193,328,911.95        |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                              | 29,199,854.35         |
| <i>BIENES MUEBLES</i>                                                                    |                       |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                    | 16,154,324.97         |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                             | 976,786.99            |
| EQUIPO DE DEFENSA Y SEGURIDAD                                                            | 1,372,609.46          |
| <i>ACTIVOS DIFERIDOS</i>                                                                 |                       |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS                                          | 1,748,169.46          |
| <b>TOTAL DE ACTIVOS NO CIRCULANTES</b>                                                   | <b>260,621,309.30</b> |
| <b>TOTAL DEL ACTIVO</b>                                                                  | <b>325,319,575.97</b> |
| <b>PASIVO</b>                                                                            |                       |
| <b>PASIVO CIRCULANTE</b>                                                                 |                       |
| <i>CUENTAS POR PAGAR A CORTO PLAZO</i>                                                   |                       |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                             | 14,552,337.85         |
| PROVEEDORES POR PAGAR A CORTO PLAZO                                                      | -168,491.83           |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                                  | 2,900,756.11          |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                         | 404,705.68            |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                     | 12,980,846.68         |
| DEVOLUCIONES DE LA LEY DE INGRESO POR PAGAR A CORTO PLAZO                                | 108,628.20            |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                                    | 1,950,830.45          |
| <i>DOCUMENTOS POR PAGAR A CORTO PLAZO</i>                                                |                       |
| OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO                                                 | 74,274.31             |
| <i>PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO</i>                           |                       |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA                                        | 6,294,828.06          |
| <i>FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO</i>          |                       |
| FONDOS EN GARANTÍA A CORTO PLAZO                                                         | 129,352.77            |
| <i>OTROS PASIVOS A CORTO PLAZO</i>                                                       |                       |
| INGRESOS POR CLASIFICAR                                                                  | 97,085.12             |

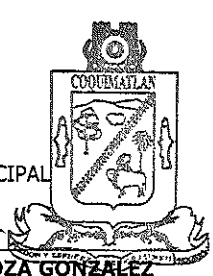


MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO DE SITUACION FINANCIERA  
AL 30 DE JUNIO DE 2024

| Descripción de la Cuenta                               | Importe               |
|--------------------------------------------------------|-----------------------|
| <b>TOTAL DE PASIVOS CIRCULANTES</b>                    | <b>39,325,153.40</b>  |
| <b>PASIVO NO CIRCULANTE</b>                            |                       |
| DEUDA PÚBLICA A LARGO PLAZO                            |                       |
| PRÉSTAMOS DE LA DEUDA INTERNA POR PAGAR A LARGO PLAZO  | 5,607,347.01          |
| <b>TOTAL DE PASIVOS NO CIRCULANTES</b>                 | <b>5,607,347.01</b>   |
| <b>TOTAL DEL PASIVO</b>                                | <b>44,932,500.41</b>  |
| <b>HACIENDA PUBLICA/ PATRIMONIO</b>                    |                       |
| <b>HACIENDA PUBLICA/ PATRIMONIO GENERADO</b>           | 280,387,075.56        |
| RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)            | 37,966,682.31         |
| RESULTADOS DE EJERCICIOS ANTERIORES                    | 229,442,222.92        |
| RESERVAS                                               | 12,978,170.33         |
| <b>TOTAL HACIENDA PUBLICA/ PATRIMONIO</b>              | <b>280,387,075.56</b> |
| <b>TOTAL DEL PASIVO Y HACIENDA PUBLICA/ PATRIMONIO</b> | <b>325,319,575.97</b> |

  
PRESIDENTE MUNICIPAL  
**LICDA. LEONOR ALCARAZ MANZO**  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
PRESIDENCIA

TESORERO MUNICIPAL  
  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
TESORERÍA  
**C.P. GERARDO ANTONIO VALLEJO GOMEZ**

OFICIAL MAYOR MUNICIPAL  
  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
OFICIALÍA MAYOR  
**LIC. JOSE FRANCISCO ESPINOZA GONZALEZ**



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
**ESTADO DE SITUACION FINANCIERA**  
**AL 30 DE JUNIO DE 2024**  
(Cifras en Pesos)

| Concepto                                                                 | 2024                  | 2023                  |
|--------------------------------------------------------------------------|-----------------------|-----------------------|
| <b>ACTIVO</b>                                                            |                       |                       |
| <b>ACTIVO CIRCULANTE</b>                                                 |                       |                       |
| EFFECTIVO Y EQUIVALENTES                                                 | 38,162,962.64         | 37,441,877.67         |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                               | 22,333,238.97         | 21,511,361.97         |
| DERECHOS A RECIBIR BIENES O SERVICIOS                                    | 4,202,065.06          | 2,432,230.09          |
| INVENTARIOS                                                              | 0.00                  | 0.00                  |
| ALMACÉN                                                                  | 0.00                  | 0.00                  |
| ESTIMACIÓN POR PÉRDIDAS O DETERIORO DE ACTIVOS CIRCULANTES               | 0.00                  | 0.00                  |
| OTROS ACTIVOS CIRCULANTES                                                | 0.00                  | 0.00                  |
| <b>TOTAL DE ACTIVOS CIRCULANTES</b>                                      | <b>64,698,266.67</b>  | <b>61,385,469.73</b>  |
| <b>ACTIVO NO CIRCULANTE</b>                                              |                       |                       |
| INVERSIONES FINANCIERAS A LARGO PLAZO                                    | 0.00                  | 0.00                  |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO                 | 0.00                  | 0.00                  |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO            | 240,369,418.42        | 194,944,814.26        |
| BIENES MUEBLES                                                           | 18,503,721.42         | 18,168,886.97         |
| ACTIVOS INTANGIBLES                                                      | 0.00                  | 0.00                  |
| DEPRECIACIONES, DETERIORO Y AMORTIZACIONES ACUMULADAS DE BIENES          | 0.00                  | 0.00                  |
| ACTIVOS DIFERIDOS                                                        | 1,748,169.46          | 1,077,812.72          |
| ESTIMACIÓN POR PÉRDIDAS O DETERIORO DE ACTIVOS NO CIRCULANTES            | 0.00                  | 0.00                  |
| OTROS ACTIVOS NO CIRCULANTES                                             | 0.00                  | 0.00                  |
| <b>TOTAL DE ACTIVOS NO CIRCULANTES</b>                                   | <b>260,621,309.30</b> | <b>214,191,513.95</b> |
| <b>TOTAL DEL ACTIVO</b>                                                  | <b>325,319,575.97</b> | <b>275,576,983.68</b> |
| <b>PASIVO</b>                                                            |                       |                       |
| <b>PASIVO CIRCULANTE</b>                                                 |                       |                       |
| CUENTAS POR PAGAR A CORTO PLAZO                                          | 32,729,613.14         | 31,410,292.95         |
| DOCUMENTOS POR PAGAR A CORTO PLAZO                                       | 74,274.31             | 74,274.31             |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO                  | 6,294,828.06          | 7,185,941.69          |
| TÍTULOS Y VALORES A CORTO PLAZO                                          | 0.00                  | 0.00                  |
| PASIVOS DIFERIDOS A CORTO PLAZO                                          | 0.00                  | 0.00                  |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | 129,352.77            | 121,759.16            |
| PROVISIONES A CORTO PLAZO                                                | 0.00                  | 0.00                  |
| OTROS PASIVOS A CORTO PLAZO                                              | 97,085.12             | 97,085.12             |
| <b>TOTAL DE PASIVOS CIRCULANTES</b>                                      | <b>39,325,153.40</b>  | <b>38,889,353.23</b>  |
| <b>PASIVO NO CIRCULANTE</b>                                              |                       |                       |
| CUENTAS POR PAGAR A LARGO PLAZO                                          | 0.00                  | 0.00                  |
| DOCUMENTOS POR PAGAR A LARGO PLAZO                                       | 0.00                  | 0.00                  |
| DEUDA PÚBLICA A LARGO PLAZO                                              | 5,607,347.01          | 5,607,347.01          |
| PASIVOS DIFERIDOS A LARGO PLAZO                                          | 0.00                  | 0.00                  |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | 0.00                  | 0.00                  |
| PROVISIONES A LARGO PLAZO                                                | 0.00                  | 0.00                  |
| <b>TOTAL DE PASIVOS NO CIRCULANTES</b>                                   | <b>5,607,347.01</b>   | <b>5,607,347.01</b>   |
| <b>TOTAL DEL PASIVO</b>                                                  | <b>44,932,500.41</b>  | <b>44,496,700.24</b>  |
| <b>HACIENDA PUBLICA/ PATRIMONIO</b>                                      |                       |                       |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO DE SITUACION FINANCIERA  
AL 30 DE JUNIO DE 2024  
(Cifras en Pesos)

| Concepto                                                                             | 2024           | 2023           |
|--------------------------------------------------------------------------------------|----------------|----------------|
| <b>HACIENDA PUBLICA/ PATRIMONIO CONTRIBUIDO</b>                                      |                |                |
| APORTACIONES                                                                         | 0.00           | 0.00           |
| DONACIONES DE CAPITAL                                                                | 0.00           | 0.00           |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO                                     | 0.00           | 0.00           |
| <b>HACIENDA PUBLICA/ PATRIMONIO GENERADO</b>                                         |                |                |
| RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)                                          | 280,387,075.56 | 231,080,283.44 |
| RESULTADOS DE EJERCICIOS ANTERIORES                                                  | 37,966,682.31  | 36,860,888.10  |
| REVALUOS                                                                             | 229,442,222.92 | 181,241,225.01 |
| RESERVAS                                                                             | 0.00           | 0.00           |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                               | 12,978,170.33  | 12,978,170.33  |
|                                                                                      | 0.00           | 0.00           |
| <b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA HACIENDA PUBLICA/ PATRIMONIO</b> |                |                |
| RESULTADO POR POSICIÓN MONETARIA                                                     | 0.00           | 0.00           |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS                                      | 0.00           | 0.00           |

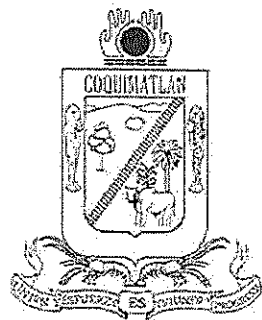
|                                           |                       |                       |
|-------------------------------------------|-----------------------|-----------------------|
| <b>TOTAL HACIENDA PUBLICA/ PATRIMONIO</b> | <b>280,387,075.56</b> | <b>231,080,283.44</b> |
|-------------------------------------------|-----------------------|-----------------------|

|                                                        |                       |                       |
|--------------------------------------------------------|-----------------------|-----------------------|
| <b>TOTAL DEL PASIVO Y HACIENDA PUBLICA/ PATRIMONIO</b> | <b>325,319,575.97</b> | <b>275,576,983.68</b> |
|--------------------------------------------------------|-----------------------|-----------------------|

  
PRESIDENTE MUNICIPAL  
**LICDA. LEONOR ALCARAZ MANZO**  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
PRESIDENCIA

TESORERO MUNICIPAL  
  
**C.P. GERARDO ANTONIO VALLEJO GOMEZ**

  
OFICIAL MAYOR MUNICIPAL  
**LIC. JOSE FRANCISCO ESPINOZA GONZALEZ**  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
OFICIALIA MAYOR



# COQUIMATLÁN

H. AYUNTAMIENTO 2021 - 2024

## Estado de Cambios de Situación Financiera

“2024 Año del Bicentenario de la Creación del Territorio de Colima”

“H. Ayuntamiento Coquimatlán, Colima”

Reforma S/N y Jesús Alcaraz, Coquimatlán, Col., Tel: 312 207 89 66, 312 207 92 58 C. P. 28400.



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO DE CAMBIOS EN LA SITUACION FINANCIERA  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| Descripción de la Cuenta                                                        | Origen               | Aplicación           |
|---------------------------------------------------------------------------------|----------------------|----------------------|
| <b>ACTIVO</b>                                                                   | <b>478,187.91</b>    | <b>31,679,501.31</b> |
| <b>ACTIVO CIRCULANTE</b>                                                        | <b>478,187.91</b>    | <b>20,258,226.95</b> |
| <i>EFFECTIVO Y EQUIVALENTES</i>                                                 |                      |                      |
| EFFECTIVO                                                                       | 0.00                 | 0.00                 |
| BANCOS/TESORERIA                                                                | 0.00                 | 17,677,517.15        |
| <i>DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES</i>                              |                      |                      |
| CUENTAS POR COBRAR A CORTO PLAZO                                                | 0.00                 | 471,132.71           |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO                               | 0.00                 | 29,982.56            |
| PRESTAMOS OTORGADOS A CORTO PLAZO                                               | 478,187.91           | 0.00                 |
| <i>DERECHOS A RECIBIR BIENES O SERVICIOS</i>                                    |                      |                      |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO                        | 0.00                 | 2,079,594.53         |
| <b>ACTIVO NO CIRCULANTE</b>                                                     | <b>0.00</b>          | <b>11,421,274.36</b> |
| <i>BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO</i>            |                      |                      |
| EDIFICIOS NO HABITACIONALES                                                     | 0.00                 | 521,287.77           |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO                          | 0.00                 | 2,109,828.59         |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                     | 0.00                 | 8,613,819.92         |
| <i>BIENES MUEBLES</i>                                                           |                      |                      |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                           | 0.00                 | 176,338.08           |
| <b>PASIVO</b>                                                                   | <b>1,036,614.69</b>  | <b>7,801,983.60</b>  |
| <b>PASIVO CIRCULANTE</b>                                                        | <b>1,036,614.69</b>  | <b>7,801,983.60</b>  |
| <i>CUENTAS POR PAGAR A CORTO PLAZO</i>                                          |                      |                      |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                    | 157,963.42           | 0.00                 |
| PROVEEDORES POR PAGAR A CORTO PLAZO                                             | 877,022.71           | 0.00                 |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                         | 0.00                 | 2,260,233.68         |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                | 0.00                 | 67,443.15            |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                            | 0.00                 | 3,185,269.76         |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                           | 0.00                 | 1,833,227.64         |
| <i>PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO</i>                  |                      |                      |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA                               | 0.00                 | 455,809.37           |
| <i>FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO</i> |                      |                      |
| FONDOS EN GARANTÍA A CORTO PLAZO                                                | 1,628.56             | 0.00                 |
| <b>HACIENDA PUBLICA/ PATRIMONIO</b>                                             | <b>49,086,738.09</b> | <b>11,120,055.78</b> |
| <b>HACIENDA PUBLICA/ PATRIMONIO GENERADO</b>                                    | <b>49,086,738.09</b> | <b>11,120,055.78</b> |
| <i>RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)</i>                              | 0.00                 | 11,120,055.78        |
| <i>RESULTADOS DE EJERCICIOS ANTERIORES</i>                                      | 49,086,738.09        | 0.00                 |



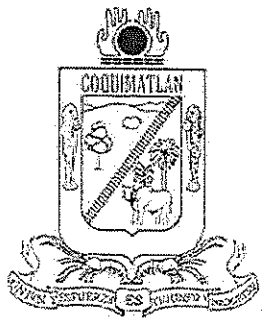
**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO DE CAMBIOS EN LA SITUACION FINANCIERA**  
**DEL 1 DE ENERO AL 30 DE JUNIO DE 2024**  
(Cifras en Pesos)

| Concepto                                                                 | Origen               | Aplicación           |
|--------------------------------------------------------------------------|----------------------|----------------------|
| <b>ACTIVO</b>                                                            | <b>0.00</b>          | <b>31,201,313.40</b> |
| <b>ACTIVO CIRCULANTE</b>                                                 | 0.00                 | 19,780,039.04        |
| EFFECTIVO Y EQUIVALENTES                                                 | 0.00                 | 17,677,517.15        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                               | 0.00                 | 22,927.36            |
| DERECHOS A RECIBIR BIENES O SERVICIOS                                    | 0.00                 | 2,079,594.53         |
| INVENTARIOS                                                              | 0.00                 | 0.00                 |
| ALMACÉN                                                                  | 0.00                 | 0.00                 |
| ESTIMACIÓN POR PÉRDIDAS O DETERIORO DE ACTIVOS CIRCULANTES               | 0.00                 | 0.00                 |
| OTROS ACTIVOS CIRCULANTES                                                | 0.00                 | 0.00                 |
| <b>ACTIVO NO CIRCULANTE</b>                                              | 0.00                 | 11,421,274.36        |
| INVERSIONES FINANCIERAS A LARGO PLAZO                                    | 0.00                 | 0.00                 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO                 | 0.00                 | 0.00                 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO            | 0.00                 | 11,244,936.28        |
| BIENES MUEBLES                                                           | 0.00                 | 176,338.08           |
| ACTIVOS INTANGIBLES                                                      | 0.00                 | 0.00                 |
| DEPRECIACIONES, DETERIORO Y AMORTIZACIONES ACUMULADAS DE BIENES          | 0.00                 | 0.00                 |
| ACTIVOS DIFERIDOS                                                        | 0.00                 | 0.00                 |
| ESTIMACIÓN POR PÉRDIDAS O DETERIORO DE ACTIVOS NO CIRCULANTES            | 0.00                 | 0.00                 |
| OTROS ACTIVOS NO CIRCULANTES                                             | 0.00                 | 0.00                 |
| <b>PASIVO</b>                                                            | <b>1,628.56</b>      | <b>6,766,997.47</b>  |
| <b>PASIVO CIRCULANTE</b>                                                 | 1,628.56             | 6,766,997.47         |
| CUENTAS POR PAGAR A CORTO PLAZO                                          | 0.00                 | 6,311,188.10         |
| DOCUMENTOS POR PAGAR A CORTO PLAZO                                       | 0.00                 | 0.00                 |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO                  | 0.00                 | 455,809.37           |
| TÍTULOS Y VALORES A CORTO PLAZO                                          | 0.00                 | 0.00                 |
| PASIVOS DIFERIDOS A CORTO PLAZO                                          | 0.00                 | 0.00                 |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | 1,628.56             | 0.00                 |
| PROVISIONES A CORTO PLAZO                                                | 0.00                 | 0.00                 |
| OTROS PASIVOS A CORTO PLAZO                                              | 0.00                 | 0.00                 |
| <b>PASIVO NO CIRCULANTE</b>                                              | 0.00                 | 0.00                 |
| CUENTAS POR PAGAR A LARGO PLAZO                                          | 0.00                 | 0.00                 |
| DOCUMENTOS POR PAGAR A LARGO PLAZO                                       | 0.00                 | 0.00                 |
| DEUDA PÚBLICA A LARGO PLAZO                                              | 0.00                 | 0.00                 |
| PASIVOS DIFERIDOS A LARGO PLAZO                                          | 0.00                 | 0.00                 |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | 0.00                 | 0.00                 |
| PROVISIONES A LARGO PLAZO                                                | 0.00                 | 0.00                 |
| <b>HACIENDA PUBLICA/ PATRIMONIO</b>                                      | <b>49,086,738.09</b> | <b>11,120,055.78</b> |
| <b>HACIENDA PUBLICA/ PATRIMONIO CONTRIBUIDO</b>                          | 0.00                 | 0.00                 |
| APORTACIONES                                                             | 0.00                 | 0.00                 |
| DONACIONES DE CAPITAL                                                    | 0.00                 | 0.00                 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO                         | 0.00                 | 0.00                 |
| <b>HACIENDA PUBLICA/ PATRIMONIO GENERADO</b>                             | 49,086,738.09        | 11,120,055.78        |
| RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)                              | 0.00                 | 11,120,055.78        |
| RESULTADOS DE EJERCICIOS ANTERIORES                                      | 49,086,738.09        | 0.00                 |
| REVALÚOS                                                                 | 0.00                 | 0.00                 |
| RESERVAS                                                                 | 0.00                 | 0.00                 |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
**ESTADO DE CAMBIOS EN LA SITUACION FINANCIERA**  
**DEL 1 DE ENERO AL 30 DE JUNIO DE 2024**  
(Cifras en Pesos)

| Concepto                                                                             | Origen | Aplicación |
|--------------------------------------------------------------------------------------|--------|------------|
| <i>RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES</i>                        | 0.00   | 0.00       |
| <b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA HACIENDA PUBLICA/ PATRIMONIO</b> | 0.00   | 0.00       |
| <i>RESULTADO POR POSICIÓN MONETARIA</i>                                              | 0.00   | 0.00       |
| <i>RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS</i>                               | 0.00   | 0.00       |



# COQUIMATLÁN

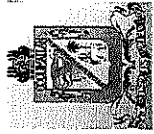
H. AYUNTAMIENTO 2021 - 2024

## Estado Analítico del Activo

“2024 Año del Bicentenario de la Creación del Territorio de Colima”

“H. Ayuntamiento Coquimatlán, Colima”

Reforma S/N y Jesús Alcaraz, Coquimatlán, Col., Tel: 312 207 89 66, 312 207 92 58 C. P. 28400.

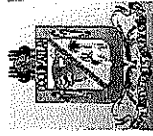


MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DEL ACTIVO  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| Descripción de la Cuenta                                                                 | Saldo Inicial  | Cargos del Periodo | Abonos del Periodo | Saldo Final    | Variación del Periodo |
|------------------------------------------------------------------------------------------|----------------|--------------------|--------------------|----------------|-----------------------|
| <b>ACTIVO</b>                                                                            |                |                    |                    |                |                       |
| <b>ACTIVO CIRCULANTE</b>                                                                 |                |                    |                    |                |                       |
| <b>EFFECTIVO Y EQUIVALENTES</b>                                                          |                |                    |                    |                |                       |
| EFFECTIVO                                                                                | 44,918,227.63  | 109,899,759.67     | 90,119,720.63      | 64,698,266.67  | 19,780,039.04         |
| BANCOS/TESORERIA                                                                         | 20,485,445.49  | 101,858,339.66     | 84,180,822.51      | 38,162,962.64  | 17,677,517.15         |
| DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN                           | 0.00           | 33,429.34          | 33,429.34          | 0.00           | 0.00                  |
|                                                                                          | 20,473,454.99  | 101,824,910.32     | 84,147,393.17      | 38,150,972.14  | 17,677,517.15         |
|                                                                                          | 11,990.50      | 0.00               | 0.00               | 11,990.50      | 0.00                  |
| <b>DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES</b>                                       |                |                    |                    |                |                       |
| CUENTAS POR COBRAR A CORTO PLAZO                                                         | 22,310,311.61  | 2,684,437.44       | 2,661,510.08       | 22,333,238.97  | 22,927.36             |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                               | 1,179,876.26   | 1,331,190.52       | 860,057.81         | 1,651,008.97   | 471,132.71            |
| INGRESOS POR RECUPERAR A CORTO PLAZO                                                     | 845,416.82     | 0.00               | 0.00               | 845,416.82     | 0.00                  |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO                                        | 1,000,000.00   | 0.00               | 0.00               | 1,000,000.00   | 0.00                  |
| PRESTAMOS OTORGADOS A CORTO PLAZO                                                        | 15,604.88      | 452,342.92         | 422,360.36         | 45,587.44      | 29,982.56             |
| <b>DERECHOS A RECIBIR BIENES O SERVICIOS</b>                                             |                |                    |                    |                |                       |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 19,269,413.65  | 900,904.00         | 1,379,091.91       | 18,791,225.74  | -478,187.91           |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO                                 | 2,122,470.53   | 5,356,982.57       | 3,277,388.04       | 4,202,065.06   | 2,079,594.53          |
|                                                                                          | 1,580,768.40   | 0.00               | 0.00               | 1,580,768.40   | 0.00                  |
|                                                                                          | 541,702.13     | 5,356,982.57       | 3,277,388.04       | 2,621,296.66   | 2,079,594.53          |
| <b>ACTIVO NO CIRCULANTE</b>                                                              |                |                    |                    |                |                       |
| <b>BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO</b>                     |                |                    |                    |                |                       |
| VIVIENDAS                                                                                | 249,200,034.94 | 17,356,695.26      | 5,935,420.90       | 260,621,309.30 | 11,421,274.36         |
| EDIFICIOS NO HABITACIONALES                                                              | 229,124,482.14 | 17,180,357.18      | 5,935,420.90       | 240,369,418.42 | 11,244,936.28         |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO                                   | 6,624,464.03   | 0.00               | 0.00               | 6,624,464.03   | 0.00                  |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                              | 10,694,900.32  | 521,287.77         | 0.00               | 11,216,188.09  | 521,287.77            |
| <b>BIENES MUEBLES</b>                                                                    |                |                    |                    |                |                       |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                    | 191,219,083.36 | 2,946,102.14       | 836,273.55         | 193,328,911.95 | 2,109,828.59          |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                             | 20,586,034.43  | 13,712,967.27      | 5,099,147.35       | 29,199,854.35  | 8,613,819.92          |
| EQUIPO DE DEFENSA Y SEGURIDAD                                                            | 18,327,383.34  | 176,338.08         | 0.00               | 18,503,721.42  | 176,338.08            |
| <b>ACTIVOS DIFERIDOS</b>                                                                 |                |                    |                    |                |                       |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS                                          | 15,977,986.89  | 176,338.08         | 0.00               | 16,154,324.97  | 176,338.08            |
|                                                                                          | 976,786.99     | 0.00               | 0.00               | 976,786.99     | 0.00                  |
|                                                                                          | 1,372,609.46   | 0.00               | 0.00               | 1,372,609.46   | 0.00                  |
|                                                                                          | 1,748,169.46   | 0.00               | 0.00               | 1,748,169.46   | 0.00                  |
|                                                                                          | 1,748,169.46   | 0.00               | 0.00               | 1,748,169.46   | 0.00                  |

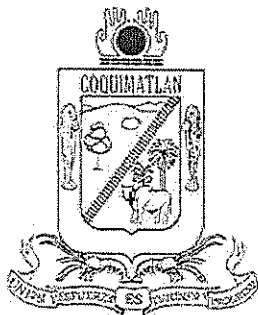
TOTAL:

294,118,262.57 127,256,454.93 96,055,141.53 325,319,575.97 31,201,313.40



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DEL ACTIVO  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción de la Cuenta                                                                 | Saldo Inicial         | Cargos del Periodo   | Abonos del Periodo   | Saldo Final           | Variación del Periodo |
|------------------------------------------------------------------------------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|
| <b>ACTIVO</b>                                                                            |                       |                      |                      |                       |                       |
| <b>ACTIVO CIRCULANTE</b>                                                                 |                       |                      |                      |                       |                       |
| <b>EFFECTIVO Y EQUIVALENTES</b>                                                          |                       |                      |                      |                       |                       |
| EFFECTIVO                                                                                | 60,863,731.23         | 15,874,574.40        | 12,040,038.96        | 64,698,266.67         | 3,834,535.44          |
| BANCOS/TESORERIA                                                                         | 34,194,188.53         | 15,075,550.73        | 11,106,776.62        | 38,162,962.64         | 3,968,774.11          |
| DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN                           | 0.00                  | 2,165.50             | 2,165.50             | 0.00                  | 0.00                  |
|                                                                                          | 34,182,198.03         | 15,073,385.23        | 11,104,611.12        | 38,150,972.14         | 3,968,774.11          |
|                                                                                          | 11,990.50             | 0.00                 | 0.00                 | 11,990.50             | 0.00                  |
| <b>DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES</b>                                       |                       |                      |                      |                       |                       |
| CUENTAS POR COBRAR A CORTO PLAZO                                                         | 22,059,954.27         | 799,023.67           | 525,738.97           | 22,333,238.97         | 273,284.70            |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                               | 1,618,465.27          | 175,227.98           | 142,684.28           | 1,651,008.97          | 32,543.70             |
| INGRESOS POR RECUPERAR A CORTO PLAZO                                                     | 845,416.82            | 0.00                 | 0.00                 | 845,416.82            | 0.00                  |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO                                        | 1,000,000.00          | 0.00                 | 0.00                 | 1,000,000.00          | 0.00                  |
| PRESTAMOS OTORGADOS A CORTO PLAZO                                                        | 37,660.44             | 100,181.69           | 92,254.69            | 45,587.44             | 7,927.00              |
| <b>DERECHOS A RECIBIR BIENES O SERVICIOS</b>                                             |                       |                      |                      |                       |                       |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 18,558,411.74         | 523,614.00           | 290,800.00           | 18,791,225.74         | 232,814.00            |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO                                 | 4,609,588.43          | 0.00                 | 407,523.37           | 4,202,065.06          | -407,523.37           |
|                                                                                          | 1,580,768.40          | 0.00                 | 0.00                 | 1,580,768.40          | 0.00                  |
|                                                                                          | 3,028,820.03          | 0.00                 | 407,523.37           | 2,621,296.66          | -407,523.37           |
| <b>ACTIVO NO CIRCULANTE</b>                                                              |                       |                      |                      |                       |                       |
| <b>BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO</b>                     |                       |                      |                      |                       |                       |
| VIVIENDAS                                                                                | 255,968,355.81        | 5,231,391.82         | 578,438.33           | 260,621,309.30        | 4,652,953.49          |
| EDIFICIOS NO HABITACIONALES                                                              | 235,726,298.76        | 5,221,557.99         | 578,438.33           | 240,369,418.42        | 4,643,119.66          |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO                                   | 6,624,464.03          | 0.00                 | 0.00                 | 6,624,464.03          | 0.00                  |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                              | 10,694,900.32         | 521,287.77           | 0.00                 | 11,216,188.09         | 521,287.77            |
| <b>BIENES MUEBLES</b>                                                                    |                       |                      |                      |                       |                       |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                    | 191,219,083.36        | 2,688,266.92         | 578,438.33           | 193,328,911.95        | 2,109,828.59          |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                             | 27,187,851.05         | 2,012,003.30         | 0.00                 | 29,199,854.35         | 2,012,003.30          |
| EQUIPO DE DEFENSA Y SEGURIDAD                                                            | 18,493,887.59         | 9,833.83             | 0.00                 | 18,503,721.42         | 9,833.83              |
| <b>ACTIVOS DIFERIDOS</b>                                                                 |                       |                      |                      |                       |                       |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS                                          | 16,144,491.14         | 9,833.83             | 0.00                 | 16,154,324.97         | 9,833.83              |
|                                                                                          | 976,786.99            | 0.00                 | 0.00                 | 976,786.99            | 0.00                  |
|                                                                                          | 1,372,609.46          | 0.00                 | 0.00                 | 1,372,609.46          | 0.00                  |
|                                                                                          | 1,748,169.46          | 0.00                 | 0.00                 | 1,748,169.46          | 0.00                  |
|                                                                                          | 1,748,169.46          | 0.00                 | 0.00                 | 1,748,169.46          | 0.00                  |
| <b>TOTAL:</b>                                                                            | <b>316,832,087.04</b> | <b>21,105,966.22</b> | <b>12,618,477.29</b> | <b>325,319,575.97</b> | <b>8,487,488.93</b>   |



# COQUIMATLÁN

H. AYUNTAMIENTO 2021 - 2024

## Estado Analítico de la Deuda y Otros Pasivos

“2024 Año del Bicentenario de la Creación del Territorio de Colima”

“H. Ayuntamiento Coquimatlán, Colima”

Reforma S/N y Jesús Alcaraz, Coquimatlán, Col., Tel: 312 207 89 66, 312 207 92 58 C. P. 28400.



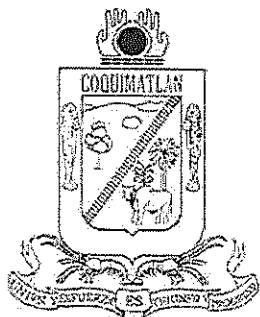
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DE LA DEUDA Y OTROS PASIVOS  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Denominación de las Deudas                     | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|------------------------------------------------|------------------------|-----------------------------|---------------------------|-------------------------|
| <b>Corto Plazo</b>                             |                        |                             |                           |                         |
| <b>Deuda Interna</b>                           |                        |                             |                           |                         |
| <i>Instituciones de Crédito</i>                |                        |                             | 0.00                      | 0.00                    |
| CREDITO BANOBRAS 7178 8,987,567.93             | PESOS                  | MEXICO                      | -863,841.12               | -918,250.72             |
| CREDITO BANOBRAS 7211 POR 3,500,000.00         | PESOS                  | MEXICO                      | -342,714.25               | -388,584.53             |
| <i>Títulos y Valores</i>                       |                        |                             | 0.00                      | 0.00                    |
| <i>Arrendamientos Financieros</i>              |                        |                             | 0.00                      | 0.00                    |
| <b>Deuda Externa</b>                           |                        |                             |                           |                         |
| <i>Organismos Financieros Internacionales</i>  |                        |                             | 0.00                      | 0.00                    |
| <i>Deuda Bilateral</i>                         |                        |                             | 0.00                      | 0.00                    |
| <i>Títulos y Valores</i>                       |                        |                             | 0.00                      | 0.00                    |
| <i>Arrendamientos Financieros</i>              |                        |                             | 0.00                      | 0.00                    |
| <b>Subtotal de Deuda Pública a Corto Plazo</b> |                        |                             | <b>-1,206,555.37</b>      | <b>-1,306,835.25</b>    |
| <b>Largo Plazo</b>                             |                        |                             |                           |                         |
| <b>Deuda Interna</b>                           |                        |                             |                           |                         |
| <i>Instituciones de Crédito</i>                |                        |                             | 0.00                      | 0.00                    |
| CREDITO BANOBRAS 7178 8,987,567.93             | PESOS                  | MEXICO                      | 4,009,382.37              | 4,009,382.37            |
| CREDITO BANOBRAS 7211 POR 3,500,000.00         | PESOS                  | MEXICO                      | 1,597,964.64              | 1,597,964.64            |
| <i>Títulos y Valores</i>                       |                        |                             | 0.00                      | 0.00                    |
| <i>Arrendamientos Financieros</i>              |                        |                             | 0.00                      | 0.00                    |
| <b>Deuda Externa</b>                           |                        |                             |                           |                         |
| <i>Organismos Financieros Internacionales</i>  |                        |                             | 0.00                      | 0.00                    |
| <i>Deuda Bilateral</i>                         |                        |                             | 0.00                      | 0.00                    |
| <i>Títulos y Valores</i>                       |                        |                             | 0.00                      | 0.00                    |
| <i>Arrendamientos Financieros</i>              |                        |                             | 0.00                      | 0.00                    |
| <b>Subtotal de Deuda Pública a Largo Plazo</b> |                        |                             | <b>5,607,347.01</b>       | <b>5,607,347.01</b>     |
| <b>Total de Otros Pasivos</b>                  |                        |                             | <b>38,236,874.60</b>      | <b>40,631,988.65</b>    |
| <b>Total de Deuda Pública y Otros Pasivos</b>  |                        |                             | <b>42,637,666.24</b>      | <b>44,932,500.41</b>    |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DE LA DEUDA Y OTROS PASIVOS  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| Denominación de las Deudas                     | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|------------------------------------------------|------------------------|-----------------------------|---------------------------|-------------------------|
| <b>Corto Plazo</b>                             |                        |                             |                           |                         |
| <b>Deuda Interna</b>                           |                        |                             |                           |                         |
| <i>Instituciones de Crédito</i>                |                        |                             | 0.00                      | 0.00                    |
| CREDITO BANOBRAS 7178 8,987,567.93             | PESOS                  | MEXICO                      | -597,969.52               | -918,250.72             |
| CREDITO BANOBRAS 7211 POR 3,500,000.00         | PESOS                  | MEXICO                      | -253,056.36               | -388,584.53             |
| <i>Títulos y Valores</i>                       |                        |                             | 0.00                      | 0.00                    |
| <i>Arrendamientos Financieros</i>              |                        |                             | 0.00                      | 0.00                    |
| <b>Deuda Externa</b>                           |                        |                             |                           |                         |
| <i>Organismos Financieros Internacionales</i>  |                        |                             | 0.00                      | 0.00                    |
| <i>Deuda Bilateral</i>                         |                        |                             | 0.00                      | 0.00                    |
| <i>Títulos y Valores</i>                       |                        |                             | 0.00                      | 0.00                    |
| <i>Arrendamientos Financieros</i>              |                        |                             | 0.00                      | 0.00                    |
| <b>Subtotal de Deuda Pública a Corto Plazo</b> |                        |                             | <b>-851,025.88</b>        | <b>-1,306,835.25</b>    |
| <b>Largo Plazo</b>                             |                        |                             |                           |                         |
| <b>Deuda Interna</b>                           |                        |                             |                           |                         |
| <i>Instituciones de Crédito</i>                |                        |                             | 0.00                      | 0.00                    |
| CREDITO BANOBRAS 7178 8,987,567.93             | PESOS                  | MEXICO                      | 4,009,382.37              | 4,009,382.37            |
| CREDITO BANOBRAS 7211 POR 3,500,000.00         | PESOS                  | MEXICO                      | 1,597,964.64              | 1,597,964.64            |
| <i>Títulos y Valores</i>                       |                        |                             | 0.00                      | 0.00                    |
| <i>Arrendamientos Financieros</i>              |                        |                             | 0.00                      | 0.00                    |
| <b>Deuda Externa</b>                           |                        |                             |                           |                         |
| <i>Organismos Financieros Internacionales</i>  |                        |                             | 0.00                      | 0.00                    |
| <i>Deuda Bilateral</i>                         |                        |                             | 0.00                      | 0.00                    |
| <i>Títulos y Valores</i>                       |                        |                             | 0.00                      | 0.00                    |
| <i>Arrendamientos Financieros</i>              |                        |                             | 0.00                      | 0.00                    |
| <b>Subtotal de Deuda Pública a Largo Plazo</b> |                        |                             | <b>5,607,347.01</b>       | <b>5,607,347.01</b>     |
| <b>Total de Otros Pasivos</b>                  |                        |                             | <b>46,941,548.19</b>      | <b>40,631,988.65</b>    |
| <b>Total de Deuda Pública y Otros Pasivos</b>  |                        |                             | <b>51,697,869.32</b>      | <b>44,932,500.41</b>    |



# COQUIMATLÁN

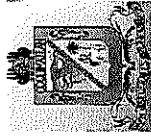
H. AYUNTAMIENTO 2021 - 2024

## Estado de Variación de la Hacienda Publica

“2024 Año del Bicentenario de la Creación del Territorio de Colima”

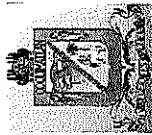
“H. Ayuntamiento Coquimatlán, Colima”

Reforma S/N y Jesús Alcaraz, Coquimatlán, Col., Tel: 312 207 89 66, 312 207 92 58 C. P. 28400.



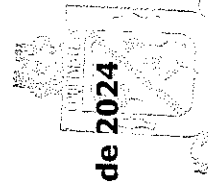
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO DE VARIACION EN LA HACIENDA PUBLICA  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| Concepto                                                                                          | Hacienda<br>Pública/ Patrimonio<br>Contribuido | Hacienda<br>Pública/ Patrimonio<br>Gen. Ejer. Ant. | Hacienda<br>Pública/ Patrimonio<br>Gen. Ejer. | Exceso o<br>Insuficiencia en la<br>Actualización de la<br>Hac. Pública /<br>Patrimonio | Total                 |
|---------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|-----------------------|
| <b>Hacienda Pública / Patrimonio Contribuido Neto de 2023</b>                                     | <b>0.00</b>                                    |                                                    |                                               |                                                                                        | <b>0.00</b>           |
| <i>Aportaciones</i>                                                                               | <i>0.00</i>                                    |                                                    |                                               |                                                                                        | <i>0.00</i>           |
| <i>Donaciones de Capital</i>                                                                      | <i>0.00</i>                                    |                                                    |                                               |                                                                                        | <i>0.00</i>           |
| <i>Actualización de la Hacienda Pública/ Patrimonio</i>                                           | <i>0.00</i>                                    |                                                    |                                               |                                                                                        | <i>0.00</i>           |
| <b>Hacienda Pública / Patrimonio Generado Neto de 2023</b>                                        | <b>193,333,655.16</b>                          | <b>49,086,738.09</b>                               | <b>242,420,393.25</b>                         |                                                                                        | <b>242,420,393.25</b> |
| <i>Resultados del Ejercicio (Ahorro/DesAhorro)</i>                                                |                                                | <i>49,086,738.09</i>                               | <i>49,086,738.09</i>                          |                                                                                        | <i>49,086,738.09</i>  |
| <i>Resultados de Ejercicios Anteriores</i>                                                        | <i>180,355,484.83</i>                          |                                                    | <i>180,355,484.83</i>                         |                                                                                        | <i>180,355,484.83</i> |
| <i>Revalúos</i>                                                                                   | <i>0.00</i>                                    |                                                    | <i>0.00</i>                                   |                                                                                        | <i>0.00</i>           |
| <i>Reservas</i>                                                                                   | <i>12,978,170.33</i>                           |                                                    | <i>12,978,170.33</i>                          |                                                                                        | <i>12,978,170.33</i>  |
| <i>Rectificaciones de Resultados de Ejercicios Anteriores</i>                                     | <i>0.00</i>                                    |                                                    | <i>0.00</i>                                   |                                                                                        | <i>0.00</i>           |
| <b>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/ Patrimonio Neto de 2023</b> |                                                |                                                    | <b>0.00</b>                                   | <b>0.00</b>                                                                            | <b>0.00</b>           |
| <i>Resultados por Posición Monetaria</i>                                                          |                                                |                                                    | <i>0.00</i>                                   | <i>0.00</i>                                                                            | <i>0.00</i>           |
| <i>Resultados por Tenencia de Activos no Monetarios</i>                                           |                                                |                                                    | <i>0.00</i>                                   | <i>0.00</i>                                                                            | <i>0.00</i>           |
| <b>Hacienda Pública/ Patrimonio Neto Final de 2023</b>                                            | <b>0.00</b>                                    | <b>193,333,655.16</b>                              | <b>49,086,738.09</b>                          | <b>0.00</b>                                                                            | <b>242,420,393.25</b> |
| <b>Cambios en la Hacienda Pública/ Patrimonio Contribuido Neto de 2024</b>                        | <b>0.00</b>                                    |                                                    | <b>0.00</b>                                   | <b>0.00</b>                                                                            | <b>0.00</b>           |
| <i>Aportaciones</i>                                                                               | <i>0.00</i>                                    |                                                    |                                               |                                                                                        | <i>0.00</i>           |
| <i>Donaciones de Capital</i>                                                                      | <i>0.00</i>                                    |                                                    |                                               |                                                                                        | <i>0.00</i>           |
| <i>Actualización de la Hacienda Pública/ Patrimonio</i>                                           | <i>0.00</i>                                    |                                                    |                                               |                                                                                        | <i>0.00</i>           |
| <b>Variaciones de la Hacienda Pública/ Patrimonio Generado Neto de 2024</b>                       | <b>49,086,738.09</b>                           | <b>-11,120,055.78</b>                              | <b>37,966,682.31</b>                          |                                                                                        | <b>37,966,682.31</b>  |
| <i>Resultados del Ejercicio (Ahorro/Desahorro)</i>                                                |                                                | <i>37,966,682.31</i>                               | <i>37,966,682.31</i>                          |                                                                                        | <i>37,966,682.31</i>  |
| <i>Resultados de Ejercicios Anteriores</i>                                                        | <i>49,086,738.09</i>                           | <i>-49,086,738.09</i>                              | <i>0.00</i>                                   |                                                                                        | <i>0.00</i>           |
| <i>Revalúos</i>                                                                                   |                                                | <i>0.00</i>                                        | <i>0.00</i>                                   |                                                                                        | <i>0.00</i>           |
| <i>Reservas</i>                                                                                   |                                                | <i>0.00</i>                                        | <i>0.00</i>                                   |                                                                                        | <i>0.00</i>           |
| <i>Rectificaciones de Resultados de Ejercicios Anteriores</i>                                     |                                                | <i>0.00</i>                                        | <i>0.00</i>                                   |                                                                                        | <i>0.00</i>           |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO DE VARIACION EN LA HACIENDA PUBLICA  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

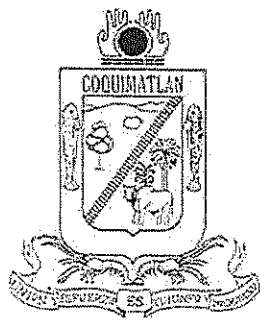
| Concepto                                                                                                    | Hacienda<br>Pública/ Patrimonio<br>Contribuido | Hacienda<br>Pública/ Patrimonio<br>Gen. Ejer. Ant. | Hacienda<br>Pública/ Patrimonio<br>Gen. Ejer. | Insuficiencia en la<br>Actualización de la<br>Hac. Pública /<br>Patrimonio | Exceso o | Total |
|-------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------|----------|-------|
| Cambios en el Exceso o Insuficiencia en la Actualización de<br>la Hacienda Pública/ Patrimonio Neto de 2024 |                                                |                                                    |                                               |                                                                            |          |       |
| Resultado por Posición Monetaria                                                                            |                                                |                                                    |                                               |                                                                            |          |       |
| Resultado por Tenencia de Activos no Monetarios                                                             |                                                |                                                    |                                               |                                                                            |          |       |
| Hacienda Pública/ Patrimonio Neto Final de 2024                                                             | 0.00                                           | 242,420,393.25                                     | 37,966,682.31                                 | 0.00                                                                       | 0.00     | 0.00  |



TESORERO MUNICIPAL  
C.P. GERARDO ANTONIO VALLEJO GOMEZ

PRESIDENTE MUNICIPAL  
LICDA. LEONOR ALCARAZ MANZO

OFICIAL MAYOR MUNICIPAL  
LIC. JOSE FRANCISCO ESPINOZA GONZALEZ  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
OFICIALIA MAYOR



# COQUIMATLÁN

H. AYUNTAMIENTO 2021 - 2024

## Estado de Flujo de Efectivo

“2024 Año del Bicentenario de la Creación del Territorio de Colima”

“H. Ayuntamiento Coquimatlán, Colima”

Reforma S/N y Jesús Alcaraz, Coquimatlán, Col., Tel: 312 207 89 66, 312 207 92 58 C. P. 28400.



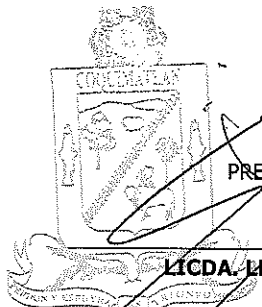
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
**ESTADO DE FLUJOS DE EFECTIVO**  
**DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024**

| Concepto                                                                                                                    | Total                       |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACION</b>                                                                   |                             |
| <b><u>ORIGEN</u></b>                                                                                                        | <b><u>14,544,519.41</u></b> |
| IMPUESTOS                                                                                                                   | 714,162.12                  |
| DERECHOS                                                                                                                    | 702,115.77                  |
| PRODUCTOS                                                                                                                   | 16,770.92                   |
| APROVECHAMIENTOS                                                                                                            | 10,102.97                   |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 13,101,367.63               |
| <b><u>APLICACION</u></b>                                                                                                    | <b><u>8,351,864.65</u></b>  |
| SERVICIOS PERSONALES                                                                                                        | 5,423,509.76                |
| MATERIALES Y SUMINISTROS                                                                                                    | 394,371.76                  |
| SERVICIOS GENERALES                                                                                                         | 1,043,632.09                |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                                                                                  | 766,666.66                  |
| AYUDAS SOCIALES                                                                                                             | 32,100.00                   |
| PENSIONES Y JUBILACIONES                                                                                                    | 632,224.85                  |
| INTERESES DE LA DEUDA PUBLICA                                                                                               | 59,359.53                   |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACION</b>                                                                | <b><u>6,192,654.76</u></b>  |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSION</b>                                                                   |                             |
| <b><u>ORIGEN</u></b>                                                                                                        | <b><u>578,438.33</u></b>    |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                                                               | 578,438.33                  |
| BIENES MUEBLES                                                                                                              | 0.00                        |
| OTROS ORIGENES DE INVERSION                                                                                                 | 0.00                        |
| <b><u>APLICACION</u></b>                                                                                                    | <b><u>5,231,391.82</u></b>  |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                                                               | 5,221,557.99                |
| BIENES MUEBLES                                                                                                              | 9,833.83                    |
| OTRAS APLICACIONES DE INVERSION                                                                                             | 0.00                        |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSION</b>                                                                | <b><u>-4,652,953.49</u></b> |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO</b>                                                              |                             |
| <b><u>ORIGEN</u></b>                                                                                                        | <b><u>15,566,545.09</u></b> |
| ENDEUDAMIENTO NETO                                                                                                          | 0.00                        |
| - INTERNO                                                                                                                   | 0.00                        |
| - EXTERNO                                                                                                                   | 0.00                        |
| OTROS ORIGENES DE FINANCIA MIENTO                                                                                           | 15,566,545.09               |
| <b><u>APLICACION</u></b>                                                                                                    | <b><u>13,137,472.25</u></b> |
| SERVICIOS DE LA DEUDA                                                                                                       | 100,279.88                  |
| - INTERNO                                                                                                                   | 100,279.88                  |

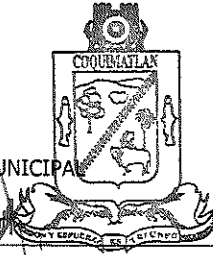
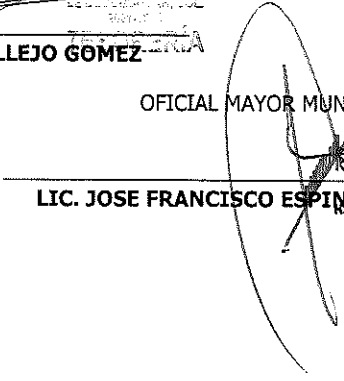


MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
**ESTADO DE FLUJOS DE EFECTIVO**  
**DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024**

| Concepto                                                                     | Total                      |
|------------------------------------------------------------------------------|----------------------------|
| - EXTERNO                                                                    | 0.00                       |
| OTRAS APLICACIONES DE FINANCIAMIENTO                                         | 13,037,192.37              |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO</b>            | <b><u>2,429,072.84</u></b> |
| <hr/>                                                                        |                            |
| <b>INCREMENTO/DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO</b> | <b>3,968,774.11</b>        |
| <b>EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO</b>           | <b>34,194,188.53</b>       |
| <b>EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO</b>            | <b>38,162,962.64</b>       |

  
PRESIDENTE MUNICIPAL  
**LICDA. LEONOR ALCARAZ MANZO**  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
**PRESIDENCIA**

  
TESORERO MUNICIPAL  
  
**C.P. GERARDO ANTONIO VALLEJO GOMEZ**

  
OFICIAL MAYOR MUNICIPAL  
  
**LIC. JOSE FRANCISCO ESPINOZA GONZALEZ**  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
**OFICIALIA MAYOR**



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
**ESTADO DE FLUJOS DE EFECTIVO**  
**DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024**  
(Cifras en Pesos)

| Concepto                                                                                                                    | 2024                        | 2023                        |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACION</b>                                                                   |                             |                             |
| <b><u>ORIGEN</u></b>                                                                                                        | <b><u>14,544,519.41</u></b> | <b><u>12,696,669.72</u></b> |
| IMPUESTOS                                                                                                                   | 714,162.12                  | 460,048.46                  |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                                                                                   | 0.00                        | 0.00                        |
| CONTRIBUCIONES DE MEJORAS                                                                                                   | 0.00                        | 0.00                        |
| DERECHOS                                                                                                                    | 702,115.77                  | 590,229.69                  |
| PRODUCTOS                                                                                                                   | 16,770.92                   | 15,874.14                   |
| APROVECHAMIENTOS                                                                                                            | 10,102.97                   | 90,480.56                   |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS                                                                      | 0.00                        | 0.00                        |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 13,101,367.63               | 11,540,036.87               |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                          | 0.00                        | 0.00                        |
| OTROS ORIGENES DE OPERACIÓN                                                                                                 | 0.00                        | 0.00                        |
| <b><u>APLICACION</u></b>                                                                                                    | <b><u>8,351,864.65</u></b>  | <b><u>7,850,532.30</u></b>  |
| SERVICIOS PERSONALES                                                                                                        | 5,423,509.76                | 4,947,324.39                |
| MATERIALES Y SUMINISTROS                                                                                                    | 394,371.76                  | 399,964.08                  |
| SERVICIOS GENERALES                                                                                                         | 1,043,632.09                | 987,775.74                  |
| AYUDAS DIVERSAS                                                                                                             | 0.00                        | 0.00                        |
| ADEFAS                                                                                                                      | 0.00                        | 0.00                        |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                                                                    | 0.00                        | 0.00                        |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                                                                                  | 766,666.66                  | 649,109.94                  |
| SUBSIDIOS Y SUBENCIONES                                                                                                     | 0.00                        | 0.00                        |
| AYUDAS SOCIALES                                                                                                             | 32,100.00                   | 53,600.00                   |
| PENSIONES Y JUBILACIONES                                                                                                    | 632,224.85                  | 754,466.48                  |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS.                                                               | 0.00                        | 0.00                        |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                                                                        | 0.00                        | 0.00                        |
| DONATIVOS                                                                                                                   | 0.00                        | 0.00                        |
| TRANSFERENCIAS AL EXTERIOR                                                                                                  | 0.00                        | 0.00                        |
| PARTICIPACIONES                                                                                                             | 0.00                        | 0.00                        |
| APORTACIONES                                                                                                                | 0.00                        | 0.00                        |
| CONVENIOS                                                                                                                   | 0.00                        | 0.00                        |
| OTRAS APLICACIONES DE OPERACIÓN                                                                                             | 59,359.53                   | 58,291.67                   |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACION</b>                                                                | <b><u>6,192,654.76</u></b>  | <b><u>4,846,137.42</u></b>  |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSION</b>                                                                   |                             |                             |
| <b><u>ORIGEN</u></b>                                                                                                        | <b><u>578,438.33</u></b>    | <b><u>1,213,996.46</u></b>  |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                                                               | 578,438.33                  | 1,213,996.46                |
| BIENES MUEBLES                                                                                                              | 0.00                        | 0.00                        |
| OTROS ORIGENES DE INVERSION                                                                                                 | 0.00                        | 0.00                        |
| <b><u>APLICACION</u></b>                                                                                                    | <b><u>5,231,391.82</u></b>  | <b><u>5,041,627.79</u></b>  |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                                                               | 5,221,557.99                | 4,663,069.95                |
| BIENES MUEBLES                                                                                                              | 9,833.83                    | 0.00                        |
| OTRAS APLICACIONES DE INVERSION                                                                                             | 0.00                        | 378,557.84                  |



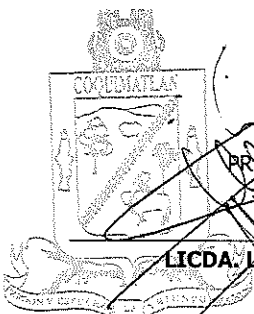
**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO DE FLUJOS DE EFECTIVO**  
**DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024**  
(Cifras en Pesos)

| Concepto                                                                     | 2024                        | 2023                        |
|------------------------------------------------------------------------------|-----------------------------|-----------------------------|
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSION</b>                 | <b><u>-4,652,953.49</u></b> | <b><u>-3,827,631.33</u></b> |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO</b>               |                             |                             |
| <b><u>ORIGEN</u></b>                                                         | <b><u>15,566,545.09</u></b> | <b><u>14,372,063.29</u></b> |
| <b>ENDEUDAMIENTO NETO</b>                                                    | <b>0.00</b>                 | <b>0.00</b>                 |
| - INTERNO                                                                    | 0.00                        | 0.00                        |
| - EXTERNO                                                                    | 0.00                        | 0.00                        |
| <b>OTROS ORIGENES DE FINANCIAMIENTO</b>                                      | <b>15,566,545.09</b>        | <b>14,372,063.29</b>        |
| <b><u>APLICACION</u></b>                                                     | <b><u>13,137,472.25</u></b> | <b><u>15,256,338.45</u></b> |
| <b>SERVICIOS DE LA DEUDA</b>                                                 | <b>100,279.88</b>           | <b>70,622.55</b>            |
| - INTERNO                                                                    | 100,279.88                  | 70,622.55                   |
| - EXTERNO                                                                    | 0.00                        | 0.00                        |
| <b>OTRAS APLICACIONES DE FINANCIAMIENTO</b>                                  | <b>13,037,192.37</b>        | <b>15,185,715.90</b>        |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO</b>            | <b><u>2,429,072.84</u></b>  | <b><u>-884,275.16</u></b>   |
| <b>INCREMENTO/DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO</b> | <b>3,968,774.11</b>         | <b>134,230.93</b>           |
| <b>EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO</b>          | <b>34,194,188.53</b>        | <b>37,307,646.74</b>        |
| <b>EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO</b>           | <b>38,162,962.64</b>        | <b>37,441,877.67</b>        |



TESORERO MUNICIPAL

C.P. GERARDO ANTONIO VALLEJO GOMEZ

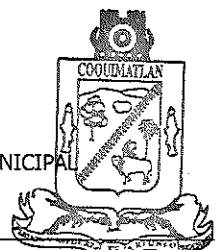


PRESIDENTE MUNICIPAL

LICDA. LEONOR ALCARAZ MANZO

H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024

PRESIDENCIA



OFICIAL MAYOR MUNICIPAL

LIC. JOSE FRANCISCO ESPINOZA GONZALEZ

H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024

OFICIALIA MAYOR



**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO DE FLUJOS DE EFECTIVO**  
**DEL 1 DE ENERO AL 30 DE JUNIO DE 2024**

| Concepto | Total |
|----------|-------|
|----------|-------|

**FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACION**

|                                                                                                                             |                             |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| <b><u>ORIGEN</u></b>                                                                                                        | <b><u>85,796,682.45</u></b> |
| IMPUESTOS                                                                                                                   | 7,804,161.72                |
| DERECHOS                                                                                                                    | 4,872,658.47                |
| PRODUCTOS                                                                                                                   | 93,954.40                   |
| APROVECHAMIENTOS                                                                                                            | 363,659.89                  |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 72,662,247.97               |
| <b><u>APLICACION</u></b>                                                                                                    | <b><u>47,830,000.14</u></b> |
| SERVICIOS PERSONALES                                                                                                        | 29,998,264.09               |
| MATERIALES Y SUMINISTROS                                                                                                    | 2,786,755.17                |
| SERVICIOS GENERALES                                                                                                         | 5,829,436.80                |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                                                                                  | 4,599,999.96                |
| AYUDAS SOCIALES                                                                                                             | 173,200.00                  |
| PENSIONES Y JUBILACIONES                                                                                                    | 4,146,765.35                |
| INTERESES DE LA DEUDA PUBLICA                                                                                               | 295,578.77                  |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACION</b>                                                                | <b><u>37,966,682.31</u></b> |

**FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSION**

|                                                               |                              |
|---------------------------------------------------------------|------------------------------|
| <b><u>ORIGEN</u></b>                                          | <b><u>55,022,158.99</u></b>  |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 5,935,420.90                 |
| BIENES MUEBLES                                                | 0.00                         |
| OTROS ORIGENES DE INVERSION                                   | 49,086,738.09                |
| <b><u>APLICACION</u></b>                                      | <b><u>66,443,433.35</u></b>  |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 17,180,357.18                |
| BIENES MUEBLES                                                | 176,338.08                   |
| OTRAS APLICACIONES DE INVERSION                               | 49,086,738.09                |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSION</b>  | <b><u>-11,421,274.36</u></b> |

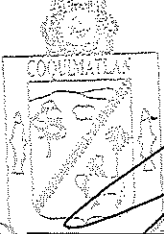
**FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO**

|                                  |                             |
|----------------------------------|-----------------------------|
| <b><u>ORIGEN</u></b>             | <b><u>79,689,011.66</u></b> |
| ENDEUDAMIENTO NETO               | 53,171.19                   |
| - INTERNO                        | 53,171.19                   |
| - EXTERNO                        | 0.00                        |
| OTROS ORIGENES DE FINANCIAMIENTO | 79,635,840.47               |
| <b><u>APLICACION</u></b>         | <b><u>88,556,902.46</u></b> |
| SERVICIOS DE LA DEUDA            | 508,980.56                  |
| - INTERNO                        | 508,980.56                  |

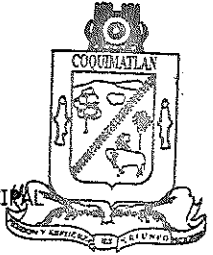


MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
**ESTADO DE FLUJOS DE EFECTIVO**  
**DEL 1 DE ENERO AL 30 DE JUNIO DE 2024**

| Concepto                                                                     | Total                |
|------------------------------------------------------------------------------|----------------------|
| - EXTERNO                                                                    | 0.00                 |
| OTRAS APLICACIONES DE FINANCIAMIENTO                                         | 88,047,921.90        |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO</b>            | <b>-8,867,890.80</b> |
| <hr/>                                                                        |                      |
| <b>INCREMENTO/DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO</b> | <b>17,677,517.15</b> |
| <b>EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO</b>           | <b>20,485,445.49</b> |
| <b>EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO</b>            | <b>38,162,962.64</b> |

  
PRESIDENTE MUNICIPAL  
**LICDA. LEONOR ALCARAZ MANZO**  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
**PRESIDENCIA**

  
TESORERO MUNICIPAL  
**C.P. GERARDO ANTONIO VALLEJO GOMEZ**  
TESORERA

  
OFICIAL MAYOR MUNICIPAL  
**LIC. JOSE FRANCISCO ESPINOZA GONZALEZ**  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
**OFICIALIA MAYOR**



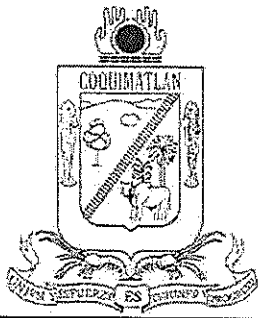
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
**ESTADO DE FLUJOS DE EFECTIVO**  
**DEL 1 DE ENERO AL 30 DE JUNIO DE 2024**  
(Cifras en Pesos)

| Concepto                                                                                                                    | 2024                        | 2023                        |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACION</b>                                                                   |                             |                             |
| <b><u>ORIGEN</u></b>                                                                                                        | <b><u>85,796,682.45</u></b> | <b><u>81,008,319.81</u></b> |
| IMPUESTOS                                                                                                                   | 7,804,161.72                | 7,311,897.76                |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                                                                                   | 0.00                        | 0.00                        |
| CONTRIBUCIONES DE MEJORAS                                                                                                   | 0.00                        | 0.00                        |
| DERECHOS                                                                                                                    | 4,872,658.47                | 4,389,036.54                |
| PRODUCTOS                                                                                                                   | 93,954.40                   | 68,206.15                   |
| APROVECHAMIENTOS                                                                                                            | 363,659.89                  | 378,136.50                  |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS                                                                      | 0.00                        | 0.00                        |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 72,662,247.97               | 68,861,042.86               |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                          | 0.00                        | 0.00                        |
| OTROS ORIGENES DE OPERACIÓN                                                                                                 | 0.00                        | 0.00                        |
| <b><u>APLICACION</u></b>                                                                                                    | <b><u>47,830,000.14</u></b> | <b><u>44,147,431.71</u></b> |
| SERVICIOS PERSONALES                                                                                                        | 29,998,264.09               | 27,661,945.32               |
| MATERIALES Y SUMINISTROS                                                                                                    | 2,786,755.17                | 2,341,825.37                |
| SERVICIOS GENERALES                                                                                                         | 5,829,436.80                | 5,691,190.92                |
| AYUDAS DIVERSAS                                                                                                             | 0.00                        | 0.00                        |
| ADEFAS                                                                                                                      | 0.00                        | 0.00                        |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                                                                    | 0.00                        | 0.00                        |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                                                                                  | 4,599,999.96                | 3,897,523.83                |
| SUBSIDIOS Y SUBENCIONES                                                                                                     | 0.00                        | 0.00                        |
| AYUDAS SOCIALES                                                                                                             | 173,200.00                  | 271,200.00                  |
| PENSIONES Y JUBILACIONES                                                                                                    | 4,146,765.35                | 3,944,526.89                |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS.                                                               | 0.00                        | 0.00                        |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                                                                        | 0.00                        | 0.00                        |
| DONATIVOS                                                                                                                   | 0.00                        | 0.00                        |
| TRANSFERENCIAS AL EXTERIOR                                                                                                  | 0.00                        | 0.00                        |
| PARTICIPACIONES                                                                                                             | 0.00                        | 0.00                        |
| APORTACIONES                                                                                                                | 0.00                        | 0.00                        |
| CONVENIOS                                                                                                                   | 0.00                        | 0.00                        |
| OTRAS APLICACIONES DE OPERACIÓN                                                                                             | 295,578.77                  | 339,219.38                  |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACION</b>                                                                | <b><u>37,966,682.31</u></b> | <b><u>36,860,888.10</u></b> |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSION</b>                                                                   |                             |                             |
| <b><u>ORIGEN</u></b>                                                                                                        | <b><u>55,022,158.99</u></b> | <b><u>1,996,208.85</u></b>  |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                                                               | 5,935,420.90                | 1,678,625.08                |
| BIENES MUEBLES                                                                                                              | 0.00                        | 2,909.40                    |
| OTROS ORIGENES DE INVERSION                                                                                                 | 49,086,738.09               | 314,674.37                  |
| <b><u>APLICACION</u></b>                                                                                                    | <b><u>66,443,433.35</u></b> | <b><u>5,847,374.81</u></b>  |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                                                               | 17,180,357.18               | 5,127,698.57                |
| BIENES MUEBLES                                                                                                              | 176,338.08                  | 24,918.80                   |
| OTRAS APLICACIONES DE INVERSION                                                                                             | 49,086,738.09               | 694,757.44                  |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
**ESTADO DE FLUJOS DE EFECTIVO**  
**DEL 1 DE ENERO AL 30 DE JUNIO DE 2024**  
(Cifras en Pesos)

| Concepto                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2024                  | 2023                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSION</b>                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>-11,421,274.36</b> | <b>-3,851,165.96</b>  |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO</b>                                                                                                                                                                                                                                                                                                                                                                                                                      |                       |                       |
| <b>ORIGEN</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>79,689,011.66</b>  | <b>60,149,065.30</b>  |
| ENDEUDAMIENTO NETO                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 53,171.19             | 0.00                  |
| - INTERNO                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 53,171.19             | 0.00                  |
| - EXTERNO                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00                  | 0.00                  |
| OTROS ORIGENES DE FINANCIAMIENTO                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 79,635,840.47         | 60,149,065.30         |
| <b>APLICACION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>88,556,902.46</b>  | <b>73,833,554.03</b>  |
| SERVICIOS DE LA DEUDA                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 508,980.56            | 415,721.62            |
| - INTERNO                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 508,980.56            | 415,721.62            |
| - EXTERNO                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00                  | 0.00                  |
| OTRAS APLICACIONES DE FINANCIAMIENTO                                                                                                                                                                                                                                                                                                                                                                                                                                                | 88,047,921.90         | 73,417,832.41         |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO</b>                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>-8,867,890.80</b>  | <b>-13,684,488.73</b> |
| <b>INCREMENTO/DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO</b>                                                                                                                                                                                                                                                                                                                                                                                                        | <b>17,677,517.15</b>  | <b>19,325,233.41</b>  |
| <b>EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO</b>                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>20,485,445.49</b>  | <b>18,116,644.26</b>  |
| <b>EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO</b>                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>38,162,962.64</b>  | <b>37,441,877.67</b>  |
| <div><div><br/>H. AYUNTAMIENTO CONSTITUCIONAL DE COQUIMATLAN, COL.<br/>2024-2024<br/><b>PRESIDENCIA</b><br/><b>LICDA. LEONOR ALCARAZ MANZO</b></div><div><br/>H. AYUNTAMIENTO CONSTITUCIONAL DE COQUIMATLAN, COL.<br/>2024-2024<br/><b>TESORERIA</b><br/><b>C.P. GERARDO ANTONIO VALLEJO GOMEZ</b></div><div><br/>H. AYUNTAMIENTO CONSTITUCIONAL DE COQUIMATLAN, COL.<br/>2024-2024<br/><b>OFICIAL MAYOR MUNICIPAL</b><br/><b>LIC. JOSE FRANCISCO ESPINOZA GONZALEZ</b></div></div> |                       |                       |



# COQUIMATLÁN

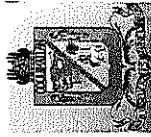
H. AYUNTAMIENTO 2021 - 2024

## Balanza de Comprobación

“2024 Año del Bicentenario de la Creación del Territorio de Colima”

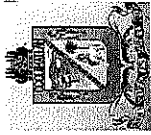
“H. Ayuntamiento Coquimatlán, Colima”

Reforma S/N y Jesús Alcaraz, Coquimatlán, Col., Tel: 312 207 89 66, 312 207 92 58 C. P. 28400.



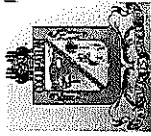
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
BALANZA DE COMPROBACION  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                              | Saldo Anterior        |             | Movimientos          |                      | Saldo Actual          |             |
|------------------------------------------------------------------------------------------|-----------------------|-------------|----------------------|----------------------|-----------------------|-------------|
|                                                                                          | Debe                  | Haber       | Debe                 | Haber                | Debe                  | Haber       |
| <b>ACTIVO</b>                                                                            |                       |             |                      |                      |                       |             |
| <b>ACTIVO CIRCULANTE</b>                                                                 | <b>60,863,731.23</b>  | <b>0.00</b> | <b>15,874,574.40</b> | <b>12,040,038.96</b> | <b>64,698,266.67</b>  | <b>0.00</b> |
| <b>EFFECTIVO Y EQUIVALENTES</b>                                                          | <b>34,194,188.53</b>  | <b>0.00</b> | <b>15,075,550.73</b> | <b>11,106,776.62</b> | <b>38,162,962.64</b>  | <b>0.00</b> |
| EFFECTIVO                                                                                | 0.00                  | 0.00        | 2,165.50             | 2,165.50             | 0.00                  | 0.00        |
| BANCOS/TESORERIA                                                                         | 34,182,198.03         | 0.00        | 15,073,385.23        | 11,104,611.12        | 38,150,972.14         | 0.00        |
| DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN                           | 11,990.50             | 0.00        | 0.00                 | 0.00                 | 11,990.50             | 0.00        |
| <b>DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES</b>                                       | <b>22,059,954.27</b>  | <b>0.00</b> | <b>799,023.67</b>    | <b>525,738.97</b>    | <b>22,333,238.97</b>  | <b>0.00</b> |
| CUENTAS POR COBRAR A CORTO PLAZO                                                         | 1,618,465.27          | 0.00        | 175,227.98           | 142,684.28           | 1,651,008.97          | 0.00        |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                               | 845,416.82            | 0.00        | 0.00                 | 0.00                 | 845,416.82            | 0.00        |
| INGRESOS POR RECUPERAR A CORTO PLAZO                                                     | 1,000,000.00          | 0.00        | 0.00                 | 0.00                 | 1,000,000.00          | 0.00        |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO                                        | 37,660.44             | 0.00        | 100,181.69           | 92,254.69            | 45,587.44             | 0.00        |
| PRESTAMOS OTORGADOS A CORTO PLAZO                                                        | 18,558,411.74         | 0.00        | 523,614.00           | 290,800.00           | 18,791,225.74         | 0.00        |
| <b>DERECHOS A RECIBIR BIENES O SERVICIOS</b>                                             | <b>4,609,588.43</b>   | <b>0.00</b> | <b>0.00</b>          | <b>407,523.37</b>    | <b>4,202,065.06</b>   | <b>0.00</b> |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 1,580,768.40          | 0.00        | 0.00                 | 0.00                 | 1,580,768.40          | 0.00        |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO                                 | 3,028,820.03          | 0.00        | 0.00                 | 407,523.37           | 2,621,296.66          | 0.00        |
| <b>ACTIVO NO CIRCULANTE</b>                                                              | <b>255,968,355.81</b> | <b>0.00</b> | <b>5,231,391.82</b>  | <b>578,438.33</b>    | <b>260,621,309.30</b> | <b>0.00</b> |
| <b>BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO</b>                     | <b>235,726,298.76</b> | <b>0.00</b> | <b>5,221,557.99</b>  | <b>578,438.33</b>    | <b>240,369,418.42</b> | <b>0.00</b> |
| VIVIENDAS                                                                                | 6,624,464.03          | 0.00        | 0.00                 | 0.00                 | 6,624,464.03          | 0.00        |
| EDIFICIOS NO HABITACIONALES                                                              | 10,694,900.32         | 0.00        | 521,287.77           | 0.00                 | 11,216,188.09         | 0.00        |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO                                   | 191,219,083.36        | 0.00        | 2,688,266.92         | 578,438.33           | 193,328,911.95        | 0.00        |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                              | 27,187,851.05         | 0.00        | 2,012,003.30         | 0.00                 | 29,199,854.35         | 0.00        |
| <b>BIENES MUEBLES</b>                                                                    | <b>18,493,887.59</b>  | <b>0.00</b> | <b>9,833.83</b>      | <b>0.00</b>          | <b>18,503,721.42</b>  | <b>0.00</b> |



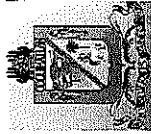
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
BALANZA DE COMPROBACION  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                              | Saldo Anterior |               | Movimientos   |               | Saldo Actual  |               |
|--------------------------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|
|                                                                          | Debe           | Haber         | Debe          | Haber         | Debe          | Haber         |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                    | 16,144,491.14  | 0.00          | 9,833.83      | 0.00          | 16,154,324.97 | 0.00          |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                             | 976,786.99     | 0.00          | 0.00          | 0.00          | 976,786.99    | 0.00          |
| EQUIPO DE DEFENSA Y SEGURIDAD                                            | 1,372,609.46   | 0.00          | 0.00          | 0.00          | 1,372,609.46  | 0.00          |
| ACTIVOS DIFERIDOS                                                        | 1,748,169.46   | 0.00          | 0.00          | 0.00          | 1,748,169.46  | 0.00          |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS                          | 1,748,169.46   | 0.00          | 0.00          | 0.00          | 1,748,169.46  | 0.00          |
| PASIVO                                                                   |                |               |               |               |               |               |
| PASIVO CIRCULANTE                                                        | 0.00           | 37,030,319.23 | 12,338,448.58 | 14,633,282.75 | 0.00          | 39,325,153.40 |
| CUENTAS POR PAGAR A CORTO PLAZO                                          | 0.00           | 30,334,499.09 | 12,238,168.70 | 14,633,282.75 | 0.00          | 32,729,613.14 |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                             | 0.00           | 13,454,892.31 | 4,123,985.47  | 5,221,431.01  | 0.00          | 14,552,337.85 |
| PROVEEDORES POR PAGAR A CORTO PLAZO                                      | 307,111.52     | 0.00          | 1,904,621.38  | 2,043,241.07  | 168,491.83    | 0.00          |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO                  | 0.00           | 470,608.02    | 2,351,363.04  | 4,781,511.13  | 0.00          | 2,900,756.11  |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                         | 0.00           | 404,705.68    | 777,666.66    | 777,666.66    | 0.00          | 404,705.68    |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                     | 0.00           | 13,954,690.66 | 2,716,339.26  | 1,742,495.28  | 0.00          | 12,980,846.68 |
| DEVOLUCIONES DE LA LEY DE INGRESO POR PAGAR A CORTO PLAZO                | 0.00           | 108,628.20    | 0.00          | 0.00          | 0.00          | 108,628.20    |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                    | 0.00           | 2,248,085.74  | 364,192.89    | 66,937.60     | 0.00          | 1,950,830.45  |
| DOCUMENTOS POR PAGAR A CORTO PLAZO                                       | 0.00           | 74,274.31     | 0.00          | 0.00          | 0.00          | 74,274.31     |
| OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO                                 | 0.00           | 74,274.31     | 0.00          | 0.00          | 0.00          | 74,274.31     |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO                  | 0.00           | 6,395,107.94  | 100,279.88    | 0.00          | 0.00          | 6,294,828.06  |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA                        | 0.00           | 6,395,107.94  | 100,279.88    | 0.00          | 0.00          | 6,294,828.06  |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | 0.00           | 129,352.77    | 0.00          | 0.00          | 0.00          | 129,352.77    |
| FONDOS EN GARANTÍA A CORTO PLAZO                                         | 0.00           | 129,352.77    | 0.00          | 0.00          | 0.00          | 129,352.77    |



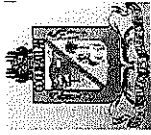
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
BALANZA DE COMPROBACION  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                         | Saldo Anterior |                       | Movimientos |             | Saldo Actual |                       |
|-------------------------------------|----------------|-----------------------|-------------|-------------|--------------|-----------------------|
|                                     | Debe           | Haber                 | Debe        | Haber       | Debe         | Haber                 |
| <b>OTROS PASIVOS A CORTO PLAZO</b>  | <b>0.00</b>    | <b>97,085.12</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>97,085.12</b>      |
| INGRESOS POR CLASIFICAR             | 0.00           | 97,085.12             | 0.00        | 0.00        | 0.00         | 97,085.12             |
| <b>PASIVO NO CIRCULANTE</b>         | <b>0.00</b>    | <b>5,607,347.01</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>5,607,347.01</b>   |
| <b>DEUDA PÚBLICA A LARGO PLAZO</b>  | <b>0.00</b>    | <b>5,607,347.01</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>5,607,347.01</b>   |
| PRÉSTAMOS DE LA DEUDA INTERNA       | 0.00           | 5,607,347.01          | 0.00        | 0.00        | 0.00         | 5,607,347.01          |
| POR PAGAR A LARGO PLAZO             |                |                       |             |             |              |                       |
| <b>HACIENDA PÚBLICA/ PATRIMONIO</b> |                |                       |             |             |              |                       |
| <b>HACIENDA PÚBLICA/ PATRIMONIO</b> | <b>0.00</b>    | <b>242,420,393.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>242,420,393.25</b> |
| <b>GENERADO</b>                     | <b>0.00</b>    | <b>229,442,222.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>229,442,222.92</b> |
| <b>RESULTADOS DE EJERCICIOS</b>     |                |                       |             |             |              |                       |
| <b>ANTERIORES</b>                   |                |                       |             |             |              |                       |
| RESULTADO EJERCICIO 2006            | 9,908,965.82   | 0.00                  | 0.00        | 0.00        | 9,908,965.82 | 0.00                  |
| RESULTADO EJERCICIO 2008            | 0.00           | 4,148,484.46          | 0.00        | 0.00        | 0.00         | 4,148,484.46          |
| RESULTADO EJERCICIO 2009            | 1,903,753.14   | 0.00                  | 0.00        | 0.00        | 1,903,753.14 | 0.00                  |
| RESULTADO EJERCICIO 2010            | 0.00           | 1,516,535.05          | 0.00        | 0.00        | 0.00         | 1,516,535.05          |
| RESULTADO EJERCICIO 2011            | 0.00           | 627,569.94            | 0.00        | 0.00        | 0.00         | 627,569.94            |
| SUP O DEF 1990                      | 489,733.84     | 0.00                  | 0.00        | 0.00        | 489,733.84   | 0.00                  |
| SUP O DEF 1991                      | 86,476.40      | 0.00                  | 0.00        | 0.00        | 86,476.40    | 0.00                  |
| SUP O DEF 1992                      | 238,128.61     | 0.00                  | 0.00        | 0.00        | 238,128.61   | 0.00                  |
| SUP O DEF 1993                      | 419,074.88     | 0.00                  | 0.00        | 0.00        | 419,074.88   | 0.00                  |
| SUP O DEF 1994                      | 396,403.36     | 0.00                  | 0.00        | 0.00        | 396,403.36   | 0.00                  |
| SUP O DEF 1995                      | 105,595.46     | 0.00                  | 0.00        | 0.00        | 105,595.46   | 0.00                  |
| SUP O DEF 1996                      | 360,950.40     | 0.00                  | 0.00        | 0.00        | 360,950.40   | 0.00                  |
| SUP O DEF 1997                      | 0.00           | 2,428,046.29          | 0.00        | 0.00        | 0.00         | 2,428,046.29          |
| SUP O DE F1998                      | 0.00           | 1,077,382.20          | 0.00        | 0.00        | 0.00         | 1,077,382.20          |
| SUP O DEF 1999                      | 0.00           | 1,574,368.51          | 0.00        | 0.00        | 0.00         | 1,574,368.51          |
| SUP O DEF 2000                      | 0.00           | 684,511.01            | 0.00        | 0.00        | 0.00         | 684,511.01            |
| SUP O DEF 2001                      | 5,830,439.30   | 0.00                  | 0.00        | 0.00        | 5,830,439.30 | 0.00                  |
| SUP O DEF 2002                      | 0.00           | 1,910,777.48          | 0.00        | 0.00        | 0.00         | 1,910,777.48          |
| RESULTADO EJERCICIO 2003            | 962,044.80     | 0.00                  | 0.00        | 0.00        | 962,044.80   | 0.00                  |
| RESULTADO EJERCICIO 2004            | 0.00           | 3,342,415.89          | 0.00        | 0.00        | 0.00         | 3,342,415.89          |
| RESULTADO EJER ANTERIORES           | 1,173,042.82   | 0.00                  | 0.00        | 0.00        | 1,173,042.82 | 0.00                  |
| RESULTADO EJERCICIO 2005            | 1,256,399.24   | 0.00                  | 0.00        | 0.00        | 1,256,399.24 | 0.00                  |
| RESULTADO EJERCICIO 2007            | 4,731,841.54   | 0.00                  | 0.00        | 0.00        | 4,731,841.54 | 0.00                  |
| RESULTADO EJERCICIO 2012            | 1,177,302.95   | 0.00                  | 0.00        | 0.00        | 1,177,302.95 | 0.00                  |
| RESULTADO EJERCICIO 2013            | 0.00           | 6,922,022.42          | 0.00        | 0.00        | 0.00         | 6,922,022.42          |
| RESULTADO EJERCICIO 2014            | 0.00           | 12,415,423.13         | 0.00        | 0.00        | 0.00         | 12,415,423.13         |



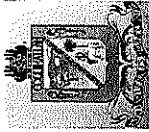
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
BALANZA DE COMPROBACION  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                                                                                                        | Saldo Anterior |                      | Movimientos |                      | Saldo Actual |                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------|-------------|----------------------|--------------|----------------------|
|                                                                                                                                                                    | Debe           | Haber                | Debe        | Haber                | Debe         | Haber                |
| RESULTADO EJERCICIO 2015                                                                                                                                           | 0.00           | 9,516,809.56         | 0.00        | 0.00                 | 0.00         | 9,516,809.56         |
| RESULTADO EJERCICIO 2016                                                                                                                                           | 0.00           | 17,039,697.24        | 0.00        | 0.00                 | 0.00         | 17,039,697.24        |
| RESULTADO EJERCICIO 2017                                                                                                                                           | 0.00           | 21,320,636.38        | 0.00        | 0.00                 | 0.00         | 21,320,636.38        |
| RESULTADO EJERCICIO 2018                                                                                                                                           | 0.00           | 23,836,506.21        | 0.00        | 0.00                 | 0.00         | 23,836,506.21        |
| RESULTADO EJERCICIO 2019                                                                                                                                           | 0.00           | 28,673,617.28        | 0.00        | 0.00                 | 0.00         | 28,673,617.28        |
| RESULTADO EJERCICIO 2020                                                                                                                                           | 0.00           | 23,555,679.81        | 0.00        | 0.00                 | 0.00         | 23,555,679.81        |
| RESULTADO EJERCICIO 2021                                                                                                                                           | 0.00           | 17,412,672.64        | 0.00        | 0.00                 | 0.00         | 17,412,672.64        |
| RESULTADO EJERCICIO 2022                                                                                                                                           | 0.00           | 31,392,481.89        | 0.00        | 0.00                 | 0.00         | 31,392,481.89        |
| RESULTADO EJERCICIO 2023                                                                                                                                           | 0.00           | 49,086,738.09        | 0.00        | 0.00                 | 0.00         | 49,086,738.09        |
| <b>RESERVAS</b>                                                                                                                                                    | <b>0.00</b>    | <b>12,978,170.33</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>  | <b>12,978,170.33</b> |
| RESERVAS DE PATRIMONIO                                                                                                                                             | 0.00           | 12,978,170.33        | 0.00        | 0.00                 | 0.00         | 12,978,170.33        |
| <b>INGRESOS Y OTROS BENEFICIOS</b>                                                                                                                                 |                |                      |             |                      |              |                      |
| <b>INGRESOS DE GESTIÓN</b>                                                                                                                                         | <b>0.00</b>    | <b>11,691,282.70</b> | <b>0.00</b> | <b>1,443,151.78</b>  | <b>0.00</b>  | <b>13,134,434.48</b> |
| <b>IMPUESTOS</b>                                                                                                                                                   | <b>0.00</b>    | <b>7,089,999.60</b>  | <b>0.00</b> | <b>714,162.12</b>    | <b>0.00</b>  | <b>7,804,161.72</b>  |
| IMPUESTOS SOBRE LOS INGRESOS                                                                                                                                       | 0.00           | 7,200.00             | 0.00        | 0.00                 | 0.00         | 7,200.00             |
| IMPUESTOS SOBRE EL PATRIMONIO                                                                                                                                      | 0.00           | 5,432,229.10         | 0.00        | 353,856.12           | 0.00         | 5,786,085.22         |
| IMPUESTOS SOBRE LA PRODUCCIÓN,<br>EL CONSUMO Y LAS TRANSACCIONES                                                                                                   | 0.00           | 1,223,353.99         | 0.00        | 293,510.41           | 0.00         | 1,516,864.40         |
| ACCESORIOS DE IMPUESTOS                                                                                                                                            | 0.00           | 427,216.51           | 0.00        | 66,795.59            | 0.00         | 494,012.10           |
| <b>DERECHOS</b>                                                                                                                                                    | <b>0.00</b>    | <b>4,170,542.70</b>  | <b>0.00</b> | <b>702,115.77</b>    | <b>0.00</b>  | <b>4,872,658.47</b>  |
| DERECHOS POR EL USO, GOCE,<br>APROVECHAMIENTO O EXPLOTACIÓN<br>DE BIENES DE DOMINIO PÚBLICO                                                                        | 0.00           | 255,627.42           | 0.00        | 21,605.60            | 0.00         | 277,233.02           |
| DERECHOS POR PRESTACIÓN DE<br>SERVICIOS                                                                                                                            | 0.00           | 1,335,787.51         | 0.00        | 370,731.03           | 0.00         | 1,706,518.54         |
| ACCESORIOS DE DERECHOS                                                                                                                                             | 0.00           | 53,100.36            | 0.00        | 0.00                 | 0.00         | 53,100.36            |
| OTROS DERECHOS                                                                                                                                                     | 0.00           | 2,526,027.41         | 0.00        | 309,779.14           | 0.00         | 2,835,806.55         |
| <b>PRODUCTOS</b>                                                                                                                                                   | <b>0.00</b>    | <b>77,183.48</b>     | <b>0.00</b> | <b>16,770.92</b>     | <b>0.00</b>  | <b>93,954.40</b>     |
| PRODUCTOS                                                                                                                                                          | 0.00           | 77,183.48            | 0.00        | 16,770.92            | 0.00         | 93,954.40            |
| <b>APROVECHAMIENTOS</b>                                                                                                                                            | <b>0.00</b>    | <b>353,556.92</b>    | <b>0.00</b> | <b>10,102.97</b>     | <b>0.00</b>  | <b>363,659.89</b>    |
| MULTAS                                                                                                                                                             | 0.00           | 132,062.70           | 0.00        | 8,065.61             | 0.00         | 140,128.31           |
| INDEMNIZACIONES                                                                                                                                                    | 0.00           | 150,056.63           | 0.00        | 2,037.36             | 0.00         | 152,093.99           |
| OTROS APROVECHAMIENTOS                                                                                                                                             | 0.00           | 71,437.59            | 0.00        | 0.00                 | 0.00         | 71,437.59            |
| <b>PARTICIPACIONES, APORTACIONES,<br/>CONVENIOS, INCENTIVOS DERIVADOS<br/>DE LA COLABORACIÓN FISCAL,<br/>FONDOS DISTINTOS DE<br/>APORTACIONES, TRANSFERENCIAS,</b> | <b>0.00</b>    | <b>59,560,880.34</b> | <b>0.00</b> | <b>13,101,367.63</b> | <b>0.00</b>  | <b>72,662,247.97</b> |



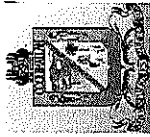
MUNICIPIO DE COQUIMATLAN, COL.  
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BALANZA DE COMPROBACION  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                                                                 | Saldo Anterior |               | Movimientos  |               | Saldo Actual  |               |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|---------------|--------------|---------------|---------------|---------------|
|                                                                                                                             | Debe           | Haber         | Debe         | Haber         | Debe          | Haber         |
| ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                                          |                |               |              |               |               |               |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES |                |               |              |               |               |               |
| PARTICIPACIONES                                                                                                             | 0.00           | 59,560,880.34 | 0.00         | 13,101,367.63 | 0.00          | 72,662,247.97 |
| APORTACIONES                                                                                                                | 0.00           | 40,014,748.34 | 0.00         | 8,609,582.63  | 0.00          | 48,624,330.97 |
|                                                                                                                             | 0.00           | 19,546,132.00 | 0.00         | 4,491,785.00  | 0.00          | 24,037,917.00 |
| GASTOS Y OTRAS PÉRDIDAS                                                                                                     |                |               |              |               |               |               |
| GASTOS DE FUNCIONAMIENTO                                                                                                    | 31,752,942.45  | 0.00          | 6,918,989.14 | 57,475.53     | 38,614,456.06 | 0.00          |
| SERVICIOS PERSONALES                                                                                                        | 24,574,754.33  | 0.00          | 5,440,597.97 | 17,088.21     | 29,998,264.09 | 0.00          |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                                                           | 12,870,100.66  | 0.00          | 2,493,055.72 | 5,764.84      | 15,357,391.54 | 0.00          |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                                                          | 68,772.20      | 0.00          | 29,844.64    | 0.00          | 98,616.84     | 0.00          |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                                                                     | 2,320,513.07   | 0.00          | 520,889.09   | 10,706.59     | 2,830,695.57  | 0.00          |
| SEGURIDAD SOCIAL                                                                                                            | 1,686,503.89   | 0.00          | 782,911.85   | 0.00          | 2,469,415.74  | 0.00          |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                                                                    | 6,754,555.01   | 0.00          | 1,440,291.59 | 616.78        | 8,194,229.82  | 0.00          |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                                                                     | 874,309.50     | 0.00          | 173,605.08   | 0.00          | 1,047,914.58  | 0.00          |
| MATERIALES Y SUMINISTROS                                                                                                    | 2,392,383.41   | 0.00          | 400,546.68   | 6,174.92      | 2,786,755.17  | 0.00          |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES                                                   | 231,951.72     | 0.00          | 33,308.98    | 0.00          | 265,260.70    | 0.00          |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                                                                      | 157,264.22     | 0.00          | 1,465.19     | 4,205.50      | 154,523.91    | 0.00          |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                                                                          | 4,959.34       | 0.00          | 0.00         | 0.00          | 4,959.34      | 0.00          |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                                                        | 1,730,450.52   | 0.00          | 344,645.35   | 0.00          | 2,075,095.87  | 0.00          |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS                                                            | 200,923.30     | 0.00          | 1,252.80     | 0.00          | 202,176.10    | 0.00          |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                                                                     | 22,625.20      | 0.00          | 19,070.00    | 0.00          | 41,695.20     | 0.00          |
| HERRAMIENTAS, REFACCIONES Y                                                                                                 | 44,209.11      | 0.00          | 804.36       | 1,969.42      | 43,044.05     | 0.00          |



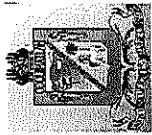
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Sistema Integral de Contabilidad Gubernamental  
BALANZA DE COMPROBACION  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                          | Saldo Anterior        |             | Movimientos          |                      | Saldo Actual          |             |
|--------------------------------------|-----------------------|-------------|----------------------|----------------------|-----------------------|-------------|
|                                      | Debe                  | Haber       | Debe                 | Haber                | Debe                  | Haber       |
| ACCESORIOS MENORES                   |                       |             |                      |                      |                       |             |
| <b>SERVICIOS GENERALES</b>           | <b>4,785,804.71</b>   | <b>0.00</b> | <b>1,077,844.49</b>  | <b>34,212.40</b>     | <b>5,829,436.80</b>   | <b>0.00</b> |
| SERVICIOS BÁSICOS                    | 1,489,917.28          | 0.00        | 307,221.71           | 0.00                 | 1,797,138.99          | 0.00        |
| SERVICIOS DE ARRENDAMIENTO           | 126,905.60            | 0.00        | 18,508.00            | 0.00                 | 145,413.60            | 0.00        |
| SERVICIOS PROFESIONALES,             | 66,617.92             | 0.00        | 17,929.48            | 0.00                 | 84,547.40             | 0.00        |
| CIENFÍFICOS Y TÉCNICOS Y OTROS       |                       |             |                      |                      |                       |             |
| SERVICIOS                            |                       |             |                      |                      |                       |             |
| SERVICIOS FINANCIEROS,               | 44,079.44             | 0.00        | 5,169.61             | 0.00                 | 49,249.05             | 0.00        |
| BANCARIOS Y COMERCIALES              |                       |             |                      |                      |                       |             |
| SERVICIOS DE INSTALACION,            | 1,550,663.93          | 0.00        | 598,988.91           | 21,000.00            | 2,128,652.84          | 0.00        |
| REPARACION, MANTENIMIENTO Y          |                       |             |                      |                      |                       |             |
| CONSERVACION                         |                       |             |                      |                      |                       |             |
| SERVICIOS OFICIALES                  | 1,436,924.30          | 0.00        | 111,421.50           | 13,212.40            | 1,535,133.40          | 0.00        |
| OTROS SERVICIOS GENERALES            | 70,696.24             | 0.00        | 18,605.28            | 0.00                 | 89,301.52             | 0.00        |
| TRANSFERENCIAS, ASIGNACIONES,        | <b>7,488,973.80</b>   | <b>0.00</b> | <b>1,430,991.51</b>  | <b>0.00</b>          | <b>8,919,965.31</b>   | <b>0.00</b> |
| SUBSIDIOS Y OTRAS AYUDAS             |                       |             |                      |                      |                       |             |
| <b>TRANSFERENCIAS AL RESTO DEL</b>   | <b>3,833,333.30</b>   | <b>0.00</b> | <b>766,666.66</b>    | <b>0.00</b>          | <b>4,599,999.96</b>   | <b>0.00</b> |
| <b>SECTOR PUBLICO</b>                |                       |             |                      |                      |                       |             |
| TRANSFERENCIAS A ENTIDADES           | 3,833,333.30          | 0.00        | 766,666.66           | 0.00                 | 4,599,999.96          | 0.00        |
| FEDERATIVAS Y MUNICIPIOS             |                       |             |                      |                      |                       |             |
| <b>AYUDAS SOCIALES</b>               | <b>141,100.00</b>     | <b>0.00</b> | <b>32,100.00</b>     | <b>0.00</b>          | <b>173,200.00</b>     | <b>0.00</b> |
| AYUDAS SOCIALES A PERSONAS           | 53,100.00             | 0.00        | 14,500.00            | 0.00                 | 67,600.00             | 0.00        |
| AYUDAS SOCIALES A INSTITUCIONES      | 88,000.00             | 0.00        | 17,600.00            | 0.00                 | 105,600.00            | 0.00        |
| <b>PENSIONES Y JUBILACIONES</b>      | <b>3,514,540.50</b>   | <b>0.00</b> | <b>632,224.85</b>    | <b>0.00</b>          | <b>4,146,765.35</b>   | <b>0.00</b> |
| JUBILACIONES                         | 3,514,540.50          | 0.00        | 632,224.85           | 0.00                 | 4,146,765.35          | 0.00        |
| INTERESES, COMISIONES Y OTROS        | <b>236,219.24</b>     | <b>0.00</b> | <b>59,359.53</b>     | <b>0.00</b>          | <b>295,578.77</b>     | <b>0.00</b> |
| GASTOS DE LA DEUDA PÚBLICA           |                       |             |                      |                      |                       |             |
| <b>INTERESES DE LA DEUDA PUBLICA</b> | <b>236,219.24</b>     | <b>0.00</b> | <b>59,359.53</b>     | <b>0.00</b>          | <b>295,578.77</b>     | <b>0.00</b> |
| INTERESES DE LA DEUDA PÚBLICA        | 236,219.24            | 0.00        | 59,359.53            | 0.00                 | 295,578.77            | 0.00        |
| INTERNA                              |                       |             |                      |                      |                       |             |
| <b>CUENTAS DE CIERRE CONTABLE</b>    |                       |             |                      |                      |                       |             |
| <b>CUENTAS DE ORDEN CONTABLES</b>    |                       |             |                      |                      |                       |             |
| <b>CUENTAS DE ORDEN</b>              |                       |             |                      |                      |                       |             |
| <b>PRESUPUESTARIAS</b>               |                       |             |                      |                      |                       |             |
| <b>LEY DE INGRESOS</b>               | <b>0.00</b>           | <b>0.00</b> | <b>29,089,038.82</b> | <b>29,089,038.82</b> | <b>0.00</b>           | <b>0.00</b> |
| <b>LEY DE INGRESOS ESTIMADA</b>      | <b>165,957,081.90</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>165,957,081.90</b> | <b>0.00</b> |
| IMPUESTOS                            | 10,086,666.31         | 0.00        | 0.00                 | 0.00                 | 10,086,666.31         | 0.00        |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
BALANZA DE COMPROBACION  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                            | Saldo Anterior |                       | Movimientos          |             | Haber                | Saldo Actual   |                       | Haber |
|--------------------------------------------------------|----------------|-----------------------|----------------------|-------------|----------------------|----------------|-----------------------|-------|
|                                                        | Debe           | Haber                 | Debe                 | Haber       |                      | Debe           | Haber                 |       |
| DERECHOS                                               | 7,916,062.85   | 0.00                  | 0.00                 | 0.00        | 0.00                 | 7,916,062.85   | 0.00                  | 0.00  |
| PRODUCTOS DE TIPO CORRIENTE                            | 152,961.36     | 0.00                  | 0.00                 | 0.00        | 0.00                 | 152,961.36     | 0.00                  | 0.00  |
| APROVECHAMIENTOS DE TIPO CORRIENTE                     | 337,408.38     | 0.00                  | 0.00                 | 0.00        | 0.00                 | 337,408.38     | 0.00                  | 0.00  |
| PARTICIPACIONES Y APORTACIONES.                        | 147,463,983.00 | 0.00                  | 0.00                 | 0.00        | 0.00                 | 147,463,983.00 | 0.00                  | 0.00  |
| <b>LEY DE INGRESOS POR EJECUTAR</b>                    | <b>0.00</b>    | <b>85,079,236.86</b>  | <b>14,544,519.41</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>    | <b>70,534,717.45</b>  |       |
| IMPUESTOS                                              | 0.00           | 2,996,666.71          | 714,162.12           | 0.00        | 0.00                 | 0.00           | 2,282,504.59          |       |
| DERECHOS                                               | 0.00           | 3,745,520.15          | 702,115.77           | 0.00        | 0.00                 | 0.00           | 3,043,404.38          |       |
| PRODUCTOS DE TIPO CORRIENTE                            | 0.00           | 75,777.88             | 16,770.92            | 0.00        | 0.00                 | 0.00           | 59,006.96             |       |
| APROVECHAMIENTOS DE TIPO CORRIENTE                     | 16,148.54      | 0.00                  | 10,102.97            | 0.00        | 0.00                 | 26,251.51      | 0.00                  | 0.00  |
| PARTICIPACIONES Y APORTACIONES.                        | 0.00           | 78,277,420.66         | 13,101,367.63        | 0.00        | 0.00                 | 0.00           | 65,176,053.03         |       |
| <b>MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA</b>    | <b>0.00</b>    | <b>9,625,682.00</b>   | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>    | <b>9,625,682.00</b>   |       |
| PARTICIPACIONES Y APORTACIONES.                        | 0.00           | 9,625,682.00          | 0.00                 | 0.00        | 0.00                 | 0.00           | 9,625,682.00          |       |
| <b>LEY DE INGRESOS DEVENGADA</b>                       | <b>0.00</b>    | <b>0.00</b>           | <b>14,544,519.41</b> | <b>0.00</b> | <b>14,544,519.41</b> | <b>0.00</b>    | <b>0.00</b>           |       |
| IMPUESTOS                                              | 0.00           | 0.00                  | 714,162.12           | 0.00        | 714,162.12           | 0.00           | 0.00                  |       |
| DERECHOS                                               | 0.00           | 0.00                  | 702,115.77           | 0.00        | 702,115.77           | 0.00           | 0.00                  |       |
| PRODUCTOS DE TIPO CORRIENTE                            | 0.00           | 0.00                  | 16,770.92            | 0.00        | 16,770.92            | 0.00           | 0.00                  |       |
| APROVECHAMIENTOS DE TIPO CORRIENTE                     | 0.00           | 0.00                  | 10,102.97            | 0.00        | 10,102.97            | 0.00           | 0.00                  |       |
| PARTICIPACIONES Y APORTACIONES.                        | 0.00           | 0.00                  | 13,101,367.63        | 0.00        | 13,101,367.63        | 0.00           | 0.00                  |       |
| <b>LEY DE INGRESOS RECAUDADA</b>                       | <b>0.00</b>    | <b>71,252,163.04</b>  | <b>0.00</b>          | <b>0.00</b> | <b>14,544,519.41</b> | <b>0.00</b>    | <b>85,796,682.45</b>  |       |
| IMPUESTOS                                              | 0.00           | 7,089,999.60          | 0.00                 | 0.00        | 714,162.12           | 0.00           | 7,804,161.72          |       |
| DERECHOS                                               | 0.00           | 4,170,542.70          | 0.00                 | 0.00        | 702,115.77           | 0.00           | 4,872,658.47          |       |
| PRODUCTOS DE TIPO CORRIENTE                            | 0.00           | 77,183.48             | 0.00                 | 0.00        | 16,770.92            | 0.00           | 93,954.40             |       |
| APROVECHAMIENTOS DE TIPO CORRIENTE                     | 0.00           | 353,556.92            | 0.00                 | 0.00        | 10,102.97            | 0.00           | 363,659.89            |       |
| PARTICIPACIONES Y APORTACIONES.                        | 0.00           | 59,560,880.34         | 0.00                 | 0.00        | 13,101,367.63        | 0.00           | 72,662,247.97         |       |
| <b>PRESUPUESTO DE EGRESOS</b>                          | <b>0.00</b>    | <b>0.00</b>           | <b>92,281,455.61</b> | <b>0.00</b> | <b>92,281,455.61</b> | <b>0.00</b>    | <b>0.00</b>           |       |
| <b>PRESUPUESTO DE EGRESOS APROBADO</b>                 | <b>0.00</b>    | <b>165,957,081.90</b> | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>    | <b>165,957,081.90</b> |       |
| SERVICIOS PERSONALES                                   | 0.00           | 75,840,046.35         | 0.00                 | 0.00        | 0.00                 | 0.00           | 75,840,046.35         |       |
| MATERIALES Y SUMINISTROS                               | 0.00           | 6,684,765.42          | 0.00                 | 0.00        | 0.00                 | 0.00           | 6,684,765.42          |       |
| SERVICIOS GENERALES                                    | 0.00           | 13,309,775.14         | 0.00                 | 0.00        | 0.00                 | 0.00           | 13,309,775.14         |       |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00           | 19,984,309.60         | 0.00                 | 0.00        | 0.00                 | 0.00           | 19,984,309.60         |       |
| BIENES MUEBLES, INMUEBLES E                            | 0.00           | 9,953,576.41          | 0.00                 | 0.00        | 0.00                 | 0.00           | 9,953,576.41          |       |



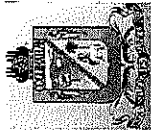
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

BALANZA DE COMPROBACION

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

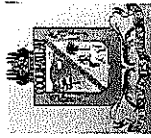
| Descripción                                              | Saldo Anterior       |               | Movimientos          |                      | Saldo Actual         |               |
|----------------------------------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|---------------|
|                                                          | Debe                 | Haber         | Debe                 | Haber                | Debe                 | Haber         |
| INTANGIBLES                                              |                      |               |                      |                      |                      |               |
| INVERSION PUBLICA                                        | 0.00                 | 38,468,906.00 | 0.00                 | 0.00                 | 0.00                 | 38,468,906.00 |
| DEUDA PUBLICA                                            | 0.00                 | 1,715,702.98  | 0.00                 | 0.00                 | 0.00                 | 1,715,702.98  |
| <b>PRESUPUESTO DE EGRESOS POR EJERCER</b>                | <b>93,920,578.98</b> | <b>0.00</b>   | <b>21,383,043.17</b> | <b>36,069,343.21</b> | <b>79,234,278.94</b> | <b>0.00</b>   |
| SERVICIOS PERSONALES                                     | 51,920,336.58        | 0.00          | 8,630,558.78         | 14,054,068.54        | 46,496,826.82        | 0.00          |
| MATERIALES Y SUMINISTROS                                 | 3,748,818.19         | 0.00          | 98,783.84            | 495,063.78           | 3,352,538.25         | 0.00          |
| SERVICIOS GENERALES                                      | 8,109,573.99         | 0.00          | 560,876.57           | 1,662,600.48         | 7,007,850.08         | 0.00          |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS   | 12,495,335.80        | 0.00          | 417,695.50           | 1,848,687.01         | 11,064,344.29        | 0.00          |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                  | 5,251,237.77         | 0.00          | 1,800,420.41         | 1,757,293.57         | 5,294,364.61         | 0.00          |
| INVERSION PUBLICA                                        | 11,271,322.40        | 0.00          | 9,775,260.79         | 15,992,543.14        | 5,054,040.05         | 0.00          |
| DEUDA PUBLICA                                            | 1,123,954.25         | 0.00          | 99,447.28            | 259,086.69           | 964,314.84           | 0.00          |
| <b>MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO</b> | <b>9,625,682.00</b>  | <b>0.00</b>   | <b>20,709,864.31</b> | <b>20,709,864.31</b> | <b>9,625,682.00</b>  | <b>0.00</b>   |
| SERVICIOS PERSONALES                                     | 0.00                 | 655,044.56    | 8,613,470.57         | 8,613,470.57         | 0.00                 | 655,044.56    |
| MATERIALES Y SUMINISTROS                                 | 543,563.82           | 0.00          | 94,517.10            | 92,608.92            | 545,472.00           | 0.00          |
| SERVICIOS GENERALES                                      | 414,396.44           | 0.00          | 570,668.18           | 512,576.36           | 472,488.26           | 0.00          |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS   | 0.00                 | 0.00          | 417,695.50           | 417,695.50           | 0.00                 | 0.00          |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                  | 4,535,834.39         | 0.00          | 9,833.83             | 1,800,420.41         | 2,745,247.81         | 0.00          |
| INVERSION PUBLICA                                        | 9,340,975.00         | 0.00          | 10,904,231.85        | 9,173,645.27         | 11,071,561.58        | 0.00          |
| DEUDA PUBLICA                                            | 0.00                 | 4,554,043.09  | 99,447.28            | 99,447.28            | 0.00                 | 4,554,043.09  |
| <b>PRESUPUESTO DE EGRESOS COMPROMETIDO</b>               | <b>8,767,674.08</b>  | <b>0.00</b>   | <b>15,995,392.76</b> | <b>14,006,667.37</b> | <b>10,756,399.47</b> | <b>0.00</b>   |
| SERVICIOS PERSONALES                                     | 0.00                 | 0.00          | 5,457,686.18         | 5,457,686.18         | 0.00                 | 0.00          |
| MATERIALES Y SUMINISTROS                                 | 0.00                 | 0.00          | 406,721.60           | 406,721.60           | 0.00                 | 0.00          |
| SERVICIOS GENERALES                                      | 0.00                 | 0.00          | 1,126,144.70         | 1,126,144.70         | 0.00                 | 0.00          |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS   | 0.00                 | 0.00          | 1,430,991.51         | 1,430,991.51         | 0.00                 | 0.00          |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                  | 0.00                 | 0.00          | 1,747,459.74         | 531,121.60           | 1,216,338.14         | 0.00          |
| INVERSION PUBLICA                                        | 8,767,674.08         | 0.00          | 5,666,749.62         | 4,894,362.37         | 9,540,061.33         | 0.00          |
| DEUDA PUBLICA                                            | 0.00                 | 0.00          | 159,639.41           | 159,639.41           | 0.00                 | 0.00          |
| <b>PRESUPUESTO DE EGRESOS DEVENGADO</b>                  | <b>449,873.66</b>    | <b>0.00</b>   | <b>13,974,407.95</b> | <b>11,271,225.88</b> | <b>3,153,055.73</b>  | <b>0.00</b>   |
| SERVICIOS PERSONALES                                     | 0.00                 | 0.00          | 5,457,686.18         | 5,457,686.18         | 0.00                 | 0.00          |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
BALANZA DE COMPROBACION  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

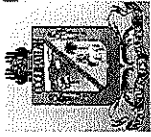
| Descripción                                            | Saldo Anterior       |             | Movimientos          |                     | Saldo Actual         |             |
|--------------------------------------------------------|----------------------|-------------|----------------------|---------------------|----------------------|-------------|
|                                                        | Debe                 | Haber       | Debe                 | Haber               | Debe                 | Haber       |
| MATERIALES Y SUMINISTROS                               | 142,300.62           | 0.00        | 404,752.18           | 376,894.07          | 170,158.73           | 0.00        |
| SERVICIOS GENERALES                                    | 65,313.53            | 0.00        | 1,112,056.89         | 897,486.41          | 279,884.01           | 0.00        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00                 | 0.00        | 1,430,991.51         | 1,430,991.51        | 0.00                 | 0.00        |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 0.00                 | 0.00        | 538,096.60           | 538,096.60          | 0.00                 | 0.00        |
| INVERSION PUBLICA                                      | 217,998.06           | 0.00        | 4,871,185.18         | 2,410,431.70        | 2,678,751.54         | 0.00        |
| DEUDA PUBLICA                                          | 24,261.45            | 0.00        | 159,639.41           | 159,639.41          | 24,261.45            | 0.00        |
| <b>PRESUPUESTO DE EGRESOS EJERCIDO</b>                 | <b>568,349.36</b>    | <b>0.00</b> | <b>10,883,328.16</b> | <b>9,976,338.70</b> | <b>1,475,338.82</b>  | <b>0.00</b> |
| SERVICIOS PERSONALES                                   | 33,408.93            | 0.00        | 5,495,603.75         | 4,418,150.05        | 1,110,862.63         | 0.00        |
| MATERIALES Y SUMINISTROS                               | 283,197.34           | 0.00        | 482,628.83           | 753,355.03          | 12,471.14            | 0.00        |
| SERVICIOS GENERALES                                    | 76,192.18            | 0.00        | 914,949.69           | 814,687.73          | 176,454.14           | 0.00        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 103,800.00           | 0.00        | 1,439,491.51         | 1,439,491.51        | 103,800.00           | 0.00        |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 0.00                 | 0.00        | 559,021.60           | 559,021.60          | 0.00                 | 0.00        |
| INVERSION PUBLICA                                      | 0.00                 | 0.00        | 1,831,993.37         | 1,831,993.37        | 0.00                 | 0.00        |
| DEUDA PUBLICA                                          | 71,750.91            | 0.00        | 159,639.41           | 159,639.41          | 71,750.91            | 0.00        |
| <b>PRESUPUESTO DE EGRESOS PAGADO</b>                   | <b>52,624,923.82</b> | <b>0.00</b> | <b>9,335,419.26</b>  | <b>248,016.14</b>   | <b>61,712,326.94</b> | <b>0.00</b> |
| SERVICIOS PERSONALES                                   | 24,541,345.40        | 0.00        | 4,401,061.84         | 55,005.78           | 28,887,401.46        | 0.00        |
| MATERIALES Y SUMINISTROS                               | 1,966,885.45         | 0.00        | 749,149.53           | 111,909.68          | 2,604,125.30         | 0.00        |
| SERVICIOS GENERALES                                    | 4,644,299.00         | 0.00        | 780,475.33           | 51,675.68           | 5,373,098.65         | 0.00        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 7,385,173.80         | 0.00        | 1,439,491.51         | 8,500.00            | 8,816,165.31         | 0.00        |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 166,504.25           | 0.00        | 552,046.60           | 20,925.00           | 697,625.85           | 0.00        |
| INVERSION PUBLICA                                      | 8,870,936.46         | 0.00        | 1,253,555.04         | 0.00                | 10,124,491.50        | 0.00        |
| DEUDA PUBLICA                                          | 5,049,779.46         | 0.00        | 159,639.41           | 0.00                | 5,209,418.87         | 0.00        |
| <b>Cuentas de Cierre Presupuestario</b>                |                      |             |                      |                     |                      |             |

TOTAL: 722,796,886.60 722,796,886.60 163,224,249.41 163,224,249.41 739,507,723.46 739,507,723.46



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
BALANZA DE COMPROBACION  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| Descripción                                                                              | Saldo Anterior |       | Movimientos    |               | Saldo Actual   |       |
|------------------------------------------------------------------------------------------|----------------|-------|----------------|---------------|----------------|-------|
|                                                                                          | Debe           | Haber | Debe           | Haber         | Debe           | Haber |
| <b>ACTIVO</b>                                                                            |                |       |                |               |                |       |
| <b>ACTIVO CIRCULANTE</b>                                                                 |                |       |                |               |                |       |
| <b>EFFECTIVO Y EQUIVALENTES</b>                                                          |                |       |                |               |                |       |
| EFFECTIVO                                                                                | 44,918,227.63  | 0.00  | 109,899,759.67 | 90,119,720.63 | 64,698,266.67  | 0.00  |
| BANCOS/TESORERIA                                                                         | 20,485,445.49  | 0.00  | 101,858,339.66 | 84,180,822.51 | 38,162,962.64  | 0.00  |
| DEPOSITOS DE FONDOS DE                                                                   | 0.00           | 0.00  | 33,429.34      | 33,429.34     | 0.00           | 0.00  |
| TERCEROS EN GARANTIA Y/O                                                                 | 20,473,454.99  | 0.00  | 101,824,910.32 | 84,147,393.17 | 38,150,972.14  | 0.00  |
| ADMINISTRACIÓN                                                                           | 11,990.50      | 0.00  | 0.00           | 0.00          | 11,990.50      | 0.00  |
| <b>DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES</b>                                       |                |       |                |               |                |       |
| CUENTAS POR COBRAR A CORTO PLAZO                                                         | 22,310,311.61  | 0.00  | 2,684,437.44   | 2,661,510.08  | 22,333,238.97  | 0.00  |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                               | 1,179,876.26   | 0.00  | 1,331,190.52   | 860,057.81    | 1,651,008.97   | 0.00  |
| INGRESOS POR RECUPERAR A CORTO PLAZO                                                     | 845,416.82     | 0.00  | 0.00           | 0.00          | 845,416.82     | 0.00  |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO                                        | 1,000,000.00   | 0.00  | 0.00           | 0.00          | 1,000,000.00   | 0.00  |
| PRESTAMOS OTORGADOS A CORTO PLAZO                                                        | 15,604.88      | 0.00  | 452,342.92     | 422,360.36    | 45,587.44      | 0.00  |
| <b>DERECHOS A RECIBIR BIENES O SERVICIOS</b>                                             |                |       |                |               |                |       |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 19,269,413.65  | 0.00  | 900,904.00     | 1,379,091.91  | 18,791,225.74  | 0.00  |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO                                 | 2,122,470.53   | 0.00  | 5,356,982.57   | 3,277,388.04  | 4,202,065.06   | 0.00  |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 1,580,768.40   | 0.00  | 0.00           | 0.00          | 1,580,768.40   | 0.00  |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO                                 | 541,702.13     | 0.00  | 5,356,982.57   | 3,277,388.04  | 2,621,296.66   | 0.00  |
| <b>ACTIVO NO CIRCULANTE</b>                                                              |                |       |                |               |                |       |
| <b>BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO</b>                     |                |       |                |               |                |       |
| VIVIENDAS                                                                                | 249,200,034.94 | 0.00  | 17,356,695.26  | 5,935,420.90  | 260,621,309.30 | 0.00  |
| EDIFICIOS NO HABITACIONALES                                                              | 229,124,482.14 | 0.00  | 17,180,357.18  | 5,935,420.90  | 240,369,418.42 | 0.00  |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO                                   | 6,624,464.03   | 0.00  | 0.00           | 0.00          | 6,624,464.03   | 0.00  |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                              | 10,694,900.32  | 0.00  | 521,287.77     | 0.00          | 11,216,188.09  | 0.00  |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                              | 191,219,083.36 | 0.00  | 2,946,102.14   | 836,273.55    | 193,328,911.95 | 0.00  |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                              | 20,586,034.43  | 0.00  | 13,712,967.27  | 5,099,147.35  | 29,199,854.35  | 0.00  |
| <b>BIENES MUEBLES</b>                                                                    |                |       |                |               |                |       |
|                                                                                          | 18,327,383.34  | 0.00  | 176,338.08     | 0.00          | 18,503,721.42  | 0.00  |



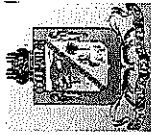
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

BALANZA DE COMPROBACION

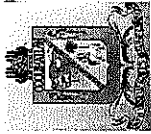
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| Descripción                                                    | Saldo Anterior      |                      | Movimientos          |                      | Saldo Actual        |                      |
|----------------------------------------------------------------|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
|                                                                | Debe                | Haber                | Debe                 | Haber                | Debe                | Haber                |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                          | 15,977,986.89       | 0.00                 | 176,338.08           | 0.00                 | 16,154,324.97       | 0.00                 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                   | 976,786.99          | 0.00                 | 0.00                 | 0.00                 | 976,786.99          | 0.00                 |
| EQUIPO DE DEFENSA Y SEGURIDAD                                  | 1,372,609.46        | 0.00                 | 0.00                 | 0.00                 | 1,372,609.46        | 0.00                 |
| <b>ACTIVOS DIFERIDOS</b>                                       | <b>1,748,169.46</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,748,169.46</b> | <b>0.00</b>          |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS                | 1,748,169.46        | 0.00                 | 0.00                 | 0.00                 | 1,748,169.46        | 0.00                 |
| <b>PASIVO</b>                                                  |                     |                      |                      |                      |                     |                      |
| <b>PASIVO CIRCULANTE</b>                                       | <b>0.00</b>         | <b>46,090,522.31</b> | <b>80,515,482.45</b> | <b>73,750,113.54</b> | <b>0.00</b>         | <b>39,325,153.40</b> |
| <b>CUENTAS POR PAGAR A CORTO PLAZO</b>                         | <b>0.00</b>         | <b>39,040,801.24</b> | <b>80,006,501.89</b> | <b>73,695,313.79</b> | <b>0.00</b>         | <b>32,729,613.14</b> |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                   | 0.00                | 14,394,374.43        | 30,647,661.65        | 30,805,625.07        | 0.00                | 14,552,337.85        |
| PROVEEDORES POR PAGAR A CORTO PLAZO                            | 1,045,514.54        | 0.00                 | 13,844,803.26        | 14,721,825.97        | 168,491.83          | 0.00                 |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO        | 0.00                | 5,160,989.79         | 16,859,097.36        | 14,598,863.68        | 0.00                | 2,900,756.11         |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO               | 0.00                | 472,148.83           | 4,864,286.26         | 4,796,843.11         | 0.00                | 404,705.68           |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO           | 0.00                | 16,166,116.44        | 11,623,103.65        | 8,437,833.89         | 0.00                | 12,980,846.68        |
| DEVOLUCIONES DE LA LEY DE INGRESO POR PAGAR A CORTO PLAZO      | 0.00                | 108,628.20           | 0.00                 | 0.00                 | 0.00                | 108,628.20           |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO                          | 0.00                | 3,784,058.09         | 2,167,549.71         | 334,322.07           | 0.00                | 1,950,830.45         |
| <b>DOCUMENTOS POR PAGAR A CORTO PLAZO</b>                      | <b>0.00</b>         | <b>74,274.31</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>74,274.31</b>     |
| OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO                       | 0.00                | 74,274.31            | 0.00                 | 0.00                 | 0.00                | 74,274.31            |
| <b>PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO</b> | <b>0.00</b>         | <b>6,750,637.43</b>  | <b>508,980.56</b>    | <b>53,171.19</b>     | <b>0.00</b>         | <b>6,294,828.06</b>  |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA              | 0.00                | 6,750,637.43         | 508,980.56           | 53,171.19            | 0.00                | 6,294,828.06         |
| <b>FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O</b>             | <b>0.00</b>         | <b>127,724.21</b>    | <b>0.00</b>          | <b>1,628.56</b>      | <b>0.00</b>         | <b>129,352.77</b>    |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
BALANZA DE COMPROBACION  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| Descripción                                           | Saldo Anterior |                       | Movimientos          |                      | Saldo Actual |                       |
|-------------------------------------------------------|----------------|-----------------------|----------------------|----------------------|--------------|-----------------------|
|                                                       | Debe           | Haber                 | Debe                 | Haber                | Debe         | Haber                 |
| <b>ADMINISTRACIÓN A CORTO PLAZO</b>                   |                |                       |                      |                      |              |                       |
| FONDOS EN GARANTÍA A CORTO PLAZO                      | 0.00           | 127,724.21            | 0.00                 | 1,628.56             | 0.00         | 129,352.77            |
| <b>OTROS PASIVOS A CORTO PLAZO</b>                    | <b>0.00</b>    | <b>97,085.12</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>  | <b>97,085.12</b>      |
| INGRESOS POR CLASIFICAR                               | 0.00           | 97,085.12             | 0.00                 | 0.00                 | 0.00         | 97,085.12             |
| <b>PASIVO NO CIRCULANTE</b>                           | <b>0.00</b>    | <b>5,607,347.01</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>  | <b>5,607,347.01</b>   |
| <b>DEUDA PÚBLICA A LARGO PLAZO</b>                    | <b>0.00</b>    | <b>5,607,347.01</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>  | <b>5,607,347.01</b>   |
| PRÉSTAMOS DE LA DEUDA INTERNA POR PAGAR A LARGO PLAZO | 0.00           | 5,607,347.01          | 0.00                 | 0.00                 | 0.00         | 5,607,347.01          |
| <b>HACIENDA PÚBLICA/ PATRIMONIO</b>                   |                |                       |                      |                      |              |                       |
| <b>HACIENDA PÚBLICA/ PATRIMONIO GENERADO</b>          | <b>0.00</b>    | <b>242,420,393.25</b> | <b>49,086,738.09</b> | <b>49,086,738.09</b> | <b>0.00</b>  | <b>242,420,393.25</b> |
| RESULTADOS DEL EJERCICIO: (AHORRO/ DESAHORRO)         | 0.00           | 49,086,738.09         | 49,086,738.09        | 0.00                 | 0.00         | 0.00                  |
| <b>RESULTADOS DE EJERCICIOS ANTERIORES</b>            | <b>0.00</b>    | <b>180,355,484.83</b> | <b>0.00</b>          | <b>49,086,738.09</b> | <b>0.00</b>  | <b>229,442,222.92</b> |
| RESULTADO EJERCICIO 2006                              | 9,908,965.82   | 0.00                  | 0.00                 | 0.00                 | 9,908,965.82 | 0.00                  |
| RESULTADO EJERCICIO 2008                              | 0.00           | 4,148,484.46          | 0.00                 | 0.00                 | 0.00         | 4,148,484.46          |
| RESULTADO EJERCICIO 2009                              | 1,903,753.14   | 0.00                  | 0.00                 | 0.00                 | 1,903,753.14 | 0.00                  |
| RESULTADO EJERCICIO 2010                              | 0.00           | 1,516,535.05          | 0.00                 | 0.00                 | 0.00         | 1,516,535.05          |
| RESULTADO EJERCICIO 2011                              | 0.00           | 627,569.94            | 0.00                 | 0.00                 | 0.00         | 627,569.94            |
| SUP O DEF 1990                                        | 489,733.84     | 0.00                  | 0.00                 | 0.00                 | 489,733.84   | 0.00                  |
| SUP O DEF 1991                                        | 86,476.40      | 0.00                  | 0.00                 | 0.00                 | 86,476.40    | 0.00                  |
| SUP O DEF 1992                                        | 238,128.61     | 0.00                  | 0.00                 | 0.00                 | 238,128.61   | 0.00                  |
| SUP O DEF 1993                                        | 419,074.88     | 0.00                  | 0.00                 | 0.00                 | 419,074.88   | 0.00                  |
| SUP O DEF 1994                                        | 396,403.36     | 0.00                  | 0.00                 | 0.00                 | 396,403.36   | 0.00                  |
| SUP O DEF 1995                                        | 105,595.46     | 0.00                  | 0.00                 | 0.00                 | 105,595.46   | 0.00                  |
| SUP O DEF 1996                                        | 360,950.40     | 0.00                  | 0.00                 | 0.00                 | 360,950.40   | 0.00                  |
| SUP O DEF 1997                                        | 0.00           | 2,428,046.29          | 0.00                 | 0.00                 | 0.00         | 2,428,046.29          |
| SUP O DE F1998                                        | 0.00           | 1,077,382.20          | 0.00                 | 0.00                 | 0.00         | 1,077,382.20          |
| SUP O DEF 1999                                        | 0.00           | 1,574,368.51          | 0.00                 | 0.00                 | 0.00         | 1,574,368.51          |
| SUP O DEF 2000                                        | 0.00           | 684,511.01            | 0.00                 | 0.00                 | 0.00         | 684,511.01            |
| SUP O DEF 2001                                        | 5,830,439.30   | 0.00                  | 0.00                 | 0.00                 | 5,830,439.30 | 0.00                  |
| SUP O DEF 2002                                        | 0.00           | 1,910,777.48          | 0.00                 | 0.00                 | 0.00         | 1,910,777.48          |
| RESULTADO EJERCICIO 2003                              | 962,044.80     | 0.00                  | 0.00                 | 0.00                 | 962,044.80   | 0.00                  |



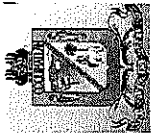
MUNICIPIO DE COQUIMATLAN, COL.

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BALANZA DE COMPROBACION

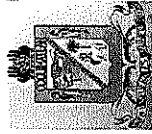
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| Descripción                                                                           | Saldo Anterior |               | Movimientos |               | Saldo Actual |               |
|---------------------------------------------------------------------------------------|----------------|---------------|-------------|---------------|--------------|---------------|
|                                                                                       | Debe           | Haber         | Debe        | Haber         | Debe         | Haber         |
| RESULTADO EJERCICIO 2004                                                              | 0.00           | 3,342,415.89  | 0.00        | 0.00          | 0.00         | 3,342,415.89  |
| RESULTADO EJER ANTERIORES                                                             | 1,173,042.82   | 0.00          | 0.00        | 0.00          | 1,173,042.82 | 0.00          |
| RESULTADO EJERCICIO 2005                                                              | 1,256,399.24   | 0.00          | 0.00        | 0.00          | 1,256,399.24 | 0.00          |
| RESULTADO EJERCICIO 2007                                                              | 4,731,841.54   | 0.00          | 0.00        | 0.00          | 4,731,841.54 | 0.00          |
| RESULTADO EJERCICIO 2012                                                              | 1,177,302.95   | 0.00          | 0.00        | 0.00          | 1,177,302.95 | 0.00          |
| RESULTADO EJERCICIO 2013                                                              | 0.00           | 6,922,022.42  | 0.00        | 0.00          | 0.00         | 6,922,022.42  |
| RESULTADO EJERCICIO 2014                                                              | 0.00           | 12,415,423.13 | 0.00        | 0.00          | 0.00         | 12,415,423.13 |
| RESULTADO EJERCICIO 2015                                                              | 0.00           | 9,516,809.56  | 0.00        | 0.00          | 0.00         | 9,516,809.56  |
| RESULTADO EJERCICIO 2016                                                              | 0.00           | 17,039,697.24 | 0.00        | 0.00          | 0.00         | 17,039,697.24 |
| RESULTADO EJERCICIO 2017                                                              | 0.00           | 21,320,636.38 | 0.00        | 0.00          | 0.00         | 21,320,636.38 |
| RESULTADO EJERCICIO 2018                                                              | 0.00           | 23,836,506.21 | 0.00        | 0.00          | 0.00         | 23,836,506.21 |
| RESULTADO EJERCICIO 2019                                                              | 0.00           | 28,673,617.28 | 0.00        | 0.00          | 0.00         | 28,673,617.28 |
| RESULTADO EJERCICIO 2020                                                              | 0.00           | 23,555,679.81 | 0.00        | 0.00          | 0.00         | 23,555,679.81 |
| RESULTADO EJERCICIO 2021                                                              | 0.00           | 17,412,672.64 | 0.00        | 0.00          | 0.00         | 17,412,672.64 |
| RESULTADO EJERCICIO 2022                                                              | 0.00           | 31,392,481.89 | 0.00        | 0.00          | 0.00         | 31,392,481.89 |
| RESULTADO EJERCICIO 2023                                                              | 0.00           | 0.00          | 0.00        | 49,086,738.09 | 0.00         | 49,086,738.09 |
| RESERVAS                                                                              | 0.00           | 12,978,170.33 | 0.00        | 0.00          | 0.00         | 12,978,170.33 |
| RESERVAS DE PATRIMONIO                                                                | 0.00           | 12,978,170.33 | 0.00        | 0.00          | 0.00         | 12,978,170.33 |
| INGRESOS Y OTROS BENEFICIOS                                                           |                |               |             |               |              |               |
| INGRESOS DE GESTIÓN                                                                   |                |               |             |               |              |               |
| IMPUESTOS                                                                             | 0.00           | 0.00          | 0.00        | 13,134,434.48 | 0.00         | 13,134,434.48 |
| IMPUESTOS SOBRE LOS INGRESOS                                                          | 0.00           | 0.00          | 0.00        | 7,804,161.72  | 0.00         | 7,804,161.72  |
| IMPUESTOS SOBRE EL PATRIMONIO                                                         | 0.00           | 0.00          | 0.00        | 7,200.00      | 0.00         | 7,200.00      |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES                         | 0.00           | 0.00          | 0.00        | 5,786,085.22  | 0.00         | 5,786,085.22  |
| ACCESORIOS DE IMPUESTOS                                                               | 0.00           | 0.00          | 0.00        | 1,516,864.40  | 0.00         | 1,516,864.40  |
| DERECHOS                                                                              | 0.00           | 0.00          | 0.00        | 494,012.10    | 0.00         | 494,012.10    |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00           | 0.00          | 0.00        | 4,872,658.47  | 0.00         | 4,872,658.47  |
| DERECHOS POR PRESTACIÓN DE SERVICIOS                                                  | 0.00           | 0.00          | 0.00        | 277,233.02    | 0.00         | 277,233.02    |
| ACCESORIOS DE DERECHOS                                                                | 0.00           | 0.00          | 0.00        | 1,706,518.54  | 0.00         | 1,706,518.54  |
| OTROS DERECHOS                                                                        | 0.00           | 0.00          | 0.00        | 53,100.36     | 0.00         | 53,100.36     |
| PRODUCTOS                                                                             | 0.00           | 0.00          | 0.00        | 2,835,806.55  | 0.00         | 2,835,806.55  |
|                                                                                       | 0.00           | 0.00          | 0.00        | 93,954.40     | 0.00         | 93,954.40     |



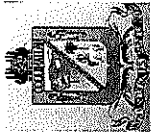
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
BALANZA DE COMPROBACION  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| Descripción                     | Saldo Anterior |             | Movimientos          |                      | Saldo Actual         |                      |
|---------------------------------|----------------|-------------|----------------------|----------------------|----------------------|----------------------|
|                                 | Debe           | Haber       | Debe                 | Haber                | Debe                 | Haber                |
| PRODUCTOS                       | 0.00           | 0.00        | 0.00                 | 93,954.40            | 0.00                 | 93,954.40            |
| <b>APROVECHAMIENTOS</b>         | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>363,659.89</b>    | <b>0.00</b>          | <b>363,659.89</b>    |
| MULTAS                          | 0.00           | 0.00        | 0.00                 | 140,128.31           | 0.00                 | 140,128.31           |
| INDEMNIZACIONES                 | 0.00           | 0.00        | 0.00                 | 152,093.99           | 0.00                 | 152,093.99           |
| OTROS APROVECHAMIENTOS          | 0.00           | 0.00        | 0.00                 | 71,437.59            | 0.00                 | 71,437.59            |
| <b>PARTICIPACIONES,</b>         | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>72,662,247.97</b> | <b>0.00</b>          | <b>72,662,247.97</b> |
| APORTACIONES, CONVENIOS,        |                |             |                      |                      |                      |                      |
| INCENTIVOS DERIVADOS DE LA      |                |             |                      |                      |                      |                      |
| COLABORACIÓN FISCAL, FONDOS     |                |             |                      |                      |                      |                      |
| DISTINTOS DE APORTACIONES,      |                |             |                      |                      |                      |                      |
| TRANSFERENCIAS, ASIGNACIONES, Y |                |             |                      |                      |                      |                      |
| SUBSIDIOS Y SUBVENCIONES, Y     |                |             |                      |                      |                      |                      |
| PENSIONES Y JUBILACIONES        |                |             |                      |                      |                      |                      |
| <b>PARTICIPACIONES,</b>         | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>72,662,247.97</b> | <b>0.00</b>          | <b>72,662,247.97</b> |
| APORTACIONES, CONVENIOS,        |                |             |                      |                      |                      |                      |
| INCENTIVOS DERIVADOS DE LA      |                |             |                      |                      |                      |                      |
| COLABORACIÓN FISCAL Y           |                |             |                      |                      |                      |                      |
| FONDOS DISTINTOS DE             |                |             |                      |                      |                      |                      |
| <b>APORTACIONES</b>             |                |             |                      |                      |                      |                      |
| PARTICIPACIONES                 | 0.00           | 0.00        | 0.00                 | 48,624,330.97        | 0.00                 | 48,624,330.97        |
| APORTACIONES                    | 0.00           | 0.00        | 0.00                 | 24,037,917.00        | 0.00                 | 24,037,917.00        |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>  |                |             |                      |                      |                      |                      |
| <b>GASTOS DE FUNCIONAMIENTO</b> | <b>0.00</b>    | <b>0.00</b> | <b>38,774,440.27</b> | <b>159,984.21</b>    | <b>38,614,456.06</b> | <b>0.00</b>          |
| <b>SERVICIOS PERSONALES</b>     | <b>0.00</b>    | <b>0.00</b> | <b>30,068,698.35</b> | <b>70,434.26</b>     | <b>29,998,264.09</b> | <b>0.00</b>          |
| REMUNERACIONES AL PERSONAL      | 0.00           | 0.00        | 15,363,156.38        | 5,764.84             | 15,357,391.54        | 0.00                 |
| DE CARÁCTER PERMANENTE          |                |             |                      |                      |                      |                      |
| REMUNERACIONES AL PERSONAL      | 0.00           | 0.00        | 98,616.84            | 0.00                 | 98,616.84            | 0.00                 |
| DE CARÁCTER TRANSITORIO         |                |             |                      |                      |                      |                      |
| REMUNERACIONES ADICIONALES      | 0.00           | 0.00        | 2,852,394.08         | 21,698.51            | 2,830,695.57         | 0.00                 |
| Y ESPECIALES                    |                |             |                      |                      |                      |                      |
| SEGURIDAD SOCIAL                | 0.00           | 0.00        | 2,469,415.74         | 0.00                 | 2,469,415.74         | 0.00                 |
| OTRAS PRESTACIONES SOCIALES     | 0.00           | 0.00        | 8,237,200.73         | 42,970.91            | 8,194,229.82         | 0.00                 |
| Y ECONOMICAS                    |                |             |                      |                      |                      |                      |
| PAGO DE ESTÍMULOS A             | 0.00           | 0.00        | 1,047,914.58         | 0.00                 | 1,047,914.58         | 0.00                 |
| SERVIDORES PUBLICOS             |                |             |                      |                      |                      |                      |
| <b>MATERIALES Y SUMINISTROS</b> | <b>0.00</b>    | <b>0.00</b> | <b>2,799,862.51</b>  | <b>13,107.34</b>     | <b>2,786,755.17</b>  | <b>0.00</b>          |
| MATERIALES DE                   | 0.00           | 0.00        | 265,260.70           | 0.00                 | 265,260.70           | 0.00                 |
| ADMINISTRACION, EMISION DE      |                |             |                      |                      |                      |                      |
| DOCUMENTOS Y ARTICULOS          |                |             |                      |                      |                      |                      |
| OFICIALES                       |                |             |                      |                      |                      |                      |



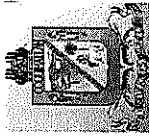
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
BALANZA DE COMPROBACION  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| Descripción                                                        | Saldo Anterior |             | Movimientos         |                  | Saldo Actual        |             |
|--------------------------------------------------------------------|----------------|-------------|---------------------|------------------|---------------------|-------------|
|                                                                    | Debe           | Haber       | Debe                | Haber            | Debe                | Haber       |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION             | 0.00           | 0.00        | 158,729.41          | 4,205.50         | 154,523.91          | 0.00        |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                 | 0.00           | 0.00        | 4,959.34            | 0.00             | 4,959.34            | 0.00        |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                               | 0.00           | 0.00        | 2,080,149.35        | 5,053.48         | 2,075,095.87        | 0.00        |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS   | 0.00           | 0.00        | 202,176.10          | 0.00             | 202,176.10          | 0.00        |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                            | 0.00           | 0.00        | 41,695.20           | 0.00             | 41,695.20           | 0.00        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                     | 0.00           | 0.00        | 46,892.41           | 3,848.36         | 43,044.05           | 0.00        |
| <b>SERVICIOS GENERALES</b>                                         | <b>0.00</b>    | <b>0.00</b> | <b>5,905,879.41</b> | <b>76,442.61</b> | <b>5,829,436.80</b> | <b>0.00</b> |
| SERVICIOS BÁSICOS                                                  | 0.00           | 0.00        | 1,797,138.99        | 0.00             | 1,797,138.99        | 0.00        |
| SERVICIOS DE ARRENDAMIENTO                                         | 0.00           | 0.00        | 145,413.60          | 0.00             | 145,413.60          | 0.00        |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS  | 0.00           | 0.00        | 88,047.41           | 3,500.01         | 84,547.40           | 0.00        |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | 0.00           | 0.00        | 49,249.05           | 0.00             | 49,249.05           | 0.00        |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00           | 0.00        | 2,153,040.04        | 24,387.20        | 2,128,652.84        | 0.00        |
| SERVICIOS OFICIALES                                                | 0.00           | 0.00        | 1,583,688.80        | 48,555.40        | 1,535,133.40        | 0.00        |
| OTROS SERVICIOS GENERALES                                          | 0.00           | 0.00        | 89,301.52           | 0.00             | 89,301.52           | 0.00        |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>      | <b>0.00</b>    | <b>0.00</b> | <b>8,919,965.31</b> | <b>0.00</b>      | <b>8,919,965.31</b> | <b>0.00</b> |
| <b>TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO</b>                  | <b>0.00</b>    | <b>0.00</b> | <b>4,599,999.96</b> | <b>0.00</b>      | <b>4,599,999.96</b> | <b>0.00</b> |
| TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS                | 0.00           | 0.00        | 4,599,999.96        | 0.00             | 4,599,999.96        | 0.00        |
| <b>AYUDAS SOCIALES</b>                                             | <b>0.00</b>    | <b>0.00</b> | <b>173,200.00</b>   | <b>0.00</b>      | <b>173,200.00</b>   | <b>0.00</b> |
| AYUDAS SOCIALES A PERSONAS                                         | 0.00           | 0.00        | 67,600.00           | 0.00             | 67,600.00           | 0.00        |
| AYUDAS SOCIALES A INSTITUCIONES                                    | 0.00           | 0.00        | 105,600.00          | 0.00             | 105,600.00          | 0.00        |
| <b>PENSIONES Y JUBILACIONES</b>                                    | <b>0.00</b>    | <b>0.00</b> | <b>4,146,765.35</b> | <b>0.00</b>      | <b>4,146,765.35</b> | <b>0.00</b> |
| JUBILACIONES                                                       | 0.00           | 0.00        | 4,146,765.35        | 0.00             | 4,146,765.35        | 0.00        |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
BALANZA DE COMPROBACION  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| Descripción                                              | Saldo Anterior |       | Movimientos    |                | Saldo Actual   |               |
|----------------------------------------------------------|----------------|-------|----------------|----------------|----------------|---------------|
|                                                          | Debe           | Haber | Debe           | Haber          | Debe           | Haber         |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA | 0.00           | 0.00  | 625,518.60     | 329,939.83     | 295,578.77     | 0.00          |
| INTERESES DE LA DEUDA PUBLICA                            | 0.00           | 0.00  | 625,518.60     | 329,939.83     | 295,578.77     | 0.00          |
| PUBLICA                                                  |                |       |                |                |                |               |
| INTERESES DE LA DEUDA PÚBLICA INTERNA                    | 0.00           | 0.00  | 625,518.60     | 329,939.83     | 295,578.77     | 0.00          |
| CUENTAS DE CIERRE CONTABLE                               |                |       |                |                |                |               |
| CUENTAS DE ORDEN CONTABLES                               |                |       |                |                |                |               |
| CUENTAS DE ORDEN PRESUPUESTARIAS                         |                |       |                |                |                |               |
| LEY DE INGRESOS                                          | 0.00           | 0.00  | 347,176,128.80 | 347,176,128.80 | 0.00           | 0.00          |
| LEY DE INGRESOS ESTIMADA                                 | 0.00           | 0.00  | 165,957,081.90 | 0.00           | 165,957,081.90 | 0.00          |
| IMPUESTOS                                                | 0.00           | 0.00  | 10,086,666.31  | 0.00           | 10,086,666.31  | 0.00          |
| DERECHOS                                                 | 0.00           | 0.00  | 7,916,062.85   | 0.00           | 7,916,062.85   | 0.00          |
| PRODUCTOS DE TIPO CORRIENTE                              | 0.00           | 0.00  | 152,961.36     | 0.00           | 152,961.36     | 0.00          |
| APROVECHAMIENTOS DE TIPO CORRIENTE                       | 0.00           | 0.00  | 337,408.38     | 0.00           | 337,408.38     | 0.00          |
| PARTICIPACIONES Y APORTACIONES.                          | 0.00           | 0.00  | 147,463,983.00 | 0.00           | 147,463,983.00 | 0.00          |
| LEY DE INGRESOS POR EJECUTAR                             | 0.00           | 0.00  | 95,422,364.45  | 165,957,081.90 | 0.00           | 70,534,717.45 |
| IMPUESTOS                                                | 0.00           | 0.00  | 7,804,161.72   | 10,086,666.31  | 0.00           | 2,282,504.59  |
| DERECHOS                                                 | 0.00           | 0.00  | 4,872,658.47   | 7,916,062.85   | 0.00           | 3,043,404.38  |
| PRODUCTOS DE TIPO CORRIENTE                              | 0.00           | 0.00  | 93,954.40      | 152,961.36     | 0.00           | 59,006.96     |
| APROVECHAMIENTOS DE TIPO CORRIENTE                       | 0.00           | 0.00  | 363,659.89     | 337,408.38     | 26,251.51      | 0.00          |
| PARTICIPACIONES Y APORTACIONES.                          | 0.00           | 0.00  | 82,287,929.97  | 147,463,983.00 | 0.00           | 65,176,053.03 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA             | 0.00           | 0.00  | 0.00           | 9,625,682.00   | 0.00           | 9,625,682.00  |
| PARTICIPACIONES Y APORTACIONES.                          | 0.00           | 0.00  | 0.00           | 9,625,682.00   | 0.00           | 9,625,682.00  |
| LEY DE INGRESOS DEVENGADA                                | 0.00           | 0.00  | 85,796,682.45  | 85,796,682.45  | 0.00           | 0.00          |
| IMPUESTOS                                                | 0.00           | 0.00  | 7,804,161.72   | 7,804,161.72   | 0.00           | 0.00          |
| DERECHOS                                                 | 0.00           | 0.00  | 4,872,658.47   | 4,872,658.47   | 0.00           | 0.00          |
| PRODUCTOS DE TIPO CORRIENTE                              | 0.00           | 0.00  | 93,954.40      | 93,954.40      | 0.00           | 0.00          |
| APROVECHAMIENTOS DE TIPO CORRIENTE                       | 0.00           | 0.00  | 363,659.89     | 363,659.89     | 0.00           | 0.00          |



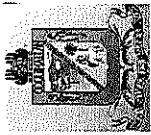
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

BALANZA DE COMPROBACION

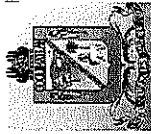
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| Descripción                                              | Saldo Anterior |             | Movimientos           |                       | Saldo Actual         |                       |
|----------------------------------------------------------|----------------|-------------|-----------------------|-----------------------|----------------------|-----------------------|
|                                                          | Debe           | Haber       | Debe                  | Haber                 | Debe                 | Haber                 |
| PARTICIPACIONES Y APORTACIONES.                          | 0.00           | 0.00        | 72,662,247.97         | 72,662,247.97         | 0.00                 | 0.00                  |
| <b>LEY DE INGRESOS RECAUDADA</b>                         | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>           | <b>85,796,682.45</b>  | <b>0.00</b>          | <b>85,796,682.45</b>  |
| IMPUESTOS                                                | 0.00           | 0.00        | 0.00                  | 7,804,161.72          | 0.00                 | 7,804,161.72          |
| DERECHOS                                                 | 0.00           | 0.00        | 0.00                  | 4,872,658.47          | 0.00                 | 4,872,658.47          |
| PRODUCTOS DE TIPO CORRIENTE                              | 0.00           | 0.00        | 0.00                  | 93,954.40             | 0.00                 | 93,954.40             |
| APROVECHAMIENTOS DE TIPO CORRIENTE                       | 0.00           | 0.00        | 0.00                  | 363,659.89            | 0.00                 | 363,659.89            |
| PARTICIPACIONES Y APORTACIONES.                          | 0.00           | 0.00        | 0.00                  | 72,662,247.97         | 0.00                 | 72,662,247.97         |
| <b>PRESUPUESTO DE EGRESOS APROBADO</b>                   | <b>0.00</b>    | <b>0.00</b> | <b>648,688,043.15</b> | <b>648,688,043.15</b> | <b>0.00</b>          | <b>0.00</b>           |
| <b>PRESUPUESTO DE EGRESOS APROBADO</b>                   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>           | <b>165,957,081.90</b> | <b>0.00</b>          | <b>165,957,081.90</b> |
| SERVICIOS PERSONALES                                     | 0.00           | 0.00        | 0.00                  | 75,840,046.35         | 0.00                 | 75,840,046.35         |
| MATERIALES Y SUMINISTROS                                 | 0.00           | 0.00        | 0.00                  | 6,684,765.42          | 0.00                 | 6,684,765.42          |
| SERVICIOS GENERALES                                      | 0.00           | 0.00        | 0.00                  | 13,309,775.14         | 0.00                 | 13,309,775.14         |
| TRANSFERENCIAS,                                          | 0.00           | 0.00        | 0.00                  | 19,984,309.60         | 0.00                 | 19,984,309.60         |
| ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                   | 0.00           | 0.00        | 0.00                  |                       | 0.00                 |                       |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                  | 0.00           | 0.00        | 0.00                  | 9,953,576.41          | 0.00                 | 9,953,576.41          |
| INVERSION PUBLICA                                        | 0.00           | 0.00        | 0.00                  | 38,468,906.00         | 0.00                 | 38,468,906.00         |
| DEUDA PUBLICA                                            | 0.00           | 0.00        | 0.00                  | 1,715,702.98          | 0.00                 | 1,715,702.98          |
| <b>PRESUPUESTO DE EGRESOS POR EJERCER</b>                | <b>0.00</b>    | <b>0.00</b> | <b>264,803,404.20</b> | <b>185,569,125.26</b> | <b>79,234,278.94</b> | <b>0.00</b>           |
| SERVICIOS PERSONALES                                     | 0.00           | 0.00        | 109,615,315.49        | 63,118,488.67         | 46,496,826.82        | 0.00                  |
| MATERIALES Y SUMINISTROS                                 | 0.00           | 0.00        | 9,148,602.99          | 5,796,064.74          | 3,352,538.25         | 0.00                  |
| SERVICIOS GENERALES                                      | 0.00           | 0.00        | 18,937,521.40         | 11,929,671.32         | 7,007,850.08         | 0.00                  |
| TRANSFERENCIAS,                                          | 0.00           | 0.00        | 22,605,996.60         | 11,541,652.31         | 11,064,344.29        | 0.00                  |
| ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                   |                |             |                       |                       |                      |                       |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                  | 0.00           | 0.00        | 21,017,567.80         | 15,723,203.19         | 5,294,364.61         | 0.00                  |
| INVERSION PUBLICA                                        | 0.00           | 0.00        | 75,706,563.68         | 70,652,523.63         | 5,054,040.05         | 0.00                  |
| DEUDA PUBLICA                                            | 0.00           | 0.00        | 7,771,836.24          | 6,807,521.40          | 964,314.84           | 0.00                  |
| <b>MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO</b> | <b>0.00</b>    | <b>0.00</b> | <b>107,224,584.32</b> | <b>97,598,902.32</b>  | <b>9,625,682.00</b>  | <b>0.00</b>           |
| SERVICIOS PERSONALES                                     | 0.00           | 0.00        | 33,049,790.32         | 33,704,834.88         | 0.00                 | 655,044.56            |



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BALANZA DE COMPROBACION  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| Descripción                   | Saldo Anterior |             | Movimientos          |                      | Saldo Actual         |              |
|-------------------------------|----------------|-------------|----------------------|----------------------|----------------------|--------------|
|                               | Debe           | Haber       | Debe                 | Haber                | Debe                 | Haber        |
| MATERIALES Y SUMINISTROS      | 0.00           | 0.00        | 2,921,500.81         | 2,376,028.81         | 545,472.00           | 0.00         |
| SERVICIOS GENERALES           | 0.00           | 0.00        | 5,995,784.10         | 5,523,295.84         | 472,488.26           | 0.00         |
| TRANSFERENCIAS,               | 0.00           | 0.00        | 2,621,687.00         | 2,621,687.00         | 0.00                 | 0.00         |
| ASIGNACIONES, SUBSIDIOS Y     |                |             |                      |                      |                      |              |
| OTRAS AYUDAS                  |                |             |                      |                      |                      |              |
| BIENES MUEBLES, INMUEBLES E   | 0.00           | 0.00        | 13,809,239.20        | 11,063,991.39        | 2,745,247.81         | 0.00         |
| INTANGIBLES                   |                |             |                      |                      |                      |              |
| INVERSION PUBLICA             | 0.00           | 0.00        | 47,707,603.74        | 36,636,042.16        | 11,071,561.58        | 0.00         |
| DEUDA PUBLICA                 | 0.00           | 0.00        | 1,118,979.15         | 5,673,022.24         | 0.00                 | 4,554,043.09 |
| <b>PRESUPUESTO DE EGRESOS</b> | <b>0.00</b>    | <b>0.00</b> | <b>79,466,074.50</b> | <b>68,709,675.03</b> | <b>10,756,399.47</b> | <b>0.00</b>  |
| <b>COMPROMETIDO</b>           |                |             |                      |                      |                      |              |
| SERVICIOS PERSONALES          | 0.00           | 0.00        | 30,139,132.61        | 30,139,132.61        | 0.00                 | 0.00         |
| MATERIALES Y SUMINISTROS      | 0.00           | 0.00        | 2,887,671.27         | 2,887,671.27         | 0.00                 | 0.00         |
| SERVICIOS GENERALES           | 0.00           | 0.00        | 6,010,329.83         | 6,010,329.83         | 0.00                 | 0.00         |
| TRANSFERENCIAS,               | 0.00           | 0.00        | 8,919,965.31         | 8,919,965.31         | 0.00                 | 0.00         |
| ASIGNACIONES, SUBSIDIOS Y     |                |             |                      |                      |                      |              |
| OTRAS AYUDAS                  |                |             |                      |                      |                      |              |
| BIENES MUEBLES, INMUEBLES E   | 0.00           | 0.00        | 1,913,963.99         | 697,625.85           | 1,216,338.14         | 0.00         |
| INTANGIBLES                   |                |             |                      |                      |                      |              |
| INVERSION PUBLICA             | 0.00           | 0.00        | 23,523,358.22        | 13,983,296.89        | 9,540,061.33         | 0.00         |
| DEUDA PUBLICA                 | 0.00           | 0.00        | 6,071,653.27         | 6,071,653.27         | 0.00                 | 0.00         |
| <b>PRESUPUESTO DE EGRESOS</b> | <b>0.00</b>    | <b>0.00</b> | <b>68,587,905.33</b> | <b>65,434,849.60</b> | <b>3,153,055.73</b>  | <b>0.00</b>  |
| <b>DEVENGADO</b>              |                |             |                      |                      |                      |              |
| SERVICIOS PERSONALES          | 0.00           | 0.00        | 30,138,158.62        | 30,138,158.62        | 0.00                 | 0.00         |
| MATERIALES Y SUMINISTROS      | 0.00           | 0.00        | 2,810,923.61         | 2,640,764.88         | 170,158.73           | 0.00         |
| SERVICIOS GENERALES           | 0.00           | 0.00        | 5,979,529.39         | 5,699,645.38         | 279,884.01           | 0.00         |
| TRANSFERENCIAS,               | 0.00           | 0.00        | 8,919,965.31         | 8,919,965.31         | 0.00                 | 0.00         |
| ASIGNACIONES, SUBSIDIOS Y     |                |             |                      |                      |                      |              |
| OTRAS AYUDAS                  |                |             |                      |                      |                      |              |
| BIENES MUEBLES, INMUEBLES E   | 0.00           | 0.00        | 704,600.85           | 704,600.85           | 0.00                 | 0.00         |
| INTANGIBLES                   |                |             |                      |                      |                      |              |
| INVERSION PUBLICA             | 0.00           | 0.00        | 13,960,119.70        | 11,281,368.16        | 2,678,751.54         | 0.00         |
| DEUDA PUBLICA                 | 0.00           | 0.00        | 6,074,607.85         | 6,050,346.40         | 24,261.45            | 0.00         |
| <b>PRESUPUESTO DE EGRESOS</b> | <b>0.00</b>    | <b>0.00</b> | <b>65,603,531.95</b> | <b>64,128,193.13</b> | <b>1,475,338.82</b>  | <b>0.00</b>  |
| <b>EJERCIDO</b>               |                |             |                      |                      |                      |              |
| SERVICIOS PERSONALES          | 0.00           | 0.00        | 30,207,750.57        | 29,096,887.94        | 1,110,862.63         | 0.00         |
| MATERIALES Y SUMINISTROS      | 0.00           | 0.00        | 2,975,525.98         | 2,963,054.84         | 12,471.14            | 0.00         |
| SERVICIOS GENERALES           | 0.00           | 0.00        | 6,010,988.01         | 5,834,533.87         | 176,454.14           | 0.00         |
| TRANSFERENCIAS,               | 0.00           | 0.00        | 8,930,465.31         | 8,826,665.31         | 103,800.00           | 0.00         |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
BALANZA DE COMPROBACION  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| Descripción                             | Saldo Anterior |                | Movimientos      |                  | Saldo Actual   |                |
|-----------------------------------------|----------------|----------------|------------------|------------------|----------------|----------------|
|                                         | Debe           | Haber          | Debe             | Haber            | Debe           | Haber          |
| ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | 0.00           | 0.00           | 725,525.85       | 725,525.85       | 0.00           | 0.00           |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00           | 0.00           | 10,702,929.83    | 10,702,929.83    | 0.00           | 0.00           |
| INVERSION PUBLICA                       | 0.00           | 0.00           | 6,050,346.40     | 5,978,595.49     | 71,750.91      | 0.00           |
| DEUDA PUBLICA                           | 0.00           | 0.00           | 63,002,542.85    | 1,290,215.91     | 61,712,326.94  | 0.00           |
| PRESUPUESTO DE EGRESOS PAGADO           |                |                |                  |                  |                |                |
| SERVICIOS PERSONALES                    | 0.00           | 0.00           | 29,027,427.67    | 140,026.21       | 28,887,401.46  | 0.00           |
| MATERIALES Y SUMINISTROS                | 0.00           | 0.00           | 2,951,993.74     | 347,868.44       | 2,604,125.30   | 0.00           |
| SERVICIOS GENERALES                     | 0.00           | 0.00           | 5,760,883.89     | 387,785.24       | 5,373,098.65   | 0.00           |
| TRANSFERENCIAS,                         | 0.00           | 0.00           | 8,826,665.31     | 10,500.00        | 8,816,165.31   | 0.00           |
| ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | 0.00           | 0.00           | 718,550.85       | 20,925.00        | 697,625.85     | 0.00           |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00           | 0.00           | 10,124,491.50    | 0.00             | 10,124,491.50  | 0.00           |
| INVERSION PUBLICA                       | 0.00           | 0.00           | 5,592,529.89     | 383,111.02       | 5,209,418.87   | 0.00           |
| DEUDA PUBLICA                           |                |                |                  |                  |                |                |
| Cuentas de Cierre Presupuestario        |                |                |                  |                  |                |                |
| TOTAL:                                  | 324,203,929.67 | 324,203,929.67 | 1,301,042,771.60 | 1,301,042,771.60 | 739,507,723.46 | 739,507,723.46 |



# COQUIMATLÁN

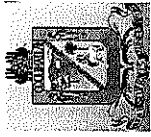
H. AYUNTAMIENTO 2021 - 2024

## Estado Analítico de Ingreso

“2024 Año del Bicentenario de la Creación del Territorio de Colima”

“H. Ayuntamiento Coquimatlán, Colima”

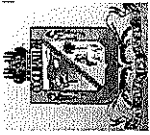
Reforma S/N y Jesús Alcaraz, Coquimatlán, Col., Tel: 312 207 89 66, 312 207 92 58 C. P. 28400.



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DE INGRESOS  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Fuente y Origen de Ingresos -- Clasificación por Rubro de Ingresos

| Clave Presupuestaria Descripción |                                                                                       | Est | Jun-Jun      | AyR  | Jun-Jun      | PrM           | Jun-Jun       | Dev           | Jun-Jun       | Rec           | Jun-Jun       | PrR           | Jun-Jun |
|----------------------------------|---------------------------------------------------------------------------------------|-----|--------------|------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| FF-OR-RF-Rubro-Tipo-Clase-Conc   |                                                                                       |     |              |      |              |               |               |               |               |               |               |               |         |
| 01                               | NO ETIQUETADO                                                                         |     | 8,636,555.26 | 0.00 | 8,636,555.26 | 10,052,734.41 | 10,052,734.41 | 10,052,734.41 | 10,052,734.41 | 10,052,734.41 | 10,052,734.41 | -1,416,179.15 |         |
| 01 01                            | RECURSOS FISCALES                                                                     |     | 1,156,349.87 | 0.00 | 1,156,349.87 | 1,443,151.78  | 1,443,151.78  | 1,443,151.78  | 1,443,151.78  | 1,443,151.78  | 1,443,151.78  | -286,801.91   |         |
| 01 01 01                         | IMPUESTOS                                                                             |     | 460,048.46   | 0.00 | 460,048.46   | 714,162.12    | 714,162.12    | 714,162.12    | 714,162.12    | 714,162.12    | 714,162.12    | -254,113.66   |         |
| 01 01 01 1 0 0 0                 | IMPUESTOS                                                                             |     | 460,048.46   | 0.00 | 460,048.46   | 714,162.12    | 714,162.12    | 714,162.12    | 714,162.12    | 714,162.12    | 714,162.12    | -254,113.66   |         |
| 01 01 01 1 1 0 0                 | IMPUESTOS SOBRE LOS INGRESOS                                                          |     | 0.00         | 0.00 | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |         |
| 01 01 01 1 1 0 0                 | IMPUESTO SOBRE ESPECTÁCULOS Y OTRAS                                                   |     | 0.00         | 0.00 | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |         |
| 01 01 01 1 1 1 0                 | DIVERSIONES PUBLICAS                                                                  |     | 0.00         | 0.00 | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |         |
| 01 01 01 1 1 1 4                 | CHARREADAS Y JARIPEOS                                                                 |     | 0.00         | 0.00 | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |         |
| 01 01 01 1 1 1 5                 | CIRCOS Y CARPAS                                                                       |     | 0.00         | 0.00 | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |         |
| 01 01 01 1 2 0 0                 | IMPUESTOS SOBRE EL PATRIMONIO                                                         |     | 366,849.37   | 0.00 | 366,849.37   | 353,856.12    | 353,856.12    | 353,856.12    | 353,856.12    | 353,856.12    | 353,856.12    | 12,993.25     |         |
| 01 01 01 1 2 1 0                 | IMPUESTO PREDIAL                                                                      |     | 366,849.37   | 0.00 | 366,849.37   | 353,856.12    | 353,856.12    | 353,856.12    | 353,856.12    | 353,856.12    | 353,856.12    | 12,993.25     |         |
| 01 01 01 1 2 1 1                 | IMPUESTO PREDIAL URBANO EDIFICADO                                                     |     | 300,625.21   | 0.00 | 300,625.21   | 318,062.70    | 318,062.70    | 318,062.70    | 318,062.70    | 318,062.70    | 318,062.70    | -17,437.49    |         |
| 01 01 01 1 2 1 2                 | IMPUESTO PREDIAL URBANO NO EDIFICADO                                                  |     | 16,890.96    | 0.00 | 16,890.96    | 108,098.44    | 108,098.44    | 108,098.44    | 108,098.44    | 108,098.44    | 108,098.44    | -91,207.48    |         |
| 01 01 01 1 2 1 3                 | IMPUESTO PREDIAL RÚSTICO                                                              |     | 40,954.90    | 0.00 | 40,954.90    | 28,695.18     | 28,695.18     | 28,695.18     | 28,695.18     | 28,695.18     | 28,695.18     | 12,259.72     |         |
| 01 01 01 1 2 1 4                 | IMPUESTO PREDIAL PARCELAS                                                             |     | 6,576.18     | 0.00 | 6,576.18     | 18,769.53     | 18,769.53     | 18,769.53     | 18,769.53     | 18,769.53     | 18,769.53     | -12,193.35    |         |
| 01 01 01 1 2 1 5                 | IMPUESTO PREDIAL CEMENTERIOS                                                          |     | 21,053.00    | 0.00 | 21,053.00    | 1,302.84      | 1,302.84      | 1,302.84      | 1,302.84      | 1,302.84      | 1,302.84      | 19,750.16     |         |
| 01 01 01 1 2 1 6                 | DESCUENTOS Y BONIFICACIONES POR PRONTO PAGO                                           |     | 0.00         | 0.00 | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |         |
| 01 01 01 1 2 1 8                 | DESCUENTOS Y BONIFICACIONES DISCAPACITADOS Y TERCERA EDAD                             |     | -19,250.88   | 0.00 | -19,250.88   | -13,846.08    | -13,846.08    | -13,846.08    | -13,846.08    | -13,846.08    | -13,846.08    | -5,404.80     |         |
| 01 01 01 1 2 1 9                 | OTROS DESCUENTOS Y BONIFICACIONES                                                     |     | 0.00         | 0.00 | 0.00         | -107,226.49   | -107,226.49   | -107,226.49   | -107,226.49   | -107,226.49   | -107,226.49   | 107,226.49    |         |
| 01 01 01 1 3 0 0                 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES                         |     | 70,738.84    | 0.00 | 70,738.84    | 293,510.41    | 293,510.41    | 293,510.41    | 293,510.41    | 293,510.41    | 293,510.41    | -222,771.57   |         |
| 01 01 01 1 3 1 0                 | IMPUESTO SOBRE TRANSMISIONES PATRIMONIALES                                            |     | 70,738.84    | 0.00 | 70,738.84    | 293,510.41    | 293,510.41    | 293,510.41    | 293,510.41    | 293,510.41    | 293,510.41    | -222,771.57   |         |
| 01 01 01 1 7 0 0                 | ACCESORIOS DE IMPUESTOS                                                               |     | 22,460.25    | 0.00 | 22,460.25    | 66,795.59     | 66,795.59     | 66,795.59     | 66,795.59     | 66,795.59     | 66,795.59     | -44,335.34    |         |
| 01 01 01 1 7 1 0                 | ACCESORIOS DE IMPUESTO PREDIAL                                                        |     | 22,460.25    | 0.00 | 22,460.25    | 66,795.59     | 66,795.59     | 66,795.59     | 66,795.59     | 66,795.59     | 66,795.59     | -44,335.34    |         |
| 01 01 01 1 7 1 1                 | GASTOS DE EJECUCIÓN                                                                   |     | 297.10       | 0.00 | 297.10       | 12,711.15     | 12,711.15     | 12,711.15     | 12,711.15     | 12,711.15     | 12,711.15     | -12,414.05    |         |
| 01 01 01 1 7 1 2                 | MULTAS                                                                                |     | 0.00         | 0.00 | 0.00         | 1,302.84      | 1,302.84      | 1,302.84      | 1,302.84      | 1,302.84      | 1,302.84      | -1,302.84     |         |
| 01 01 01 1 7 1 3                 | RECARGOS                                                                              |     | 117,716.04   | 0.00 | 117,716.04   | 231,756.09    | 231,756.09    | 231,756.09    | 231,756.09    | 231,756.09    | 231,756.09    | -114,040.05   |         |
| 01 01 01 1 7 1 5                 | HONORARIOS DE NOTIFICACIÓN                                                            |     | 0.00         | 0.00 | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |         |
| 01 01 01 1 7 1 6                 | DESCUENTOS EN RECARGOS                                                                |     | -95,552.89   | 0.00 | -95,552.89   | -178,974.49   | -178,974.49   | -178,974.49   | -178,974.49   | -178,974.49   | -178,974.49   | 83,421.60     |         |
| 01 01 02                         | DERECHOS                                                                              |     | 599,905.75   | 0.00 | 599,905.75   | 707,327.13    | 707,327.13    | 707,327.13    | 707,327.13    | 707,327.13    | 707,327.13    | -107,421.38   |         |
| 01 01 02 4 0 0 0                 | DERECHOS                                                                              |     | 589,946.71   | 0.00 | 589,946.71   | 702,115.77    | 702,115.77    | 702,115.77    | 702,115.77    | 702,115.77    | 702,115.77    | -112,169.06   |         |
| 01 01 02 4 1 0 0                 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO |     | 25,300.09    | 0.00 | 25,300.09    | 21,605.60     | 21,605.60     | 21,605.60     | 21,605.60     | 21,605.60     | 21,605.60     | 3,694.49      |         |
| 01 01 02 4 1 1 0                 | USO DE VÍAS Y ÁREAS PÚBLICAS                                                          |     | 25,300.09    | 0.00 | 25,300.09    | 21,605.60     | 21,605.60     | 21,605.60     | 21,605.60     | 21,605.60     | 21,605.60     | 3,694.49      |         |
| 01 01 02 4 1 1 1                 | ESTACIONAMIENTO AUTOMÓVILES DE SITIO                                                  |     | 0.00         | 0.00 | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |         |
| 01 01 02 4 1 1 4                 | ESTACIONAMIENTO PÚBLICO DE PROPIEDAD MUNICIPAL                                        |     | 0.00         | 0.00 | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |         |



MUNICIPIO DE COQUIMATLAN, COL.

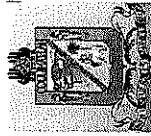
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DE INGRESOS

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Fuente y Origen de Ingresos -- Clasificación por Rubro de Ingresos

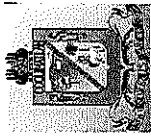
| Clave Presupuestaria |                          | Descripción                                              | Est        |            | AyR  | PrM        |            | Dev        | Rec        | PrR |
|----------------------|--------------------------|----------------------------------------------------------|------------|------------|------|------------|------------|------------|------------|-----|
| FF-OR                | RF-Rubro-Tipo-Clase-Conc |                                                          | Jun-Jun    | Jun-Jun    |      | Jun-Jun    | Jun-Jun    |            |            |     |
| 01                   | 01 02 4 1 1 6            | USO PARA PUESTOS FIJOS, SEMIFIJOS, AMBULANTES Y TIANGUIS | 24,822.89  | 24,822.89  | 0.00 | 24,822.89  | 21,605.60  | 21,605.60  | 3,217.29   |     |
| 01                   | 01 02 4 1 1 8            | OTROS NO ESPECIFICADOS                                   | 477.20     | 477.20     | 0.00 | 477.20     | 0.00       | 0.00       | 477.20     |     |
| 01                   | 01 02 4 3 0 0            | DERECHOS POR PRESTACIÓN DE SERVICIOS                     | 296,071.38 | 296,071.38 | 0.00 | 296,071.38 | 370,731.03 | 370,731.03 | -74,659.65 |     |
| 01                   | 01 02 4 3 2 0            | ALUMBRADO PÚBLICO                                        | 212,628.12 | 212,628.12 | 0.00 | 212,628.12 | 262,514.36 | 262,514.36 | -49,886.24 |     |
| 01                   | 01 02 4 3 2 1            | RECAUDACION CFE                                          | 202,482.28 | 202,482.28 | 0.00 | 202,482.28 | 237,094.72 | 237,094.72 | -34,612.44 |     |
| 01                   | 01 02 4 3 2 2            | RECAUDACION TESORERIA                                    | 10,145.84  | 10,145.84  | 0.00 | 10,145.84  | 25,419.64  | 25,419.64  | -15,273.80 |     |
| 01                   | 01 02 4 3 4 0            | CEMENTERIOS                                              | 22,822.78  | 22,822.78  | 0.00 | 22,822.78  | 40,751.30  | 40,751.30  | -17,928.52 |     |
| 01                   | 01 02 4 3 5 0            | RASTRO                                                   | 60,620.48  | 60,620.48  | 0.00 | 60,620.48  | 67,465.37  | 67,465.37  | -6,844.89  |     |
| 01                   | 01 02 4 4 0 0            | OTROS DERECHOS                                           | 268,575.24 | 268,575.24 | 0.00 | 268,575.24 | 309,779.14 | 309,779.14 | -41,203.90 |     |
| 01                   | 01 02 4 4 1 0            | LICENCIAS, PERMISOS, AUTORIZACIONES Y REFERENDOS         | 78,407.37  | 78,407.37  | 0.00 | 78,407.37  | 42,448.02  | 42,448.02  | 35,959.35  |     |
| 01                   | 01 02 4 4 1 1            | PERMISOS DE CONSTRUCCIÓN                                 | 726.18     | 726.18     | 0.00 | 726.18     | 4,012.38   | 4,012.38   | -3,286.20  |     |
| 01                   | 01 02 4 4 1 3            | PERMISO PARA DEMOLICIÓN                                  | 332.07     | 332.07     | 0.00 | 332.07     | 0.00       | 0.00       | 332.07     |     |
| 01                   | 01 02 4 4 1 5            | PERMISO PARA CONSTRUCCIÓN DE ALBERCAS                    | 0.00       | 0.00       | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       |     |
| 01                   | 01 02 4 4 1 6            | PERMISO PARA BARDEOS                                     | 0.00       | 0.00       | 0.00 | 0.00       | 294.66     | 294.66     | -294.66    |     |
| 01                   | 01 02 4 4 1 8            | ELABORACIÓN DE PLANOS PARA CONSTRUCCIÓN                  | 500.49     | 500.49     | 0.00 | 500.49     | 8,121.60   | 8,121.60   | -7,621.11  |     |
| 01                   | 01 02 4 4 1 9            | OTROS PERMISOS DE CONTRUCCÓN                             | 103.74     | 103.74     | 0.00 | 103.74     | 108.57     | 108.57     | -4.83      |     |
| 01                   | 01 02 4 4 1 10           | ALINEAMIENTOS                                            | 1,330.42   | 1,330.42   | 0.00 | 1,330.42   | 1,062.54   | 1,062.54   | 267.88     |     |
| 01                   | 01 02 4 4 1 11           | DESIGNACIÓN DE NÚMERO OFICIAL                            | 1,759.44   | 1,759.44   | 0.00 | 1,759.44   | 1,354.95   | 1,354.95   | 404.49     |     |
| 01                   | 01 02 4 4 1 13           | DICTAMEN DE VOCACIÓN DE SUELO                            | 10,042.24  | 10,042.24  | 0.00 | 10,042.24  | 4,335.21   | 4,335.21   | 5,707.03   |     |
| 01                   | 01 02 4 4 1 15           | LICENCIA PARA ROMPER PAVIMENTOS, BANQUETAS O MACHUELOS.  | 414.96     | 414.96     | 0.00 | 414.96     | 0.00       | 0.00       | 414.96     |     |
| 01                   | 01 02 4 4 1 16           | AUTORIZACIÓN DE PROGRAMA PARCIAL DE URBANIZACIÓN         | 0.00       | 0.00       | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       |     |
| 01                   | 01 02 4 4 1 17           | PERMISO PARA SUBDIVISIÓN O FUSIÓN DE LOTES               | 2,165.00   | 2,165.00   | 0.00 | 2,165.00   | 0.00       | 0.00       | 2,165.00   |     |
| 01                   | 01 02 4 4 1 19           | PERMISO PARA CONSTRUIR EN RÉGIMEN DE CONDOMINIO          | 0.00       | 0.00       | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       |     |
| 01                   | 01 02 4 4 1 20           | LICENCIA DE URBANIZACIÓN                                 | 0.00       | 0.00       | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       |     |
| 01                   | 01 02 4 4 1 23           | INCORPORACIÓN MUNICIPAL                                  | 0.00       | 0.00       | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       |     |
| 01                   | 01 02 4 4 1 24           | CERTIFICADO DE HABITABILIDAD.                            | 0.00       | 0.00       | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       |     |
| 01                   | 01 02 4 4 1 25           | INSCRIPCIÓN O REFERENDO COMO PERITO DE OBRA.             | 56,924.76  | 56,924.76  | 0.00 | 56,924.76  | 16,122.65  | 16,122.65  | 40,802.11  |     |
| 01                   | 01 02 4 4 1 27           | INSCRIPCIÓN O REG. DE TÍTULOS, DOCUMENTOS PÚBLICOS       | 4,108.07   | 4,108.07   | 0.00 | 4,108.07   | 7,035.46   | 7,035.46   | -2,927.39  |     |
| 01                   | 01 02 4 4 2 0            | ANUNCIOS Y PUBLICIDAD                                    | 0.00       | 0.00       | 0.00 | 0.00       | 271.43     | 271.43     | -271.43    |     |
| 01                   | 01 02 4 4 2 1            | PUBLICIDAD PERMANENTE                                    | 0.00       | 0.00       | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       |     |
| 01                   | 01 02 4 4 2 2            | PUBLICIDAD TRANSITORIA                                   | 0.00       | 0.00       | 0.00 | 0.00       | 271.43     | 271.43     | -271.43    |     |
| 01                   | 01 02 4 4 3 0            | BEBIDAS ALCOHOLICAS                                      | 88,936.39  | 88,936.39  | 0.00 | 88,936.39  | 187,744.67 | 187,744.67 | -98,808.28 |     |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DE INGRESOS  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Fuente y Origen de Ingresos -- Clasificación por Rubro de Ingresos

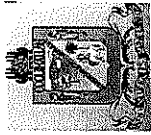
| Clave Presupuestaria           |          | Descripción | Est     |         | AyR     |         | PrM                                                                                             |           | Dev     |           | Rec        |            | PrR        |         |
|--------------------------------|----------|-------------|---------|---------|---------|---------|-------------------------------------------------------------------------------------------------|-----------|---------|-----------|------------|------------|------------|---------|
| FF-OR                          | RF-Rubro |             | Jun-Jun | Jun-Jun | Jun-Jun | Jun-Jun | Jun-Jun                                                                                         | Jun-Jun   | Jun-Jun | Jun-Jun   | Jun-Jun    | Jun-Jun    | Jun-Jun    | Jun-Jun |
| FF-OR-RF-Rubro-Tipo-Clase-Conc |          |             |         |         |         |         |                                                                                                 |           |         |           |            |            |            |         |
| 01                             | 01       | 02          | 4       | 4       | 3       | 1       | EXPEDICIÓN DE LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTO                                  | 12,070.21 | 0.00    | 12,070.21 | 6,839.91   | 6,839.91   | 5,230.30   |         |
| 01                             | 01       | 02          | 4       | 4       | 3       | 2       | REFRENDO DE ANUAL DE LICENCIA                                                                   | 59,956.56 | 0.00    | 59,956.56 | 125,751.20 | 125,751.20 | -65,794.64 |         |
| 01                             | 01       | 02          | 4       | 4       | 3       | 3       | CAMBIO DE DOMICILIO                                                                             | 0.00      | 0.00    | 0.00      | 0.00       | 0.00       | 0.00       |         |
| 01                             | 01       | 02          | 4       | 4       | 3       | 4       | CAMBIO DE PROPIETARIO                                                                           | 0.00      | 0.00    | 0.00      | 0.00       | 0.00       | 0.00       |         |
| 01                             | 01       | 02          | 4       | 4       | 3       | 5       | HORAS EXTRAS                                                                                    | 6,535.62  | 0.00    | 6,535.62  | 52,547.88  | 52,547.88  | -46,012.26 |         |
| 01                             | 01       | 02          | 4       | 4       | 3       | 6       | PERMISO PARA REALIZACIÓN DE EVENTOS ESPECIALES                                                  | 5,809.44  | 0.00    | 5,809.44  | 2,605.68   | 2,605.68   | 3,203.76   |         |
| 01                             | 01       | 02          | 4       | 4       | 3       | 7       | PERMISO PARA FUNCIONAMIENTO TEMPORAL                                                            | 4,564.56  | 0.00    | 4,564.56  | 0.00       | 0.00       | 4,564.56   |         |
| 01                             | 01       | 02          | 4       | 4       | 5       | 0       | REGISTROS, CERTIFICACIONES Y LEGALIZACIONES                                                     | 57,843.41 | 0.00    | 57,843.41 | 47,401.63  | 47,401.63  | 10,441.78  |         |
| 01                             | 01       | 02          | 4       | 4       | 5       | 1       | EN OFICINAS                                                                                     | 34,107.69 | 0.00    | 34,107.69 | 29,639.61  | 29,639.61  | 4,468.08   |         |
| 01                             | 01       | 02          | 4       | 4       | 5       | 2       | A DOMICILIO                                                                                     | 8,714.16  | 0.00    | 8,714.16  | 5,211.36   | 5,211.36   | 3,502.80   |         |
| 01                             | 01       | 02          | 4       | 4       | 5       | 3       | DIVORCIOS                                                                                       | 15,021.56 | 0.00    | 15,021.56 | 12,550.66  | 12,550.66  | 2,470.90   |         |
| 01                             | 01       | 02          | 4       | 4       | 6       | 0       | CATASTRO                                                                                        | 25,538.01 | 0.00    | 25,538.01 | 21,794.69  | 21,794.69  | 3,743.32   |         |
| 01                             | 01       | 02          | 4       | 4       | 6       | 2       | INFORMES Y CERTIFICACIONES DE CATASTRO                                                          | 9,751.46  | 0.00    | 9,751.46  | 9,358.91   | 9,358.91   | 392.55     |         |
| 01                             | 01       | 02          | 4       | 4       | 6       | 3       | AVALÚOS, ASIGNACION DE CLAVES Y MEDICIONES                                                      | 14,852.87 | 0.00    | 14,852.87 | 11,141.51  | 11,141.51  | 3,711.36   |         |
| 01                             | 01       | 02          | 4       | 4       | 6       | 4       | FUSIONES, SUBDIVISIONES, RELOTIFICACIONES, CESIONES Y REGISTROS                                 | 933.68    | 0.00    | 933.68    | 1,294.27   | 1,294.27   | -360.59    |         |
| 01                             | 01       | 02          | 4       | 4       | 7       | 0       | ECOLOGÍA                                                                                        | 5,455.16  | 0.00    | 5,455.16  | 173.71     | 173.71     | 5,281.45   |         |
| 01                             | 01       | 02          | 4       | 4       | 7       | 1       | DICTÁMEN DE FACTIBILIDAD                                                                        | 5,455.16  | 0.00    | 5,455.16  | 173.71     | 173.71     | 5,281.45   |         |
| 01                             | 01       | 02          | 4       | 4       | 7       | 3       | AUTORIZACIÓN PARA PODA O DERRIBO DE ÁRBOL                                                       | 0.00      | 0.00    | 0.00      | 0.00       | 0.00       | 0.00       |         |
| 01                             | 01       | 02          | 4       | 4       | 8       | 0       | DIVERSAS CERTIFICACIONES                                                                        | 12,394.90 | 0.00    | 12,394.90 | 9,944.99   | 9,944.99   | 2,449.91   |         |
| 01                             | 01       | 02          | 4       | 4       | 8       | 2       | CERTIFICACIÓN DE RESIDENCIA                                                                     | 622.45    | 0.00    | 622.45    | 2,345.04   | 2,345.04   | -1,722.59  |         |
| 01                             | 01       | 02          | 4       | 4       | 8       | 4       | CONSTANCIAS                                                                                     | 3,630.90  | 0.00    | 3,630.90  | 759.99     | 759.99     | 2,870.91   |         |
| 01                             | 01       | 02          | 4       | 4       | 8       | 5       | REGISTRO DEL RIESGO DE SINIESTRALIDAD                                                           | 8,141.55  | 0.00    | 8,141.55  | 6,839.96   | 6,839.96   | 1,301.59   |         |
| 01                             | 01       | 02          | 5       | 0       | 0       | 0       | PRODUCTOS                                                                                       | 9,959.04  | 0.00    | 9,959.04  | 5,211.36   | 5,211.36   | 4,747.68   |         |
| 01                             | 01       | 02          | 5       | 1       | 0       | 0       | PRODUCTOS                                                                                       | 9,959.04  | 0.00    | 9,959.04  | 5,211.36   | 5,211.36   | 4,747.68   |         |
| 01                             | 01       | 02          | 5       | 1       | 1       | 0       | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 9,959.04  | 0.00    | 9,959.04  | 5,211.36   | 5,211.36   | 4,747.68   |         |
| 01                             | 01       | 02          | 5       | 1       | 1       | 3       | FORMAS IMPRESAS                                                                                 | 9,959.04  | 0.00    | 9,959.04  | 5,211.36   | 5,211.36   | 4,747.68   |         |
| 01                             | 01       | 03          |         |         |         |         | PRODUCTOS                                                                                       | 72,888.83 | 0.00    | 72,888.83 | 13,596.92  | 13,596.92  | 59,291.91  |         |
| 01                             | 01       | 03          | 5       | 0       | 0       | 0       | PRODUCTOS                                                                                       | 5,915.10  | 0.00    | 5,915.10  | 11,559.56  | 11,559.56  | -5,644.46  |         |
| 01                             | 01       | 03          | 5       | 1       | 0       | 0       | PRODUCTOS                                                                                       | 5,915.10  | 0.00    | 5,915.10  | 11,559.56  | 11,559.56  | -5,644.46  |         |
| 01                             | 01       | 03          | 5       | 1       | 1       | 0       | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00      | 0.00    | 0.00      | 0.00       | 0.00       | 0.00       |         |
| 01                             | 01       | 03          | 5       | 1       | 1       | 10      | OTROS PRODUCTOS                                                                                 | 0.00      | 0.00    | 0.00      | 0.00       | 0.00       | 0.00       |         |



MUNICIPIO DE COQUIMATLAN, COL.  
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ESTADO ANALITICO DE INGRESOS  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Fuente y Origen de Ingresos -- Clasificación por Rubro de Ingresos

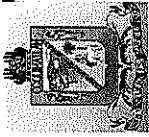
| Clave Presupuestaria Descripción<br>FF-OR-RF-Rubro-Tipo-Clase-Conc |                                                                                                                             | Est | Jun-Jun      | AyR  | Jun-Jun | PrM          | Jun-Jun      | Dev | Jun-Jun      | Rec | Jun-Jun      | PrR | Jun-Jun       |
|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----|--------------|------|---------|--------------|--------------|-----|--------------|-----|--------------|-----|---------------|
| 01 01 03 5 1 3 0                                                   | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES                                                                             |     | 5,915.10     | 0.00 | 0.00    | 5,915.10     | 11,559.56    |     | 11,559.56    |     | 11,559.56    |     | -5,644.46     |
| 01 01 03 5 1 3 1                                                   | RENDIMIENTOS GENERADOS DE GASTO CORRIENTE                                                                                   |     | 5,553.52     | 0.00 | 0.00    | 5,553.52     | 8,042.52     |     | 8,042.52     |     | 8,042.52     |     | -2,489.00     |
| 01 01 03 5 1 3 2                                                   | RENDIMIENTOS GENERADOS DE FAIS                                                                                              |     | 208.96       | 0.00 | 0.00    | 208.96       | 3,372.45     |     | 3,372.45     |     | 3,372.45     |     | -3,163.49     |
| 01 01 03 5 1 3 3                                                   | RENDIMIENTOS GENERADOS DE FORTAMUN                                                                                          |     | 152.62       | 0.00 | 0.00    | 152.62       | 144.59       |     | 144.59       |     | 144.59       |     | 8.03          |
| 01 01 03 6 0 0 0                                                   | APROVECHAMIENTOS                                                                                                            |     | 66,973.73    | 0.00 | 0.00    | 66,973.73    | 2,037.36     |     | 2,037.36     |     | 2,037.36     |     | 64,936.37     |
| 01 01 03 6 1 0 0                                                   | APROVECHAMIENTOS                                                                                                            |     | 66,973.73    | 0.00 | 0.00    | 66,973.73    | 2,037.36     |     | 2,037.36     |     | 2,037.36     |     | 64,936.37     |
| 01 01 03 6 1 3 0                                                   | INDEMNIZACIONES                                                                                                             |     | 0.00         | 0.00 | 0.00    | 0.00         | 2,037.36     |     | 2,037.36     |     | 2,037.36     |     | -2,037.36     |
| 01 01 03 6 1 9 0                                                   | OTROS APROVECHAMIENTOS                                                                                                      |     | 66,973.73    | 0.00 | 0.00    | 66,973.73    | 0.00         |     | 0.00         |     | 0.00         |     | 66,973.73     |
| 01 01 03 6 1 9 1                                                   | INTERESES                                                                                                                   |     | 0.00         | 0.00 | 0.00    | 0.00         | 0.00         |     | 0.00         |     | 0.00         |     | 0.00          |
| 01 01 03 6 1 9 2                                                   | INDEMNIZACIONES                                                                                                             |     | 66,973.73    | 0.00 | 0.00    | 66,973.73    | 0.00         |     | 0.00         |     | 0.00         |     | 66,973.73     |
| 01 01 04                                                           | APROVECHAMIENTOS                                                                                                            |     | 23,506.83    | 0.00 | 0.00    | 23,506.83    | 8,065.61     |     | 8,065.61     |     | 8,065.61     |     | 15,441.22     |
| 01 01 04 4 0 0 0                                                   | DERECHOS                                                                                                                    |     | 0.00         | 0.00 | 0.00    | 0.00         | 0.00         |     | 0.00         |     | 0.00         |     | 0.00          |
| 01 01 04 4 5 0 0                                                   | ACCESORIOS DE DERECHOS                                                                                                      |     | 0.00         | 0.00 | 0.00    | 0.00         | 0.00         |     | 0.00         |     | 0.00         |     | 0.00          |
| 01 01 04 4 5 1 0                                                   | MULTAS POR PAGO EXTEMPORANEO DE DERECHOS                                                                                    |     | 0.00         | 0.00 | 0.00    | 0.00         | 0.00         |     | 0.00         |     | 0.00         |     | 0.00          |
| 01 01 04 6 0 0 0                                                   | APROVECHAMIENTOS                                                                                                            |     | 23,506.83    | 0.00 | 0.00    | 23,506.83    | 8,065.61     |     | 8,065.61     |     | 8,065.61     |     | 15,441.22     |
| 01 01 04 6 1 0 0                                                   | APROVECHAMIENTOS                                                                                                            |     | 23,506.83    | 0.00 | 0.00    | 23,506.83    | 8,065.61     |     | 8,065.61     |     | 8,065.61     |     | 15,441.22     |
| 01 01 04 6 1 2 0                                                   | MULTAS                                                                                                                      |     | 23,506.83    | 0.00 | 0.00    | 23,506.83    | 8,065.61     |     | 8,065.61     |     | 8,065.61     |     | 15,441.22     |
| 01 01 04 6 1 2 1                                                   | MULTAS POR FALTAS A LA REGLAMENTACIÓN MUNICIPAL                                                                             |     | 35,073.84    | 0.00 | 0.00    | 35,073.84    | 15,231.24    |     | 15,231.24    |     | 15,231.24    |     | 19,842.60     |
| 01 01 04 6 1 2 4                                                   | DESCUENTO DE MULTAS                                                                                                         |     | -11,567.01   | 0.00 | 0.00    | -11,567.01   | -7,165.63    |     | -7,165.63    |     | -7,165.63    |     | -4,401.38     |
| 01 05                                                              | RECURSOS FEDERALES                                                                                                          |     | 7,480,205.39 | 0.00 | 0.00    | 7,480,205.39 | 8,609,582.63 |     | 8,609,582.63 |     | 8,609,582.63 |     | -1,129,377.24 |
| 01 05 01                                                           | FONDO GENERAL DE PARTICIPACIONES                                                                                            |     | 4,758,997.50 | 0.00 | 0.00    | 4,758,997.50 | 5,814,475.81 |     | 5,814,475.81 |     | 5,814,475.81 |     | -1,055,478.31 |
| 01 05 01 8 0 0 0                                                   | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES |     | 4,758,997.50 | 0.00 | 0.00    | 4,758,997.50 | 5,814,475.81 |     | 5,814,475.81 |     | 5,814,475.81 |     | -1,055,478.31 |
| 01 05 01 8 1 0 0                                                   | PARTICIPACIONES                                                                                                             |     | 4,758,997.50 | 0.00 | 0.00    | 4,758,997.50 | 5,814,475.81 |     | 5,814,475.81 |     | 5,814,475.81 |     | -1,055,478.31 |
| 01 05 01 8 1 1 0                                                   | FONDO GENERAL DE PARTICIPACIONES                                                                                            |     | 4,758,997.50 | 0.00 | 0.00    | 4,758,997.50 | 5,814,475.81 |     | 5,814,475.81 |     | 5,814,475.81 |     | -1,055,478.31 |
| 01 05 02                                                           | FONDO DE FOMENTO MUNICIPAL                                                                                                  |     | 1,490,675.58 | 0.00 | 0.00    | 1,490,675.58 | 1,557,575.59 |     | 1,557,575.59 |     | 1,557,575.59 |     | -66,900.01    |
| 01 05 02 8 0 0 0                                                   | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES |     | 1,490,675.58 | 0.00 | 0.00    | 1,490,675.58 | 1,557,575.59 |     | 1,557,575.59 |     | 1,557,575.59 |     | -66,900.01    |
| 01 05 02 8 1 0 0                                                   | PARTICIPACIONES                                                                                                             |     | 1,490,675.58 | 0.00 | 0.00    | 1,490,675.58 | 1,557,575.59 |     | 1,557,575.59 |     | 1,557,575.59 |     | -66,900.01    |
| 01 05 02 8 1 2 0                                                   | FONDO DE FOMENTO MUNICIPAL                                                                                                  |     | 1,490,675.58 | 0.00 | 0.00    | 1,490,675.58 | 1,557,575.59 |     | 1,557,575.59 |     | 1,557,575.59 |     | -66,900.01    |
| 01 05 03                                                           | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN                                                                                        |     | 257,808.00   | 0.00 | 0.00    | 257,808.00   | 131,072.95   |     | 131,072.95   |     | 131,072.95   |     | 126,735.05    |
| 01 05 03 8 0 0 0                                                   | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES |     | 257,808.00   | 0.00 | 0.00    | 257,808.00   | 131,072.95   |     | 131,072.95   |     | 131,072.95   |     | 126,735.05    |



MUNICIPIO DE COQUIMATLAN, COL.  
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ESTADO ANALITICO DE INGRESOS  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Fuente y Origen de Ingresos -- Clasificación por Rubro de Ingresos

| Clave Presupuestaria           | Descripción                                                                                                                 | Est | Jun-Jun      | AyR         | Jun-Jun | PrM          | Jun-Jun      | Dev | Jun-Jun      | Rec | Jun-Jun      | PrR | Jun-Jun     |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----|--------------|-------------|---------|--------------|--------------|-----|--------------|-----|--------------|-----|-------------|
| FF-OR-RF-Rubro-Tipo-Clase-Conc |                                                                                                                             |     |              |             |         |              |              |     |              |     |              |     |             |
| 01 05 03 8 1 0 0               | PARTICIPACIONES                                                                                                             |     | 257,808.00   | 0.00        | 0.00    | 257,808.00   | 131,072.95   |     | 131,072.95   |     | 131,072.95   |     | 126,735.05  |
| 01 05 03 8 1 6 0               | FONDO DE FISCALIZACIÓN                                                                                                      |     | 257,808.00   | 0.00        | 0.00    | 257,808.00   | 131,072.95   |     | 131,072.95   |     | 131,072.95   |     | 126,735.05  |
| 01 05 06                       | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS                                                                              |     | 159,092.41   | 0.00        | 0.00    | 159,092.41   | 108,345.01   |     | 108,345.01   |     | 108,345.01   |     | 50,747.40   |
| 01 05 06 8 0 0 0               | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES |     | 159,092.41   | 0.00        | 0.00    | 159,092.41   | 108,345.01   |     | 108,345.01   |     | 108,345.01   |     | 50,747.40   |
| 01 05 06 8 1 0 0               | PARTICIPACIONES                                                                                                             |     | 159,092.41   | 0.00        | 0.00    | 159,092.41   | 108,345.01   |     | 108,345.01   |     | 108,345.01   |     | 50,747.40   |
| 01 05 06 8 1 5 0               | IEPS                                                                                                                        |     | 159,092.41   | 0.00        | 0.00    | 159,092.41   | 108,345.01   |     | 108,345.01   |     | 108,345.01   |     | 50,747.40   |
| 01 05 09                       | GASOLINA Y DIESEL                                                                                                           |     | 368,734.41   | 0.00        | 0.00    | 368,734.41   | 307,729.36   |     | 307,729.36   |     | 307,729.36   |     | 61,005.05   |
| 01 05 09 8 0 0 0               | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES |     | 368,734.41   | 0.00        | 0.00    | 368,734.41   | 307,729.36   |     | 307,729.36   |     | 307,729.36   |     | 61,005.05   |
| 01 05 09 8 1 0 0               | PARTICIPACIONES                                                                                                             |     | 368,734.41   | 0.00        | 0.00    | 368,734.41   | 307,729.36   |     | 307,729.36   |     | 307,729.36   |     | 61,005.05   |
| 01 05 09 8 1 7 0               | IEPS GASOLINA Y DIESEL                                                                                                      |     | 368,734.41   | 0.00        | 0.00    | 368,734.41   | 307,729.36   |     | 307,729.36   |     | 307,729.36   |     | 61,005.05   |
| 01 05 10                       | FONDO DE IMPUESTO SOBRE LA RENTA                                                                                            |     | 329,161.24   | 0.00        | 0.00    | 329,161.24   | 565,014.21   |     | 565,014.21   |     | 565,014.21   |     | -235,852.97 |
| 01 05 10 8 0 0 0               | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES |     | 329,161.24   | 0.00        | 0.00    | 329,161.24   | 565,014.21   |     | 565,014.21   |     | 565,014.21   |     | -235,852.97 |
| 01 05 10 8 1 0 0               | PARTICIPACIONES                                                                                                             |     | 329,161.24   | 0.00        | 0.00    | 329,161.24   | 565,014.21   |     | 565,014.21   |     | 565,014.21   |     | -235,852.97 |
| 01 05 10 8 1 9 0               | PARTICIPACION ARTICULO 3-B LEY DE COORDINACION FISCAL FEDERAL                                                               |     | 326,044.58   | 0.00        | 0.00    | 326,044.58   | 0.00         |     | 0.00         |     | 0.00         |     | 326,044.58  |
| 01 05 10 8 1 100               | ISR ENAJENACION DE BIENES INMUEBLES                                                                                         |     | 3,116.66     | 0.00        | 0.00    | 3,116.66     | 565,014.21   |     | 565,014.21   |     | 565,014.21   |     | -561,897.55 |
| 01 05 14                       | IMPUESTO SOBRE AUTOMOVILES NUEVOS                                                                                           |     | 115,736.25   | 0.00        | 0.00    | 115,736.25   | 125,369.70   |     | 125,369.70   |     | 125,369.70   |     | -9,633.45   |
| 01 05 14 8 0 0 0               | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES |     | 115,736.25   | 0.00        | 0.00    | 115,736.25   | 125,369.70   |     | 125,369.70   |     | 125,369.70   |     | -9,633.45   |
| 01 05 14 8 1 0 0               | PARTICIPACIONES                                                                                                             |     | 115,736.25   | 0.00        | 0.00    | 115,736.25   | 125,369.70   |     | 125,369.70   |     | 125,369.70   |     | -9,633.45   |
| 01 05 14 8 1 4 0               | ISAN                                                                                                                        |     | 115,736.25   | 0.00        | 0.00    | 115,736.25   | 125,369.70   |     | 125,369.70   |     | 125,369.70   |     | -9,633.45   |
| 01 05 16                       | OTROS INCENTIVOS ECONOMICOS                                                                                                 |     | 0.00         | 0.00        | 0.00    | 0.00         | 0.00         |     | 0.00         |     | 0.00         |     | 0.00        |
| 01 05 16 6 0 0 0               | APROVECHAMIENTOS                                                                                                            |     | 0.00         | 0.00        | 0.00    | 0.00         | 0.00         |     | 0.00         |     | 0.00         |     | 0.00        |
| 01 05 16 6 1 0 0               | APROVECHAMIENTOS                                                                                                            |     | 0.00         | 0.00        | 0.00    | 0.00         | 0.00         |     | 0.00         |     | 0.00         |     | 0.00        |
| 01 05 16 6 1 9 0               | OTROS APROVECHAMIENTOS                                                                                                      |     | 0.00         | 0.00        | 0.00    | 0.00         | 0.00         |     | 0.00         |     | 0.00         |     | 0.00        |
| 01 05 16 6 1 9 5               | APOYOS                                                                                                                      |     | 0.00         | 0.00        | 0.00    | 0.00         | 0.00         |     | 0.00         |     | 0.00         |     | 0.00        |
| 02                             | ETIQUETADO                                                                                                                  |     | 4,808,459.82 | -957,823.08 |         | 3,850,636.74 | 4,491,785.00 |     | 4,491,785.00 |     | 4,491,785.00 |     | -641,148.26 |
| 02 05                          | RECURSOS FEDERALES                                                                                                          |     | 4,808,459.82 | -957,823.08 |         | 3,850,636.74 | 4,491,785.00 |     | 4,491,785.00 |     | 4,491,785.00 |     | -641,148.26 |
| 02 05 01                       | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA MUNICIPAL                                                                     |     | 3,205,742.16 | -934,097.50 |         | 2,271,644.66 | 2,912,793.00 |     | 2,912,793.00 |     | 2,912,793.00 |     | -641,148.34 |
| 02 05 01 8 0 0 0               | PARTICIPACIONES, APORTACIONES, CONVENIOS,                                                                                   |     | 3,205,742.16 | -934,097.50 |         | 2,271,644.66 | 2,912,793.00 |     | 2,912,793.00 |     | 2,912,793.00 |     | -641,148.34 |



MUNICIPIO DE COQUIMATLAN, COL.

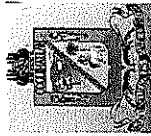
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DE INGRESOS

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Fuente y Origen de Ingresos -- Clasificación por Rubro de Ingresos

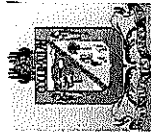
| Clave Presupuestaria                                                              | Descripción                                                                                                                 | Est | Jun-Jun       | AyR         | Jun-Jun | PrM           | Jun-Jun | Dev           | Jun-Jun | Rec           | Jun-Jun | PrR           | Jun-Jun |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----|---------------|-------------|---------|---------------|---------|---------------|---------|---------------|---------|---------------|---------|
| FF-OR-RF-Rubro-Tipo-Clase-Conc                                                    |                                                                                                                             |     |               |             |         |               |         |               |         |               |         |               |         |
| INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES |                                                                                                                             |     |               |             |         |               |         |               |         |               |         |               |         |
| 02 05 01 8 2 0 0                                                                  | APORTACIONES                                                                                                                |     | 3,205,742.16  | -934,097.50 |         | 2,271,644.66  |         | 2,912,793.00  |         | 2,912,793.00  |         | -641,148.34   |         |
| 02 05 01 8 2 1 0                                                                  | FONDO DE APORTACIÓN PARA LA INFRAESTRUCTURA SOCIAL                                                                          |     | 3,205,742.16  | -934,097.50 |         | 2,271,644.66  |         | 2,912,793.00  |         | 2,912,793.00  |         | -641,148.34   |         |
| 02 05 01 8 2 1 1                                                                  | FAIS DEL EJERCICIO                                                                                                          |     | 3,205,742.16  | -934,097.50 |         | 2,271,644.66  |         | 2,912,793.00  |         | 2,912,793.00  |         | -641,148.34   |         |
| 02 05 02                                                                          | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL   |     | 1,602,717.66  | -23,725.58  |         | 1,578,992.08  |         | 1,578,992.00  |         | 1,578,992.00  |         | 0.08          |         |
| 02 05 02 8 0 0 0                                                                  | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES |     | 1,602,717.66  | -23,725.58  |         | 1,578,992.08  |         | 1,578,992.00  |         | 1,578,992.00  |         | 0.08          |         |
| 02 05 02 8 2 0 0                                                                  | APORTACIONES                                                                                                                |     | 1,602,717.66  | -23,725.58  |         | 1,578,992.08  |         | 1,578,992.00  |         | 1,578,992.00  |         | 0.08          |         |
| 02 05 02 8 2 2 0                                                                  | FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS                                                               |     | 1,602,717.66  | -23,725.58  |         | 1,578,992.08  |         | 1,578,992.00  |         | 1,578,992.00  |         | 0.08          |         |
| 02 05 02 8 2 2 1                                                                  | FORTAMUN DEL EJERCICIO                                                                                                      |     | 1,602,717.66  | -23,725.58  |         | 1,578,992.08  |         | 1,578,992.00  |         | 1,578,992.00  |         | 0.08          |         |
| TOTAL:                                                                            |                                                                                                                             |     | 13,445,015.08 | -957,823.08 |         | 12,487,192.00 |         | 14,544,519.41 |         | 14,544,519.41 |         | -2,057,327.41 |         |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DE INGRESOS  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

Análisis por: Fuente y Origen de Ingresos -- Clasificación por Rubro de Ingresos

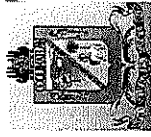
| Clave Presupuestaria           |       | Descripción                                                                           | Est           |      | AyR           |      | PrM           |      | Dev           |      | Rec           |      | PrR           |      |
|--------------------------------|-------|---------------------------------------------------------------------------------------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|
| FF-OR-RF-Rubro-Tipo-Clase-Conc |       |                                                                                       | Ene-Jun       |      | Ene-Jun       |      | Ene-Jun       |      | Ene-Jun       |      | Ene-Jun       |      | Ene-Jun       |      |
| 01                             |       | NO ETIQUETADO                                                                         | 56,379,724.75 | 0.00 | 56,379,724.75 | 0.00 | 61,758,765.45 | 0.00 | 61,758,765.45 | 0.00 | 61,758,765.45 | 0.00 | -5,379,040.70 | 0.00 |
| 01 01                          |       | RECURSOS FISCALES                                                                     | 11,498,492.41 | 0.00 | 11,498,492.41 | 0.00 | 13,074,434.48 | 0.00 | 13,074,434.48 | 0.00 | 13,074,434.48 | 0.00 | -1,575,942.07 | 0.00 |
| 01 01 01                       |       | IMPUESTOS                                                                             | 7,062,224.09  | 0.00 | 7,062,224.09  | 0.00 | 7,804,161.72  | 0.00 | 7,804,161.72  | 0.00 | 7,804,161.72  | 0.00 | -741,937.63   | 0.00 |
| 01 01 01 1                     | 0 0 0 | IMPUESTOS                                                                             | 7,062,224.09  | 0.00 | 7,062,224.09  | 0.00 | 7,804,161.72  | 0.00 | 7,804,161.72  | 0.00 | 7,804,161.72  | 0.00 | -741,937.63   | 0.00 |
| 01 01 01 1 1                   | 0 0 0 | IMPUESTOS SOBRE LOS INGRESOS                                                          | 32,224.00     | 0.00 | 32,224.00     | 0.00 | 7,200.00      | 0.00 | 7,200.00      | 0.00 | 7,200.00      | 0.00 | 25,024.00     | 0.00 |
| 01 01 01 1 1 0                 | 0     | IMPUESTO SOBRE ESPECTÁCULOS Y OTRAS DIVERSIONES PUBLICAS                              | 32,224.00     | 0.00 | 32,224.00     | 0.00 | 7,200.00      | 0.00 | 7,200.00      | 0.00 | 7,200.00      | 0.00 | 25,024.00     | 0.00 |
| 01 01 01 1 1 1                 | 4     | CHARREADAS Y JARIFEOS                                                                 | 32,224.00     | 0.00 | 32,224.00     | 0.00 | 7,200.00      | 0.00 | 7,200.00      | 0.00 | 7,200.00      | 0.00 | 25,024.00     | 0.00 |
| 01 01 01 1 1 1 5               | 5     | CIRCOS Y CARPAS                                                                       | 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 2                   | 0 0   | IMPUESTOS SOBRE EL PATRIMONIO                                                         | 5,395,810.39  | 0.00 | 5,395,810.39  | 0.00 | 5,786,085.22  | 0.00 | 5,786,085.22  | 0.00 | 5,786,085.22  | 0.00 | -390,274.83   | 0.00 |
| 01 01 01 1 2 1                 | 0     | IMPUESTO PREDIAL                                                                      | 5,395,810.39  | 0.00 | 5,395,810.39  | 0.00 | 5,786,085.22  | 0.00 | 5,786,085.22  | 0.00 | 5,786,085.22  | 0.00 | -390,274.83   | 0.00 |
| 01 01 01 1 2 1 1               | 1     | IMPUESTO PREDIAL URBANO EDIFICADO                                                     | 4,203,599.70  | 0.00 | 4,203,599.70  | 0.00 | 4,748,907.86  | 0.00 | 4,748,907.86  | 0.00 | 4,748,907.86  | 0.00 | -545,308.16   | 0.00 |
| 01 01 01 1 2 1 2               | 2     | IMPUESTO PREDIAL URBANO NO EDIFICADO                                                  | 549,811.05    | 0.00 | 549,811.05    | 0.00 | 642,736.70    | 0.00 | 642,736.70    | 0.00 | 642,736.70    | 0.00 | -92,925.65    | 0.00 |
| 01 01 01 1 2 1 3               | 3     | IMPUESTO PREDIAL RÚSTICO                                                              | 1,104,792.38  | 0.00 | 1,104,792.38  | 0.00 | 1,247,438.85  | 0.00 | 1,247,438.85  | 0.00 | 1,247,438.85  | 0.00 | -142,646.47   | 0.00 |
| 01 01 01 1 2 1 4               | 4     | IMPUESTO PREDIAL PARCELAS                                                             | 191,977.23    | 0.00 | 191,977.23    | 0.00 | 193,560.90    | 0.00 | 193,560.90    | 0.00 | 193,560.90    | 0.00 | -1,583.67     | 0.00 |
| 01 01 01 1 2 1 5               | 5     | IMPUESTO PREDIAL CEMENTERIOS                                                          | 373,760.00    | 0.00 | 373,760.00    | 0.00 | 230,339.88    | 0.00 | 230,339.88    | 0.00 | 230,339.88    | 0.00 | 143,420.12    | 0.00 |
| 01 01 01 1 2 1 6               | 6     | DESCUENTOS Y BONIFICACIONES POR PRONTO PAGO                                           | -472,442.37   | 0.00 | -472,442.37   | 0.00 | -543,004.32   | 0.00 | -543,004.32   | 0.00 | -543,004.32   | 0.00 | 70,561.95     | 0.00 |
| 01 01 01 1 2 1 8               | 8     | DESCUENTOS Y BONIFICACIONES DISCAPACITADOS Y TERCERA EDAD                             | -555,687.60   | 0.00 | -555,687.60   | 0.00 | -622,480.71   | 0.00 | -622,480.71   | 0.00 | -622,480.71   | 0.00 | 66,793.11     | 0.00 |
| 01 01 01 1 2 1 9               | 9     | OTROS DESCUENTOS Y BONIFICACIONES                                                     | 0.00          | 0.00 | 0.00          | 0.00 | -111,413.94   | 0.00 | -111,413.94   | 0.00 | -111,413.94   | 0.00 | 111,413.94    | 0.00 |
| 01 01 01 1 3                   | 0 0   | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES                         | 1,093,349.35  | 0.00 | 1,093,349.35  | 0.00 | 1,516,864.40  | 0.00 | 1,516,864.40  | 0.00 | 1,516,864.40  | 0.00 | -423,515.05   | 0.00 |
| 01 01 01 1 3 1                 | 0     | IMPUESTO SOBRE TRANSMISIONES PATRIMONIALES                                            | 1,093,349.35  | 0.00 | 1,093,349.35  | 0.00 | 1,516,864.40  | 0.00 | 1,516,864.40  | 0.00 | 1,516,864.40  | 0.00 | -423,515.05   | 0.00 |
| 01 01 01 1 7                   | 0 0   | ACCESORIOS DE IMPUESTOS                                                               | 540,840.35    | 0.00 | 540,840.35    | 0.00 | 494,012.10    | 0.00 | 494,012.10    | 0.00 | 494,012.10    | 0.00 | 46,828.25     | 0.00 |
| 01 01 01 1 7 1                 | 0     | ACCESORIOS DE IMPUESTO PREDIAL                                                        | 540,840.35    | 0.00 | 540,840.35    | 0.00 | 494,012.10    | 0.00 | 494,012.10    | 0.00 | 494,012.10    | 0.00 | 46,828.25     | 0.00 |
| 01 01 01 1 7 1 1               | 1     | GASTOS DE EJECUCIÓN                                                                   | 3,394.49      | 0.00 | 3,394.49      | 0.00 | 43,762.26     | 0.00 | 43,762.26     | 0.00 | 43,762.26     | 0.00 | -40,367.77    | 0.00 |
| 01 01 01 1 7 1 2               | 2     | MULTAS                                                                                | 0.00          | 0.00 | 0.00          | 0.00 | 41,603.04     | 0.00 | 41,603.04     | 0.00 | 41,603.04     | 0.00 | -41,603.04    | 0.00 |
| 01 01 01 1 7 1 3               | 3     | RECARGOS                                                                              | 707,340.95    | 0.00 | 707,340.95    | 0.00 | 605,265.54    | 0.00 | 605,265.54    | 0.00 | 605,265.54    | 0.00 | 102,075.41    | 0.00 |
| 01 01 01 1 7 1 5               | 5     | HONORARIOS DE NOTIFICACIÓN                                                            | 582.43        | 0.00 | 582.43        | 0.00 | 0.00          | 0.00 | 0.00          | 0.00 | 0.00          | 0.00 | 582.43        | 0.00 |
| 01 01 01 1 7 1 6               | 6     | DESCUENTOS EN RECARGOS                                                                | -170,477.52   | 0.00 | -170,477.52   | 0.00 | -196,618.74   | 0.00 | -196,618.74   | 0.00 | -196,618.74   | 0.00 | 26,141.22     | 0.00 |
| 01 01 02                       |       | DERECHOS                                                                              | 4,176,845.04  | 0.00 | 4,176,845.04  | 0.00 | 4,860,032.88  | 0.00 | 4,860,032.88  | 0.00 | 4,860,032.88  | 0.00 | -683,187.84   | 0.00 |
| 01 01 02 4                     | 0 0 0 | DERECHOS                                                                              | 4,132,690.94  | 0.00 | 4,132,690.94  | 0.00 | 4,819,558.11  | 0.00 | 4,819,558.11  | 0.00 | 4,819,558.11  | 0.00 | -686,867.17   | 0.00 |
| 01 01 02 4 1                   | 0 0   | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 235,054.45    | 0.00 | 235,054.45    | 0.00 | 277,233.02    | 0.00 | 277,233.02    | 0.00 | 277,233.02    | 0.00 | -42,178.57    | 0.00 |
| 01 01 02 4 1 1                 | 0     | USO DE VÍAS Y ÁREAS PÚBLICAS                                                          | 235,054.45    | 0.00 | 235,054.45    | 0.00 | 277,233.02    | 0.00 | 277,233.02    | 0.00 | 277,233.02    | 0.00 | -42,178.57    | 0.00 |
| 01 01 02 4 1 1 1               | 1     | ESTACIONAMIENTO AUTOMÓVILES DE SITIO                                                  | 0.00          | 0.00 | 0.00          | 0.00 | 8,685.60      | 0.00 | 8,685.60      | 0.00 | 8,685.60      | 0.00 | -8,685.60     | 0.00 |
| 01 01 02 4 1 1 4               | 4     | ESTACIONAMIENTO PÚBLICO DE PROPIEDAD MUNICIPAL                                        | 2,800.98      | 0.00 | 2,800.98      | 0.00 | 0.00          | 0.00 | 0.00          | 0.00 | 0.00          | 0.00 | 2,800.98      | 0.00 |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
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Análisis por: Fuente y Origen de Ingresos -- Clasificación por Rubro de Ingresos

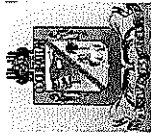
| Clave Presupuestaria |                          | Descripción                                              | Est          |         | AyR     |              | PrM          |              | Dev          |              | Rec          |              | PrR         |             |
|----------------------|--------------------------|----------------------------------------------------------|--------------|---------|---------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|
| FF-OR                | RF-Rubro-Tipo-Clase-Conc |                                                          | Ene-Jun      | Ene-Jun | Ene-Jun | Ene-Jun      | Ene-Jun      | Ene-Jun      | Ene-Jun      | Ene-Jun      | Ene-Jun      | Ene-Jun      | Ene-Jun     | Ene-Jun     |
| 01                   | 01 02 4 1 1 6            | USO PARA PUESTOS FIJOS, SEMIFIJOS, AMBULANTES Y TIANGUIS | 222,885.90   | 0.00    | 0.00    | 222,885.90   | 256,013.61   | 256,013.61   | 256,013.61   | 256,013.61   | 256,013.61   | 256,013.61   | -33,127.71  | -33,127.71  |
| 01                   | 01 02 4 1 1 8            | OTROS NO ESPECIFICADOS                                   | 9,367.57     | 0.00    | 0.00    | 9,367.57     | 12,533.81    | 12,533.81    | 12,533.81    | 12,533.81    | 12,533.81    | 12,533.81    | -3,166.24   | -3,166.24   |
| 01                   | 01 02 4 3 0 0            | DERECHOS POR PRESTACIÓN DE SERVICIOS                     | 1,673,971.57 | 0.00    | 0.00    | 1,673,971.57 | 1,706,518.54 | 1,706,518.54 | 1,706,518.54 | 1,706,518.54 | 1,706,518.54 | 1,706,518.54 | -32,546.97  | -32,546.97  |
| 01                   | 01 02 4 3 2 0            | ALUMBRADO PÚBLICO                                        | 1,215,225.67 | 0.00    | 0.00    | 1,215,225.67 | 1,160,230.55 | 1,160,230.55 | 1,160,230.55 | 1,160,230.55 | 1,160,230.55 | 1,160,230.55 | 54,995.12   | 54,995.12   |
| 01                   | 01 02 4 3 2 1            | RECAUDACION CFE                                          | 956,488.09   | 0.00    | 0.00    | 956,488.09   | 891,849.38   | 891,849.38   | 891,849.38   | 891,849.38   | 891,849.38   | 891,849.38   | 64,638.71   | 64,638.71   |
| 01                   | 01 02 4 3 2 2            | RECAUDACION TESORERIA                                    | 258,737.58   | 0.00    | 0.00    | 258,737.58   | 268,381.17   | 268,381.17   | 268,381.17   | 268,381.17   | 268,381.17   | 268,381.17   | -9,643.59   | -9,643.59   |
| 01                   | 01 02 4 3 4 0            | CEMENTERIOS                                              | 90,576.78    | 0.00    | 0.00    | 90,576.78    | 150,624.08   | 150,624.08   | 150,624.08   | 150,624.08   | 150,624.08   | 150,624.08   | -60,047.30  | -60,047.30  |
| 01                   | 01 02 4 3 5 0            | RASTRO                                                   | 368,169.12   | 0.00    | 0.00    | 368,169.12   | 395,663.91   | 395,663.91   | 395,663.91   | 395,663.91   | 395,663.91   | 395,663.91   | -27,494.79  | -27,494.79  |
| 01                   | 01 02 4 4 0 0            | OTROS DERECHOS                                           | 2,223,664.92 | 0.00    | 0.00    | 2,223,664.92 | 2,835,806.55 | 2,835,806.55 | 2,835,806.55 | 2,835,806.55 | 2,835,806.55 | 2,835,806.55 | -612,141.63 | -612,141.63 |
| 01                   | 01 02 4 4 1 0            | LICENCIAS, PERMISOS, AUTORIZACIONES Y REFRENDOS          | 315,792.68   | 0.00    | 0.00    | 315,792.68   | 331,150.57   | 331,150.57   | 331,150.57   | 331,150.57   | 331,150.57   | 331,150.57   | -15,357.89  | -15,357.89  |
| 01                   | 01 02 4 4 1 1            | PERMISOS DE CONSTRUCCIÓN                                 | 23,622.61    | 0.00    | 0.00    | 23,622.61    | 88,486.61    | 88,486.61    | 88,486.61    | 88,486.61    | 88,486.61    | 88,486.61    | -64,864.00  | -64,864.00  |
| 01                   | 01 02 4 4 1 3            | PERMISO PARA DEMOLICIÓN                                  | 332.07       | 0.00    | 0.00    | 332.07       | 40.37        | 40.37        | 40.37        | 40.37        | 40.37        | 40.37        | 291.70      | 291.70      |
| 01                   | 01 02 4 4 1 5            | PERMISO PARA CONSTRUCCIÓN DE ALBERCAS                    | 0.00         | 0.00    | 0.00    | 0.00         | 1,899.98     | 1,899.98     | 1,899.98     | 1,899.98     | 1,899.98     | 1,899.98     | -1,899.98   | -1,899.98   |
| 01                   | 01 02 4 4 1 6            | PERMISO PARA BARDEOS                                     | 392.03       | 0.00    | 0.00    | 392.03       | 689.31       | 689.31       | 689.31       | 689.31       | 689.31       | 689.31       | -297.28     | -297.28     |
| 01                   | 01 02 4 4 1 8            | ELABORACIÓN DE PLANOS PARA CONSTRUCCIÓN                  | 22,155.14    | 0.00    | 0.00    | 22,155.14    | 36,183.30    | 36,183.30    | 36,183.30    | 36,183.30    | 36,183.30    | 36,183.30    | -14,028.16  | -14,028.16  |
| 01                   | 01 02 4 4 1 9            | OTROS PERMISOS DE CONTRUCCÓN                             | 1,941.28     | 0.00    | 0.00    | 1,941.28     | 5,646.44     | 5,646.44     | 5,646.44     | 5,646.44     | 5,646.44     | 5,646.44     | -3,705.16   | -3,705.16   |
| 01                   | 01 02 4 4 1 10           | ALINEAMIENTOS                                            | 18,978.54    | 0.00    | 0.00    | 18,978.54    | 5,016.39     | 5,016.39     | 5,016.39     | 5,016.39     | 5,016.39     | 5,016.39     | 13,962.15   | 13,962.15   |
| 01                   | 01 02 4 4 1 11           | DESIGNACIÓN DE NÚMERO OFICIAL                            | 20,998.96    | 0.00    | 0.00    | 20,998.96    | 8,025.00     | 8,025.00     | 8,025.00     | 8,025.00     | 8,025.00     | 8,025.00     | 12,973.96   | 12,973.96   |
| 01                   | 01 02 4 4 1 13           | DICTAMEN DE VOCACIÓN DE SUELO                            | 67,660.46    | 0.00    | 0.00    | 67,660.46    | 32,678.92    | 32,678.92    | 32,678.92    | 32,678.92    | 32,678.92    | 32,678.92    | 34,981.54   | 34,981.54   |
| 01                   | 01 02 4 4 1 15           | LICENCIA PARA ROMPER PAVIMENTOS, BANQUETAS O MACHUELOS.  | 3,319.68     | 0.00    | 0.00    | 3,319.68     | 1,302.84     | 1,302.84     | 1,302.84     | 1,302.84     | 1,302.84     | 1,302.84     | 2,016.84    | 2,016.84    |
| 01                   | 01 02 4 4 1 16           | AUTORIZACIÓN DE PROGRAMA PARCIAL DE URBANIZACIÓN         | 1,385.56     | 0.00    | 0.00    | 1,385.56     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,385.56    | 1,385.56    |
| 01                   | 01 02 4 4 1 17           | PERMISO PARA SUBDIVISIÓN O FUSIÓN DE LOTES               | 13,495.44    | 0.00    | 0.00    | 13,495.44    | 23,602.51    | 23,602.51    | 23,602.51    | 23,602.51    | 23,602.51    | 23,602.51    | -10,107.07  | -10,107.07  |
| 01                   | 01 02 4 4 1 19           | PERMISO PARA CONSTRUIR EN RÉGIMEN DE CONDOMINIO          | 4,133.00     | 0.00    | 0.00    | 4,133.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 4,133.00    | 4,133.00    |
| 01                   | 01 02 4 4 1 20           | LICENCIA DE URBANIZACIÓN                                 | 610.85       | 0.00    | 0.00    | 610.85       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 610.85      | 610.85      |
| 01                   | 01 02 4 4 1 23           | INCORPORACIÓN MUNICIPAL                                  | 4,066.60     | 0.00    | 0.00    | 4,066.60     | 2,018.33     | 2,018.33     | 2,018.33     | 2,018.33     | 2,018.33     | 2,018.33     | 2,048.27    | 2,048.27    |
| 01                   | 01 02 4 4 1 24           | CERTIFICADO DE HABITABILIDAD.                            | 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 02 4 4 1 25           | INSCRIPCIÓN O REFRENDO COMO PERITO DE OBRA.              | 93,731.94    | 0.00    | 0.00    | 93,731.94    | 80,972.80    | 80,972.80    | 80,972.80    | 80,972.80    | 80,972.80    | 80,972.80    | 12,759.14   | 12,759.14   |
| 01                   | 01 02 4 4 1 27           | INSCRIPCION O REG. DE TTITULOS, DOCUMENTOS PUBLICOS      | 38,968.52    | 0.00    | 0.00    | 38,968.52    | 44,587.77    | 44,587.77    | 44,587.77    | 44,587.77    | 44,587.77    | 44,587.77    | -5,619.25   | -5,619.25   |
| 01                   | 01 02 4 4 2 0            | ANUNCIOS Y PUBLICIDAD                                    | 13,781.87    | 0.00    | 0.00    | 13,781.87    | 14,278.04    | 14,278.04    | 14,278.04    | 14,278.04    | 14,278.04    | 14,278.04    | -496.17     | -496.17     |
| 01                   | 01 02 4 4 2 1            | PUBLICIDAD PERMANENTE                                    | 13,781.87    | 0.00    | 0.00    | 13,781.87    | 5,021.02     | 5,021.02     | 5,021.02     | 5,021.02     | 5,021.02     | 5,021.02     | 8,760.85    | 8,760.85    |
| 01                   | 01 02 4 4 2 2            | PUBLICIDAD TRANSITORIA                                   | 0.00         | 0.00    | 0.00    | 0.00         | 9,257.02     | 9,257.02     | 9,257.02     | 9,257.02     | 9,257.02     | 9,257.02     | -9,257.02   | -9,257.02   |
| 01                   | 01 02 4 4 3 0            | BEBIDAS ALCOHOLICAS                                      | 1,237,310.83 | 0.00    | 0.00    | 1,237,310.83 | 1,920,357.96 | 1,920,357.96 | 1,920,357.96 | 1,920,357.96 | 1,920,357.96 | 1,920,357.96 | -683,047.13 | -683,047.13 |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DE INGRESOS  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

Análisis por: Fuente y Origen de Ingresos -- Clasificación por Rubro de Ingresos

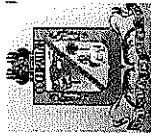
| Clave Presupuestaria |                          | Descripción                                                                                     | Est        |         | AyR        |         | PrM        |            | Dev        |            | Rec        |             | PrR         |         |
|----------------------|--------------------------|-------------------------------------------------------------------------------------------------|------------|---------|------------|---------|------------|------------|------------|------------|------------|-------------|-------------|---------|
| FF-OR                | RF-Rubro-Tipo-Clase-Conc |                                                                                                 | Ene-Jun    | Ene-Jun | Ene-Jun    | Ene-Jun | Ene-Jun    | Ene-Jun    | Ene-Jun    | Ene-Jun    | Ene-Jun    | Ene-Jun     | Ene-Jun     | Ene-Jun |
| 01                   | 01 02 4 4 3 1            | EXPEDICIÓN DE LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTO                                  | 177,813.46 | 0.00    | 177,813.46 | 0.00    | 177,813.46 | 149,131.94 | 149,131.94 | 149,131.94 | 149,131.94 | 28,681.52   | 28,681.52   |         |
| 01                   | 01 02 4 4 3 2            | REFRENDO DE ANUAL DE LICENCIA                                                                   | 843,823.99 | 0.00    | 843,823.99 | 0.00    | 843,823.99 | 991,247.05 | 991,247.05 | 991,247.05 | 991,247.05 | -147,423.06 | -147,423.06 |         |
| 01                   | 01 02 4 4 3 3            | CAMBIO DE DOMICILIO                                                                             | 103.74     | 0.00    | 103.74     | 0.00    | 103.74     | 0.00       | 0.00       | 0.00       | 0.00       | 103.74      | 103.74      |         |
| 01                   | 01 02 4 4 3 4            | CAMBIO DE PROPIETARIO                                                                           | 0.00       | 0.00    | 0.00       | 0.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00        |         |
| 01                   | 01 02 4 4 3 5            | HORAS EXTRAS                                                                                    | 136,225.48 | 0.00    | 136,225.48 | 0.00    | 136,225.48 | 683,199.84 | 683,199.84 | 683,199.84 | 683,199.84 | -546,974.36 | -546,974.36 |         |
| 01                   | 01 02 4 4 3 6            | PERMISO PARA REALIZACIÓN DE EVENTOS ESPECIALES                                                  | 29,105.64  | 0.00    | 29,105.64  | 0.00    | 29,105.64  | 34,032.39  | 34,032.39  | 34,032.39  | 34,032.39  | -4,926.75   | -4,926.75   |         |
| 01                   | 01 02 4 4 3 7            | PERMISO PARA FUNCIONAMIENTO TEMPORAL                                                            | 50,238.52  | 0.00    | 50,238.52  | 0.00    | 50,238.52  | 62,746.74  | 62,746.74  | 62,746.74  | 62,746.74  | -12,508.22  | -12,508.22  |         |
| 01                   | 01 02 4 4 5 0            | REGISTROS, CERTIFICACIONES Y LEGALIZACIONES                                                     | 327,955.37 | 0.00    | 327,955.37 | 0.00    | 327,955.37 | 268,146.24 | 268,146.24 | 268,146.24 | 268,146.24 | 59,809.13   | 59,809.13   |         |
| 01                   | 01 02 4 4 5 1            | EN OFICINAS                                                                                     | 211,838.59 | 0.00    | 211,838.59 | 0.00    | 211,838.59 | 188,035.74 | 188,035.74 | 188,035.74 | 188,035.74 | 23,802.85   | 23,802.85   |         |
| 01                   | 01 02 4 4 5 2            | A DOMICILIO                                                                                     | 54,702.24  | 0.00    | 54,702.24  | 0.00    | 54,702.24  | 28,488.60  | 28,488.60  | 28,488.60  | 28,488.60  | 26,213.64   | 26,213.64   |         |
| 01                   | 01 02 4 4 5 3            | DIVORCIOS                                                                                       | 61,414.54  | 0.00    | 61,414.54  | 0.00    | 61,414.54  | 51,621.90  | 51,621.90  | 51,621.90  | 51,621.90  | 9,792.64    | 9,792.64    |         |
| 01                   | 01 02 4 4 6 0            | CATASTRO                                                                                        | 158,359.48 | 0.00    | 158,359.48 | 0.00    | 158,359.48 | 142,437.14 | 142,437.14 | 142,437.14 | 142,437.14 | 15,922.34   | 15,922.34   |         |
| 01                   | 01 02 4 4 6 2            | INFORMES Y CERTIFICACIONES DE CATASTRO                                                          | 57,101.04  | 0.00    | 57,101.04  | 0.00    | 57,101.04  | 57,526.18  | 57,526.18  | 57,526.18  | 57,526.18  | -425.14     | -425.14     |         |
| 01                   | 01 02 4 4 6 3            | AVALÚOS, ASIGNACION DE CLAVES Y MEDICIONES                                                      | 97,608.32  | 0.00    | 97,608.32  | 0.00    | 97,608.32  | 73,942.74  | 73,942.74  | 73,942.74  | 73,942.74  | 23,665.58   | 23,665.58   |         |
| 01                   | 01 02 4 4 6 4            | FUSIONES, SUBDIVISIONES, RELOTIFICACIONES, CESIONES Y REGISTROS                                 | 3,650.12   | 0.00    | 3,650.12   | 0.00    | 3,650.12   | 10,968.22  | 10,968.22  | 10,968.22  | 10,968.22  | -7,318.10   | -7,318.10   |         |
| 01                   | 01 02 4 4 7 0            | ECOLOGÍA                                                                                        | 37,178.98  | 0.00    | 37,178.98  | 0.00    | 37,178.98  | 4,298.55   | 4,298.55   | 4,298.55   | 4,298.55   | 32,880.43   | 32,880.43   |         |
| 01                   | 01 02 4 4 7 1            | DICTÁMEN DE FACTIBILIDAD                                                                        | 35,949.14  | 0.00    | 35,949.14  | 0.00    | 35,949.14  | 4,298.55   | 4,298.55   | 4,298.55   | 4,298.55   | 31,650.59   | 31,650.59   |         |
| 01                   | 01 02 4 4 7 3            | AUTORIZACIÓN PARA PODA O DERRIBO DE ÁRBOL                                                       | 1,229.84   | 0.00    | 1,229.84   | 0.00    | 1,229.84   | 0.00       | 0.00       | 0.00       | 0.00       | 1,229.84    | 1,229.84    |         |
| 01                   | 01 02 4 4 8 0            | DIVERSAS CERTIFICACIONES                                                                        | 133,285.71 | 0.00    | 133,285.71 | 0.00    | 133,285.71 | 155,138.05 | 155,138.05 | 155,138.05 | 155,138.05 | -21,852.34  | -21,852.34  |         |
| 01                   | 01 02 4 4 8 2            | CERTIFICACIÓN DE RESIDENCIA                                                                     | 6,480.59   | 0.00    | 6,480.59   | 0.00    | 6,480.59   | 22,758.71  | 22,758.71  | 22,758.71  | 22,758.71  | -16,278.12  | -16,278.12  |         |
| 01                   | 01 02 4 4 8 4            | CONSTANCIAS                                                                                     | 15,040.76  | 0.00    | 15,040.76  | 0.00    | 15,040.76  | 9,985.92   | 9,985.92   | 9,985.92   | 9,985.92   | 5,054.84    | 5,054.84    |         |
| 01                   | 01 02 4 4 8 5            | REGISTRO DEL RIESGO DE SINIESTRALIDAD                                                           | 111,764.36 | 0.00    | 111,764.36 | 0.00    | 111,764.36 | 122,393.42 | 122,393.42 | 122,393.42 | 122,393.42 | -10,629.06  | -10,629.06  |         |
| 01                   | 01 02 5 0 0 0            | PRODUCTOS                                                                                       | 44,154.10  | 0.00    | 44,154.10  | 0.00    | 44,154.10  | 40,474.77  | 40,474.77  | 40,474.77  | 40,474.77  | 3,679.33    | 3,679.33    |         |
| 01                   | 01 02 5 1 0 0            | PRODUCTOS                                                                                       | 44,154.10  | 0.00    | 44,154.10  | 0.00    | 44,154.10  | 40,474.77  | 40,474.77  | 40,474.77  | 40,474.77  | 3,679.33    | 3,679.33    |         |
| 01                   | 01 02 5 1 1 0            | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 44,154.10  | 0.00    | 44,154.10  | 0.00    | 44,154.10  | 40,474.77  | 40,474.77  | 40,474.77  | 40,474.77  | 3,679.33    | 3,679.33    |         |
| 01                   | 01 02 5 1 1 3            | FORMAS IMPRESAS                                                                                 | 44,154.10  | 0.00    | 44,154.10  | 0.00    | 44,154.10  | 40,474.77  | 40,474.77  | 40,474.77  | 40,474.77  | 3,679.33    | 3,679.33    |         |
| 01                   | 01 03                    | PRODUCTOS                                                                                       | 102,101.81 | 0.00    | 102,101.81 | 0.00    | 102,101.81 | 217,011.21 | 217,011.21 | 217,011.21 | 217,011.21 | -114,909.40 | -114,909.40 |         |
| 01                   | 01 03 5 0 0 0            | PRODUCTOS                                                                                       | 24,052.05  | 0.00    | 24,052.05  | 0.00    | 24,052.05  | 53,479.63  | 53,479.63  | 53,479.63  | 53,479.63  | -29,427.58  | -29,427.58  |         |
| 01                   | 01 03 5 1 0 0            | PRODUCTOS                                                                                       | 24,052.05  | 0.00    | 24,052.05  | 0.00    | 24,052.05  | 53,479.63  | 53,479.63  | 53,479.63  | 53,479.63  | -29,427.58  | -29,427.58  |         |
| 01                   | 01 03 5 1 1 0            | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00       | 0.00    | 0.00       | 0.00    | 0.00       | 500.00     | 500.00     | 500.00     | 500.00     | -500.00     | -500.00     |         |
| 01                   | 01 03 5 1 1 10           | OTROS PRODUCTOS                                                                                 | 0.00       | 0.00    | 0.00       | 0.00    | 0.00       | 500.00     | 500.00     | 500.00     | 500.00     | -500.00     | -500.00     |         |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DE INGRESOS  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

Análisis por: Fuente y Origen de Ingresos -- Clasificación por Rubro de Ingresos

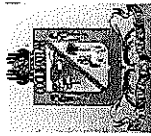
| Clave Presupuestaria           |  | Descripción                                                                                                                 |  | Est           |  | AyR     |  | PrM           |  | Dev           |  | Rec           |  | PrR           |  |
|--------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------|--|---------------|--|---------|--|---------------|--|---------------|--|---------------|--|---------------|--|
| FF-OR-RF-Rubro-Tipo-Clase-Conc |  |                                                                                                                             |  | Ene-Jun       |  | Ene-Jun |  | Ene-Jun       |  | Ene-Jun       |  | Ene-Jun       |  | Ene-Jun       |  |
| 01 01 03 5 1 3 0               |  | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES                                                                             |  | 24,052.05     |  | 0.00    |  | 24,052.05     |  | 52,979.63     |  | 52,979.63     |  | -28,927.58    |  |
| 01 01 03 5 1 3 1               |  | RENDIMIENTOS GENERADOS DE GASTO CORRIENTE                                                                                   |  |               |  | 0.00    |  | 22,208.96     |  | 32,326.95     |  | 32,326.95     |  | -10,117.99    |  |
| 01 01 03 5 1 3 2               |  | RENDIMIENTOS GENERADOS DE FAIS                                                                                              |  | 884.99        |  | 0.00    |  | 884.99        |  | 19,772.44     |  | 19,772.44     |  | -18,887.45    |  |
| 01 01 03 5 1 3 3               |  | RENDIMIENTOS GENERADOS DE FORTAMUN                                                                                          |  | 958.10        |  | 0.00    |  | 958.10        |  | 880.24        |  | 880.24        |  | 77.86         |  |
| 01 01 03 6 0 0 0               |  | APROVECHAMIENTOS                                                                                                            |  | 78,049.76     |  | 0.00    |  | 78,049.76     |  | 163,531.58    |  | 163,531.58    |  | -85,481.82    |  |
| 01 01 03 6 1 0 0               |  | APROVECHAMIENTOS                                                                                                            |  | 78,049.76     |  | 0.00    |  | 78,049.76     |  | 163,531.58    |  | 163,531.58    |  | -85,481.82    |  |
| 01 01 03 6 1 3 0               |  | INDEMNIZACIONES                                                                                                             |  | 0.00          |  | 0.00    |  | 0.00          |  | 152,093.99    |  | 152,093.99    |  | -152,093.99   |  |
| 01 01 03 6 1 9 0               |  | OTROS APROVECHAMIENTOS                                                                                                      |  | 78,049.76     |  | 0.00    |  | 78,049.76     |  | 11,437.59     |  | 11,437.59     |  | 66,612.17     |  |
| 01 01 03 6 1 9 1               |  | INTERESES                                                                                                                   |  | 2,941.03      |  | 0.00    |  | 2,941.03      |  | 760.63        |  | 760.63        |  | 2,180.40      |  |
| 01 01 03 6 1 9 2               |  | INDEMNIZACIONES                                                                                                             |  | 75,108.73     |  | 0.00    |  | 75,108.73     |  | 10,676.96     |  | 10,676.96     |  | 64,431.77     |  |
| 01 01 04                       |  | APROVECHAMIENTOS                                                                                                            |  | 157,321.47    |  | 0.00    |  | 157,321.47    |  | 193,228.67    |  | 193,228.67    |  | -35,907.20    |  |
| 01 01 04 4 0 0 0               |  | DERECHOS                                                                                                                    |  | 2,663.13      |  | 0.00    |  | 2,663.13      |  | 53,100.36     |  | 53,100.36     |  | -50,437.23    |  |
| 01 01 04 4 5 0 0               |  | ACCESORIOS DE DERECHOS                                                                                                      |  | 2,663.13      |  | 0.00    |  | 2,663.13      |  | 53,100.36     |  | 53,100.36     |  | -50,437.23    |  |
| 01 01 04 4 5 1 0               |  | MULTAS POR PAGO EXTEMPORANEO DE DERECHOS                                                                                    |  | 2,663.13      |  | 0.00    |  | 2,663.13      |  | 53,100.36     |  | 53,100.36     |  | -50,437.23    |  |
| 01 01 04 6 0 0 0               |  | APROVECHAMIENTOS                                                                                                            |  | 154,658.34    |  | 0.00    |  | 154,658.34    |  | 140,128.31    |  | 140,128.31    |  | 14,530.03     |  |
| 01 01 04 6 1 0 0               |  | APROVECHAMIENTOS                                                                                                            |  | 154,658.34    |  | 0.00    |  | 154,658.34    |  | 140,128.31    |  | 140,128.31    |  | 14,530.03     |  |
| 01 01 04 6 1 2 0               |  | MULTAS                                                                                                                      |  | 154,658.34    |  | 0.00    |  | 154,658.34    |  | 140,128.31    |  | 140,128.31    |  | 14,530.03     |  |
| 01 01 04 6 1 2 1               |  | MULTAS POR FALTAS A LA REGLAMENTACIÓN MUNICIPAL                                                                             |  | 277,828.98    |  | 0.00    |  | 277,828.98    |  | 181,105.29    |  | 181,105.29    |  | 96,723.69     |  |
| 01 01 04 6 1 2 4               |  | DESCUENTO DE MULTAS                                                                                                         |  | -123,170.64   |  | 0.00    |  | -123,170.64   |  | -40,976.98    |  | -40,976.98    |  | -82,193.66    |  |
| 01 05                          |  | RECURSOS FEDERALES                                                                                                          |  | 44,881,232.34 |  | 0.00    |  | 44,881,232.34 |  | 48,684,330.97 |  | 48,684,330.97 |  | -3,803,098.63 |  |
| 01 05 01                       |  | FONDO GENERAL DE PARTICIPACIONES                                                                                            |  | 28,553,985.00 |  | 0.00    |  | 28,553,985.00 |  | 32,208,139.49 |  | 32,208,139.49 |  | -3,654,154.49 |  |
| 01 05 01 8 0 0 0               |  | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES |  | 28,553,985.00 |  | 0.00    |  | 28,553,985.00 |  | 32,208,139.49 |  | 32,208,139.49 |  | -3,654,154.49 |  |
| 01 05 01 8 1 0 0               |  | PARTICIPACIONES                                                                                                             |  | 28,553,985.00 |  | 0.00    |  | 28,553,985.00 |  | 32,208,139.49 |  | 32,208,139.49 |  | -3,654,154.49 |  |
| 01 05 01 8 1 1 0               |  | FONDO GENERAL DE PARTICIPACIONES                                                                                            |  | 28,553,985.00 |  | 0.00    |  | 28,553,985.00 |  | 32,208,139.49 |  | 32,208,139.49 |  | -3,654,154.49 |  |
| 01 05 02                       |  | FONDO DE FOMENTO MUNICIPAL                                                                                                  |  | 8,944,053.48  |  | 0.00    |  | 8,944,053.48  |  | 9,410,064.05  |  | 9,410,064.05  |  | -466,010.57   |  |
| 01 05 02 8 0 0 0               |  | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES |  | 8,944,053.48  |  | 0.00    |  | 8,944,053.48  |  | 9,410,064.05  |  | 9,410,064.05  |  | -466,010.57   |  |
| 01 05 02 8 1 0 0               |  | PARTICIPACIONES                                                                                                             |  | 8,944,053.48  |  | 0.00    |  | 8,944,053.48  |  | 9,410,064.05  |  | 9,410,064.05  |  | -466,010.57   |  |
| 01 05 02 8 1 2 0               |  | FONDO DE FOMENTO MUNICIPAL                                                                                                  |  | 8,944,053.48  |  | 0.00    |  | 8,944,053.48  |  | 9,410,064.05  |  | 9,410,064.05  |  | -466,010.57   |  |
| 01 05 03                       |  | FONDO DE FISCALIZACIÓN Y RECAUDACIÓN                                                                                        |  | 1,546,848.00  |  | 0.00    |  | 1,546,848.00  |  | 1,449,666.09  |  | 1,449,666.09  |  | 97,181.91     |  |
| 01 05 03 8 0 0 0               |  | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES |  | 1,546,848.00  |  | 0.00    |  | 1,546,848.00  |  | 1,449,666.09  |  | 1,449,666.09  |  | 97,181.91     |  |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DE INGRESOS  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

Análisis por: Fuente y Origen de Ingresos -- Clasificación por Rubro de Ingresos

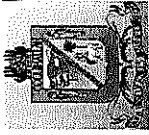
| Clave Presupuestaria           | Descripción                                                                                                                 | Est | Ene-Jun       | AyR           | Ene-Jun | PrM           | Ene-Jun       | Dev | Ene-Jun       | Rec           | Ene-Jun       | PrR           | Ene-Jun |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----|---------------|---------------|---------|---------------|---------------|-----|---------------|---------------|---------------|---------------|---------|
| FF-OR-RF-Rubro-Tipo-Clase-Conc |                                                                                                                             |     |               |               |         |               |               |     |               |               |               |               |         |
| 01 05 03 8 1 0 0               | PARTICIPACIONES                                                                                                             |     | 1,546,848.00  | 0.00          |         | 1,546,848.00  | 1,449,666.09  |     | 1,449,666.09  | 1,449,666.09  | 1,449,666.09  | 97,181.91     |         |
| 01 05 03 8 1 6 0               | FONDO DE FISCALIZACIÓN                                                                                                      |     | 1,546,848.00  | 0.00          |         | 1,546,848.00  | 1,449,666.09  |     | 1,449,666.09  | 1,449,666.09  | 1,449,666.09  | 97,181.91     |         |
| 01 05 06                       | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS                                                                              |     | 954,554.46    | 0.00          |         | 954,554.46    | 894,514.02    |     | 894,514.02    | 894,514.02    | 894,514.02    | 60,040.44     |         |
| 01 05 06 8 0 0 0               | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES |     | 954,554.46    | 0.00          |         | 954,554.46    | 894,514.02    |     | 894,514.02    | 894,514.02    | 894,514.02    | 60,040.44     |         |
| 01 05 06 8 1 0 0               | PARTICIPACIONES                                                                                                             |     | 954,554.46    | 0.00          |         | 954,554.46    | 894,514.02    |     | 894,514.02    | 894,514.02    | 894,514.02    | 60,040.44     |         |
| 01 05 06 8 1 5 0               | IEPS                                                                                                                        |     | 954,554.46    | 0.00          |         | 954,554.46    | 894,514.02    |     | 894,514.02    | 894,514.02    | 894,514.02    | 60,040.44     |         |
| 01 05 09                       | GASOLINA Y DIESEL                                                                                                           |     | 2,212,406.46  | 0.00          |         | 2,212,406.46  | 1,808,822.73  |     | 1,808,822.73  | 1,808,822.73  | 1,808,822.73  | 403,583.73    |         |
| 01 05 09 8 0 0 0               | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES |     | 2,212,406.46  | 0.00          |         | 2,212,406.46  | 1,808,822.73  |     | 1,808,822.73  | 1,808,822.73  | 1,808,822.73  | 403,583.73    |         |
| 01 05 09 8 1 0 0               | PARTICIPACIONES                                                                                                             |     | 2,212,406.46  | 0.00          |         | 2,212,406.46  | 1,808,822.73  |     | 1,808,822.73  | 1,808,822.73  | 1,808,822.73  | 403,583.73    |         |
| 01 05 09 8 1 7 0               | IEPS GASOLINA Y DIESEL                                                                                                      |     | 2,212,406.46  | 0.00          |         | 2,212,406.46  | 1,808,822.73  |     | 1,808,822.73  | 1,808,822.73  | 1,808,822.73  | 403,583.73    |         |
| 01 05 10                       | FONDO DE IMPUESTO SOBRE LA RENTA                                                                                            |     | 1,974,967.44  | 0.00          |         | 1,974,967.44  | 2,105,571.97  |     | 2,105,571.97  | 2,105,571.97  | 2,105,571.97  | -130,604.53   |         |
| 01 05 10 8 0 0 0               | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES |     | 1,974,967.44  | 0.00          |         | 1,974,967.44  | 2,105,571.97  |     | 2,105,571.97  | 2,105,571.97  | 2,105,571.97  | -130,604.53   |         |
| 01 05 10 8 1 0 0               | PARTICIPACIONES                                                                                                             |     | 1,974,967.44  | 0.00          |         | 1,974,967.44  | 2,105,571.97  |     | 2,105,571.97  | 2,105,571.97  | 2,105,571.97  | -130,604.53   |         |
| 01 05 10 8 1 9 0               | PARTICIPACIONES                                                                                                             |     | 1,956,267.48  | 0.00          |         | 1,956,267.48  | 0.00          |     | 0.00          | 0.00          | 0.00          | 1,956,267.48  |         |
| 01 05 10 8 1 100               | PARTICIPACION ARTICULO 3-B LEY DE COORDINACION FISCAL FEDERAL                                                               |     | 18,699.96     | 0.00          |         | 18,699.96     | 2,105,571.97  |     | 2,105,571.97  | 2,105,571.97  | 2,105,571.97  | -2,086,872.01 |         |
| 01 05 14                       | IMPUESTO SOBRE AUTOMOVILES NUEVOS                                                                                           |     | 694,417.50    | 0.00          |         | 694,417.50    | 747,552.62    |     | 747,552.62    | 747,552.62    | 747,552.62    | -53,135.12    |         |
| 01 05 14 8 0 0 0               | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES |     | 694,417.50    | 0.00          |         | 694,417.50    | 747,552.62    |     | 747,552.62    | 747,552.62    | 747,552.62    | -53,135.12    |         |
| 01 05 14 8 1 0 0               | PARTICIPACIONES                                                                                                             |     | 694,417.50    | 0.00          |         | 694,417.50    | 747,552.62    |     | 747,552.62    | 747,552.62    | 747,552.62    | -53,135.12    |         |
| 01 05 16                       | OTROS INCENTIVOS ECONOMICOS                                                                                                 |     | 0.00          | 0.00          |         | 0.00          | 60,000.00     |     | 60,000.00     | 60,000.00     | 60,000.00     | -60,000.00    |         |
| 01 05 16 6 0 0 0               | APROVECHAMIENTOS                                                                                                            |     | 0.00          | 0.00          |         | 0.00          | 60,000.00     |     | 60,000.00     | 60,000.00     | 60,000.00     | -60,000.00    |         |
| 01 05 16 6 1 0 0               | APROVECHAMIENTOS                                                                                                            |     | 0.00          | 0.00          |         | 0.00          | 60,000.00     |     | 60,000.00     | 60,000.00     | 60,000.00     | -60,000.00    |         |
| 01 05 16 6 1 9 0               | OTROS APROVECHAMIENTOS                                                                                                      |     | 0.00          | 0.00          |         | 0.00          | 60,000.00     |     | 60,000.00     | 60,000.00     | 60,000.00     | -60,000.00    |         |
| 01 05 16 6 1 9 5               | APOYOS                                                                                                                      |     | 0.00          | 0.00          |         | 0.00          | 60,000.00     |     | 60,000.00     | 60,000.00     | 60,000.00     | -60,000.00    |         |
| 02                             | ETIQUETADO                                                                                                                  |     | 28,850,758.92 | -5,746,938.48 |         | 23,103,820.44 | 24,037,917.00 |     | 24,037,917.00 | 24,037,917.00 | 24,037,917.00 | -934,096.56   |         |
| 02 05                          | RECURSOS FEDERALES                                                                                                          |     | 28,850,758.92 | -5,746,938.48 |         | 23,103,820.44 | 24,037,917.00 |     | 24,037,917.00 | 24,037,917.00 | 24,037,917.00 | -934,096.56   |         |
| 02 05 01                       | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA MUNICIPAL                                                                     |     | 19,234,452.96 | -5,604,585.00 |         | 13,629,867.96 | 14,563,965.00 |     | 14,563,965.00 | 14,563,965.00 | 14,563,965.00 | -934,097.04   |         |
| 02 05 01 8 0 0 0               | PARTICIPACIONES, APORTACIONES, CONVENIOS,                                                                                   |     | 19,234,452.96 | -5,604,585.00 |         | 13,629,867.96 | 14,563,965.00 |     | 14,563,965.00 | 14,563,965.00 | 14,563,965.00 | -934,097.04   |         |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DE INGRESOS  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

Análisis por: Fuente y Origen de Ingresos --- Clasificación por Rubro de Ingresos

| Clave Presupuestaria                                                                                                      |    | Descripción |   | FF-OR-RF-Rubro-Tipo-Clase-Conc |   | Est | Ene-Jun       | AyR           | Ene-Jun       | PrM           | Ene-Jun       | Dev           | Ene-Jun | Rec           | Ene-Jun       | PrR | Ene-Jun |
|---------------------------------------------------------------------------------------------------------------------------|----|-------------|---|--------------------------------|---|-----|---------------|---------------|---------------|---------------|---------------|---------------|---------|---------------|---------------|-----|---------|
| INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES                                         |    |             |   |                                |   |     |               |               |               |               |               |               |         |               |               |     |         |
| 02                                                                                                                        | 05 | 01          | 8 | 2                              | 0 | 0   | 19,234,452.96 | -5,604,585.00 | 13,629,867.96 | 14,563,965.00 | 14,563,965.00 | -934,097.04   |         | 14,563,965.00 | -934,097.04   |     |         |
| 02                                                                                                                        | 05 | 01          | 8 | 2                              | 1 | 0   | 19,234,452.96 | -5,604,585.00 | 13,629,867.96 | 14,563,965.00 | 14,563,965.00 | -934,097.04   |         | 14,563,965.00 | -934,097.04   |     |         |
| FONDO DE APORTACIÓN PARA LA INFRAESTRUCTURA SOCIAL                                                                        |    |             |   |                                |   |     |               |               |               |               |               |               |         |               |               |     |         |
| 02                                                                                                                        | 05 | 01          | 8 | 2                              | 1 | 1   | 19,234,452.96 | -5,604,585.00 | 13,629,867.96 | 14,563,965.00 | 14,563,965.00 | -934,097.04   |         | 14,563,965.00 | -934,097.04   |     |         |
| 02                                                                                                                        | 05 | 02          |   |                                |   |     | 9,616,305.96  | -142,353.48   | 9,473,952.48  | 9,473,952.00  | 9,473,952.00  | 0.48          |         | 9,473,952.00  | 0.48          |     |         |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL |    |             |   |                                |   |     |               |               |               |               |               |               |         |               |               |     |         |
| 02                                                                                                                        | 05 | 02          | 8 | 0                              | 0 | 0   | 9,616,305.96  | -142,353.48   | 9,473,952.48  | 9,473,952.00  | 9,473,952.00  | 0.48          |         | 9,473,952.00  | 0.48          |     |         |
| INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES                                         |    |             |   |                                |   |     |               |               |               |               |               |               |         |               |               |     |         |
| 02                                                                                                                        | 05 | 02          | 8 | 2                              | 0 | 0   | 9,616,305.96  | -142,353.48   | 9,473,952.48  | 9,473,952.00  | 9,473,952.00  | 0.48          |         | 9,473,952.00  | 0.48          |     |         |
| 02                                                                                                                        | 05 | 02          | 8 | 2                              | 2 | 0   | 9,616,305.96  | -142,353.48   | 9,473,952.48  | 9,473,952.00  | 9,473,952.00  | 0.48          |         | 9,473,952.00  | 0.48          |     |         |
| FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS                                                             |    |             |   |                                |   |     |               |               |               |               |               |               |         |               |               |     |         |
| 02                                                                                                                        | 05 | 02          | 8 | 2                              | 2 | 1   | 9,616,305.96  | -142,353.48   | 9,473,952.48  | 9,473,952.00  | 9,473,952.00  | 0.48          |         | 9,473,952.00  | 0.48          |     |         |
| FORTAMUN DEL EJERCICIO                                                                                                    |    |             |   |                                |   |     |               |               |               |               |               |               |         |               |               |     |         |
| TOTAL:                                                                                                                    |    |             |   |                                |   |     | 85,230,483.67 | -5,746,938.48 | 79,483,545.19 | 85,796,682.45 | 85,796,682.45 | -6,313,137.26 |         | 85,796,682.45 | -6,313,137.26 |     |         |

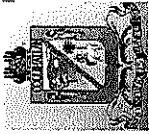


MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DE INGRESOS  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Fuente y Origen de Ingresos

| Clave Presupuestaria                                                                                                         | Descripción | Est Jun-Jun         | AyR Jun-Jun        | PrM Jun-Jun         | Dev Jun-Jun          | Rec Jun-Jun          | PrR Jun-Jun          |
|------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|--------------------|---------------------|----------------------|----------------------|----------------------|
| FF-OR-RF                                                                                                                     |             |                     |                    |                     |                      |                      |                      |
| <b>01 NO ETIQUETADO</b>                                                                                                      |             | <b>8,636,555.26</b> | <b>0.00</b>        | <b>8,636,555.26</b> | <b>10,052,734.41</b> | <b>10,052,734.41</b> | <b>-1,416,179.15</b> |
| 01 RECURSOS FISCALES                                                                                                         |             | 1,156,349.87        | 0.00               | 1,156,349.87        | 1,443,151.78         | 1,443,151.78         | -286,801.91          |
| 01 IMPUESTOS                                                                                                                 |             | 460,048.46          | 0.00               | 460,048.46          | 714,162.12           | 714,162.12           | -254,113.66          |
| 02 DERECHOS                                                                                                                  |             | 599,905.75          | 0.00               | 599,905.75          | 707,327.13           | 707,327.13           | -107,421.38          |
| 03 PRODUCTOS                                                                                                                 |             | 72,888.83           | 0.00               | 72,888.83           | 13,596.92            | 13,596.92            | 59,291.91            |
| 04 APROVECHAMIENTOS                                                                                                          |             | 23,506.83           | 0.00               | 23,506.83           | 8,065.61             | 8,065.61             | 15,441.22            |
| 05 RECURSOS FEDERALES                                                                                                        |             | 7,480,205.39        | 0.00               | 7,480,205.39        | 8,609,582.63         | 8,609,582.63         | -1,129,377.24        |
| 01 FONDO GENERAL DE PARTICIPACIONES                                                                                          |             | 4,758,997.50        | 0.00               | 4,758,997.50        | 5,814,475.81         | 5,814,475.81         | -1,055,478.31        |
| 02 FONDO DE FOMENTO MUNICIPAL                                                                                                |             | 1,490,675.58        | 0.00               | 1,490,675.58        | 1,557,575.59         | 1,557,575.59         | -66,900.01           |
| 03 FONDO DE FISCALIZACION Y RECAUDACION                                                                                      |             | 257,808.00          | 0.00               | 257,808.00          | 131,072.95           | 131,072.95           | 126,735.05           |
| 06 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS                                                                            |             | 159,092.41          | 0.00               | 159,092.41          | 108,345.01           | 108,345.01           | 50,747.40            |
| 09 GASOLINA Y DIESEL                                                                                                         |             | 368,734.41          | 0.00               | 368,734.41          | 307,729.36           | 307,729.36           | 61,005.05            |
| 10 FONDO DE IMPUESTO SOBRE LA RENTA                                                                                          |             | 329,161.24          | 0.00               | 329,161.24          | 565,014.21           | 565,014.21           | -235,852.97          |
| 14 IMPUESTO SOBRE AUTOMOVILES NUEVOS                                                                                         |             | 115,736.25          | 0.00               | 115,736.25          | 125,369.70           | 125,369.70           | -9,633.45            |
| 16 OTROS INCENTIVOS ECONOMICOS                                                                                               |             | 0.00                | 0.00               | 0.00                | 0.00                 | 0.00                 | 0.00                 |
| <b>02 ETIQUETADO</b>                                                                                                         |             | <b>4,808,459.82</b> | <b>-957,823.08</b> | <b>3,850,636.74</b> | <b>4,491,785.00</b>  | <b>4,491,785.00</b>  | <b>-641,148.26</b>   |
| 05 RECURSOS FEDERALES                                                                                                        |             | 4,808,459.82        | -957,823.08        | 3,850,636.74        | 4,491,785.00         | 4,491,785.00         | -641,148.26          |
| 01 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA MUNICIPAL                                                                   |             | 3,205,742.16        | -934,097.50        | 2,271,644.66        | 2,912,793.00         | 2,912,793.00         | -641,148.34          |
| 02 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL |             | 1,602,717.66        | -23,725.58         | 1,578,992.08        | 1,578,992.00         | 1,578,992.00         | 0.08                 |

TOTAL: 13,445,015.08 -957,823.08 12,487,192.00 14,544,519.41 14,544,519.41 -2,057,327.41

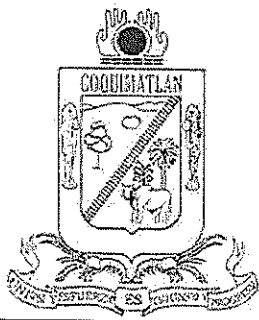


MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DE INGRESOS  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

Análisis por: Fuente y Origen de Ingresos

| Clave Presupuestaria | Descripción                                                                                                               | Est           | Ene-Jun       | AyR           | Ene-Jun       | PrM           | Ene-Jun       | Dev | Ene-Jun | Rec | Ene-Jun | PrR | Ene-Jun |
|----------------------|---------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----|---------|-----|---------|-----|---------|
| FF-OR-RF             |                                                                                                                           |               |               |               |               |               |               |     |         |     |         |     |         |
| 01                   | NO ETIQUETADO                                                                                                             | 56,379,724.75 | 0.00          | 56,379,724.75 | 61,758,765.45 | 61,758,765.45 | -5,379,040.70 |     |         |     |         |     |         |
| 01                   | RECURSOS FISCALES                                                                                                         | 11,498,492.41 | 0.00          | 11,498,492.41 | 13,074,434.48 | 13,074,434.48 | -1,575,942.07 |     |         |     |         |     |         |
| 01                   | IMPUESTOS                                                                                                                 | 7,062,224.09  | 0.00          | 7,062,224.09  | 7,804,161.72  | 7,804,161.72  | -741,937.63   |     |         |     |         |     |         |
| 02                   | DERECHOS                                                                                                                  | 4,176,845.04  | 0.00          | 4,176,845.04  | 4,860,032.88  | 4,860,032.88  | -683,187.84   |     |         |     |         |     |         |
| 03                   | PRODUCTOS                                                                                                                 | 102,101.81    | 0.00          | 102,101.81    | 217,011.21    | 217,011.21    | -114,909.40   |     |         |     |         |     |         |
| 04                   | APROVECHAMIENTOS                                                                                                          | 157,321.47    | 0.00          | 157,321.47    | 193,228.67    | 193,228.67    | -35,907.20    |     |         |     |         |     |         |
| 05                   | RECURSOS FEDERALES                                                                                                        | 44,881,232.34 | 0.00          | 44,881,232.34 | 48,684,330.97 | 48,684,330.97 | -3,803,098.63 |     |         |     |         |     |         |
| 01                   | FONDO GENERAL DE PARTICIPACIONES                                                                                          | 28,553,985.00 | 0.00          | 28,553,985.00 | 32,208,139.49 | 32,208,139.49 | -3,654,154.49 |     |         |     |         |     |         |
| 02                   | FONDO DE FOMENTO MUNICIPAL                                                                                                | 8,944,053.48  | 0.00          | 8,944,053.48  | 9,410,064.05  | 9,410,064.05  | -466,010.57   |     |         |     |         |     |         |
| 03                   | FONDO DE FISCALIZACION Y RECAUDACION                                                                                      | 1,546,848.00  | 0.00          | 1,546,848.00  | 1,449,666.09  | 1,449,666.09  | 97,181.91     |     |         |     |         |     |         |
| 06                   | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS                                                                            | 954,554.46    | 0.00          | 954,554.46    | 894,514.02    | 894,514.02    | 60,040.44     |     |         |     |         |     |         |
| 09                   | GASOLINA Y DIESEL                                                                                                         | 2,212,406.46  | 0.00          | 2,212,406.46  | 1,808,822.73  | 1,808,822.73  | 403,583.73    |     |         |     |         |     |         |
| 10                   | FONDO DE IMPUESTO SOBRE LA RENTA                                                                                          | 1,974,967.44  | 0.00          | 1,974,967.44  | 2,105,571.97  | 2,105,571.97  | -130,604.53   |     |         |     |         |     |         |
| 14                   | IMPUESTO SOBRE AUTOMOVILES NUEVOS                                                                                         | 694,417.50    | 0.00          | 694,417.50    | 747,552.62    | 747,552.62    | -53,135.12    |     |         |     |         |     |         |
| 16                   | OTROS INCENTIVOS ECONOMICOS                                                                                               | 0.00          | 0.00          | 0.00          | 60,000.00     | 60,000.00     | -60,000.00    |     |         |     |         |     |         |
| 02                   | ETIQUETADO                                                                                                                | 28,850,758.92 | -5,746,938.48 | 23,103,820.44 | 24,037,917.00 | 24,037,917.00 | -934,096.56   |     |         |     |         |     |         |
| 05                   | RECURSOS FEDERALES                                                                                                        | 28,850,758.92 | -5,746,938.48 | 23,103,820.44 | 24,037,917.00 | 24,037,917.00 | -934,096.56   |     |         |     |         |     |         |
| 01                   | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA MUNICIPAL                                                                   | 19,234,452.96 | -5,604,585.00 | 13,629,867.96 | 14,563,965.00 | 14,563,965.00 | -934,097.04   |     |         |     |         |     |         |
| 02                   | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | 9,616,305.96  | -142,353.48   | 9,473,952.48  | 9,473,952.00  | 9,473,952.00  | 0.48          |     |         |     |         |     |         |

TOTAL: 85,230,483.67 -5,746,938.48 79,483,545.19 85,796,682.45 -6,313,137.26



# COQUIMATLÁN

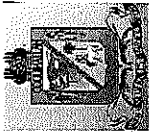
H. AYUNTAMIENTO 2021 - 2024

## Estado Analítico del Egreso

“2024 Año del Bicentenario de la Creación del Territorio de Colima”

“H. Ayuntamiento Coquimatlán, Colima”

Reforma S/N y Jesús Alcaraz, Coquimatlán, Col., Tel: 312 207 89 66, 312 207 92 58 C. P. 28400.



MUNICIPIO DE COQUIMATLAN, COL.

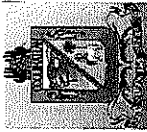
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

| Clave Presupuestaria       | Descripción                                                   | Apr | Jun-Jun      | AyR           | Jun-Jun      | PrM       | Jun-Jun      | DpC       | Jun-Jun      | Dev          | Jun-Jun   | Pag | Jun-Jun | SEJe | Jun-Jun |
|----------------------------|---------------------------------------------------------------|-----|--------------|---------------|--------------|-----------|--------------|-----------|--------------|--------------|-----------|-----|---------|------|---------|
| FF-OF-RF-Cap-Con-PGen-PEsp |                                                               |     |              |               |              |           |              |           |              |              |           |     |         |      |         |
| 01                         | NO ETIQUETADO                                                 |     | 8,417,189.24 | -1,548,146.74 | 6,869,042.50 | -8,645.50 | 6,877,688.00 | -8,645.50 | 6,877,688.00 | 5,597,809.42 | -8,645.50 |     |         |      |         |
| 01 01                      | RECURSOS FISCALES                                             |     | 8,417,189.24 | -1,548,146.74 | 6,869,042.50 | -8,645.50 | 6,877,688.00 | -8,645.50 | 6,877,688.00 | 5,597,809.42 | -8,645.50 |     |         |      |         |
| 01 01 01                   | RECURSOS PROPIOS                                              |     | 8,417,189.24 | -1,548,146.74 | 6,869,042.50 | -8,645.50 | 6,877,688.00 | -8,645.50 | 6,877,688.00 | 5,597,809.42 | -8,645.50 |     |         |      |         |
| 01 01 01 1                 | SERVICIOS PERSONALES                                          | 0   | 4,747,314.42 | -414,590.44   | 4,332,723.98 | 0.00      | 4,332,723.98 | 0.00      | 4,332,723.98 | 3,255,270.28 | 0.00      |     |         |      |         |
| 01 01 01 1 0               | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE             | 0   | 2,163,453.45 | -296,714.97   | 1,866,738.48 | 0.00      | 1,866,738.48 | 0.00      | 1,866,738.48 | 1,862,173.29 | 0.00      |     |         |      |         |
| 01 01 01 1 1               | HABERES                                                       | 2   | 102,688.50   | -102,688.50   | 0.00         | 0.00      | 0.00         | 0.00      | 0.00         | 0.00         | 0.00      |     |         |      |         |
| 01 01 01 1 1 3             | SUELDO                                                        | 0   | 2,060,764.95 | -194,026.47   | 1,866,738.48 | 0.00      | 1,866,738.48 | 0.00      | 1,866,738.48 | 1,862,173.29 | 0.00      |     |         |      |         |
| 01 01 01 1 1 3 1           | SUELDO                                                        | 1   | 1,450,192.60 | -157,360.07   | 1,292,832.53 | 0.00      | 1,292,832.53 | 0.00      | 1,292,832.53 | 1,288,267.34 | 0.00      |     |         |      |         |
| 01 01 01 1 1 3 2           | SOBRE SUELDO                                                  | 2   | 465,292.96   | -35,438.43    | 429,854.53   | 0.00      | 429,854.53   | 0.00      | 429,854.53   | 429,854.53   | 0.00      |     |         |      |         |
| 01 01 01 1 1 3 3           | QUINQUENIOS                                                   | 3   | 145,279.39   | -1,227.97     | 144,051.42   | 0.00      | 144,051.42   | 0.00      | 144,051.42   | 144,051.42   | 0.00      |     |         |      |         |
| 01 01 01 1 2               | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO            | 0   | 0.00         | 12,345.40     | 12,345.40    | 0.00      | 12,345.40    | 0.00      | 12,345.40    | 7,407.20     | 0.00      |     |         |      |         |
| 01 01 01 1 2 1             | HONORARIOS ASIMILABLES A SALARIOS                             | 0   | 0.00         | 12,345.40     | 12,345.40    | 0.00      | 12,345.40    | 0.00      | 12,345.40    | 7,407.20     | 0.00      |     |         |      |         |
| 01 01 01 1 3               | REMUNERACIONES ADICIONALES Y ESPECIALES                       | 0   | 627,154.99   | -240,727.93   | 386,427.06   | 0.00      | 386,427.06   | 0.00      | 386,427.06   | 380,041.91   | 0.00      |     |         |      |         |
| 01 01 01 1 3 1             | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS                        | 0   | 0.00         | 28,732.64     | 28,732.64    | 0.00      | 28,732.64    | 0.00      | 28,732.64    | 28,732.64    | 0.00      |     |         |      |         |
| 01 01 01 1 3 2             | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 0   | 371,645.59   | -253,399.50   | 118,246.09   | 0.00      | 118,246.09   | 0.00      | 118,246.09   | 111,860.94   | 0.00      |     |         |      |         |
| 01 01 01 1 3 2 1           | PRIMA VACACIONAL                                              | 1   | 363,645.59   | -358,323.73   | 5,321.86     | 0.00      | 5,321.86     | 0.00      | 5,321.86     | 5,321.86     | 0.00      |     |         |      |         |
| 01 01 01 1 3 2 3           | PRIMA DE RIESGO                                               | 3   | 8,000.00     | -1,500.00     | 6,500.00     | 0.00      | 6,500.00     | 0.00      | 6,500.00     | 6,500.00     | 0.00      |     |         |      |         |
| 01 01 01 1 3 2 5           | AGUINALDO                                                     | 5   | 0.00         | 106,424.23    | 106,424.23   | 0.00      | 106,424.23   | 0.00      | 106,424.23   | 100,039.08   | 0.00      |     |         |      |         |
| 01 01 01 1 3 2 6           | CANASTA NAVIDEÑA                                              | 6   | 0.00         | 0.00          | 0.00         | 0.00      | 0.00         | 0.00      | 0.00         | 0.00         | 0.00      |     |         |      |         |
| 01 01 01 1 3 2 7           | CUESTA ENERO                                                  | 7   | 0.00         | 0.00          | 0.00         | 0.00      | 0.00         | 0.00      | 0.00         | 0.00         | 0.00      |     |         |      |         |
| 01 01 01 1 3 2 9           | AYUDA FIN DE AÑO                                              | 9   | 0.00         | 0.00          | 0.00         | 0.00      | 0.00         | 0.00      | 0.00         | 0.00         | 0.00      |     |         |      |         |
| 01 01 01 1 3 4             | COMPENSACIONES                                                | 0   | 255,509.40   | -16,061.07    | 239,448.33   | 0.00      | 239,448.33   | 0.00      | 239,448.33   | 239,448.33   | 0.00      |     |         |      |         |
| 01 01 01 1 3 4 1           | COMPENSACIONES                                                | 1   | 255,509.40   | -16,061.07    | 239,448.33   | 0.00      | 239,448.33   | 0.00      | 239,448.33   | 239,448.33   | 0.00      |     |         |      |         |
| 01 01 01 1 3 4 2           | ESTÍMULOS ESPECIALES                                          | 2   | 0.00         | 0.00          | 0.00         | 0.00      | 0.00         | 0.00      | 0.00         | 0.00         | 0.00      |     |         |      |         |
| 01 01 01 1 4               | SEGURIDAD SOCIAL                                              | 0   | 350,735.44   | 182,920.52    | 533,655.96   | 0.00      | 533,655.96   | 0.00      | 533,655.96   | 44,891.65    | 0.00      |     |         |      |         |
| 01 01 01 1 4 1             | APORTACIONES DE SEGURIDAD SOCIAL                              | 0   | 350,735.44   | 182,920.52    | 533,655.96   | 0.00      | 533,655.96   | 0.00      | 533,655.96   | 44,891.65    | 0.00      |     |         |      |         |
| 01 01 01 1 4 1 1           | CUOTAS AL IMSS                                                | 1   | 302,286.32   | 186,477.99    | 488,764.31   | 0.00      | 488,764.31   | 0.00      | 488,764.31   | 0.00         | 0.00      |     |         |      |         |
| 01 01 01 1 4 1 2           | PREVISIÓN SOCIAL MÚLTIPLE                                     | 2   | 48,449.12    | -3,557.47     | 44,891.65    | 0.00      | 44,891.65    | 0.00      | 44,891.65    | 44,891.65    | 0.00      |     |         |      |         |
| 01 01 01 1 5               | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                      | 0   | 1,431,108.64 | -71,156.64    | 1,359,952.00 | 0.00      | 1,359,952.00 | 0.00      | 1,359,952.00 | 787,151.15   | 0.00      |     |         |      |         |
| 01 01 01 1 5 1             | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO             | 0   | 861,073.72   | -36,296.81    | 824,776.91   | 0.00      | 824,776.91   | 0.00      | 824,776.91   | 251,976.06   | 0.00      |     |         |      |         |
| 01 01 01 1 5 1 1           | FONDO DE AHORRO                                               | 1   | 54,006.56    | -4,284.41     | 49,722.15    | 0.00      | 49,722.15    | 0.00      | 49,722.15    | 49,722.15    | 0.00      |     |         |      |         |
| 01 01 01 1 5 1 2           | FONDO DE PENSIONES                                            | 2   | 798,733.83   | -257,261.25   | 541,472.58   | 0.00      | 541,472.58   | 0.00      | 541,472.58   | 0.00         | 0.00      |     |         |      |         |
| 01 01 01 1 5 1 3           | LAUDOS                                                        | 3   | 8,333.33     | 225,248.85    | 233,582.18   | 0.00      | 233,582.18   | 0.00      | 233,582.18   | 202,253.91   | 0.00      |     |         |      |         |



MUNICIPIO DE COQUIMATLAN, COL.

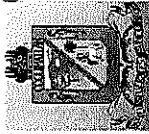
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

| Clave Presupuestaria       |    | Descripción |   | Apr | Jun-Jun | AyR | Jun-Jun                                                                   | PrM | Jun-Jun | DpC | Jun-Jun | Dev | Jun-Jun | Pag | Jun-Jun | SEje | Jun-Jun |
|----------------------------|----|-------------|---|-----|---------|-----|---------------------------------------------------------------------------|-----|---------|-----|---------|-----|---------|-----|---------|------|---------|
| FF-OF-RF-Cap-Con-PGen-PEsp |    |             |   |     |         |     |                                                                           |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 1 | 5   | 3       | 0   | PRESTACIONES Y HABERES DE RETIRO                                          |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 5   | 4       | 0   | PRESTACIONES CONTRACTUALES                                                |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 5   | 4       | 3   | APOYO PARA ADQUISICIÓN DE LENTES                                          |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 5   | 4       | 9   | AYUDA DE TRANSPORTE                                                       |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 5   | 4       | 10  | AYUDA PARA RENTA                                                          |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 5   | 4       | 13  | AYUDA PARA ÚTILES ESCOLARES                                               |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 5   | 4       | 16  | BECA MÉDICA ANUAL                                                         |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 5   | 4       | 17  | BECAS                                                                     |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 5   | 4       | 24  | BONO DE ASISTENCIA PERFECTA                                               |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 5   | 4       | 25  | BONO DE CUMPLEAÑOS                                                        |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 5   | 4       | 27  | BONO DE JUBILACIÓN Y RETIRO                                               |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 5   | 4       | 29  | BONO DE LA SECRETARÍA                                                     |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 5   | 4       | 31  | BONO DEL BURÓCRATA                                                        |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 5   | 4       | 32  | BONO DÍA DE LA MADRE                                                      |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 5   | 4       | 34  | BONO DÍA DEL BIBLIOTECARIO                                                |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 5   | 4       | 35  | BONO DÍA DEL PADRE                                                        |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 5   | 4       | 36  | BONO ECONÓMICO PARA LA FERIA                                              |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 5   | 4       | 39  | BONO EXTRAORDINARIO ANUAL                                                 |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 5   | 4       | 40  | BONO PARA CAPACITACIÓN                                                    |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 5   | 4       | 41  | BONO PERSONAL DE CAMPO                                                    |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 5   | 4       | 42  | BONO PRODUCTIVIDAD                                                        |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 5   | 4       | 44  | BONO SINDICAL                                                             |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 5   | 4       | 45  | BONO NAVIDEÑO                                                             |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 5   | 4       | 46  | CANASTA BÁSICA                                                            |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 5   | 4       | 54  | GUARDERIA                                                                 |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 5   | 4       | 58  | BONO DE NIVELACION FAMILIAR                                               |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 7   | 0       | 0   | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 7   | 1       | 0   | ESTÍMULOS                                                                 |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 1 | 7   | 1       | 2   | GASTOS DE REPRESENTACIÓN                                                  |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 2 | 0   | 0       | 0   | MATERIALES Y SUMINISTROS                                                  |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 2 | 1   | 0       | 0   | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 2 | 1   | 1       | 0   | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA                           |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 2 | 1   | 1       | 1   | MATERIAL Y ÚTILES DE OFICINA                                              |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 2 | 1   | 1       | 2   | MATERIAL DE LIMPIEZA                                                      |     |         |     |         |     |         |     |         |      | 0.00    |
| 01                         | 01 | 01          | 2 | 1   | 1       | 3   | MATERIAL DE IMPRESIÓN Y REPRODUCCIÓN                                      |     |         |     |         |     |         |     |         |      | 0.00    |



MUNICIPIO DE COQUIMATLAN, COL.

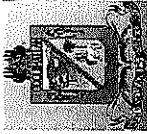
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

| Clave Presupuestaria       |    | Descripción |   | Apr | Jun-Jun | AyR | Jun-Jun                                                            | PrM | Jun-Jun | DpC | Jun-Jun | Dev | Jun-Jun | Pag | Jun-Jun | SEje | Jun-Jun |
|----------------------------|----|-------------|---|-----|---------|-----|--------------------------------------------------------------------|-----|---------|-----|---------|-----|---------|-----|---------|------|---------|
| FF-OF-RF-Cap-Com-PGen-PEsp |    |             |   |     |         |     |                                                                    |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 1   | 1       | 4   | MATERIAL Y ÚTILES DE IMPRESIÓN                                     |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 1   | 5       | 0   | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                             |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 1   | 5       | 1   | MATERIAL IMPRESO.                                                  |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 1   | 5       | 2   | MATERIAL AUDIVISUAL                                                |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 1   | 6       | 0   | MATERIAL DE LIMPIEZA                                               |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 1   | 6       | 1   | MATERIAL PARA ASEO, LIMPIEZA E HIGIENE                             |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 4   | 0       | 0   | MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y DE REPARACION             |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 4   | 1       | 0   | PRODUCTOS MINERALES NO METÁLICOS                                   |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 4   | 1       | 1   | PRODUCTOS MINERALES NO METÁLICOS                                   |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 4   | 4       | 0   | MADERA Y PRODUCTOS DE MADERA                                       |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 4   | 4       | 1   | MADERA Y SUS DERIVADOS                                             |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 4   | 6       | 0   | MATERIAL ELÉCTRICO Y ELECTRÓNICO                                   |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 4   | 6       | 1   | MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS     |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 4   | 6       | 2   | MATERIAL ELÉCTRICO PARA EL SISTEMA DE ALUMBRADO PÚBLICO            |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 4   | 9       | 0   | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN          |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 4   | 9       | 1   | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN          |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 5   | 0       | 0   | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO                 |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 5   | 2       | 0   | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS                     |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 5   | 2       | 1   | HIERBICIDAS Y PLAGUICIDAS.                                         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 5   | 3       | 0   | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                                |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 5   | 3       | 1   | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACION HUMANA Y ANIMAL. |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 6   | 0       | 0   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                               |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 6   | 1       | 0   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                               |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 6   | 1       | 1   | GASOLINA                                                           |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 7   | 0       | 0   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTÍCULOS DEPORTIVOS   |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 7   | 1       | 0   | VESTUARIO Y UNIFORMES                                              |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 7   | 1       | 1   | UNIFORMES                                                          |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 | 7   | 2       | 0   | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL                         |     |         |     |         |     |         |     |         |      |         |



MUNICIPIO DE COQUIMATLAN, COL.

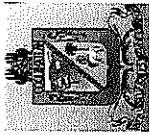
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

| Clave Presupuestaria       |    | Descripción |         | Apr                                                                                   | Jun-Jun | AyR | Jun-Jun | PrM | Jun-Jun | DpC | Jun-Jun | Dev | Jun-Jun | Pag | Jun-Jun | SEje | Jun-Jun |
|----------------------------|----|-------------|---------|---------------------------------------------------------------------------------------|---------|-----|---------|-----|---------|-----|---------|-----|---------|-----|---------|------|---------|
| FF-OF-RF-Cap-Con-PGen-PEsp |    |             |         |                                                                                       |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 7 2 1 | ROPA Y EQUIPO DE SEGURIDAD                                                            |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 7 3 0 | ARTÍCULOS DEPORTIVOS                                                                  |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 7 3 1 | BALONES, REDES, TROFEOS, RAQUETAS Y GUANTES                                           |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 7 3 2 | OTROS ARTÍCULOS DEPORTIVOS                                                            |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 8 0 0 | MATERIALES Y SUMINISTROS PARA SEGURIDAD                                               |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 8 2 0 | MATERIALES DE SEGURIDAD PÚBLICA                                                       |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 8 2 1 | MUNICIONES, ESPOLETAS, CARGAS, GRANADAS, CARTUCHOS Y BALAS.                           |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 9 0 0 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                        |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 9 1 0 | HERRAMIENTAS MENORES                                                                  |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 9 1 1 | HERRAMIENTAS DE CARPINTERÍA, SILVICULTURA, HORTICULTURA, GANADERÍA Y AGRICULTURA      |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 9 4 0 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 9 4 1 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE CÓMPUTO                              |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 9 6 0 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                              |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 2 9 6 1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                              |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 3 0 0 0 | SERVICIOS GENERALES                                                                   |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 3 1 0 0 | SERVICIOS BÁSICOS                                                                     |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 3 1 1 0 | ENERGÍA ELÉCTRICA                                                                     |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 3 1 1 1 | ENERGÍA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS                                         |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 3 1 1 2 | ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO                                                |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 3 1 4 0 | TELEFONÍA TRADICIONAL                                                                 |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 3 1 4 1 | SERVICIO TELEFÓNICO CONVENCIONAL                                                      |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 3 1 7 0 | SERVICIOS DE ACCESO A INTERNET REDES Y PROCESAMIENTO DE INFORMACIÓN                   |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 3 1 7 3 | DISEÑO DE PÁGINAS WEB Y CORREO.                                                       |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 3 1 7 5 | MANEJO Y ADMINISTRACIÓN DE SERVIDORES                                                 |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 3 1 8 0 | SERVICIOS POSTALES Y TELEGRÁFICOS                                                     |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 3 1 8 1 | SERVICIO POSTAL                                                                       |         |     |         |     |         |     |         |     |         |     |         |      |         |
| 01                         | 01 | 01          | 3 2 0 0 | SERVICIOS DE ARRENDAMIENTO                                                            |         |     |         |     |         |     |         |     |         |     |         |      |         |

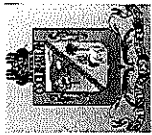


MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

| Clave Presupuestaria |    | Descripción |   | FF-OF-RF-Cap-Con-PGen-PEsp | Apr | Jun-Jun | Ayr                                                                                                        | Jun-Jun    | PrM        | Jun-Jun    | DpC       | Jun-Jun    | Dev        | Jun-Jun   | Pag  | Jun-Jun | SEje | Jun-Jun |
|----------------------|----|-------------|---|----------------------------|-----|---------|------------------------------------------------------------------------------------------------------------|------------|------------|------------|-----------|------------|------------|-----------|------|---------|------|---------|
| 01                   | 01 | 01          | 3 | 2                          | 2   | 0       | ARRENDAMIENTO DE EDIFICIOS                                                                                 | 10,000.00  | 1,000.00   | 11,000.00  | 0.00      | 11,000.00  | 11,000.00  | 11,000.00 | 0.00 | 0.00    |      |         |
| 01                   | 01 | 01          | 3 | 2                          | 2   | 3       | ARRENDAMIENTO DE EDIFICIOS PARA OFICINAS                                                                   | 10,000.00  | 1,000.00   | 11,000.00  | 0.00      | 11,000.00  | 11,000.00  | 11,000.00 | 0.00 | 0.00    |      |         |
| 01                   | 01 | 01          | 3 | 2                          | 5   | 0       | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE                                                                      | 10,500.00  | -4,500.00  | 6,000.00   | 0.00      | 6,000.00   | 6,000.00   | 9,000.00  | 0.00 | 0.00    |      |         |
| 01                   | 01 | 01          | 3 | 2                          | 5   | 1       | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE                                                            | 10,500.00  | -4,500.00  | 6,000.00   | 0.00      | 6,000.00   | 6,000.00   | 9,000.00  | 0.00 | 0.00    |      |         |
| 01                   | 01 | 01          | 3 | 2                          | 9   | 0       | OTROS ARRENDAMIENTOS                                                                                       | 10,161.60  | -8,653.60  | 1,508.00   | 0.00      | 1,508.00   | 1,508.00   | 0.00      | 0.00 |         |      |         |
| 01                   | 01 | 01          | 3 | 2                          | 9   | 1       | ARRENDAMIENTO DE MUEBLES PARA EVENTOS INCLUYE MANTELERÍA, LONAS Y CARPAS.                                  | 10,161.60  | -8,653.60  | 1,508.00   | 0.00      | 1,508.00   | 1,508.00   | 0.00      | 0.00 |         |      |         |
| 01                   | 01 | 01          | 3 | 3                          | 0   | 0       | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS                                           | 3,547.51   | 14,381.97  | 17,929.48  | 0.00      | 17,929.48  | 17,929.48  | 11,748.23 | 0.00 | 0.00    |      |         |
| 01                   | 01 | 01          | 3 | 3                          | 1   | 0       | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS                                               | 3,547.51   | 14,381.97  | 17,929.48  | 0.00      | 17,929.48  | 17,929.48  | 11,748.23 | 0.00 | 0.00    |      |         |
| 01                   | 01 | 01          | 3 | 3                          | 1   | 1       | SERVICIOS LEGALES, NOTARIALES Y DE APOYO PARA TRÁMITES LEGALES.                                            | 0.00       | 10,440.00  | 10,440.00  | 0.00      | 10,440.00  | 10,440.00  | 4,258.75  | 0.00 | 0.00    |      |         |
| 01                   | 01 | 01          | 3 | 3                          | 1   | 2       | SERVICIOS DE CONTABILIDAD, AUDITORIA Y ASESORIA CONTABLE Y FISCAL.                                         | 3,547.51   | 3,941.97   | 7,489.48   | 0.00      | 7,489.48   | 7,489.48   | 7,489.48  | 0.00 | 0.00    |      |         |
| 01                   | 01 | 01          | 3 | 3                          | 6   | 0       | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN                                     | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00 | 0.00    |      |         |
| 01                   | 01 | 01          | 3 | 3                          | 6   | 1       | SERVICIOS DE APOYO ADMINISTRATIVO                                                                          | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00 | 0.00    |      |         |
| 01                   | 01 | 01          | 3 | 4                          | 0   | 0       | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                             | 13,464.25  | -8,294.64  | 5,169.61   | 0.00      | 5,169.61   | 5,169.61   | 17,543.85 | 0.00 | 0.00    |      |         |
| 01                   | 01 | 01          | 3 | 4                          | 1   | 0       | SERVICIOS FINANCIEROS Y BANCARIOS                                                                          | 2,258.17   | 2,911.44   | 5,169.61   | 0.00      | 5,169.61   | 5,169.61   | 5,169.61  | 0.00 | 0.00    |      |         |
| 01                   | 01 | 01          | 3 | 4                          | 1   | 1       | COMISIONES BANCARIAS                                                                                       | 2,258.17   | 2,911.44   | 5,169.61   | 0.00      | 5,169.61   | 5,169.61   | 5,169.61  | 0.00 | 0.00    |      |         |
| 01                   | 01 | 01          | 3 | 4                          | 5   | 0       | SEGURO DE BIENES PATRIMONIALES                                                                             | 11,206.08  | -11,206.08 | 0.00       | 0.00      | 0.00       | 0.00       | 12,374.24 | 0.00 | 0.00    |      |         |
| 01                   | 01 | 01          | 3 | 4                          | 5   | 1       | PRIMAS DE SEGUROS CONTRA ROBOS, INCENDIOS Y DEMAS RIESGOS Y CONTINGENCIAS.                                 | 11,206.08  | -11,206.08 | 0.00       | 0.00      | 0.00       | 0.00       | 12,374.24 | 0.00 | 0.00    |      |         |
| 01                   | 01 | 01          | 3 | 5                          | 0   | 0       | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION                                         | 417,440.45 | 107,184.56 | 524,625.01 | -8,645.50 | 533,270.51 | 224,327.13 | -8,645.50 | 0.00 | 0.00    |      |         |
| 01                   | 01 | 01          | 3 | 5                          | 1   | 0       | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES                                                            | 32,396.41  | 266,816.01 | 299,212.42 | 0.00      | 299,212.42 | 157,383.69 | 0.00      | 0.00 | 0.00    |      |         |
| 01                   | 01 | 01          | 3 | 5                          | 1   | 1       | CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS                                                            | 31,219.53  | -25,122.11 | 6,097.42   | 0.00      | 6,097.42   | 14,179.24  | 0.00      | 0.00 | 0.00    |      |         |
| 01                   | 01 | 01          | 3 | 5                          | 1   | 3       | CONSERVACIÓN Y MANTENIMIENTO MENOR DE ÁREAS VERDES                                                         | 1,176.88   | 291,938.12 | 293,115.00 | 0.00      | 293,115.00 | 143,204.45 | 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 | 0.00       | -14,137.30 | -14,137.30 | 0.00      | -14,137.30 | -13,197.54 | 0.00      | 0.00 | 0.00    |      |         |
| 01                   | 01 | 01          | 3 | 5                          | 2   | 1       | MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO                                      | 0.00       | -14,137.30 | -14,137.30 | 0.00      | -14,137.30 | -13,197.54 | 0.00      | 0.00 | 0.00    |      |         |



MUNICIPIO DE COQUIMATLAN, COL.

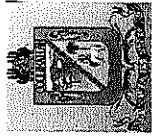
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

| Clave Presupuestaria |    | Descripción | FF-OF-RF-Cap-Con-PGen-PEsp |   | Apr | Jun-Jun | AyR                                                                                         | Jun-Jun      | PrM         | Jun-Jun      | DpC  | Jun-Jun   | Dev          | Jun-Jun    | Pag      | Jun-Jun   | SEje | Jun-Jun |
|----------------------|----|-------------|----------------------------|---|-----|---------|---------------------------------------------------------------------------------------------|--------------|-------------|--------------|------|-----------|--------------|------------|----------|-----------|------|---------|
| 01                   | 01 | 01          | 3                          | 5 | 3   | 0       | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN | 0.00         | 0.00        | 0.00         | 0.00 | -8,645.50 | 8,645.50     | 8,645.50   | 8,645.50 | -8,645.50 |      |         |
| 01                   | 01 | 01          | 3                          | 5 | 3   | 1       | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS DE CÓMPUTO INCLUYE PÓLIZA DE SEGURO      | 0.00         | 0.00        | 0.00         | 0.00 | -8,645.50 | 8,645.50     | 8,645.50   | 8,645.50 | -8,645.50 |      |         |
| 01                   | 01 | 01          | 3                          | 5 | 7   | 0       | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA          | 385,044.04   | -145,494.15 | 239,549.89   | 0.00 | 0.00      | 239,549.89   | 71,495.48  | 0.00     |           |      |         |
| 01                   | 01 | 01          | 3                          | 5 | 7   | 1       | REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA                                                    | 13,768.44    | -13,768.44  | 0.00         | 0.00 | 0.00      | 0.00         | 0.00       | 0.00     |           |      |         |
| 01                   | 01 | 01          | 3                          | 5 | 7   | 2       | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS                                                     | 371,275.60   | -131,725.71 | 239,549.89   | 0.00 | 0.00      | 239,549.89   | 71,495.48  | 0.00     |           |      |         |
| 01                   | 01 | 01          | 3                          | 8 | 0   | 0       | SERVICIOS OFICIALES                                                                         | 81,090.56    | 17,118.54   | 98,209.10    | 0.00 | 0.00      | 98,209.10    | 109,330.05 | 0.00     |           |      |         |
| 01                   | 01 | 01          | 3                          | 8 | 2   | 0       | GASTOS DE ORDEN SOCIAL Y CULTURAL                                                           | 80,714.24    | 16,307.01   | 97,021.25    | 0.00 | 0.00      | 97,021.25    | 107,822.94 | 0.00     |           |      |         |
| 01                   | 01 | 01          | 3                          | 8 | 2   | 2       | GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN SOCIAL                                             | 80,714.24    | 16,307.01   | 97,021.25    | 0.00 | 0.00      | 97,021.25    | 107,822.94 | 0.00     |           |      |         |
| 01                   | 01 | 01          | 3                          | 8 | 4   | 0       | EXPOSICIONES                                                                                | 376.32       | 811.53      | 1,187.85     | 0.00 | 0.00      | 1,187.85     | 1,507.11   | 0.00     |           |      |         |
| 01                   | 01 | 01          | 3                          | 8 | 4   | 1       | INSTALACIÓN Y SOSTENIMIENTO DE EXPOSICIONES                                                 | 376.32       | 811.53      | 1,187.85     | 0.00 | 0.00      | 1,187.85     | 1,507.11   | 0.00     |           |      |         |
| 01                   | 01 | 01          | 3                          | 9 | 0   | 0       | OTROS SERVICIOS GENERALES                                                                   | 9,460.87     | 9,144.41    | 18,605.28    | 0.00 | 0.00      | 18,605.28    | 0.00       | 0.00     |           |      |         |
| 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       | 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       | 0.00     |           |      |         |
| 01                   | 01 | 01          | 3                          | 9 | 9   | 0       | OTROS SERVICIOS GENERALES                                                                   | 9,460.87     | 9,144.41    | 18,605.28    | 0.00 | 0.00      | 18,605.28    | 0.00       | 0.00     |           |      |         |
| 01                   | 01 | 01          | 3                          | 9 | 9   | 1       | OTROS SERVICIOS GENERALES                                                                   | 9,460.87     | 9,144.41    | 18,605.28    | 0.00 | 0.00      | 18,605.28    | 0.00       | 0.00     |           |      |         |
| 01                   | 01 | 01          | 4                          | 0 | 0   | 0       | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                      | 1,471,108.12 | -40,116.61  | 1,430,991.51 | 0.00 | 0.00      | 1,430,991.51 | 0.00       | 0.00     |           |      |         |
| 01                   | 01 | 01          | 4                          | 2 | 0   | 0       | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                                  | 766,666.66   | 0.00        | 766,666.66   | 0.00 | 0.00      | 766,666.66   | 0.00       | 0.00     |           |      |         |
| 01                   | 01 | 01          | 4                          | 2 | 4   | 0       | TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS                               | 766,666.66   | 0.00        | 766,666.66   | 0.00 | 0.00      | 766,666.66   | 0.00       | 0.00     |           |      |         |
| 01                   | 01 | 01          | 4                          | 4 | 0   | 0       | AYUDAS SOCIALES                                                                             | 54,150.00    | -22,050.00  | 32,100.00    | 0.00 | 0.00      | 32,100.00    | 0.00       | 0.00     |           |      |         |
| 01                   | 01 | 01          | 4                          | 4 | 1   | 0       | AYUDAS SOCIALES A PERSONAS                                                                  | 36,000.00    | -21,500.00  | 14,500.00    | 0.00 | 0.00      | 14,500.00    | 0.00       | 0.00     |           |      |         |
| 01                   | 01 | 01          | 4                          | 4 | 7   | 0       | AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBLICO                                              | 18,150.00    | -550.00     | 17,600.00    | 0.00 | 0.00      | 17,600.00    | 0.00       | 0.00     |           |      |         |
| 01                   | 01 | 01          | 4                          | 5 | 0   | 0       | PENSIONES Y JUBILACIONES                                                                    | 650,291.46   | -18,066.61  | 632,224.85   | 0.00 | 0.00      | 632,224.85   | 0.00       | 0.00     |           |      |         |
| 01                   | 01 | 01          | 4                          | 5 | 2   | 0       | JUBILACIONES                                                                                | 650,291.46   | -18,066.61  | 632,224.85   | 0.00 | 0.00      | 632,224.85   | 0.00       | 0.00     |           |      |         |
| 01                   | 01 | 01          | 5                          | 0 | 0   | 0       | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                     | 819,540.33   | -809,706.50 | 9,833.83     | 0.00 | 0.00      | 9,833.83     | 0.00       | 0.00     |           |      |         |

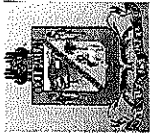


MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Clave Presupuestaria       |    | Descripción |         | Apr                                                           | Jun-Jun            | Ayr                                       | Jun-Jun      | PrM          | Jun-Jun    | DpC          | Jun-Jun      | Dev        | Jun-Jun      | Pag        | Jun-Jun      | SEje       | Jun-Jun    |
|----------------------------|----|-------------|---------|---------------------------------------------------------------|--------------------|-------------------------------------------|--------------|--------------|------------|--------------|--------------|------------|--------------|------------|--------------|------------|------------|
| FF-OF-RF-Cap-Con-PGen-PEsp |    |             |         |                                                               |                    |                                           |              |              |            |              |              |            |              |            |              |            |            |
| 01                         | 01 | 01          | 5 1 0 0 | MOBILIARIO Y EQUIPO DE ADMINISTRACION                         |                    | 819,540.33                                | -809,706.50  | 9,833.83     | 0.00       | 9,833.83     | 0.00         | 9,833.83   | 9,833.83     | 0.00       | 0.00         | 0.00       | 0.00       |
| 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       | 0.00         | 0.00       | 0.00         | 0.00       | 0.00       |
| 01                         | 01 | 01          | 5 1 9 0 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN                 |                    | 819,540.33                                | -809,706.50  | 9,833.83     | 0.00       | 9,833.83     | 0.00         | 9,833.83   | 9,833.83     | 0.00       | 0.00         | 0.00       | 0.00       |
| 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         | 0.00       | 0.00         | 0.00       | 0.00       |
| 01                         | 01 | 01          | 5 2 3 0 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO                               |                    | 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          | 6 0 0 0 | INVERSION PUBLICA                                             |                    | 0.00                                      | 20,000.00    | 20,000.00    | 0.00       | 20,000.00    | 0.00         | 20,000.00  | 20,000.00    | 0.00       | 0.00         | 0.00       | 0.00       |
| 01                         | 01 | 01          | 6 1 0 0 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     |                    | 0.00                                      | 20,000.00    | 20,000.00    | 0.00       | 20,000.00    | 0.00         | 20,000.00  | 20,000.00    | 0.00       | 0.00         | 0.00       | 0.00       |
| 01                         | 01 | 01          | 6 1 5 0 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                          |                    | 0.00                                      | 20,000.00    | 20,000.00    | 0.00       | 20,000.00    | 0.00         | 20,000.00  | 20,000.00    | 0.00       | 0.00         | 0.00       | 0.00       |
| 01                         | 01 | 01          | 6 1 5 1 | CONSTRUCCIÓN DE CAMINOS RURALES                               |                    | 0.00                                      | 20,000.00    | 20,000.00    | 0.00       | 20,000.00    | 0.00         | 20,000.00  | 20,000.00    | 0.00       | 0.00         | 0.00       | 0.00       |
| 01                         | 01 | 01          | 9 0 0 0 | DEUDA PUBLICA                                                 |                    | 142,819.53                                | 16,819.88    | 159,639.41   | 0.00       | 159,639.41   | 0.00         | 159,639.41 | 159,639.41   | 0.00       | 0.00         | 0.00       | 0.00       |
| 01                         | 01 | 01          | 9 1 0 0 | AMORTIZACION DE LA DEUDA PUBLICA                              |                    | 70,622.55                                 | 29,657.33    | 100,279.88   | 0.00       | 100,279.88   | 0.00         | 100,279.88 | 100,279.88   | 0.00       | 0.00         | 0.00       | 0.00       |
| 01                         | 01 | 01          | 9 1 1 0 | AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO |                    | 70,622.55                                 | 29,657.33    | 100,279.88   | 0.00       | 100,279.88   | 0.00         | 100,279.88 | 100,279.88   | 0.00       | 0.00         | 0.00       | 0.00       |
| 01                         | 01 | 01          | 9 1 1 3 | PRESTAMO BANOBRAS CREDITO NO. 7178                            |                    | 49,622.53                                 | 4,787.07     | 54,409.60    | 0.00       | 54,409.60    | 0.00         | 54,409.60  | 54,409.60    | 0.00       | 0.00         | 0.00       | 0.00       |
| 01                         | 01 | 01          | 9 1 1 4 | PRESTAMO BANOBRAS CREDITO NO. 7211                            |                    | 21,000.02                                 | 24,870.26    | 45,870.28    | 0.00       | 45,870.28    | 0.00         | 45,870.28  | 45,870.28    | 0.00       | 0.00         | 0.00       | 0.00       |
| 01                         | 01 | 01          | 9 2 0 0 | INTERESES DE LA DEUDA PUBLICA                                 |                    | 72,196.98                                 | -12,837.45   | 59,359.53    | 0.00       | 59,359.53    | 0.00         | 59,359.53  | 59,359.53    | 0.00       | 0.00         | 0.00       | 0.00       |
| 01                         | 01 | 01          | 9 2 1 0 | INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO    |                    | 72,196.98                                 | -12,837.45   | 59,359.53    | 0.00       | 59,359.53    | 0.00         | 59,359.53  | 59,359.53    | 0.00       | 0.00         | 0.00       | 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       |
| 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       |
| 01                         | 01 | 01          | 9 9 0 0 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)            |                    | 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 9 1 0 | ADEFAS                                                        |                    | 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 9 1 1 | ADEFAS                                                        |                    | 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                                                    |                    | 5,392,379.13                              | 2,376,873.90 | 7,769,253.03 | -          | 5,819,886.65 | 3,489,593.70 | 1,949,366. | 3,489,593.70 | 1,949,366. | 1,774,842.81 | 1,949,366. | 1,949,366. |
| 02                         | 05 |             |         |                                                               | RECURSOS FEDERALES | 5,392,379.13                              | 2,376,873.90 | 7,769,253.03 | -39,359.01 | 5,819,886.65 | 3,489,593.70 | 1,949,366. | 3,489,593.70 | 1,949,366. | 1,774,842.81 | 1,949,366. | 1,949,366. |
| 02                         | 05 | 01          |         |                                                               |                    | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 2,318,072.07 | 6,164,962.67 | -39,359.01 | 4,215,596.29 | 1,774,842.81 | 1,949,366. | 1,774,842.81 | 1,949,366. | 1,774,842.81 | 1,949,366. | 1,949,366. |
| 02                         | 05 | 01          | 5 0 0 0 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                       |                    | 0.00                                      | 1,790,586.58 | 1,790,586.58 | 52,960.67  | 521,287.77   | 521,287.77   | 1,269,298. | 521,287.77   | 1,269,298. | 521,287.77   | 1,269,298. | 1,269,298. |
| 02                         | 05 | 01          | 5 8 0 0 | BIENES INMUEBLES                                              |                    | 0.00                                      | 1,790,586.58 | 1,790,586.58 | 52,960.67  | 521,287.77   | 521,287.77   | 1,269,298. | 521,287.77   | 1,269,298. | 521,287.77   | 1,269,298. | 1,269,298. |
| 02                         | 05 | 01          | 5 8 3 0 | EDIFICIOS NO RESIDENCIALES                                    |                    | 0.00                                      | 1,790,586.58 | 1,790,586.58 | 52,960.67  | 521,287.77   | 521,287.77   | 1,269,298. | 521,287.77   | 1,269,298. | 521,287.77   | 1,269,298. | 1,269,298. |
| 02                         | 05 | 01          | 5 8 3 6 | UNIDADES DEPORTIVAS, PARQUES Y JARDINES                       |                    | 0.00                                      | 1,790,586.58 | 1,790,586.58 | 52,960.67  | 521,287.77   | 521,287.77   | 1,269,298. | 521,287.77   | 1,269,298. | 521,287.77   | 1,269,298. | 1,269,298. |
| 02                         | 05 | 01          | 6 0 0 0 | INVERSION PUBLICA                                             |                    | 3,846,890.60                              | 527,485.49   | 4,374,376.09 | -92,319.68 | 3,694,308.52 | 1,253,555.04 | 680,067.57 | 1,253,555.04 | 680,067.57 | 1,253,555.04 | 680,067.57 | 680,067.57 |
| 02                         | 05 | 01          | 6 1 0 0 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     |                    | 3,846,890.60                              | 527,485.49   | 4,374,376.09 | -92,319.68 | 1,831,993.37 | 1,253,555.04 | 2,542,382. | 1,253,555.04 | 2,542,382. | 1,253,555.04 | 2,542,382. | 2,542,382. |
| 02                         | 05 | 01          | 6 1 4 0 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE                        |                    | 3,846,890.60                              | 526,936.23   | 4,373,826.83 | -          | 1,831,993.37 | 1,253,555.04 | 2,541,833. | 1,253,555.04 | 2,541,833. | 1,253,555.04 | 2,541,833. | 2,541,833. |

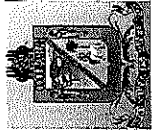


MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

| Clave Presupuestaria Descripción |          |                                                                                                        |  | Apr | Jun-Jun      | AyR           | Jun-Jun      | PrM        | Jun-Jun      | DpC  | Jun-Jun      | Dev | Jun-Jun | Pag | Jun-Jun | SEje | Jun-Jun |
|----------------------------------|----------|--------------------------------------------------------------------------------------------------------|--|-----|--------------|---------------|--------------|------------|--------------|------|--------------|-----|---------|-----|---------|------|---------|
| FF-OF-RF-Cap-Con-PGen-PEsp       |          |                                                                                                        |  |     |              |               |              |            |              |      |              |     |         |     |         |      |         |
| OBRAS DE URBANIZACIÓN            |          |                                                                                                        |  |     |              |               |              |            |              |      |              |     |         |     |         |      |         |
| 02 05 01                         | 6 1 4 3  | CONSTRUCCIÓN DE OBRAS DE DRENAJE Y ALCANTARILLADO                                                      |  |     | 0.00         | 1,928,826.83  | 1,928,826.83 | 699.05     | 578,438.33   | 0.00 | 1,350,388.   |     |         |     |         |      |         |
| 02 05 01                         | 6 1 4 6  | CONSTRUCCIÓN DE OBRAS DE PASOS PEATONALES, PUENTES Y SIMILARES                                         |  |     | 0.00         | 1,000,000.00  | 1,000,000.00 | -          | 508,691.12   |      | 508,691.12   |     |         |     |         |      |         |
| 02 05 01                         | 6 1 4 7  | CONSTRUCCIÓN DE OTRAS OBRAS DE URBANIZACIÓN                                                            |  |     | 3,846,890.60 | -2,401,890.60 | 1,445,000.00 | 453.60     | 744,863.92   |      | 744,863.92   |     |         |     |         |      |         |
| 02 05 01                         | 6 1 7 0  | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES                                                         |  |     | 0.00         | 549.26        | 549.26       | 602,164.78 | 0.00         |      | 549.26       |     |         |     |         |      |         |
| 02 05 01                         | 6 1 7 19 | CONSTRUCCIÓN DE OTRAS OBRAS DE URBANIZACIÓN                                                            |  |     | 0.00         | 549.26        | 549.26       | 602,164.78 | 0.00         |      | 549.26       |     |         |     |         |      |         |
| 02 05 01                         | 6 2 0 0  | OBRA PUBLICA EN BIENES PROPIOS                                                                         |  |     | 0.00         | 0.00          | 0.00         | 0.00       | 1,862,315.15 |      | 0.00         |     |         |     |         |      |         |
| 02 05 01                         | 6 2 3 0  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES |  |     | 0.00         | 0.00          | 0.00         | 0.00       | 349,272.36   |      | 0.00         |     |         |     |         |      |         |
| 02 05 01                         | 6 2 3 1  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA                                                   |  |     | 0.00         | 0.00          | 0.00         | 0.00       | 349,272.36   |      | 0.00         |     |         |     |         |      |         |
| 02 05 01                         | 6 2 4 0  | DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN                                           |  |     | 0.00         | 0.00          | 0.00         | 0.00       | 1,373,042.79 |      | 0.00         |     |         |     |         |      |         |
| 02 05 01                         | 6 2 4 2  | CONSTRUCCIÓN DE OBRAS DE VIALIDADES                                                                    |  |     | 0.00         | 0.00          | 0.00         | 0.00       | 1,171,813.82 |      | 0.00         |     |         |     |         |      |         |
| 02 05 01                         | 6 2 4 3  | CONSTRUCCIÓN DE OBRAS DE DRENAJE Y ALCANTARILLADO                                                      |  |     | 0.00         | 0.00          | 0.00         | 0.00       | 201,228.97   |      | 0.00         |     |         |     |         |      |         |
| 02 05 01                         | 6 2 9 0  | TRABAJO DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS                                   |  |     | 0.00         | 0.00          | 0.00         | 0.00       | 140,000.00   |      | 0.00         |     |         |     |         |      |         |
| 02 05 01                         | 6 2 9 20 | CONSTRUCCIÓN DE OTRAS OBRAS DE URBANIZACIÓN                                                            |  |     | 0.00         | 0.00          | 0.00         | 0.00       | 140,000.00   |      | 0.00         |     |         |     |         |      |         |
| 02 05 02                         |          | FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL                                                              |  |     | 1,545,488.53 | 58,801.83     | 1,604,290.36 | 0.00       | 1,604,290.36 |      | 1,714,750.89 |     |         |     |         |      |         |
| 02 05 02                         | 1 0 0 0  | SERVICIOS PERSONALES                                                                                   |  |     | 1,116,224.86 | -25,439.08    | 1,090,785.78 | 0.00       | 1,090,785.78 |      | 0.00         |     |         |     |         |      |         |
| 02 05 02                         | 1 1 0 0  | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                                                      |  |     | 669,036.35   | -48,483.95    | 620,552.40   | 0.00       | 620,552.40   |      | 0.00         |     |         |     |         |      |         |
| 02 05 02                         | 1 1 3 0  | SUELDO BASE AL PERSONAL PERMANENTE                                                                     |  |     | 669,036.35   | -48,483.95    | 620,552.40   | 0.00       | 620,552.40   |      | 0.00         |     |         |     |         |      |         |
| 02 05 02                         | 1 1 3 1  | SUELDO                                                                                                 |  |     | 648,446.10   | -49,046.66    | 599,399.44   | 0.00       | 599,399.44   |      | 0.00         |     |         |     |         |      |         |
| 02 05 02                         | 1 1 3 3  | QUINQUENIOS                                                                                            |  |     | 20,590.25    | 562.71        | 21,152.96    | 0.00       | 21,152.96    |      | 0.00         |     |         |     |         |      |         |
| 02 05 02                         | 1 2 0 0  | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                                     |  |     | 0.00         | 17,499.24     | 17,499.24    | 0.00       | 17,499.24    |      | 0.00         |     |         |     |         |      |         |
| 02 05 02                         | 1 2 1 0  | HONORARIOS ASIMILABLES A SALARIOS                                                                      |  |     | 0.00         | 17,499.24     | 17,499.24    | 0.00       | 17,499.24    |      | 0.00         |     |         |     |         |      |         |
| 02 05 02                         | 1 3 0 0  | REMUNERACIONES ADICIONALES Y ESPECIALES                                                                |  |     | 207,633.40   | -83,877.96    | 123,755.44   | 0.00       | 123,755.44   |      | 0.00         |     |         |     |         |      |         |
| 02 05 02                         | 1 3 2 0  | PRIMAS DE VACACIONES, DOMINICAL Y                                                                      |  |     | 66,000.00    | -50,338.71    | 15,661.29    | 0.00       | 15,661.29    |      | 0.00         |     |         |     |         |      |         |



MUNICIPIO DE COQUIMATLAN, COL.

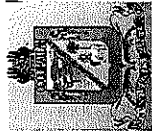
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

| Clave Presupuestaria        |    |    |   | Descripción |   | Apr |  | Jun-Jun    |  | AyR        |            | Jun-Jun |            | PrM |            | Jun-Jun |      | DpC        |  | Jun-Jun |  | Dev |  | Jun-Jun |            | Pag      |            | Jun-Jun  |            | SEje |          | Jun-Jun |      |
|-----------------------------|----|----|---|-------------|---|-----|--|------------|--|------------|------------|---------|------------|-----|------------|---------|------|------------|--|---------|--|-----|--|---------|------------|----------|------------|----------|------------|------|----------|---------|------|
| FF-OF-RF-Cap-Con-PGen-PEsp  |    |    |   |             |   |     |  |            |  |            |            |         |            |     |            |         |      |            |  |         |  |     |  |         |            |          |            |          |            |      |          |         |      |
| GRATIFICACIÓN DE FIN DE AÑO |    |    |   |             |   |     |  |            |  |            |            |         |            |     |            |         |      |            |  |         |  |     |  |         |            |          |            |          |            |      |          |         |      |
| 02                          | 05 | 02 | 1 | 3           | 2 | 1   |  | 66,000.00  |  | -58,939.47 | 7,060.53   | 0.00    | 7,060.53   |     | 7,060.53   |         | 0.00 | 7,060.53   |  | 0.00    |  |     |  |         |            | 7,060.53 |            | 7,060.53 |            | 0.00 |          | 0.00    |      |
| 02                          | 05 | 02 | 1 | 3           | 2 | 5   |  | 0.00       |  | 8,600.76   | 8,600.76   | 0.00    | 8,600.76   |     | 8,600.76   |         | 0.00 | 8,600.76   |  | 0.00    |  |     |  |         |            | 8,600.76 |            | 8,600.76 |            | 0.00 |          | 0.00    |      |
| 02                          | 05 | 02 | 1 | 3           | 2 | 6   |  | 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   |  | 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 | 9   |  | 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  |  | 141,633.40 |  | -33,539.25 | 108,094.15 | 0.00    | 108,094.15 |     | 108,094.15 |         | 0.00 | 108,094.15 |  | 0.00    |  |     |  |         | 108,094.15 |          | 108,094.15 |          | 108,094.15 |      | 0.00     |         | 0.00 |
| 02                          | 05 | 02 | 1 | 3           | 4 | 0   |  | 141,633.40 |  | -33,539.25 | 108,094.15 | 0.00    | 108,094.15 |     | 108,094.15 |         | 0.00 | 108,094.15 |  | 0.00    |  |     |  |         | 108,094.15 |          | 108,094.15 |          | 108,094.15 |      | 0.00     |         | 0.00 |
| 02                          | 05 | 02 | 1 | 3           | 4 | 1   |  | 111,443.65 |  | 137,812.24 | 249,255.89 | 0.00    | 249,255.89 |     | 249,255.89 |         | 0.00 | 249,255.89 |  | 0.00    |  |     |  |         | 249,255.89 |          | 249,255.89 |          | 249,255.89 |      | 0.00     |         | 0.00 |
| 02                          | 05 | 02 | 1 | 4           | 0 | 0   |  | 111,443.65 |  | 137,812.24 | 249,255.89 | 0.00    | 249,255.89 |     | 249,255.89 |         | 0.00 | 249,255.89 |  | 0.00    |  |     |  |         | 249,255.89 |          | 249,255.89 |          | 249,255.89 |      | 0.00     |         | 0.00 |
| 02                          | 05 | 02 | 1 | 4           | 1 | 0   |  | 111,443.65 |  | 137,812.24 | 249,255.89 | 0.00    | 249,255.89 |     | 249,255.89 |         | 0.00 | 249,255.89 |  | 0.00    |  |     |  |         | 249,255.89 |          | 249,255.89 |          | 249,255.89 |      | 0.00     |         | 0.00 |
| 02                          | 05 | 02 | 1 | 4           | 1 | 1   |  | 128,111.46 |  | -48,388.65 | 79,722.81  | 0.00    | 79,722.81  |     | 79,722.81  |         | 0.00 | 79,722.81  |  | 0.00    |  |     |  |         | 79,722.81  |          | 79,722.81  |          | 79,722.81  |      | 0.00     |         | 0.00 |
| 02                          | 05 | 02 | 1 | 5           | 0 | 0   |  | 128,111.46 |  | -48,388.65 | 79,722.81  | 0.00    | 79,722.81  |     | 79,722.81  |         | 0.00 | 79,722.81  |  | 0.00    |  |     |  |         | 79,722.81  |          | 79,722.81  |          | 79,722.81  |      | 0.00     |         | 0.00 |
| 02                          | 05 | 02 | 1 | 5           | 4 | 0   |  | 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 | 32  |  | 46,900.00  |  | -24,500.00 | 22,400.00  | 0.00    | 22,400.00  |     | 22,400.00  |         | 0.00 | 22,400.00  |  | 0.00    |  |     |  |         | 22,400.00  |          | 22,400.00  |          | 22,400.00  |      | 0.00     |         | 0.00 |
| 02                          | 05 | 02 | 1 | 5           | 4 | 35  |  | 81,211.46  |  | -23,888.65 | 57,322.81  | 0.00    | 57,322.81  |     | 57,322.81  |         | 0.00 | 57,322.81  |  | 0.00    |  |     |  |         | 57,322.81  |          | 57,322.81  |          | 57,322.81  |      | 0.00     |         | 0.00 |
| 02                          | 05 | 02 | 1 | 5           | 4 | 46  |  | 149,184.57 |  | 32,861.90  | 182,046.47 | 0.00    | 182,046.47 |     | 182,046.47 |         | 0.00 | 182,046.47 |  | 0.00    |  |     |  |         | 182,046.47 |          | 324,397.00 |          | 324,397.00 |      | 0.00     |         | 0.00 |
| 02                          | 05 | 02 | 2 | 1           | 0 | 0   |  | 0.00       |  | 743.34     | 743.34     | 0.00    | 743.34     |     | 743.34     |         | 0.00 | 743.34     |  | 0.00    |  |     |  |         | 743.34     |          | 743.34     |          | 4,190.54   |      | 4,190.54 |         | 0.00 |
| 02                          | 05 | 02 | 2 | 1           | 1 | 0   |  | 0.00       |  | 743.34     | 743.34     | 0.00    | 743.34     |     | 743.34     |         | 0.00 | 743.34     |  | 0.00    |  |     |  |         | 743.34     |          | 743.34     |          | 4,190.54   |      | 4,190.54 |         | 0.00 |
| 02                          | 05 | 02 | 2 | 1           | 1 | 1   |  | 0.00       |  | 743.34     | 743.34     | 0.00    | 743.34     |     | 743.34     |         | 0.00 | 743.34     |  | 0.00    |  |     |  |         | 743.34     |          | 743.34     |          | 4,190.54   |      | 4,190.54 |         | 0.00 |
| 02                          | 05 | 02 | 2 | 4           | 0 | 0   |  | 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 | 4           | 9 | 0   |  | 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 | 4           | 9 | 1   |  | 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 | 5           | 0 | 0   |  | 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 | 5           | 3 | 0   |  | 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 | 5           | 3 | 1   |  | 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 | 6           | 0 | 0   |  | 143,508.32 |  | 25,224.81  | 168,733.13 | 0.00    | 168,733.13 |     | 168,733.13 |         | 0.00 | 168,733.13 |  | 0.00    |  |     |  |         | 168,733.13 |          | 309,144.46 |          | 309,144.46 |      | 0.00     |         | 0.00 |
| 02                          | 05 | 02 | 2 | 6           | 1 | 0   |  | 143,508.32 |  | 25,224.81  | 168,733.13 | 0.00    | 168,733.13 |     | 168,733.13 |         | 0.00 | 168,733.13 |  | 0.00    |  |     |  |         | 168,733.13 |          | 309,144.46 |          | 309,144.46 |      | 0.00     |         | 0.00 |
| 02                          | 05 | 02 | 2 | 6           | 1 | 1   |  | 143,508.32 |  | 25,224.81  | 168,733.13 | 0.00    | 168,733.13 |     | 168,733.13 |         | 0.00 | 168,733.13 |  | 0.00    |  |     |  |         | 168,733.13 |          | 309,144.46 |          | 309,144.46 |      | 0.00     |         | 0.00 |
| 02                          | 05 | 02 | 2 | 7           | 0 | 0   |  | 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.

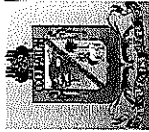
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

| Clave Presupuestaria       |    | Descripción |         | Apr                                                                                                        |  | AyR        |  | PrM       |  | DpC        |  | Dev        |  | Pag        |  | SEje    |  |
|----------------------------|----|-------------|---------|------------------------------------------------------------------------------------------------------------|--|------------|--|-----------|--|------------|--|------------|--|------------|--|---------|--|
| FF-OF-RF-Cap-Con-PGen-PEsp |    |             |         | Jun-Jun                                                                                                    |  | Jun-Jun    |  | Jun-Jun   |  | Jun-Jun    |  | Jun-Jun    |  | Jun-Jun    |  | Jun-Jun |  |
| 02                         | 05 | 02          | 2 7 1 0 | PROTECCION Y ARTICULOS DEPORTIVOS                                                                          |  | 0.00       |  | 0.00      |  | 0.00       |  | 0.00       |  | 0.00       |  | 0.00    |  |
| 02                         | 05 | 02          | 2 7 1 1 | VESTUARIO Y UNIFORMES                                                                                      |  | 0.00       |  | 0.00      |  | 0.00       |  | 0.00       |  | 0.00       |  | 0.00    |  |
| 02                         | 05 | 02          | 2 8 0 0 | MATERIALES Y SUMINISTROS PARA SEGURIDAD                                                                    |  | 5,676.25   |  | 6,893.75  |  | 12,570.00  |  | 12,570.00  |  | 11,062.00  |  | 0.00    |  |
| 02                         | 05 | 02          | 2 8 2 0 | MATERIALES DE SEGURIDAD PUBLICA                                                                            |  | 5,676.25   |  | 6,893.75  |  | 12,570.00  |  | 12,570.00  |  | 11,062.00  |  | 0.00    |  |
| 02                         | 05 | 02          | 2 8 2 2 | OTROS MATERIALES DE SEGURIDAD PÚBLICA                                                                      |  | 5,676.25   |  | 6,893.75  |  | 12,570.00  |  | 12,570.00  |  | 11,062.00  |  | 0.00    |  |
| 02                         | 05 | 02          | 2 9 0 0 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                                             |  | 0.00       |  | 0.00      |  | 0.00       |  | 0.00       |  | 0.00       |  | 0.00    |  |
| 02                         | 05 | 02          | 2 9 6 0 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                                   |  | 0.00       |  | 0.00      |  | 0.00       |  | 0.00       |  | 0.00       |  | 0.00    |  |
| 02                         | 05 | 02          | 2 9 6 1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                                   |  | 0.00       |  | 0.00      |  | 0.00       |  | 0.00       |  | 0.00       |  | 0.00    |  |
| 02                         | 05 | 02          | 3 0 0 0 | SERVICIOS GENERALES                                                                                        |  | 280,079.10 |  | 51,379.01 |  | 331,458.11 |  | 331,458.11 |  | 299,568.11 |  | 0.00    |  |
| 02                         | 05 | 02          | 3 1 0 0 | SERVICIOS BÁSICOS                                                                                          |  | 274,699.10 |  | 12,040.61 |  | 286,739.71 |  | 286,739.71 |  | 293,119.71 |  | 0.00    |  |
| 02                         | 05 | 02          | 3 1 1 0 | ENERGÍA ELÉCTRICA                                                                                          |  | 244,678.00 |  | 11,645.00 |  | 256,323.00 |  | 256,323.00 |  | 256,323.00 |  | 0.00    |  |
| 02                         | 05 | 02          | 3 1 1 2 | ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO                                                                     |  | 244,678.00 |  | 11,645.00 |  | 256,323.00 |  | 256,323.00 |  | 256,323.00 |  | 0.00    |  |
| 02                         | 05 | 02          | 3 1 4 0 | TELEFONÍA TRADICIONAL                                                                                      |  | 7,129.00   |  | -749.00   |  | 6,380.00   |  | 6,380.00   |  | 12,760.00  |  | 0.00    |  |
| 02                         | 05 | 02          | 3 1 4 1 | SERVICIO TELEFÓNICO CONVENCIONAL                                                                           |  | 7,129.00   |  | -749.00   |  | 6,380.00   |  | 6,380.00   |  | 12,760.00  |  | 0.00    |  |
| 02                         | 05 | 02          | 3 1 7 0 | SERVICIOS DE ACCESO A INTERNET REDES Y PROCESAMIENTO DE INFORMACIÓN                                        |  | 22,892.10  |  | 1,144.61  |  | 24,036.71  |  | 24,036.71  |  | 24,036.71  |  | 0.00    |  |
| 02                         | 05 | 02          | 3 1 7 5 | MANEJO Y ADMINISTRACIÓN DE SERVIDORES                                                                      |  | 22,892.10  |  | 1,144.61  |  | 24,036.71  |  | 24,036.71  |  | 24,036.71  |  | 0.00    |  |
| 02                         | 05 | 02          | 3 5 0 0 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION                                         |  | 5,380.00   |  | 39,338.40 |  | 44,718.40  |  | 44,718.40  |  | 6,448.40   |  | 0.00    |  |
| 02                         | 05 | 02          | 3 5 1 0 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES                                                            |  | 5,380.00   |  | -5,380.00 |  | 0.00       |  | 0.00       |  | 0.00       |  | 0.00    |  |
| 02                         | 05 | 02          | 3 5 1 1 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS                                                            |  | 5,380.00   |  | -5,380.00 |  | 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 |  | 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                                      |  | 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                         |  | 0.00       |  | 44,718.40 |  | 44,718.40  |  | 44,718.40  |  | 6,448.40   |  | 0.00    |  |
| 02                         | 05 | 02          | 3 5 7 2 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS                                                                    |  | 0.00       |  | 44,718.40 |  | 44,718.40  |  | 44,718.40  |  | 6,448.40   |  | 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    |  |
| 02                         | 05 | 02          | 5 1 0 0 | MOBILIARIO Y EQUIPO DE ADMINISTRACION                                                                      |  | 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                                                                   |  | 0.00       |  | 0.00      |  | 0.00       |  | 0.00       |  | 0.00       |  | 0.00    |  |



MUNICIPIO DE COQUIMATLAN, COL.

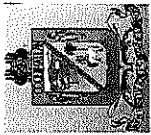
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Clave Presupuestaria                              |    | Descripción |   | FF-OF-RF-Cap-Con-PGen-PEsp |   | Apr | Jun-Jun       | AyR        | Jun-Jun       | PrM       | Jun-Jun       | DpC          | Jun-Jun      | Dev  | Jun-Jun | Pag  | Jun-Jun | Seje | Jun-Jun |
|---------------------------------------------------|----|-------------|---|----------------------------|---|-----|---------------|------------|---------------|-----------|---------------|--------------|--------------|------|---------|------|---------|------|---------|
| INFORMACIÓN                                       |    |             |   |                            |   |     |               |            |               |           |               |              |              |      |         |      |         |      |         |
| 02                                                | 05 | 02          | 5 | 1                          | 9 | 0   |               |            | 0.00          | 0.00      | 0.00          | 0.00         | 0.00         | 0.00 | 0.00    | 0.00 | 0.00    | 0.00 | 0.00    |
| OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN     |    |             |   |                            |   |     |               |            |               |           |               |              |              |      |         |      |         |      |         |
| 02                                                | 05 | 06          |   |                            |   |     |               |            | 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   |               |            | 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   |               |            | 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   |               |            | 0.00          | 0.00      | 0.00          | 0.00         | 0.00         | 0.00 | 0.00    | 0.00 | 0.00    | 0.00 | 0.00    |
| OBRAS DE URBANIZACIÓN                             |    |             |   |                            |   |     |               |            |               |           |               |              |              |      |         |      |         |      |         |
| 02                                                | 05 | 06          | 6 | 1                          | 4 | 3   |               |            | 0.00          | 0.00      | 0.00          | 0.00         | 0.00         | 0.00 | 0.00    | 0.00 | 0.00    | 0.00 | 0.00    |
| CONSTRUCCIÓN DE OBRAS DE DRENAJE Y ALCANTARILLADO |    |             |   |                            |   |     |               |            |               |           |               |              |              |      |         |      |         |      |         |
| TOTAL DEL GASTO:                                  |    |             |   |                            |   |     | 13,809,568.37 | 828,727.16 | 14,638,295.53 | -48,004.5 | 12,697,574.65 | 9,087,403.12 | 1,940,720.88 |      |         |      |         |      |         |



MUNICIPIO DE COQUIMATLAN, COL.

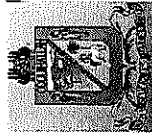
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

| Clave Presupuestaria       |         | Descripción                                                   |  | Apr | Ene-Jun       | AyR           | Ene-Jun       | PM | Ene-Jun | DpC           | Ene-Jun       | Dev | Ene-Jun | Pag | Ene-Jun | SEje | Ene-Jun |
|----------------------------|---------|---------------------------------------------------------------|--|-----|---------------|---------------|---------------|----|---------|---------------|---------------|-----|---------|-----|---------|------|---------|
| FF-OF-RF-Cap-Con-PGen-PEsp |         |                                                               |  |     |               |               |               |    |         |               |               |     |         |     |         |      |         |
| 01                         |         | NO ETIQUETADO                                                 |  |     | 49,006,394.35 | -5,458,645.51 | 43,547,748.84 |    | 473.68  | 43,547,275.16 | 41,656,234.21 |     | 473.68  |     |         |      | 473.68  |
| 01 01                      |         | RECURSOS FISCALES                                             |  |     | 49,006,394.35 | -5,458,645.51 | 43,547,748.84 |    | 473.68  | 43,547,275.16 | 41,656,234.21 |     | 473.68  |     |         |      | 473.68  |
| 01 01 01                   |         | RECURSOS PROPIOS                                              |  |     | 49,006,394.35 | -5,458,645.51 | 43,547,748.84 |    | 473.68  | 43,547,275.16 | 41,656,234.21 |     | 473.68  |     |         |      | 473.68  |
| 01 01 01                   | 1 0 0 0 | SERVICIOS PERSONALES                                          |  |     | 26,987,732.21 | -3,969,870.46 | 23,017,861.75 |    | 0.00    | 23,017,861.75 | 21,906,999.12 |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 1 0 0 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE             |  |     | 12,862,905.34 | -1,369,681.21 | 11,493,224.13 |    | 0.00    | 11,493,224.13 | 11,488,658.94 |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 1 2 0 | HABERES                                                       |  |     | 616,131.00    | -616,131.00   | 0.00          |    | 0.00    | 0.00          | 0.00          |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 1 3 0 | SUELDOS BASE AL PERSONAL PERMANENTE                           |  |     | 12,246,774.34 | -753,550.21   | 11,493,224.13 |    | 0.00    | 11,493,224.13 | 11,488,658.94 |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 1 3 1 | SUELDO                                                        |  |     | 8,544,758.25  | -502,914.49   | 8,041,843.76  |    | 0.00    | 8,041,843.76  | 8,037,278.57  |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 1 3 2 | SOBRE SUELDO                                                  |  |     | 2,837,274.93  | -251,270.66   | 2,586,004.27  |    | 0.00    | 2,586,004.27  | 2,586,004.27  |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 1 3 3 | QUINQUENIOS                                                   |  |     | 864,741.16    | 634.94        | 865,376.10    |    | 0.00    | 865,376.10    | 865,376.10    |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 2 0 0 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO            |  |     | 0.00          | 28,619.88     | 28,619.88     |    | 0.00    | 28,619.88     | 23,681.68     |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 2 1 0 | HONORARIOS ASIMILABLES A SALARIOS                             |  |     | 0.00          | 28,619.88     | 28,619.88     |    | 0.00    | 28,619.88     | 23,681.68     |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 3 0 0 | REMUNERACIONES ADICIONALES Y ESPECIALES                       |  |     | 1,944,701.99  | -72,462.52    | 1,872,239.47  |    | 0.00    | 1,872,239.47  | 1,865,854.32  |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 3 1 0 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS              |  |     | 0.00          | 99,556.18     | 99,556.18     |    | 0.00    | 99,556.18     | 99,556.18     |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 3 2 0 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO |  |     | 411,645.59    | -130,747.40   | 280,898.19    |    | 0.00    | 280,898.19    | 274,513.04    |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 3 2 1 | PRIMA VACACIONAL                                              |  |     | 363,645.59    | -356,569.72   | 7,075.87      |    | 0.00    | 7,075.87      | 7,075.87      |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 3 2 3 | PRIMA DE RIESGO                                               |  |     | 48,000.00     | -7,250.00     | 40,750.00     |    | 0.00    | 40,750.00     | 40,750.00     |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 3 2 5 | AGUINALDO                                                     |  |     | 0.00          | 233,072.32    | 233,072.32    |    | 0.00    | 233,072.32    | 226,687.17    |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 3 2 6 | CANASTA NAVIDEÑA                                              |  |     | 0.00          | 0.00          | 0.00          |    | 0.00    | 0.00          | 0.00          |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 3 2 7 | CUESTA ENERO                                                  |  |     | 0.00          | 0.00          | 0.00          |    | 0.00    | 0.00          | 0.00          |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 3 2 9 | AYUDA FIN DE AÑO                                              |  |     | 0.00          | 0.00          | 0.00          |    | 0.00    | 0.00          | 0.00          |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 3 4 0 | COMPENSACIONES                                                |  |     | 1,533,056.40  | -41,271.30    | 1,491,785.10  |    | 0.00    | 1,491,785.10  | 1,491,785.10  |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 3 4 1 | COMPENSACIONES                                                |  |     | 1,533,056.40  | -41,271.30    | 1,491,785.10  |    | 0.00    | 1,491,785.10  | 1,491,785.10  |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 3 4 2 | ESTÍMULOS ESPECIALES                                          |  |     | 0.00          | 0.00          | 0.00          |    | 0.00    | 0.00          | 0.00          |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 4 0 0 | SEGURIDAD SOCIAL                                              |  |     | 2,104,412.64  | -1,350,380.73 | 754,031.91    |    | 0.00    | 754,031.91    | 265,267.60    |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 4 1 0 | APORTACIONES DE SEGURIDAD SOCIAL                              |  |     | 2,104,412.64  | -1,350,380.73 | 754,031.91    |    | 0.00    | 754,031.91    | 265,267.60    |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 4 1 1 | CUOTAS AL IMSS                                                |  |     | 1,813,717.92  | -1,324,953.61 | 488,764.31    |    | 0.00    | 488,764.31    | 0.00          |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 4 1 2 | PREVISIÓN SOCIAL MÚLTIPLE                                     |  |     | 290,694.72    | -25,427.12    | 265,267.60    |    | 0.00    | 265,267.60    | 265,267.60    |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 5 0 0 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                      |  |     | 9,026,540.84  | -1,204,709.06 | 7,821,831.78  |    | 0.00    | 7,821,831.78  | 7,215,622.00  |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 5 1 0 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO             |  |     | 5,171,104.56  | -738,712.81   | 4,432,391.75  |    | 0.00    | 4,432,391.75  | 3,826,181.97  |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 5 1 1 | FONDO DE AHORRO                                               |  |     | 328,701.60    | -30,425.31    | 298,276.29    |    | 0.00    | 298,276.29    | 298,276.29    |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 5 1 2 | FONDO DE PENSIONES                                            |  |     | 4,792,402.98  | -1,770,838.54 | 3,021,564.44  |    | 0.00    | 3,021,564.44  | 2,451,180.66  |     | 0.00    |     |         |      | 0.00    |
| 01 01 01                   | 1 5 1 3 | LAUDOS                                                        |  |     | 49,999.98     | 1,062,551.04  | 1,112,551.02  |    | 0.00    | 1,112,551.02  | 1,076,725.02  |     | 0.00    |     |         |      | 0.00    |

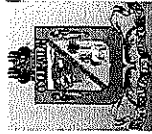


MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

| Clave Presupuestaria       |    | Descripción |          | Apr                                                                       | Ene-Jun | AyR          | Ene-Jun     | PrM          | Ene-Jun      | DpC    | Ene-Jun      | Dev          | Ene-Jun      | Pag          | Ene-Jun      | SEje   | Ene-Jun |
|----------------------------|----|-------------|----------|---------------------------------------------------------------------------|---------|--------------|-------------|--------------|--------------|--------|--------------|--------------|--------------|--------------|--------------|--------|---------|
| FF-OF-RF-Cap-Con-PGen-PEsp |    |             |          |                                                                           |         |              |             |              |              |        |              |              |              |              |              |        |         |
| 01                         | 01 | 01          | 1 5 3 0  | PRESTACIONES Y HABERES DE RETIRO                                          |         | 0.00         | 20,000.00   | 20,000.00    | 20,000.00    | 0.00   | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 0.00   | 0.00    |
| 01                         | 01 | 01          | 1 5 4 0  | PRESTACIONES CONTRACTUALES                                                |         | 3,855,436.28 | -485,996.25 | 3,369,440.03 | 3,369,440.03 | 0.00   | 3,369,440.03 | 3,369,440.03 | 3,369,440.03 | 3,369,440.03 | 3,369,440.03 | 0.00   | 0.00    |
| 01                         | 01 | 01          | 1 5 4 3  | APOYO PARA ADQUISICIÓN DE LENTES                                          |         | 0.00         | 2,025.15    | 2,025.15     | 2,025.15     | 0.00   | 2,025.15     | 2,025.15     | 2,025.15     | 2,025.15     | 2,025.15     | 0.00   | 0.00    |
| 01                         | 01 | 01          | 1 5 4 9  | AYUDA DE TRANSPORTE                                                       |         | 520,429.26   | -47,620.22  | 472,809.04   | 472,809.04   | 0.00   | 472,809.04   | 472,809.04   | 472,809.04   | 472,809.04   | 472,809.04   | 0.00   | 0.00    |
| 01                         | 01 | 01          | 1 5 4 10 | AYUDA PARA RENTA                                                          |         | 428,404.68   | -22,698.48  | 405,706.20   | 405,706.20   | 0.00   | 405,706.20   | 405,706.20   | 405,706.20   | 405,706.20   | 405,706.20   | 0.00   | 0.00    |
| 01                         | 01 | 01          | 1 5 4 13 | AYUDA PARA ÚTILES ESCOLARES                                               |         | 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 16 | BECA MÉDICA ANUAL                                                         |         | 16,200.00    | -1,400.00   | 14,800.00    | 14,800.00    | 0.00   | 14,800.00    | 14,800.00    | 14,800.00    | 14,800.00    | 14,800.00    | 0.00   | 0.00    |
| 01                         | 01 | 01          | 1 5 4 17 | BECAS                                                                     |         | 180,875.08   | 25,456.15   | 206,331.23   | 206,331.23   | 0.00   | 206,331.23   | 206,331.23   | 206,331.23   | 206,331.23   | 206,331.23   | 0.00   | 0.00    |
| 01                         | 01 | 01          | 1 5 4 24 | BONO DE ASISTENCIA PERFECTA                                               |         | 932,532.54   | -195,501.27 | 737,031.27   | 737,031.27   | 0.00   | 737,031.27   | 737,031.27   | 737,031.27   | 737,031.27   | 737,031.27   | 0.00   | 0.00    |
| 01                         | 01 | 01          | 1 5 4 25 | BONO DE CUMPLEAÑOS                                                        |         | 34,300.00    | -1,400.00   | 32,900.00    | 32,900.00    | 0.00   | 32,900.00    | 32,900.00    | 32,900.00    | 32,900.00    | 32,900.00    | 0.00   | 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         | 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         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00    |
| 01                         | 01 | 01          | 1 5 4 31 | BONO DEL BURÓCRATA                                                        |         | 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 32 | BONO DÍA DE LA MADRE                                                      |         | 39,521.82    | -1,718.34   | 37,803.48    | 37,803.48    | 0.00   | 37,803.48    | 37,803.48    | 37,803.48    | 37,803.48    | 37,803.48    | 0.00   | 0.00    |
| 01                         | 01 | 01          | 1 5 4 34 | BONO DÍA DEL BIBLIOTECARIO                                                |         | 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 35 | BONO DÍA DEL PADRE                                                        |         | 63,578.58    | -8,591.70   | 54,986.88    | 54,986.88    | 0.00   | 54,986.88    | 54,986.88    | 54,986.88    | 54,986.88    | 54,986.88    | 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         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00    |
| 01                         | 01 | 01          | 1 5 4 39 | BONO EXTRAORDINARIO ANUAL                                                 |         | 130,424.58   | -11,271.26  | 119,153.32   | 119,153.32   | 0.00   | 119,153.32   | 119,153.32   | 119,153.32   | 119,153.32   | 119,153.32   | 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         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00    |
| 01                         | 01 | 01          | 1 5 4 41 | BONO PERSONAL DE CAMPO                                                    |         | 15,200.00    | 3,200.00    | 18,400.00    | 18,400.00    | 0.00   | 18,400.00    | 18,400.00    | 18,400.00    | 18,400.00    | 18,400.00    | 0.00   | 0.00    |
| 01                         | 01 | 01          | 1 5 4 42 | BONO PRODUCTIVIDAD                                                        |         | 307,307.52   | -130,900.98 | 176,406.54   | 176,406.54   | 0.00   | 176,406.54   | 176,406.54   | 176,406.54   | 176,406.54   | 176,406.54   | 0.00   | 0.00    |
| 01                         | 01 | 01          | 1 5 4 44 | BONO SINDICAL                                                             |         | 315,150.16   | -30,783.64  | 284,366.52   | 284,366.52   | 0.00   | 284,366.52   | 284,366.52   | 284,366.52   | 284,366.52   | 284,366.52   | 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    |
| 01                         | 01 | 01          | 1 5 4 46 | CANASTA BÁSICA                                                            |         | 829,031.04   | -66,338.58  | 762,692.46   | 762,692.46   | 0.00   | 762,692.46   | 762,692.46   | 762,692.46   | 762,692.46   | 762,692.46   | 0.00   | 0.00    |
| 01                         | 01 | 01          | 1 5 4 54 | GUARDERÍA                                                                 |         | 16,465.44    | 4,116.36    | 20,581.80    | 20,581.80    | 0.00   | 20,581.80    | 20,581.80    | 20,581.80    | 20,581.80    | 20,581.80    | 0.00   | 0.00    |
| 01                         | 01 | 01          | 1 5 4 58 | BONO DE NIVELACIÓN FAMILIAR                                               |         | 26,015.58    | -2,569.44   | 23,446.14    | 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 7 0 0  | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   |         | 1,049,171.40 | -1,256.82   | 1,047,914.58 | 1,047,914.58 | 0.00   | 1,047,914.58 | 1,047,914.58 | 1,047,914.58 | 1,047,914.58 | 1,047,914.58 | 0.00   | 0.00    |
| 01                         | 01 | 01          | 1 7 1 0  | ESTÍMULOS                                                                 |         | 1,049,171.40 | -1,256.82   | 1,047,914.58 | 1,047,914.58 | 0.00   | 1,047,914.58 | 1,047,914.58 | 1,047,914.58 | 1,047,914.58 | 1,047,914.58 | 0.00   | 0.00    |
| 01                         | 01 | 01          | 1 7 1 2  | GASTOS DE REPRESENTACIÓN                                                  |         | 1,049,171.40 | -1,256.82   | 1,047,914.58 | 1,047,914.58 | 0.00   | 1,047,914.58 | 1,047,914.58 | 1,047,914.58 | 1,047,914.58 | 1,047,914.58 | 0.00   | 0.00    |
| 01                         | 01 | 01          | 2 0 0 0  | MATERIALES Y SUMINISTROS                                                  |         | 1,711,905.75 | 74,442.19   | 1,786,347.94 | 1,786,347.94 | 392.32 | 1,785,955.62 | 1,785,955.62 | 1,637,777.81 | 1,637,777.81 | 1,637,777.81 | 392.32 | 392.32  |
| 01                         | 01 | 01          | 2 1 0 0  | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES |         | 215,383.00   | 43,115.87   | 258,498.87   | 258,498.87   | 392.32 | 258,106.55   | 258,106.55   | 233,670.97   | 233,670.97   | 233,670.97   | 392.32 | 392.32  |
| 01                         | 01 | 01          | 2 1 1 0  | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA                           |         | 193,955.73   | 21,266.29   | 215,222.02   | 215,222.02   | 0.00   | 215,222.02   | 215,222.02   | 190,786.44   | 190,786.44   | 190,786.44   | 0.00   | 0.00    |
| 01                         | 01 | 01          | 2 1 1 1  | MATERIAL Y ÚTILES DE OFICINA                                              |         | 92,367.01    | 789.53      | 93,156.54    | 93,156.54    | 0.00   | 93,156.54    | 93,156.54    | 84,020.40    | 84,020.40    | 84,020.40    | 0.00   | 0.00    |
| 01                         | 01 | 01          | 2 1 1 2  | MATERIAL DE LIMPIEZA                                                      |         | 36,487.00    | 33,638.66   | 70,125.66    | 70,125.66    | 0.00   | 70,125.66    | 70,125.66    | 59,327.22    | 59,327.22    | 59,327.22    | 0.00   | 0.00    |
| 01                         | 01 | 01          | 2 1 1 3  | MATERIAL DE IMPRESIÓN Y REPRODUCCIÓN                                      |         | 12,685.84    | -1,023.64   | 11,662.20    | 11,662.20    | 0.00   | 11,662.20    | 11,662.20    | 7,161.20     | 7,161.20     | 7,161.20     | 0.00   | 0.00    |

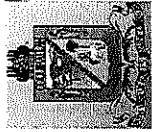


MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

| Clave Presupuestaria       |    | Descripción |   | Apr     |   | AyR     |                                                                    | PrM          |             | DpC          |        | Dev          |              | Pag        |        | SEje    |        |
|----------------------------|----|-------------|---|---------|---|---------|--------------------------------------------------------------------|--------------|-------------|--------------|--------|--------------|--------------|------------|--------|---------|--------|
| FF-OF-RF-Cap-Con-PGen-PEsp |    |             |   | Ene-Jun |   | Ene-Jun |                                                                    | Ene-Jun      |             | Ene-Jun      |        | Ene-Jun      |              | Ene-Jun    |        | Ene-Jun |        |
| 01                         | 01 | 01          | 2 | 1       | 1 | 4       | MATERIAL Y ÚTILES DE IMPRESIÓN                                     | 52,415.88    | -12,138.26  | 40,277.62    | 0.00   | 40,277.62    | 40,277.62    | 40,277.62  | 0.00   | 0.00    | 0.00   |
| 01                         | 01 | 01          | 2 | 1       | 5 | 0       | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                             | 14,456.25    | -1,103.60   | 13,352.65    | 392.32 | 12,960.33    | 12,960.33    | 12,960.33  | 392.32 | 392.32  | 392.32 |
| 01                         | 01 | 01          | 2 | 1       | 5 | 1       | MATERIAL IMPRESO.                                                  | 5,456.25     | 7,896.40    | 13,352.65    | 392.32 | 12,960.33    | 12,960.33    | 12,960.33  | 392.32 | 392.32  | 392.32 |
| 01                         | 01 | 01          | 2 | 1       | 5 | 2       | MATERIAL AUDIVISUAL                                                | 9,000.00     | -9,000.00   | 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                                               | 6,971.02     | 22,953.18   | 29,924.20    | 0.00   | 29,924.20    | 29,924.20    | 29,924.20  | 0.00   | 0.00    | 0.00   |
| 01                         | 01 | 01          | 2 | 1       | 6 | 1       | MATERIAL PARA ASEO, LIMPIEZA E HIGIENE                             | 6,971.02     | 22,953.18   | 29,924.20    | 0.00   | 29,924.20    | 29,924.20    | 29,924.20  | 0.00   | 0.00    | 0.00   |
| 01                         | 01 | 01          | 2 | 4       | 0 | 0       | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION             | 66,925.92    | 79,360.99   | 146,286.91   | 0.00   | 146,286.91   | 146,286.91   | 146,286.91 | 0.00   | 0.00    | 0.00   |
| 01                         | 01 | 01          | 2 | 4       | 1 | 0       | PRODUCTOS MINERALES NO METÁLICOS                                   | 0.00         | 9,396.00    | 9,396.00     | 0.00   | 9,396.00     | 9,396.00     | 9,396.00   | 0.00   | 0.00    | 0.00   |
| 01                         | 01 | 01          | 2 | 4       | 1 | 1       | PRODUCTOS MINERALES NO METÁLICOS                                   | 0.00         | 9,396.00    | 9,396.00     | 0.00   | 9,396.00     | 9,396.00     | 9,396.00   | 0.00   | 0.00    | 0.00   |
| 01                         | 01 | 01          | 2 | 4       | 4 | 0       | MADERA Y PRODUCTOS DE MADERA                                       | 4,810.00     | -4,810.00   | 0.00         | 0.00   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00    | 0.00   |
| 01                         | 01 | 01          | 2 | 4       | 4 | 1       | MADERA Y SUS DERIVADOS                                             | 4,810.00     | -4,810.00   | 0.00         | 0.00   | 0.00         | 0.00         | 0.00       | 0.00   | 0.00    | 0.00   |
| 01                         | 01 | 01          | 2 | 4       | 6 | 0       | MATERIAL ELÉCTRICO Y ELECTRÓNICO                                   | 51,592.50    | 77,150.31   | 128,742.81   | 0.00   | 128,742.81   | 128,742.81   | 128,742.81 | 0.00   | 0.00    | 0.00   |
| 01                         | 01 | 01          | 2 | 4       | 6 | 1       | MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS     | 9,884.55     | -5,443.30   | 4,441.25     | 0.00   | 4,441.25     | 4,441.25     | 4,441.25   | 0.00   | 0.00    | 0.00   |
| 01                         | 01 | 01          | 2 | 4       | 6 | 2       | MATERIAL ELÉCTRICO PARA EL SISTEMA DE ALUMBRADO PÚBLICO            | 41,707.95    | 82,593.61   | 124,301.56   | 0.00   | 124,301.56   | 124,301.56   | 124,301.56 | 0.00   | 0.00    | 0.00   |
| 01                         | 01 | 01          | 2 | 4       | 9 | 0       | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN          | 10,523.42    | -2,375.32   | 8,148.10     | 0.00   | 8,148.10     | 8,148.10     | 8,148.10   | 0.00   | 0.00    | 0.00   |
| 01                         | 01 | 01          | 2 | 4       | 9 | 1       | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN          | 10,523.42    | -2,375.32   | 8,148.10     | 0.00   | 8,148.10     | 8,148.10     | 8,148.10   | 0.00   | 0.00    | 0.00   |
| 01                         | 01 | 01          | 2 | 5       | 0 | 0       | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO                 | 9,984.94     | -5,025.60   | 4,959.34     | 0.00   | 4,959.34     | 4,959.34     | 4,959.34   | 0.00   | 0.00    | 0.00   |
| 01                         | 01 | 01          | 2 | 5       | 2 | 0       | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS                     | 0.00         | 2,100.00    | 2,100.00     | 0.00   | 2,100.00     | 2,100.00     | 2,100.00   | 0.00   | 0.00    | 0.00   |
| 01                         | 01 | 01          | 2 | 5       | 2 | 1       | HIERBICIDAS Y PLAGUICIDAS.                                         | 0.00         | 2,100.00    | 2,100.00     | 0.00   | 2,100.00     | 2,100.00     | 2,100.00   | 0.00   | 0.00    | 0.00   |
| 01                         | 01 | 01          | 2 | 5       | 3 | 0       | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                                | 9,984.94     | -7,125.60   | 2,859.34     | 0.00   | 2,859.34     | 2,859.34     | 2,859.34   | 0.00   | 0.00    | 0.00   |
| 01                         | 01 | 01          | 2 | 5       | 3 | 1       | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA Y ANIMAL. | 9,984.94     | -7,125.60   | 2,859.34     | 0.00   | 2,859.34     | 2,859.34     | 2,859.34   | 0.00   | 0.00    | 0.00   |
| 01                         | 01 | 01          | 2 | 6       | 0 | 0       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                               | 1,344,512.87 | -230,019.40 | 1,114,493.47 | 0.00   | 1,114,493.47 | 1,114,493.47 | 992,004.04 | 0.00   | 0.00    | 0.00   |
| 01                         | 01 | 01          | 2 | 6       | 1 | 0       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                               | 1,344,512.87 | -230,019.40 | 1,114,493.47 | 0.00   | 1,114,493.47 | 1,114,493.47 | 992,004.04 | 0.00   | 0.00    | 0.00   |
| 01                         | 01 | 01          | 2 | 6       | 1 | 1       | GASOLINA                                                           | 1,344,512.87 | -230,019.40 | 1,114,493.47 | 0.00   | 1,114,493.47 | 1,114,493.47 | 992,004.04 | 0.00   | 0.00    | 0.00   |
| 01                         | 01 | 01          | 2 | 7       | 0 | 0       | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS   | 36,897.30    | 165,278.80  | 202,176.10   | 0.00   | 202,176.10   | 202,176.10   | 200,923.30 | 0.00   | 0.00    | 0.00   |
| 01                         | 01 | 01          | 2 | 7       | 1 | 0       | VESTUARIO Y UNIFORMES                                              | 18,170.24    | 46,255.00   | 64,425.24    | 0.00   | 64,425.24    | 64,425.24    | 64,425.24  | 0.00   | 0.00    | 0.00   |
| 01                         | 01 | 01          | 2 | 7       | 1 | 1       | UNIFORMES                                                          | 18,170.24    | 46,255.00   | 64,425.24    | 0.00   | 64,425.24    | 64,425.24    | 64,425.24  | 0.00   | 0.00    | 0.00   |
| 01                         | 01 | 01          | 2 | 7       | 2 | 0       | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL                         | 4,417.39     | 107,878.47  | 112,295.86   | 0.00   | 112,295.86   | 112,295.86   | 112,295.86 | 0.00   | 0.00    | 0.00   |



MUNICIPIO DE COQUIMATLAN, COL.

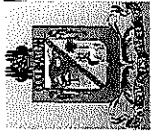
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

| Clave Presupuestaria       |         | Descripción                                                                           |  | Apr          |  | AyR           |  | PrM          |  | DpC     |  | Dev          |  | Pag          |  | SEje    |  |
|----------------------------|---------|---------------------------------------------------------------------------------------|--|--------------|--|---------------|--|--------------|--|---------|--|--------------|--|--------------|--|---------|--|
| FF-OF-RF-Cap-Con-PGen-PEsp |         |                                                                                       |  | Ene-Jun      |  | Ene-Jun       |  | Ene-Jun      |  | Ene-Jun |  | Ene-Jun      |  | Ene-Jun      |  | Ene-Jun |  |
| 01 01 01                   | 2 7 2 1 | ROPA Y EQUIPO DE SEGURIDAD                                                            |  | 4,417.39     |  | 107,878.47    |  | 112,295.86   |  | 0.00    |  | 112,295.86   |  | 112,295.86   |  | 0.00    |  |
| 01 01 01                   | 2 7 3 0 | ARTÍCULOS DEPORTIVOS                                                                  |  | 14,309.67    |  | 11,145.33     |  | 25,455.00    |  | 0.00    |  | 25,455.00    |  | 24,202.20    |  | 0.00    |  |
| 01 01 01                   | 2 7 3 1 | BALONES, REDES, TROFEOS, RAQUETAS Y GUANTES                                           |  | 4,582.00     |  | 14,841.00     |  | 19,423.00    |  | 0.00    |  | 19,423.00    |  | 18,170.20    |  | 0.00    |  |
| 01 01 01                   | 2 7 3 2 | OTROS ARTÍCULOS DEPORTIVOS                                                            |  | 9,727.67     |  | -3,695.67     |  | 6,032.00     |  | 0.00    |  | 6,032.00     |  | 6,032.00     |  | 0.00    |  |
| 01 01 01                   | 2 8 0 0 | MATERIALES Y SUMINISTROS PARA SEGURIDAD                                               |  | 5,800.00     |  | 14,289.20     |  | 20,089.20    |  | 0.00    |  | 20,089.20    |  | 20,089.20    |  | 0.00    |  |
| 01 01 01                   | 2 8 2 0 | MATERIALES DE SEGURIDAD PÚBLICA                                                       |  | 5,800.00     |  | 14,289.20     |  | 20,089.20    |  | 0.00    |  | 20,089.20    |  | 20,089.20    |  | 0.00    |  |
| 01 01 01                   | 2 8 2 1 | MUNICIONES, ESPOLETAS, CARGAS, GRANADAS, CARTUCHOS Y BALAS.                           |  | 5,800.00     |  | 14,289.20     |  | 20,089.20    |  | 0.00    |  | 20,089.20    |  | 20,089.20    |  | 0.00    |  |
| 01 01 01                   | 2 9 0 0 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                        |  | 32,401.72    |  | 7,442.33      |  | 39,844.05    |  | 0.00    |  | 39,844.05    |  | 39,844.05    |  | 0.00    |  |
| 01 01 01                   | 2 9 1 0 | HERRAMIENTAS MENORES                                                                  |  | 5,343.00     |  | 19,421.29     |  | 24,764.29    |  | 0.00    |  | 24,764.29    |  | 24,764.29    |  | 0.00    |  |
| 01 01 01                   | 2 9 1 1 | HERRAMIENTAS DE CARPINTERÍA, SILVICULTURA, HORTICULTURA, GANADERÍA Y AGRICULTURA      |  | 5,343.00     |  | 19,421.29     |  | 24,764.29    |  | 0.00    |  | 24,764.29    |  | 24,764.29    |  | 0.00    |  |
| 01 01 01                   | 2 9 4 0 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN |  | 3,571.23     |  | 2,743.74      |  | 6,314.97     |  | 0.00    |  | 6,314.97     |  | 6,314.97     |  | 0.00    |  |
| 01 01 01                   | 2 9 4 1 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE CÓMPUTO                              |  | 3,571.23     |  | 2,743.74      |  | 6,314.97     |  | 0.00    |  | 6,314.97     |  | 6,314.97     |  | 0.00    |  |
| 01 01 01                   | 2 9 6 0 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                              |  | 23,487.49    |  | -14,722.70    |  | 8,764.79     |  | 0.00    |  | 8,764.79     |  | 8,764.79     |  | 0.00    |  |
| 01 01 01                   | 2 9 6 1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                              |  | 23,487.49    |  | -14,722.70    |  | 8,764.79     |  | 0.00    |  | 8,764.79     |  | 8,764.79     |  | 0.00    |  |
| 01 01 01                   | 3 0 0 0 | SERVICIOS GENERALES                                                                   |  | 5,634,871.79 |  | -1,237,186.66 |  | 4,397,685.13 |  | 71.36   |  | 4,397,613.77 |  | 3,985,425.62 |  | 71.36   |  |
| 01 01 01                   | 3 1 0 0 | SERVICIOS BÁSICOS                                                                     |  | 1,890,119.46 |  | -1,295,699.70 |  | 594,419.76   |  | 0.00    |  | 594,419.76   |  | 594,419.76   |  | 0.00    |  |
| 01 01 01                   | 3 1 1 0 | ENERGÍA ELÉCTRICA                                                                     |  | 1,827,606.46 |  | -1,299,198.49 |  | 528,407.97   |  | 0.00    |  | 528,407.97   |  | 528,407.97   |  | 0.00    |  |
| 01 01 01                   | 3 1 1 1 | ENERGÍA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS                                         |  | 356,761.00   |  | -188,182.00   |  | 168,579.00   |  | 0.00    |  | 168,579.00   |  | 168,579.00   |  | 0.00    |  |
| 01 01 01                   | 3 1 1 2 | ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO                                                |  | 1,470,845.46 |  | -1,111,016.49 |  | 359,828.97   |  | 0.00    |  | 359,828.97   |  | 359,828.97   |  | 0.00    |  |
| 01 01 01                   | 3 1 4 0 | TELEFONÍA TRADICIONAL                                                                 |  | 56,313.00    |  | -4,446.00     |  | 51,867.00    |  | 0.00    |  | 51,867.00    |  | 51,867.00    |  | 0.00    |  |
| 01 01 01                   | 3 1 4 1 | SERVICIO TELEFÓNICO CONVENCIONAL                                                      |  | 56,313.00    |  | -4,446.00     |  | 51,867.00    |  | 0.00    |  | 51,867.00    |  | 51,867.00    |  | 0.00    |  |
| 01 01 01                   | 3 1 7 0 | SERVICIOS DE ACCESO A INTERNET REDES Y PROCESAMIENTO DE INFORMACIÓN                   |  | 6,200.00     |  | 4,369.00      |  | 10,569.00    |  | 0.00    |  | 10,569.00    |  | 10,569.00    |  | 0.00    |  |
| 01 01 01                   | 3 1 7 3 | DISEÑO DE PÁGINAS WEB Y CORREO.                                                       |  | 6,200.00     |  | -6,200.00     |  | 0.00         |  | 0.00    |  | 0.00         |  | 0.00         |  | 0.00    |  |
| 01 01 01                   | 3 1 7 5 | MANEJO Y ADMINISTRACIÓN DE SERVIDORES                                                 |  | 0.00         |  | 10,569.00     |  | 10,569.00    |  | 0.00    |  | 10,569.00    |  | 10,569.00    |  | 0.00    |  |
| 01 01 01                   | 3 1 8 0 | SERVICIOS POSTALES Y TELEGRÁFICOS                                                     |  | 0.00         |  | 3,575.79      |  | 3,575.79     |  | 0.00    |  | 3,575.79     |  | 3,575.79     |  | 0.00    |  |
| 01 01 01                   | 3 1 8 1 | SERVICIO POSTAL                                                                       |  | 0.00         |  | 3,575.79      |  | 3,575.79     |  | 0.00    |  | 3,575.79     |  | 3,575.79     |  | 0.00    |  |
| 01 01 01                   | 3 2 0 0 | SERVICIOS DE ARRENDAMIENTO                                                            |  | 128,737.40   |  | 16,676.20     |  | 145,413.60   |  | 0.00    |  | 145,413.60   |  | 140,905.60   |  | 0.00    |  |



MUNICIPIO DE COQUIMATLAN, COL.

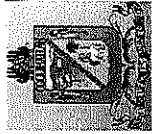
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

| Clave Presupuestaria       |    | Descripción |         | Apr                                                                                                        |  | AyR          |  | PrM        |  | DpC          |  | Dev     |  | Pag          |  | SEje         |  |
|----------------------------|----|-------------|---------|------------------------------------------------------------------------------------------------------------|--|--------------|--|------------|--|--------------|--|---------|--|--------------|--|--------------|--|
| FF-OF-RF-Cap-Con-PGen-PEsp |    |             |         | Ene-Jun                                                                                                    |  | Ene-Jun      |  | Ene-Jun    |  | Ene-Jun      |  | Ene-Jun |  | Ene-Jun      |  | Ene-Jun      |  |
| 01                         | 01 | 01          | 3 2 2 0 | ARRENDAMIENTO DE EDIFICIOS                                                                                 |  | 60,000.00    |  | 6,000.00   |  | 66,000.00    |  | 0.00    |  | 66,000.00    |  | 66,000.00    |  |
| 01                         | 01 | 01          | 3 2 2 3 | ARRENDAMIENTO DE EDIFICIOS PARA OFICINAS                                                                   |  | 60,000.00    |  | 6,000.00   |  | 66,000.00    |  | 0.00    |  | 66,000.00    |  | 66,000.00    |  |
| 01                         | 01 | 01          | 3 2 5 0 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE                                                                      |  | 39,500.00    |  | 4,000.00   |  | 43,500.00    |  | 0.00    |  | 43,500.00    |  | 40,500.00    |  |
| 01                         | 01 | 01          | 3 2 5 1 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE                                                            |  | 39,500.00    |  | 4,000.00   |  | 43,500.00    |  | 0.00    |  | 43,500.00    |  | 40,500.00    |  |
| 01                         | 01 | 01          | 3 2 9 0 | OTROS ARRENDAMIENTOS                                                                                       |  | 29,237.40    |  | 6,676.20   |  | 35,913.60    |  | 0.00    |  | 35,913.60    |  | 34,405.60    |  |
| 01                         | 01 | 01          | 3 2 9 1 | ARRENDAMIENTO DE MUEBLES PARA EVENTOS INCLUYE MANTELERÍA, LONAS Y CARPAS.                                  |  | 29,237.40    |  | 6,676.20   |  | 35,913.60    |  | 0.00    |  | 35,913.60    |  | 34,405.60    |  |
| 01                         | 01 | 01          | 3 3 0 0 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS                                           |  | 78,472.50    |  | 6,074.90   |  | 84,547.40    |  | 0.00    |  | 84,547.40    |  | 74,107.40    |  |
| 01                         | 01 | 01          | 3 3 1 0 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS                                               |  | 78,472.50    |  | -12,485.10 |  | 65,987.40    |  | 0.00    |  | 65,987.40    |  | 55,547.40    |  |
| 01                         | 01 | 01          | 3 3 1 1 | SERVICIOS LEGALES, NOTARIALES Y DE APOYO PARA TRÁMITES LEGALES.                                            |  | 58,631.80    |  | -14,617.15 |  | 44,014.65    |  | 0.00    |  | 44,014.65    |  | 33,574.65    |  |
| 01                         | 01 | 01          | 3 3 1 2 | SERVICIOS DE CONTABILIDAD, AUDITORIA Y ASESORIA CONTABLE Y FISCAL.                                         |  | 19,840.70    |  | 2,132.05   |  | 21,972.75    |  | 0.00    |  | 21,972.75    |  | 21,972.75    |  |
| 01                         | 01 | 01          | 3 3 6 0 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN                                     |  | 0.00         |  | 18,560.00  |  | 18,560.00    |  | 0.00    |  | 18,560.00    |  | 18,560.00    |  |
| 01                         | 01 | 01          | 3 3 6 1 | SERVICIOS DE APOYO ADMINISTRATIVO                                                                          |  | 0.00         |  | 18,560.00  |  | 18,560.00    |  | 0.00    |  | 18,560.00    |  | 18,560.00    |  |
| 01                         | 01 | 01          | 3 4 0 0 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                             |  | 35,240.85    |  | 14,008.20  |  | 49,249.05    |  | 0.00    |  | 49,249.05    |  | 49,249.05    |  |
| 01                         | 01 | 01          | 3 4 1 0 | SERVICIOS FINANCIEROS Y BANCARIOS                                                                          |  | 24,034.77    |  | 12,840.04  |  | 36,874.81    |  | 0.00    |  | 36,874.81    |  | 36,874.81    |  |
| 01                         | 01 | 01          | 3 4 1 1 | COMISIONES BANCARIAS                                                                                       |  | 24,034.77    |  | 12,840.04  |  | 36,874.81    |  | 0.00    |  | 36,874.81    |  | 36,874.81    |  |
| 01                         | 01 | 01          | 3 4 5 0 | SEGURO DE BIENES PATRIMONIALES                                                                             |  | 11,206.08    |  | 1,168.16   |  | 12,374.24    |  | 0.00    |  | 12,374.24    |  | 12,374.24    |  |
| 01                         | 01 | 01          | 3 4 5 1 | PRIMAS DE SEGUROS CONTRA ROBOS, INCENDIOS Y DEMAS RIESGOS Y CONTINGENCIAS.                                 |  | 11,206.08    |  | 1,168.16   |  | 12,374.24    |  | 0.00    |  | 12,374.24    |  | 12,374.24    |  |
| 01                         | 01 | 01          | 3 5 0 0 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION                                         |  | 1,890,882.03 |  | 8,738.37   |  | 1,899,620.40 |  | 71.36   |  | 1,899,549.04 |  | 1,528,711.03 |  |
| 01                         | 01 | 01          | 3 5 1 0 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES                                                            |  | 691,239.22   |  | 263,313.35 |  | 954,552.57   |  | 0.00    |  | 954,552.57   |  | 803,754.57   |  |
| 01                         | 01 | 01          | 3 5 1 1 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS                                                            |  | 68,476.28    |  | 15,074.94  |  | 83,551.22    |  | 0.00    |  | 83,551.22    |  | 83,282.22    |  |
| 01                         | 01 | 01          | 3 5 1 3 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE AREAS VERDES                                                         |  | 622,762.94   |  | 248,238.41 |  | 871,001.35   |  | 0.00    |  | 871,001.35   |  | 720,472.35   |  |
| 01                         | 01 | 01          | 3 5 2 0 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO |  | 22,096.42    |  | -4,323.95  |  | 17,772.47    |  | 71.36   |  | 17,701.11    |  | 16,801.11    |  |
| 01                         | 01 | 01          | 3 5 2 1 | MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO                                      |  | 22,096.42    |  | -4,323.95  |  | 17,772.47    |  | 71.36   |  | 17,701.11    |  | 16,801.11    |  |



MUNICIPIO DE COQUIMATLAN, COL.

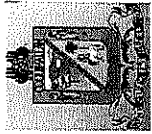
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

| Clave Presupuestaria       |    | Descripción |         | Apr                                                                                         |  | Ayr     |  | PrM          |               | DpC          |       | Dev          |              | Pag          |       | SEje    |  |
|----------------------------|----|-------------|---------|---------------------------------------------------------------------------------------------|--|---------|--|--------------|---------------|--------------|-------|--------------|--------------|--------------|-------|---------|--|
| FF-OF-RF-Cap-Con-PGen-PEsp |    |             |         | Ene-Jun                                                                                     |  | Ene-Jun |  | Ene-Jun      |               | Ene-Jun      |       | Ene-Jun      |              | Ene-Jun      |       | Ene-Jun |  |
| 01                         | 01 | 01          | 3 5 3 0 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN |  |         |  | 0.00         | 12,570.51     | 12,570.51    | 0.00  | 12,570.51    | 12,570.51    | 12,570.51    | 0.00  | 0.00    |  |
| 01                         | 01 | 01          | 3 5 3 1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS DE CÓMPUTO INCLUYE PÓLIZA DE SEGURO      |  |         |  | 0.00         | 12,570.51     | 12,570.51    | 0.00  | 12,570.51    | 12,570.51    | 12,570.51    | 0.00  | 0.00    |  |
| 01                         | 01 | 01          | 3 5 7 0 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA          |  |         |  | 1,177,546.39 | -262,821.54   | 914,724.85   | 0.00  | 914,724.85   | 914,724.85   | 695,584.84   | 0.00  | 0.00    |  |
| 01                         | 01 | 01          | 3 5 7 1 | REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA                                                    |  |         |  | 41,328.29    | 13,211.38     | 54,539.67    | 0.00  | 54,539.67    | 54,539.67    | 54,539.67    | 0.00  | 0.00    |  |
| 01                         | 01 | 01          | 3 5 7 2 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS                                                     |  |         |  | 1,136,218.10 | -276,032.92   | 860,185.18   | 0.00  | 860,185.18   | 860,185.18   | 641,045.17   | 0.00  | 0.00    |  |
| 01                         | 01 | 01          | 3 8 0 0 | SERVICIOS OFICIALES                                                                         |  |         |  | 1,494,805.15 | 40,328.25     | 1,535,133.40 | 0.00  | 1,535,133.40 | 1,508,731.26 | 1,508,731.26 | 0.00  | 0.00    |  |
| 01                         | 01 | 01          | 3 8 2 0 | GASTOS DE ORDEN SOCIAL Y CULTURAL                                                           |  |         |  | 1,492,166.75 | 40,921.04     | 1,533,087.79 | 0.00  | 1,533,087.79 | 1,506,685.65 | 1,506,685.65 | 0.00  | 0.00    |  |
| 01                         | 01 | 01          | 3 8 2 2 | GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN SOCIAL                                             |  |         |  | 1,492,166.75 | 40,921.04     | 1,533,087.79 | 0.00  | 1,533,087.79 | 1,506,685.65 | 1,506,685.65 | 0.00  | 0.00    |  |
| 01                         | 01 | 01          | 3 8 4 0 | EXPOSICIONES                                                                                |  |         |  | 2,638.40     | -592.79       | 2,045.61     | 0.00  | 2,045.61     | 2,045.61     | 2,045.61     | 0.00  | 0.00    |  |
| 01                         | 01 | 01          | 3 8 4 1 | INSTALACIÓN Y SOSTENIMIENTO DE EXPOSICIONES                                                 |  |         |  | 2,638.40     | -592.79       | 2,045.61     | 0.00  | 2,045.61     | 2,045.61     | 2,045.61     | 0.00  | 0.00    |  |
| 01                         | 01 | 01          | 3 9 0 0 | OTROS SERVICIOS GENERALES                                                                   |  |         |  | 116,614.40   | -27,312.88    | 89,301.52    | 0.00  | 89,301.52    | 89,301.52    | 89,301.52    | 0.00  | 0.00    |  |
| 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         | 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         | 0.00  | 0.00    |  |
| 01                         | 01 | 01          | 3 9 9 0 | OTROS SERVICIOS GENERALES                                                                   |  |         |  | 116,614.40   | -27,312.88    | 89,301.52    | 0.00  | 89,301.52    | 89,301.52    | 89,301.52    | 0.00  | 0.00    |  |
| 01                         | 01 | 01          | 3 9 9 1 | OTROS SERVICIOS GENERALES                                                                   |  |         |  | 116,614.40   | -27,312.88    | 89,301.52    | 0.00  | 89,301.52    | 89,301.52    | 89,301.52    | 0.00  | 0.00    |  |
| 01                         | 01 | 01          | 4 0 0 0 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                      |  |         |  | 8,905,739.12 | 14,226.19     | 8,919,965.31 | 0.00  | 8,919,965.31 | 8,816,165.31 | 8,816,165.31 | 0.00  | 0.00    |  |
| 01                         | 01 | 01          | 4 2 0 0 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                                  |  |         |  | 4,599,999.96 | 0.00          | 4,599,999.96 | 0.00  | 4,599,999.96 | 4,496,199.96 | 4,496,199.96 | 0.00  | 0.00    |  |
| 01                         | 01 | 01          | 4 2 4 0 | TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS                               |  |         |  | 4,599,999.96 | 0.00          | 4,599,999.96 | 0.00  | 4,599,999.96 | 4,496,199.96 | 4,496,199.96 | 0.00  | 0.00    |  |
| 01                         | 01 | 01          | 4 4 0 0 | AYUDAS SOCIALES                                                                             |  |         |  | 274,500.00   | -101,300.00   | 173,200.00   | 0.00  | 173,200.00   | 173,200.00   | 173,200.00   | 0.00  | 0.00    |  |
| 01                         | 01 | 01          | 4 4 1 0 | AYUDAS SOCIALES A PERSONAS                                                                  |  |         |  | 165,600.00   | -98,000.00    | 67,600.00    | 0.00  | 67,600.00    | 67,600.00    | 67,600.00    | 0.00  | 0.00    |  |
| 01                         | 01 | 01          | 4 4 7 0 | AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBLICO                                              |  |         |  | 108,900.00   | -3,300.00     | 105,600.00   | 0.00  | 105,600.00   | 105,600.00   | 105,600.00   | 0.00  | 0.00    |  |
| 01                         | 01 | 01          | 4 5 0 0 | PENSIONES Y JUBILACIONES                                                                    |  |         |  | 4,031,239.16 | 115,526.19    | 4,146,765.35 | 0.00  | 4,146,765.35 | 4,146,765.35 | 4,146,765.35 | 0.00  | 0.00    |  |
| 01                         | 01 | 01          | 4 5 2 0 | JUBILACIONES                                                                                |  |         |  | 4,031,239.16 | 115,526.19    | 4,146,765.35 | 0.00  | 4,146,765.35 | 4,146,765.35 | 4,146,765.35 | 0.00  | 0.00    |  |
| 01                         | 01 | 01          | 5 0 0 0 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                     |  |         |  | 4,917,241.98 | -4,816,784.50 | 100,457.48   | 10.00 | 100,447.48   | 100,447.48   | 100,447.48   | 10.00 | 10.00   |  |



MUNICIPIO DE COQUIMATLAN, COL.

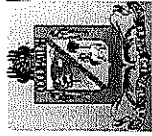
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

| Clave Presupuestaria Descripción |                   | Apr     |         | AyR     |         | PrM     |                                                               | DpC           |                | Dev           |            | Pag           |               | SEje       |         |
|----------------------------------|-------------------|---------|---------|---------|---------|---------|---------------------------------------------------------------|---------------|----------------|---------------|------------|---------------|---------------|------------|---------|
| FF-OF-RF                         | Cap-Con-PGen-PEsp | Ene-Jun | Ene-Jun | Ene-Jun | Ene-Jun | Ene-Jun | Ene-Jun                                                       | Ene-Jun       | Ene-Jun        | Ene-Jun       | Ene-Jun    | Ene-Jun       | Ene-Jun       | Ene-Jun    | Ene-Jun |
| 01                               | 01                | 01      | 5       | 1       | 0       | 0       | MOBILIARIO Y EQUIPO DE ADMINISTRACION                         | 4,917,241.98  | -4,816,784.50  | 100,457.48    | 10.00      | 100,447.48    | 100,447.48    | 10.00      | 10.00   |
| 01                               | 01                | 01      | 5       | 1       | 5       | 0       | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN          | 0.00          | 20,526.65      | 20,526.65     | 0.00       | 20,526.65     | 20,526.65     | 0.00       | 0.00    |
| 01                               | 01                | 01      | 5       | 1       | 9       | 0       | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN                 | 4,917,241.98  | -4,837,311.15  | 79,930.83     | 10.00      | 79,920.83     | 79,920.83     | 10.00      | 10.00   |
| 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 FOTOGRÁFICAS Y DE VIDEO                               | 0.00          | 0.00           | 0.00          | 0.00       | 0.00          | 0.00          | 0.00       | 0.00    |
| 01                               | 01                | 01      | 6       | 0       | 0       | 0       | INVERSION PUBLICA                                             | 0.00          | 20,000.00      | 20,000.00     | 0.00       | 20,000.00     | 20,000.00     | 0.00       | 0.00    |
| 01                               | 01                | 01      | 6       | 1       | 0       | 0       | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     | 0.00          | 20,000.00      | 20,000.00     | 0.00       | 20,000.00     | 20,000.00     | 0.00       | 0.00    |
| 01                               | 01                | 01      | 6       | 1       | 5       | 0       | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                          | 0.00          | 20,000.00      | 20,000.00     | 0.00       | 20,000.00     | 20,000.00     | 0.00       | 0.00    |
| 01                               | 01                | 01      | 6       | 1       | 5       | 1       | CONSTRUCCIÓN DE CAMINOS RURALES                               | 0.00          | 20,000.00      | 20,000.00     | 0.00       | 20,000.00     | 20,000.00     | 0.00       | 0.00    |
| 01                               | 01                | 01      | 9       | 0       | 0       | 0       | DEUDA PUBLICA                                                 | 848,903.50    | 4,456,527.73   | 5,305,431.23  | 0.00       | 5,305,431.23  | 5,209,418.87  | 0.00       | 0.00    |
| 01                               | 01                | 01      | 9       | 1       | 0       | 0       | AMORTIZACION DE LA DEUDA PUBLICA                              | 415,721.62    | 40,087.75      | 455,809.37    | 0.00       | 455,809.37    | 455,809.37    | 0.00       | 0.00    |
| 01                               | 01                | 01      | 9       | 1       | 1       | 0       | AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | 415,721.62    | 40,087.75      | 455,809.37    | 0.00       | 455,809.37    | 455,809.37    | 0.00       | 0.00    |
| 01                               | 01                | 01      | 9       | 1       | 1       | 3       | PRESTAMO BANOBRAS CREDITO NO. 7178                            | 292,102.17    | 28,179.03      | 320,281.20    | 0.00       | 320,281.20    | 320,281.20    | 0.00       | 0.00    |
| 01                               | 01                | 01      | 9       | 1       | 1       | 4       | PRESTAMO BANOBRAS CREDITO NO. 7211                            | 123,619.45    | 11,908.72      | 135,528.17    | 0.00       | 135,528.17    | 135,528.17    | 0.00       | 0.00    |
| 01                               | 01                | 01      | 9       | 2       | 0       | 0       | INTERESES DE LA DEUDA PUBLICA                                 | 433,181.88    | -137,603.11    | 295,578.77    | 0.00       | 295,578.77    | 295,578.77    | 0.00       | 0.00    |
| 01                               | 01                | 01      | 9       | 2       | 1       | 0       | INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO    | 433,181.88    | -137,603.11    | 295,578.77    | 0.00       | 295,578.77    | 295,578.77    | 0.00       | 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    |
| 01                               | 01                | 01      | 9       | 9       | 0       | 0       | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)            | 0.00          | 4,554,043.09   | 4,554,043.09  | 0.00       | 4,554,043.09  | 4,458,030.73  | 0.00       | 0.00    |
| 01                               | 01                | 01      | 9       | 9       | 1       | 0       | ADEFAS                                                        | 0.00          | 4,554,043.09   | 4,554,043.09  | 0.00       | 4,554,043.09  | 4,458,030.73  | 0.00       | 0.00    |
| 01                               | 01                | 01      | 9       | 9       | 1       | 1       | ADEFAS                                                        | 0.00          | 4,554,043.09   | 4,554,043.09  | 0.00       | 4,554,043.09  | 4,458,030.73  | 0.00       | 0.00    |
| 02                               |                   |         |         |         |         |         | ETIQUETADO                                                    | 31,812,509.83 | 2,564,836.69   | 34,377,346.52 | 827,500.72 | 22,793,446.33 | 20,056,092.73 | 11,583,900 |         |
| 02                               | 05                |         |         |         |         |         | RECURSOS FEDERALES                                            | 31,812,509.83 | 2,564,836.69   | 34,377,346.52 | 827,500.72 | 22,793,446.33 | 20,056,092.73 | 11,583,900 |         |
| 02                               | 05                | 01      |         |         |         |         | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL                     | 23,081,343.60 | 1,807,087.40   | 24,888,431.00 | 827,500.72 | 13,304,530.81 | 10,645,779.27 | 11,583,900 |         |
| 02                               | 05                | 01      | 5       | 0       | 0       | 0       | BIENES MUEBLES, INMUEBLES E INTANGIBLES                       | 0.00          | 1,790,586.58   | 1,790,586.58  | 52,960.67  | 521,287.77    | 521,287.77    | 1,269,298. |         |
| 02                               | 05                | 01      | 5       | 8       | 0       | 0       | BIENES INMUEBLES                                              | 0.00          | 1,790,586.58   | 1,790,586.58  | 52,960.67  | 521,287.77    | 521,287.77    | 1,269,298. |         |
| 02                               | 05                | 01      | 5       | 8       | 3       | 0       | EDIFICIOS NO RESIDENCIALES                                    | 0.00          | 1,790,586.58   | 1,790,586.58  | 52,960.67  | 521,287.77    | 521,287.77    | 1,269,298. |         |
| 02                               | 05                | 01      | 5       | 8       | 3       | 6       | UNIDADES DEPORTIVAS, PARQUES Y JARDINES                       | 0.00          | 1,790,586.58   | 1,790,586.58  | 52,960.67  | 521,287.77    | 521,287.77    | 1,269,298. |         |
| 02                               | 05                | 01      | 6       | 0       | 0       | 0       | INVERSION PUBLICA                                             | 23,081,343.60 | 16,500.82      | 23,097,844.42 | 774,540.05 | 12,783,243.04 | 10,124,491.50 | 10,314,601 |         |
| 02                               | 05                | 01      | 6       | 1       | 0       | 0       | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     | 23,081,343.60 | -16,997,516.77 | 6,083,826.83  | 757,680.32 | 2,089,828.59  | 1,511,390.26  | 3,993,998. |         |
| 02                               | 05                | 01      | 6       | 1       | 4       | 0       | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE                        | 23,081,343.60 | -17,857,516.77 | 5,223,826.83  | 155,515.54 | 1,831,993.37  | 1,253,555.04  | 3,391,833. |         |



MUNICIPIO DE COQUIMATLAN, COL.

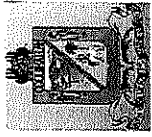
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

| Clave Presupuestaria       |  | Descripción                                                                                            |  | Apr           |                | AyR           |            | PrM           |              | DpC     |            | Dev     |  | Pag     |  | SEje    |  |
|----------------------------|--|--------------------------------------------------------------------------------------------------------|--|---------------|----------------|---------------|------------|---------------|--------------|---------|------------|---------|--|---------|--|---------|--|
| FF-OF-RF-Cap-Con-PGen-PEsp |  |                                                                                                        |  | Ene-Jun       |                | Ene-Jun       |            | Ene-Jun       |              | Ene-Jun |            | Ene-Jun |  | Ene-Jun |  | Ene-Jun |  |
| 02 05 01 6 1 4 3           |  | OBRAS DE URBANIZACIÓN<br>CONSTRUCCIÓN DE OBRAS DE DRENAJE Y ALCANTARILLADO                             |  | 0.00          | 1,928,826.83   | 1,928,826.83  | 699.05     | 578,438.33    | 0.00         |         | 1,350,388. |         |  |         |  |         |  |
| 02 05 01 6 1 4 6           |  | CONSTRUCCIÓN DE OBRAS DE PASOS PEATONALES, PUENTES Y SIMILARES                                         |  | 0.00          | 1,850,000.00   | 1,850,000.00  | 154,362.89 | 508,691.12    | 508,691.12   |         | 1,341,308. |         |  |         |  |         |  |
| 02 05 01 6 1 4 7           |  | CONSTRUCCIÓN DE OTRAS OBRAS DE URBANIZACIÓN                                                            |  | 23,081,343.60 | -21,636,343.60 | 1,445,000.00  | 453.60     | 744,863.92    | 744,863.92   |         | 700,136.08 |         |  |         |  |         |  |
| 02 05 01 6 1 7 0           |  | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES                                                         |  | 0.00          | 860,000.00     | 860,000.00    | 602,164.78 | 257,835.22    | 257,835.22   |         | 602,164.78 |         |  |         |  |         |  |
| 02 05 01 6 1 7 19          |  | CONSTRUCCIÓN DE OTRAS OBRAS DE URBANIZACIÓN                                                            |  | 0.00          | 860,000.00     | 860,000.00    | 602,164.78 | 257,835.22    | 257,835.22   |         | 602,164.78 |         |  |         |  |         |  |
| 02 05 01 6 2 0 0           |  | OBRA PUBLICA EN BIENES PROPIOS                                                                         |  | 0.00          | 17,014,017.59  | 17,014,017.59 | 16,859.73  | 10,693,414.45 | 8,613,101.24 |         | 6,320,603. |         |  |         |  |         |  |
| 02 05 01 6 2 3 0           |  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES |  | 0.00          | 1,644,000.00   | 1,644,000.00  | 2,937.99   | 1,352,180.20  | 1,002,907.84 |         | 291,819.80 |         |  |         |  |         |  |
| 02 05 01 6 2 3 1           |  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA                                                   |  | 0.00          | 1,644,000.00   | 1,644,000.00  | 2,937.99   | 1,352,180.20  | 1,002,907.84 |         | 291,819.80 |         |  |         |  |         |  |
| 02 05 01 6 2 4 0           |  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN                                           |  | 0.00          | 15,370,017.59  | 15,370,017.59 | 13,921.74  | 9,201,234.25  | 7,610,193.40 |         | 6,168,783. |         |  |         |  |         |  |
| 02 05 01 6 2 4 2           |  | CONSTRUCCIÓN DE OBRAS DE VIALIDADES                                                                    |  | 0.00          | 13,970,017.59  | 13,970,017.59 | 11,493.21  | 8,072,017.82  | 6,900,204.00 |         | 5,897,999. |         |  |         |  |         |  |
| 02 05 01 6 2 4 3           |  | CONSTRUCCIÓN DE OBRAS DE DRENAJE Y ALCANTARILLADO                                                      |  | 0.00          | 1,400,000.00   | 1,400,000.00  | 2,428.53   | 1,129,216.43  | 709,989.40   |         | 270,783.57 |         |  |         |  |         |  |
| 02 05 01 6 2 9 0           |  | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS                                  |  | 0.00          | 0.00           | 0.00          | 0.00       | 140,000.00    | 0.00         |         | -          |         |  |         |  |         |  |
| 02 05 01 6 2 9 20          |  | CONSTRUCCIÓN DE OTRAS OBRAS DE URBANIZACIÓN                                                            |  | 0.00          | 0.00           | 0.00          | 0.00       | 140,000.00    | 0.00         |         | -          |         |  |         |  |         |  |
| 02 05 02                   |  | FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL                                                              |  | 8,731,166.23  | 757,749.29     | 9,488,915.52  | 0.00       | 9,488,915.52  | 9,410,313.46 |         | 0.00       |         |  |         |  |         |  |
| 02 05 02 1 0 0 0           |  | SERVICIOS PERSONALES                                                                                   |  | 6,210,293.77  | 770,108.57     | 6,980,402.34  | 0.00       | 6,980,402.34  | 6,980,402.34 |         | 0.00       |         |  |         |  |         |  |
| 02 05 02 1 1 0 0           |  | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                                                      |  | 4,079,062.71  | -214,895.30    | 3,864,167.41  | 0.00       | 3,864,167.41  | 3,864,167.41 |         | 0.00       |         |  |         |  |         |  |
| 02 05 02 1 1 3 0           |  | SUELDOS BASE AL PERSONAL PERMANENTE                                                                    |  | 4,079,062.71  | -214,895.30    | 3,864,167.41  | 0.00       | 3,864,167.41  | 3,864,167.41 |         | 0.00       |         |  |         |  |         |  |
| 02 05 02 1 1 3 1           |  | SUELDO                                                                                                 |  | 3,955,521.21  | -214,271.56    | 3,741,249.65  | 0.00       | 3,741,249.65  | 3,741,249.65 |         | 0.00       |         |  |         |  |         |  |
| 02 05 02 1 1 3 3           |  | QUINQUENIOS                                                                                            |  | 123,541.50    | -623.74        | 122,917.76    | 0.00       | 122,917.76    | 122,917.76   |         | 0.00       |         |  |         |  |         |  |
| 02 05 02 1 2 0 0           |  | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                                     |  | 0.00          | 69,996.96      | 69,996.96     | 0.00       | 69,996.96     | 69,996.96    |         | 0.00       |         |  |         |  |         |  |
| 02 05 02 1 2 1 0           |  | HONORARIOS ASIMILABLES A SALARIOS                                                                      |  | 0.00          | 69,996.96      | 69,996.96     | 0.00       | 69,996.96     | 69,996.96    |         | 0.00       |         |  |         |  |         |  |
| 02 05 02 1 3 0 0           |  | REMUNERACIONES ADICIONALES Y ESPECIALES                                                                |  | 915,800.40    | 42,655.70      | 958,456.10    | 0.00       | 958,456.10    | 958,456.10   |         | 0.00       |         |  |         |  |         |  |
| 02 05 02 1 3 2 0           |  | PRIMAS DE VACACIONES, DOMINICAL Y                                                                      |  | 66,000.00     | 10,414.14      | 76,414.14     | 0.00       | 76,414.14     | 76,414.14    |         | 0.00       |         |  |         |  |         |  |



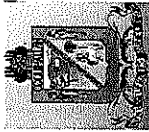
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| DEL 1 DE ENERO AL 30 DE JUNIO DE 2024                                     |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
|---------------------------------------------------------------------------|----|-------------|---|---|---|-----|--|---------|--|-----|--|---------|--|-----|--|---------|--|-----|--|---------|--|-----|--|---------|--|-----|--|---------|--|------|--|---------|--|
| Análisis por: Fuente de Financiamiento -- Objeto del Gasto                |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| Clave Presupuestaria                                                      |    | Descripción |   |   |   | Apr |  | Ene-Jun |  | AyR |  | Ene-Jun |  | PrM |  | Ene-Jun |  | DpC |  | Ene-Jun |  | Dev |  | Ene-Jun |  | Pag |  | Ene-Jun |  | SEje |  | Ene-Jun |  |
| FF-OF-RF-Cap-Con-PGen-PEsp                                                |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| GRATIFICACIÓN DE FIN DE AÑO                                               |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 1 | 3 | 2 | 1   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| PRIMA VACACIONAL                                                          |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 1 | 3 | 2 | 5   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| AGUINALDO                                                                 |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 1 | 3 | 2 | 6   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| CANASTA NAVIDEÑA                                                          |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 1 | 3 | 2 | 7   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| CUESTA ENERO                                                              |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 1 | 3 | 2 | 9   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| AYUDA FIN DE AÑO                                                          |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 1 | 3 | 2 | 10  |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| BONO DIA DEL POLICIA                                                      |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 1 | 3 | 4 | 0   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| COMPENSACIONES                                                            |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 1 | 3 | 4 | 1   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| COMPENSACIONES                                                            |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 1 | 4 | 0 | 0   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| SEGURIDAD SOCIAL                                                          |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 1 | 4 | 1 | 0   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| APORTACIONES DE SEGURIDAD SOCIAL                                          |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 1 | 4 | 1 | 1   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| CUOTAS AL IMSS                                                            |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 1 | 5 | 0 | 0   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 1 | 5 | 4 | 0   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| PRESTACIONES CONTRACTUALES                                                |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 1 | 5 | 4 | 32  |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| BONO DIA DE LA MADRE                                                      |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 1 | 5 | 4 | 35  |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| BONO DIA DEL PADRE                                                        |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 1 | 5 | 4 | 46  |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| CANASTA BÁSICA                                                            |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 2 | 0 | 0 | 0   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| MATERIALES Y SUMINISTROS                                                  |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 2 | 1 | 0 | 0   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 2 | 1 | 1 | 0   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA                           |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 2 | 1 | 1 | 1   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| MATERIAL Y ÚTILES DE OFICINA                                              |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 2 | 4 | 0 | 0   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 2 | 4 | 9 | 0   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN                 |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 2 | 4 | 9 | 1   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN                 |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 2 | 5 | 0 | 0   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO                        |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 2 | 5 | 3 | 0   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| MEDICINAS Y PRODUCTOS FARMACÉUTICOS                                       |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 2 | 5 | 3 | 1   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA Y ANIMAL.        |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 2 | 6 | 0 | 0   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 2 | 6 | 1 | 0   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 2 | 6 | 1 | 1   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| GASOLINA                                                                  |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 02                                                                        | 05 | 02          | 2 | 7 | 0 | 0   |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |
| VESTUARIO, BLANCOS, PRENDAS DE                                            |    |             |   |   |   |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |     |  |         |  |      |  |         |  |

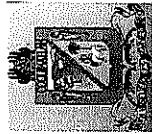


MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| Clave Presupuestaria       |    | Descripción |         | Apr                                                                                                        |  | May          |  | Jun         |  | PrM          |  | DpC     |  | Dev          |  | Pag          |  | SEje    |  |
|----------------------------|----|-------------|---------|------------------------------------------------------------------------------------------------------------|--|--------------|--|-------------|--|--------------|--|---------|--|--------------|--|--------------|--|---------|--|
| FF-OF-RF-Cap-Con-PGen-PEsp |    |             |         | Ene-Jun                                                                                                    |  | Ene-Jun      |  | Ene-Jun     |  | Ene-Jun      |  | Ene-Jun |  | Ene-Jun      |  | Ene-Jun      |  | Ene-Jun |  |
| 02                         | 05 | 02          | 2 7 1 0 | PROTECCION Y ARTICULOS DEPORTIVOS                                                                          |  | 0.00         |  | 0.00        |  | 0.00         |  | 0.00    |  | 0.00         |  | 0.00         |  | 0.00    |  |
| 02                         | 05 | 02          | 2 7 1 1 | VESTUARIO Y UNIFORMES                                                                                      |  | 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    |  |
| 02                         | 05 | 02          | 2 8 0 0 | MATERIALES Y SUMINISTROS PARA SEGURIDAD                                                                    |  | 25,965.68    |  | -4,359.68   |  | 21,606.00    |  | 0.00    |  | 21,606.00    |  | 19,634.00    |  | 0.00    |  |
| 02                         | 05 | 02          | 2 8 2 0 | MATERIALES DE SEGURIDAD PÚBLICA                                                                            |  | 25,965.68    |  | -4,359.68   |  | 21,606.00    |  | 0.00    |  | 21,606.00    |  | 19,634.00    |  | 0.00    |  |
| 02                         | 05 | 02          | 2 8 2 2 | OTROS MATERIALES DE SEGURIDAD PÚBLICA                                                                      |  | 25,965.68    |  | -4,359.68   |  | 21,606.00    |  | 0.00    |  | 21,606.00    |  | 19,634.00    |  | 0.00    |  |
| 02                         | 05 | 02          | 2 9 0 0 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                                             |  | 0.00         |  | 3,200.00    |  | 3,200.00     |  | 0.00    |  | 3,200.00     |  | 3,200.00     |  | 0.00    |  |
| 02                         | 05 | 02          | 2 9 6 0 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                                   |  | 0.00         |  | 3,200.00    |  | 3,200.00     |  | 0.00    |  | 3,200.00     |  | 3,200.00     |  | 0.00    |  |
| 02                         | 05 | 02          | 2 9 6 1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                                                   |  | 0.00         |  | 3,200.00    |  | 3,200.00     |  | 0.00    |  | 3,200.00     |  | 3,200.00     |  | 0.00    |  |
| 02                         | 05 | 02          | 3 0 0 0 | SERVICIOS GENERALES                                                                                        |  | 1,586,697.31 |  | -154,874.28 |  | 1,431,823.03 |  | 0.00    |  | 1,431,823.03 |  | 1,387,673.03 |  | 0.00    |  |
| 02                         | 05 | 02          | 3 1 0 0 | SERVICIOS BÁSICOS                                                                                          |  | 1,493,844.61 |  | -291,125.38 |  | 1,202,719.23 |  | 0.00    |  | 1,202,719.23 |  | 1,202,719.23 |  | 0.00    |  |
| 02                         | 05 | 02          | 3 1 1 0 | ENERGÍA ELÉCTRICA                                                                                          |  | 1,313,718.01 |  | -296,545.03 |  | 1,017,172.98 |  | 0.00    |  | 1,017,172.98 |  | 1,017,172.98 |  | 0.00    |  |
| 02                         | 05 | 02          | 3 1 1 2 | ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO                                                                     |  | 1,313,718.01 |  | -296,545.03 |  | 1,017,172.98 |  | 0.00    |  | 1,017,172.98 |  | 1,017,172.98 |  | 0.00    |  |
| 02                         | 05 | 02          | 3 1 4 0 | TELEFONÍA TRADICIONAL                                                                                      |  | 42,774.00    |  | -1,448.00   |  | 41,326.00    |  | 0.00    |  | 41,326.00    |  | 41,326.00    |  | 0.00    |  |
| 02                         | 05 | 02          | 3 1 4 1 | SERVICIO TELEFÓNICO CONVENCIONAL                                                                           |  | 42,774.00    |  | -1,448.00   |  | 41,326.00    |  | 0.00    |  | 41,326.00    |  | 41,326.00    |  | 0.00    |  |
| 02                         | 05 | 02          | 3 1 7 0 | SERVICIOS DE ACCESO A INTERNET REDES Y PROCESAMIENTO DE INFORMACIÓN                                        |  | 137,352.60   |  | 6,867.65    |  | 144,220.25   |  | 0.00    |  | 144,220.25   |  | 144,220.25   |  | 0.00    |  |
| 02                         | 05 | 02          | 3 1 7 5 | MANEJO Y ADMINISTRACIÓN DE SERVIDORES                                                                      |  | 137,352.60   |  | 6,867.65    |  | 144,220.25   |  | 0.00    |  | 144,220.25   |  | 144,220.25   |  | 0.00    |  |
| 02                         | 05 | 02          | 3 5 0 0 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                         |  | 92,852.70    |  | 136,251.10  |  | 229,103.80   |  | 0.00    |  | 229,103.80   |  | 184,953.80   |  | 0.00    |  |
| 02                         | 05 | 02          | 3 5 1 0 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES                                                            |  | 5,380.00     |  | -5,380.00   |  | 0.00         |  | 0.00    |  | 0.00         |  | 0.00         |  | 0.00    |  |
| 02                         | 05 | 02          | 3 5 1 1 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS                                                            |  | 5,380.00     |  | -5,380.00   |  | 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 |  | 4,988.00     |  | -4,744.40   |  | 243.60       |  | 0.00    |  | 243.60       |  | 243.60       |  | 0.00    |  |
| 02                         | 05 | 02          | 3 5 2 1 | MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO                                      |  | 4,988.00     |  | -4,744.40   |  | 243.60       |  | 0.00    |  | 243.60       |  | 243.60       |  | 0.00    |  |
| 02                         | 05 | 02          | 3 5 7 0 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA                         |  | 82,484.70    |  | 146,375.50  |  | 228,860.20   |  | 0.00    |  | 228,860.20   |  | 184,710.20   |  | 0.00    |  |
| 02                         | 05 | 02          | 3 5 7 2 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS                                                                    |  | 82,484.70    |  | 146,375.50  |  | 228,860.20   |  | 0.00    |  | 228,860.20   |  | 184,710.20   |  | 0.00    |  |
| 02                         | 05 | 02          | 5 0 0 0 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                                    |  | 2,909.40     |  | 72,981.20   |  | 75,890.60    |  | 0.00    |  | 75,890.60    |  | 75,890.60    |  | 0.00    |  |
| 02                         | 05 | 02          | 5 1 0 0 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                                      |  | 2,909.40     |  | 72,981.20   |  | 75,890.60    |  | 0.00    |  | 75,890.60    |  | 75,890.60    |  | 0.00    |  |
| 02                         | 05 | 02          | 5 1 5 0 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA                                                                   |  | 0.00         |  | 4,872.00    |  | 4,872.00     |  | 0.00    |  | 4,872.00     |  | 4,872.00     |  | 0.00    |  |



MUNICIPIO DE COQUIMATLAN, COL.

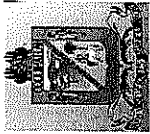
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| Clave Presupuestaria       |    |    |   |   |   |   | Descripción                                                  | Apr |               | Ene-Jun |               | AyR |               | Ene-Jun |           | PrM |               | Ene-Jun |               | DpC |               | Ene-Jun |      | Dev |      | Ene-Jun |      | Pag |      | Ene-Jun |           | SEje |      | Ene-Jun |      |
|----------------------------|----|----|---|---|---|---|--------------------------------------------------------------|-----|---------------|---------|---------------|-----|---------------|---------|-----------|-----|---------------|---------|---------------|-----|---------------|---------|------|-----|------|---------|------|-----|------|---------|-----------|------|------|---------|------|
| FF-OF-RF-Cap-Con-PGen-PEsp |    |    |   |   |   |   |                                                              |     |               |         |               |     |               |         |           |     |               |         |               |     |               |         |      |     |      |         |      |     |      |         |           |      |      |         |      |
|                            |    |    |   |   |   |   | INFORMACIÓN                                                  |     |               |         |               |     |               |         |           |     |               |         |               |     |               |         |      |     |      |         |      |     |      |         |           |      |      |         |      |
| 02                         | 05 | 02 | 5 | 1 | 9 | 0 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN                |     | 2,909.40      |         | 68,109.20     |     | 71,018.60     |         | 0.00      |     | 71,018.60     |         | 71,018.60     |     | 0.00          |         | 0.00 |     | 0.00 |         | 0.00 |     | 0.00 |         | 71,018.60 |      | 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 |         |      |
| 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 |         |      |
| 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 |         |      |
| 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 |         |      |
| 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          |         | 0.00 |     | 0.00 |         | 0.00 |     | 0.00 |         | 0.00      |      | 0.00 |         |      |
|                            |    |    |   |   |   |   | TOTAL DEL GASTO:                                             |     | 80,818,904.18 |         | -2,893,808.82 |     | 77,925,095.36 |         | 827,974.4 |     | 66,340,721.49 |         | 61,712,326.94 |     | 11,584,373.87 |         |      |     |      |         |      |     |      |         |           |      |      |         |      |



MUNICIPIO DE COQUIMATLAN, COL.

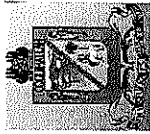
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Análisis por: Tipo de Gasto

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Clave Presupuestaria |                                                   | Descripción   |               | TG            |           |               |              |              |         |     |         |     |         |      |         |  |  |  |  |
|----------------------|---------------------------------------------------|---------------|---------------|---------------|-----------|---------------|--------------|--------------|---------|-----|---------|-----|---------|------|---------|--|--|--|--|
|                      |                                                   | Apr           | Jun-Jun       | AyR           | Jun-Jun   | PrM           | Jun-Jun      | DpC          | Jun-Jun | Dev | Jun-Jun | Pag | Jun-Jun | SEje | Jun-Jun |  |  |  |  |
| 1                    | GASTO CORRIENTE                                   | 9,892,055.22  | -1,519,002.24 | 8,373,052.98  | -8,645.50 | 8,381,698.48  | 7,212,280.43 | -8,645.50    |         |     |         |     |         |      |         |  |  |  |  |
| 2                    | GASTO DE CAPITAL                                  | 3,846,890.60  | 2,318,072.07  | 6,164,962.67  | -         | 4,215,596.29  | 1,774,842.81 | 1,949,366.   |         |     |         |     |         |      |         |  |  |  |  |
| 3                    | AMORTIZACION DE LA DEUDA Y DISMINUCION DE PASIVOS | 70,622.55     | 29,657.33     | 100,279.88    | 0.00      | 100,279.88    | 100,279.88   | 0.00         |         |     |         |     |         |      |         |  |  |  |  |
| TOTAL DEL GASTO:     |                                                   | 13,809,568.37 | 828,727.16    | 14,638,295.53 | -48,004.5 | 12,697,574.65 | 9,087,403.12 | 1,940,720.88 |         |     |         |     |         |      |         |  |  |  |  |

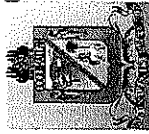


MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

Análisis por: Tipo de Gasto

| Clave Presupuestaria |                                                   | Descripción | Apr           | Ene-Jun       | AyR           | Ene-Jun   | PrM           | Ene-Jun       | DpC       | Ene-Jun | Dev | Ene-Jun | Pag | Ene-Jun | SEje | Ene-Jun |
|----------------------|---------------------------------------------------|-------------|---------------|---------------|---------------|-----------|---------------|---------------|-----------|---------|-----|---------|-----|---------|------|---------|
| TG                   |                                                   |             |               |               |               |           |               |               |           |         |     |         |     |         |      |         |
| 1                    | GASTO CORRIENTE                                   |             | 57,321,838.96 | -9,295,027.06 | 48,026,811.90 | 473.68    | 48,026,338.22 | 46,152,707.57 | 473.68    |         |     |         |     |         |      |         |
| 2                    | GASTO DE CAPITAL                                  |             | 23,081,343.60 | 1,807,087.40  | 24,888,431.00 | 827,500.7 | 13,304,530.81 | 10,645,779.27 | 11,583.90 |         |     |         |     |         |      |         |
| 3                    | AMORTIZACION DE LA DEUDA Y DISMINUCION DE PASIVOS |             | 415,721.62    | 4,594,130.84  | 5,009,852.46  | 0.00      | 5,009,852.46  | 4,913,840.10  | 0.00      |         |     |         |     |         |      |         |
| TOTAL DEL GASTO:     |                                                   |             | 80,818,904.18 | -2,893,808.82 | 77,925,095.36 | 827,974.4 | 66,340,721.49 | 61,712,326.94 | 11,584.37 |         |     |         |     |         |      |         |
|                      |                                                   |             |               |               |               |           | 0             |               | 3.87      |         |     |         |     |         |      |         |



MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

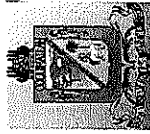
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Clasificación Administrativa

| Clave Presupuestaria | Descripción                                                              | Aprobado<br>Jun-Jun | Ampliaciones /<br>(Reducciones)<br>Jun-Jun | Modificado<br>Jun-Jun | DpC Jun-Jun | Devengado<br>Jun-Jun | Pagado<br>Jun-Jun | Subejercicio<br>Jun-Jun |
|----------------------|--------------------------------------------------------------------------|---------------------|--------------------------------------------|-----------------------|-------------|----------------------|-------------------|-------------------------|
| UP-UR-UE             |                                                                          |                     |                                            |                       |             |                      |                   |                         |
| 01                   | REGIDORES                                                                | 269,198.62          | 2,426.17                                   | 271,624.79            | 0.00        | 271,624.79           | 277,474.79        | 0.00                    |
| 01 01                | REGIDORES                                                                | 269,198.62          | 2,426.17                                   | 271,624.79            | 0.00        | 271,624.79           | 277,474.79        | 0.00                    |
| 01 01 01             | DESPACHO DE REGIDORES                                                    | 269,198.62          | 2,426.17                                   | 271,624.79            | 0.00        | 271,624.79           | 277,474.79        | 0.00                    |
| 02                   | PRESIDENCIA MUNICIPAL                                                    | 259,292.09          | 36,070.53                                  | 295,362.62            | 0.00        | 295,362.62           | 302,861.87        | 0.00                    |
| 02 01                | PRESIDENCIA MUNICIPAL                                                    | 259,292.09          | 36,070.53                                  | 295,362.62            | 0.00        | 295,362.62           | 302,861.87        | 0.00                    |
| 02 01 01             | DESPACHO DE PRESIDENCIA                                                  | 170,606.69          | 39,780.41                                  | 210,387.10            | 0.00        | 210,387.10           | 217,886.35        | 0.00                    |
| 02 01 02             | SECRETARIA PARTICULAR                                                    | 88,685.40           | -3,709.88                                  | 84,975.52             | 0.00        | 84,975.52            | 84,975.52         | 0.00                    |
| 03                   | SECRETARIA DEL H AYUNTAMIENTO                                            | 750,536.25          | -61,449.89                                 | 689,086.36            | 0.00        | 689,086.36           | 698,742.88        | 0.00                    |
| 03 01                | SECRETARIA DEL H AYUNTAMIENTO                                            | 750,536.25          | -61,449.89                                 | 689,086.36            | 0.00        | 689,086.36           | 698,742.88        | 0.00                    |
| 03 01 01             | DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO                                | 340,017.09          | -30,937.92                                 | 309,079.17            | 0.00        | 309,079.17           | 319,688.49        | 0.00                    |
| 03 01 02             | DIRECCION DE ASUNTOS JURIDICOS                                           | 53,668.61           | -97.82                                     | 53,570.79             | 0.00        | 53,570.79            | 53,570.79         | 0.00                    |
| 03 01 03             | DIRECCION DE COMUNICACION SOCIAL                                         | 58,681.66           | -10,464.98                                 | 48,216.68             | 0.00        | 48,216.68            | 48,216.68         | 0.00                    |
| 03 01 04             | DIRECCION DE CULTURA                                                     | 65,113.11           | -7,665.54                                  | 57,447.57             | 0.00        | 57,447.57            | 57,447.57         | 0.00                    |
| 03 01 05             | DIRECCION DE DEPORTES                                                    | 107,428.30          | -12,486.98                                 | 94,941.32             | 0.00        | 94,941.32            | 93,988.52         | 0.00                    |
| 03 01 07             | DIRECCION DE REGISTRO CIVIL                                              | 0.00                | 0.00                                       | 0.00                  | 0.00        | 0.00                 | 0.00              | 0.00                    |
| 03 01 08             | JUNTA MUNICIPAL DE PUEBLO JUAREZ                                         | 107,477.48          | 753.35                                     | 108,230.83            | 0.00        | 108,230.83           | 108,230.83        | 0.00                    |
| 03 01 09             | COMISARIAS MUNICIPALES                                                   | 18,150.00           | -550.00                                    | 17,600.00             | 0.00        | 17,600.00            | 17,600.00         | 0.00                    |
| 04                   | OFICIALIA MAYOR                                                          | 2,954,001.04        | -901,806.51                                | 2,052,194.53          | -8,645.50   | 2,060,840.03         | 1,012,687.15      | -8,645.50               |
| 04 01                | OFICIALIA MAYOR                                                          | 2,954,001.04        | -901,806.51                                | 2,052,194.53          | -8,645.50   | 2,060,840.03         | 1,012,687.15      | -8,645.50               |
| 04 01 01             | DESPACHO DE OFICIALIA MAYOR                                              | 1,618,251.55        | -967,544.48                                | 650,707.07            | -8,645.50   | 659,352.57           | 677,703.05        | -8,645.50               |
| 04 01 03             | DEPARTAMENTO DE RECURSOS HUMANOS                                         | 1,304,739.61        | 66,068.85                                  | 1,370,808.46          | 0.00        | 1,370,808.46         | 304,305.10        | 0.00                    |
| 04 01 05             | DEPARTAMENTO DE INFORMATICA                                              | 31,009.88           | -330.88                                    | 30,679.00             | 0.00        | 30,679.00            | 30,679.00         | 0.00                    |
| 05                   | TESORERIA MUNICIPAL                                                      | 599,946.06          | -62,689.22                                 | 537,256.84            | 0.00        | 537,256.84           | 536,555.91        | 0.00                    |
| 05 01                | TESORERIA MUNICIPAL                                                      | 599,946.06          | -62,689.22                                 | 537,256.84            | 0.00        | 537,256.84           | 536,555.91        | 0.00                    |
| 05 01 01             | DESPACHO DE TESORERIA MUNICIPAL                                          | 498,259.59          | -9,408.17                                  | 488,851.42            | 0.00        | 488,851.42           | 488,150.49        | 0.00                    |
| 05 01 02             | DIRECCION DE EGRESOS Y CONTABILIDAD                                      | 19,938.00           | -7,203.15                                  | 12,734.85             | 0.00        | 12,734.85            | 12,734.85         | 0.00                    |
| 05 01 03             | DIRECCION DE EGRESOS Y CONTABILIDAD                                      | 45,096.32           | -22,174.15                                 | 22,922.17             | 0.00        | 22,922.17            | 22,922.17         | 0.00                    |
| 05 01 04             | DIRECCION DE CATASTRO                                                    | 36,652.15           | -23,903.75                                 | 12,748.40             | 0.00        | 12,748.40            | 12,748.40         | 0.00                    |
| 06                   | CONTRALOR MUNICIPAL                                                      | 26,360.22           | 5,964.98                                   | 32,325.20             | 0.00        | 32,325.20            | 33,325.20         | 0.00                    |
| 06 01                | CONTRALOR MUNICIPAL                                                      | 26,360.22           | 5,964.98                                   | 32,325.20             | 0.00        | 32,325.20            | 33,325.20         | 0.00                    |
| 06 01 01             | DESPACHO DEL CONTRALOR MUNICIPAL                                         | 26,360.22           | 5,964.98                                   | 32,325.20             | 0.00        | 32,325.20            | 33,325.20         | 0.00                    |
| 07                   | DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA                | 250,558.75          | 5,104,995.00                               | 5,355,553.75          | -           | 4,106,323.45         | 1,669,258.78      | 1,249,230.              |
| 07 01                | DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA                | 250,558.75          | 5,104,995.00                               | 5,355,553.75          | -39,812.61  | 4,106,323.45         | 1,669,258.78      | 1,249,230.              |
| 07 01 01             | DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA | 229,658.51          | 3,615,609.20                               | 3,845,267.71          | -           | 1,606,286.63         | 891,537.11        | 2,238,981.              |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

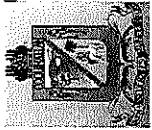
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Clasificación Administrativa

| Clave Presupuestaria                                      | Descripción                    | Aprobado<br>Jun-Jun | Ampliaciones /<br>(Reducciones)<br>Jun-Jun | Modificado<br>Jun-Jun | DpC Jun-Jun | Devengado<br>Jun-Jun | Pagado<br>Jun-Jun | Subejercicio<br>Jun-Jun |
|-----------------------------------------------------------|--------------------------------|---------------------|--------------------------------------------|-----------------------|-------------|----------------------|-------------------|-------------------------|
| UP-UR-UE                                                  |                                |                     |                                            |                       |             |                      |                   |                         |
| 07 01 02                                                  | DEPARTAMENTO DE OBRAS PUBLICAS | 20,900.24           | 1,484,397.55                               | 1,505,297.79          | 614,179.77  | 2,495,048.57         | 772,733.42        | -                       |
| 07 01 04                                                  | DEPARTAMENTO DE ECOLOGIA       | 0.00                | 4,988.25                                   | 4,988.25              | 0.00        | 4,988.25             | 4,988.25          | 0.00                    |
| 08 DIRECCION DE SERVICIOS PUBLICOS                        |                                | 2,169,035.01        | -492,009.83                                | 1,677,025.18          | 0.00        | 1,677,025.18         | 1,417,805.88      | 0.00                    |
| 08 01 DIRECCION DE SERVICIOS PUBLICOS                     |                                | 2,169,035.01        | -492,009.83                                | 1,677,025.18          | 0.00        | 1,677,025.18         | 1,417,805.88      | 0.00                    |
| 08 01 01 DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS   |                                | 2,169,035.01        | -545,013.87                                | 1,624,021.14          | 0.00        | 1,624,021.14         | 1,364,801.84      | 0.00                    |
| 08 01 03 DEPARTAMENTO DE PARQUES Y JARDINES               |                                | 0.00                | 38,490.76                                  | 38,490.76             | 0.00        | 38,490.76            | 38,490.76         | 0.00                    |
| 08 01 04 DEPARTAMENTO DE RASTRO MUNICIPAL                 |                                | 0.00                | 6,500.00                                   | 6,500.00              | 0.00        | 6,500.00             | 6,500.00          | 0.00                    |
| 08 01 06 DEPARTAMENTO DE PANTEON                          |                                | 0.00                | 8,013.28                                   | 8,013.28              | 0.00        | 8,013.28             | 8,013.28          | 0.00                    |
| 09 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD    |                                | 1,545,488.53        | 58,801.83                                  | 1,604,290.36          | 0.00        | 1,604,290.36         | 1,714,750.89      | 0.00                    |
| 09 01 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD |                                | 1,545,488.53        | 58,801.83                                  | 1,604,290.36          | 0.00        | 1,604,290.36         | 1,714,750.89      | 0.00                    |
| 09 01 01 SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD           |                                | 1,545,488.53        | 58,801.83                                  | 1,604,290.36          | 0.00        | 1,604,290.36         | 1,714,750.89      | 0.00                    |
| 10 DIRECCION DE DESARROLLO MUNICIPAL                      |                                | 192,775.01          | -10,005.18                                 | 182,769.83            | 0.00        | 182,769.83           | 183,269.78        | 0.00                    |
| 10 01 DIRECCION DE DESARROLLO MUNICIPAL                   |                                | 192,775.01          | -10,005.18                                 | 182,769.83            | 0.00        | 182,769.83           | 183,269.78        | 0.00                    |
| 10 01 01 DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL |                                | 80,460.80           | -10,169.92                                 | 70,290.88             | 0.00        | 70,290.88            | 70,290.83         | 0.00                    |
| 10 01 02 DEPARTAMENTO DE PLANEACION                       |                                | 102,337.71          | 829.84                                     | 103,167.55            | 0.00        | 103,167.55           | 103,667.55        | 0.00                    |
| 10 01 04 DEPARTAMENTO DE DESARROLLO RURAL                 |                                | 9,976.50            | -665.10                                    | 9,311.40              | 0.00        | 9,311.40             | 9,311.40          | 0.00                    |
| 11 ORGANISMOS PUBLICOS DESCENTRALIZADOS                   |                                | 766,666.66          | 0.00                                       | 766,666.66            | 0.00        | 766,666.66           | 766,666.66        | 0.00                    |
| 11 01 ORGANISMOS PUBLICOS DESCENTRALIZADOS                |                                | 766,666.66          | 0.00                                       | 766,666.66            | 0.00        | 766,666.66           | 766,666.66        | 0.00                    |
| 11 01 01 DIF MUNICIPAL                                    |                                | 766,666.66          | 0.00                                       | 766,666.66            | 0.00        | 766,666.66           | 766,666.66        | 0.00                    |
| 12 OBRA PUBLICA E INVERSION                               |                                | 3,846,890.60        | -2,846,890.60                              | 1,000,000.00          | 453.60      | 299,863.92           | 299,863.92        | 700,136.08              |
| 12 01 OBRA PUBLICA                                        |                                | 3,846,890.60        | -2,846,890.60                              | 1,000,000.00          | 453.60      | 299,863.92           | 299,863.92        | 700,136.08              |
| 12 01 01 OBRA PUBLICA                                     |                                | 3,846,890.60        | -2,846,890.60                              | 1,000,000.00          | 453.60      | 299,863.92           | 299,863.92        | 700,136.08              |
| 13 DEUDA PUBLICA                                          |                                | 142,819.53          | 16,819.88                                  | 159,639.41            | 0.00        | 159,639.41           | 159,639.41        | 0.00                    |
| 13 01 DEUDA PUBLICA                                       |                                | 142,819.53          | 16,819.88                                  | 159,639.41            | 0.00        | 159,639.41           | 159,639.41        | 0.00                    |
| 13 01 01 DEUDA PUBLICA                                    |                                | 142,819.53          | 16,819.88                                  | 159,639.41            | 0.00        | 159,639.41           | 159,639.41        | 0.00                    |
| 14 TRANSFERENCIAS, SUBSIDIOS Y AYUDAS                     |                                | 36,000.00           | -21,500.00                                 | 14,500.00             | 0.00        | 14,500.00            | 14,500.00         | 0.00                    |
| 14 03 AYUDAS                                              |                                | 36,000.00           | -21,500.00                                 | 14,500.00             | 0.00        | 14,500.00            | 14,500.00         | 0.00                    |
| 14 03 01 AYUDAS SOCIALES A PERSONAS                       |                                | 36,000.00           | -21,500.00                                 | 14,500.00             | 0.00        | 14,500.00            | 14,500.00         | 0.00                    |

TOTAL DEL GASTO:

13,809,568.37828,727.1614,638,295.53-48,004.512,697,574.659,087,403.121,940,720.88



MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

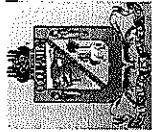
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

Análisis por: Clasificación Administrativa

| Clave Presupuestaria | Descripción                                                             | Aprobado<br>Ene-Jun | Ampliaciones /<br>(Reducciones)<br>Ene-Jun | Modificado<br>Ene-Jun | DpC Ene-Jun | Devengado<br>Ene-Jun | Pagado<br>Ene-Jun | Subejercicio<br>Ene-Jun |
|----------------------|-------------------------------------------------------------------------|---------------------|--------------------------------------------|-----------------------|-------------|----------------------|-------------------|-------------------------|
| UP-UR-UE             |                                                                         |                     |                                            |                       |             |                      |                   |                         |
| 01                   | REGIDORES                                                               | 1,615,791.72        | 433.46                                     | 1,616,225.18          | 0.00        | 1,616,225.18         | 1,608,825.18      | 0.00                    |
| 01 01                | REGIDORES                                                               | 1,615,791.72        | 433.46                                     | 1,616,225.18          | 0.00        | 1,616,225.18         | 1,608,825.18      | 0.00                    |
| 01 01 01             | DESACHO DE REGIDORES                                                    | 1,615,791.72        | 433.46                                     | 1,616,225.18          | 0.00        | 1,616,225.18         | 1,608,825.18      | 0.00                    |
| 02                   | PRESIDENCIA MUNICIPAL                                                   | 1,459,107.25        | 68,978.13                                  | 1,528,085.38          | 0.00        | 1,528,085.38         | 1,485,410.46      | 0.00                    |
| 02 01                | PRESIDENCIA MUNICIPAL                                                   | 1,459,107.25        | 68,978.13                                  | 1,528,085.38          | 0.00        | 1,528,085.38         | 1,485,410.46      | 0.00                    |
| 02 01 01             | DESACHO DE PRESIDENCIA                                                  | 921,677.14          | 73,557.19                                  | 995,234.33            | 0.00        | 995,234.33           | 952,559.41        | 0.00                    |
| 02 01 02             | SECRETARIA PARTICULAR                                                   | 537,430.11          | -4,579.06                                  | 532,851.05            | 0.00        | 532,851.05           | 532,851.05        | 0.00                    |
| 03                   | SECRETARIA DEL H AYUNTAMIENTO                                           | 4,428,027.13        | -48,145.58                                 | 4,379,881.55          | 10.00       | 4,379,871.55         | 4,369,867.75      | 10.00                   |
| 03 01                | SECRETARIA DEL H AYUNTAMIENTO                                           | 4,428,027.13        | -48,145.58                                 | 4,379,881.55          | 10.00       | 4,379,871.55         | 4,369,867.75      | 10.00                   |
| 03 01 01             | DESACHO DE SECRETARIA DEL H AYUNTAMIENTO                                | 2,032,688.05        | -60,672.60                                 | 1,972,015.45          | 10.00       | 1,972,005.45         | 1,963,954.45      | 10.00                   |
| 03 01 02             | DIRECCION DE ASUNTOS JURIDICOS                                          | 318,943.55          | 43,737.69                                  | 362,681.24            | 0.00        | 362,681.24           | 362,681.24        | 0.00                    |
| 03 01 03             | DIRECCION DE COMUNICACION SOCIAL                                        | 348,586.59          | -39,967.98                                 | 308,618.61            | 0.00        | 308,618.61           | 308,118.61        | 0.00                    |
| 03 01 04             | DIRECCION DE CULTURA                                                    | 361,050.97          | -14,450.61                                 | 346,600.36            | 0.00        | 346,600.36           | 346,600.36        | 0.00                    |
| 03 01 05             | DIRECCION DE DEPORTES                                                   | 612,473.34          | -2,494.17                                  | 609,979.17            | 0.00        | 609,979.17           | 608,526.37        | 0.00                    |
| 03 01 07             | DIRECCION DE REGISTRO CIVIL                                             | 0.00                | 8,794.00                                   | 8,794.00              | 0.00        | 8,794.00             | 8,794.00          | 0.00                    |
| 03 01 08             | JUNTA MUNICIPAL DE PUEBLO JUAREZ                                        | 645,384.63          | 20,208.09                                  | 665,592.72            | 0.00        | 665,592.72           | 665,592.72        | 0.00                    |
| 03 01 09             | COMISARIAS MUNICIPALES                                                  | 108,900.00          | -3,300.00                                  | 105,600.00            | 0.00        | 105,600.00           | 105,600.00        | 0.00                    |
| 04                   | OFICIALIA MAYOR                                                         | 18,566,006.77       | -7,850,205.10                              | 10,715,801.67         | 463.68      | 10,715,337.99        | 9,567,602.98      | 463.68                  |
| 04 01                | OFICIALIA MAYOR                                                         | 18,566,006.77       | -7,850,205.10                              | 10,715,801.67         | 463.68      | 10,715,337.99        | 9,567,602.98      | 463.68                  |
| 04 01 01             | DESACHO DE OFICIALIA MAYOR                                              | 10,584,694.80       | -5,206,718.25                              | 5,377,976.55          | 463.68      | 5,377,512.87         | 5,329,690.15      | 463.68                  |
| 04 01 03             | DEPARTAMENTO DE RECURSOS HUMANOS                                        | 7,800,531.95        | -2,646,757.34                              | 5,153,774.61          | 0.00        | 5,153,774.61         | 4,053,862.32      | 0.00                    |
| 04 01 05             | DEPARTAMENTO DE INFORMATICA                                             | 180,780.02          | 3,270.49                                   | 184,050.51            | 0.00        | 184,050.51           | 184,050.51        | 0.00                    |
| 05                   | TESORERIA MUNICIPAL                                                     | 3,529,304.13        | -225,805.18                                | 3,303,498.95          | 0.00        | 3,303,498.95         | 3,292,070.72      | 0.00                    |
| 05 01                | TESORERIA MUNICIPAL                                                     | 3,529,304.13        | -225,805.18                                | 3,303,498.95          | 0.00        | 3,303,498.95         | 3,292,070.72      | 0.00                    |
| 05 01 01             | DESACHO DE TESORERIA MUNICIPAL                                          | 2,933,192.91        | -112,323.40                                | 2,820,869.51          | 0.00        | 2,820,869.51         | 2,809,441.28      | 0.00                    |
| 05 01 02             | DIRECCION DE INGRESOS                                                   | 121,621.80          | -16,397.83                                 | 105,223.97            | 0.00        | 105,223.97           | 105,223.97        | 0.00                    |
| 05 01 03             | DIRECCION DE EGRESOS Y CONTABILIDAD                                     | 263,444.30          | 5,625.85                                   | 269,070.15            | 0.00        | 269,070.15           | 269,070.15        | 0.00                    |
| 05 01 04             | DIRECCION DE CATASTRO                                                   | 211,045.12          | -102,709.80                                | 108,335.32            | 0.00        | 108,335.32           | 108,335.32        | 0.00                    |
| 06                   | CONTRALOR MUNICIPAL                                                     | 160,129.11          | 15,370.86                                  | 175,499.97            | 0.00        | 175,499.97           | 175,499.97        | 0.00                    |
| 06 01                | CONTRALOR MUNICIPAL                                                     | 160,129.11          | 15,370.86                                  | 175,499.97            | 0.00        | 175,499.97           | 175,499.97        | 0.00                    |
| 06 01 01             | DESACHO DEL CONTRALOR MUNICIPAL                                         | 160,129.11          | 15,370.86                                  | 175,499.97            | 0.00        | 175,499.97           | 175,499.97        | 0.00                    |
| 07                   | DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA               | 1,309,815.42        | 23,785,625.00                              | 25,095,440.42         | 827,047.1   | 14,211,676.31        | 11,550,734.72     | 10,883,764              |
| 07 01                | DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA               | 1,309,815.42        | 23,785,625.00                              | 25,095,440.42         | 827,047.12  | 14,211,676.31        | 11,550,734.72     | 10,883,764              |
| 07 01 01             | DESACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA | 1,193,274.76        | 4,430,473.37                               | 5,623,748.13          | 196,007.62  | 2,534,767.05         | 1,814,138.67      | 3,088,981.              |



MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

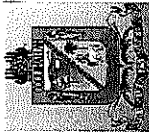
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

Análisis por: Clasificación Administrativa

| Clave Presupuestaria | Descripción                                         | Aprobado<br>Ene-Jun | Ampliaciones /<br>(Reducciones)<br>Ene-Jun | Modificado<br>Ene-Jun | DpC Ene-Jun | Devengado<br>Ene-Jun | Pagado<br>Ene-Jun | Subejercicio<br>Ene-Jun |
|----------------------|-----------------------------------------------------|---------------------|--------------------------------------------|-----------------------|-------------|----------------------|-------------------|-------------------------|
| UP-UR-UE             |                                                     |                     |                                            |                       |             |                      |                   |                         |
| 07 01 02             | DEPARTAMENTO DE OBRAS PUBLICAS                      | 116,540.66          | 19,350,163.38                              | 19,466,704.04         | 631,039.50  | 11,671,921.01        | 9,731,607.80      | 7,794,783.              |
| 07 01 04             | DEPARTAMENTO DE ECOLOGIA                            | 0.00                | 4,988.25                                   | 4,988.25              | 0.00        | 4,988.25             | 4,988.25          | 0.00                    |
| 08                   | DIRECCION DE SERVICIOS PUBLICOS                     | 11,219,847.29       | -1,637,383.40                              | 9,582,463.89          | 0.00        | 9,582,463.89         | 9,113,167.31      | 0.00                    |
| 08 01                | DIRECCION DE SERVICIOS PUBLICOS                     | 11,219,847.29       | -1,637,383.40                              | 9,582,463.89          | 0.00        | 9,582,463.89         | 9,113,167.31      | 0.00                    |
| 08 01 01             | DESACHO DE LA DIRECCION DE SERVICIOS PUBLICOS       | 11,214,047.29       | -1,954,683.38                              | 9,259,363.91          | 0.00        | 9,259,363.91         | 8,790,067.33      | 0.00                    |
| 08 01 03             | DEPARTAMENTO DE PARQUES Y JARDINES                  | 0.00                | 261,487.42                                 | 261,487.42            | 0.00        | 261,487.42           | 261,487.42        | 0.00                    |
| 08 01 04             | DEPARTAMENTO DE RASTRO MUNICIPAL                    | 5,800.00            | 14,289.20                                  | 20,089.20             | 0.00        | 20,089.20            | 20,089.20         | 0.00                    |
| 08 01 06             | DEPARTAMENTO DE PANTEON                             | 0.00                | 41,523.36                                  | 41,523.36             | 0.00        | 41,523.36            | 41,523.36         | 0.00                    |
| 09                   | DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD | 8,731,166.23        | 757,749.29                                 | 9,488,915.52          | 0.00        | 9,488,915.52         | 9,410,313.46      | 0.00                    |
| 09 01                | DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD | 8,731,166.23        | 757,749.29                                 | 9,488,915.52          | 0.00        | 9,488,915.52         | 9,410,313.46      | 0.00                    |
| 09 01 01             | SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD              | 8,731,166.23        | 757,749.29                                 | 9,488,915.52          | 0.00        | 9,488,915.52         | 9,410,313.46      | 0.00                    |
| 10                   | DIRECCION DE DESARROLLO MUNICIPAL                   | 1,103,862.07        | -37,610.43                                 | 1,066,251.64          | 0.00        | 1,066,251.64         | 1,065,751.64      | 0.00                    |
| 10 01                | DIRECCION DE DESARROLLO MUNICIPAL                   | 1,103,862.07        | -37,610.43                                 | 1,066,251.64          | 0.00        | 1,066,251.64         | 1,065,751.64      | 0.00                    |
| 10 01 01             | DESACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL     | 458,850.06          | -29,972.64                                 | 428,877.42            | 0.00        | 428,877.42           | 428,377.42        | 0.00                    |
| 10 01 02             | DEPARTAMENTO DE PLANEACION                          | 584,155.36          | 3,336.36                                   | 587,491.72            | 0.00        | 587,491.72           | 587,491.72        | 0.00                    |
| 10 01 04             | DEPARTAMENTO DE DESARROLLO RURAL                    | 60,856.65           | -10,974.15                                 | 49,882.50             | 0.00        | 49,882.50            | 49,882.50         | 0.00                    |
| 11                   | ORGANISMOS PUBLICOS DESCENTRALIZADOS                | 4,599,999.96        | 0.00                                       | 4,599,999.96          | 0.00        | 4,599,999.96         | 4,496,199.96      | 0.00                    |
| 11 01                | ORGANISMOS PUBLICOS DESCENTRALIZADOS                | 4,599,999.96        | 0.00                                       | 4,599,999.96          | 0.00        | 4,599,999.96         | 4,496,199.96      | 0.00                    |
| 11 01 01             | DIF MUNICIPAL                                       | 4,599,999.96        | 0.00                                       | 4,599,999.96          | 0.00        | 4,599,999.96         | 4,496,199.96      | 0.00                    |
| 12                   | OBRA PUBLICA E INVERSION                            | 23,081,343.60       | -                                          | 1,000,000.00          | 453.60      | 299,863.92           | 299,863.92        | 700,136.0               |
| 12 01                | OBRA PUBLICA                                        | 23,081,343.60       | -22,081,343.60                             | 1,000,000.00          | 453.60      | 299,863.92           | 299,863.92        | 700,136.08              |
| 12 01 01             | OBRA PUBLICA                                        | 23,081,343.60       | -22,081,343.60                             | 1,000,000.00          | 453.60      | 299,863.92           | 299,863.92        | 700,136.08              |
| 13                   | DEUDA PUBLICA                                       | 848,903.50          | 4,456,527.73                               | 5,305,431.23          | 0.00        | 5,305,431.23         | 5,209,418.87      | 0.00                    |
| 13 01                | DEUDA PUBLICA                                       | 848,903.50          | 4,456,527.73                               | 5,305,431.23          | 0.00        | 5,305,431.23         | 5,209,418.87      | 0.00                    |
| 13 01 01             | DEUDA PUBLICA                                       | 848,903.50          | 4,456,527.73                               | 5,305,431.23          | 0.00        | 5,305,431.23         | 5,209,418.87      | 0.00                    |
| 14                   | TRANSFERENCIAS, SUBSIDIOS Y AYUDAS                  | 165,600.00          | -98,000.00                                 | 67,600.00             | 0.00        | 67,600.00            | 67,600.00         | 0.00                    |
| 14 03                | AYUDAS                                              | 165,600.00          | -98,000.00                                 | 67,600.00             | 0.00        | 67,600.00            | 67,600.00         | 0.00                    |
| 14 03 01             | AYUDAS SOCIALES A PERSONAS                          | 165,600.00          | -98,000.00                                 | 67,600.00             | 0.00        | 67,600.00            | 67,600.00         | 0.00                    |

TOTAL DEL GASTO:

80,818,904.18 -2,893,808.82 77,925,095.36 827,974.4 66,340,721.49 61,712,326.94 11,584,370 3.87



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

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Clasificación Funcional

Clave Presupuestaria Descripción

Fin-Fun-SFun-SSFun

Apr Jun-Jun

AyR Jun-Jun

PrM Jun-Jun

DpC Jun-Jun

Dev Jun-Jun

Pag Jun-Jun

SEje Jun-Jun

01 GOBIERNO

01 01 LEGISLACION

01 01 01 LEGISLACION

01 03 COORDINACION DE LA POLITICA DE GOBIERNO

01 03 01 PRESIDENCIA / GUBERNATURA

01 03 04 FUNCION PUBLICA

01 03 07 POBLACION

01 07 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR

01 07 03 OTROS ASUNTOS DE ORDEN PUBLICO Y SEGURIDAD

02 DESARROLLO SOCIAL

02 01 PROTECCION AMBIENTAL

02 01 02 ADMINISTRACION DEL AGUA

02 01 03 ORDENACION DE AGUAS RESIDUALES, DRENAJE Y

ALCANTARILLADO

02 02 VIVIENDA Y SERVICIOS A LA COMUNIDAD

02 02 01 URBANIZACION

02 04 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES

02 04 01 DEPORTE Y RECREACION

02 04 02 CULTURA

04 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES

04 02 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE

DIFERENTES NIVELES Y ORDENES DE GOBIERNO

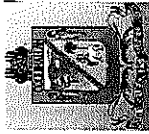
04 02 03 APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE

GOBIERNO

|               |               |              |            |              |              |            |
|---------------|---------------|--------------|------------|--------------|--------------|------------|
| 12,914,095.10 | -5,322,247.51 | 7,591,847.59 | -8,645.50  | 7,600,493.09 | 6,431,075.04 | -8,645.50  |
| 485,851.17    | 42,842.14     | 528,693.31   | 0.00       | 528,693.31   | 529,415.08   | 0.00       |
| 485,851.17    | 42,842.14     | 528,693.31   | 0.00       | 528,693.31   | 529,415.08   | 0.00       |
| 11,957,841.66 | -5,435,050.34 | 6,522,791.32 | -8,645.50  | 6,531,436.82 | 5,250,836.47 | -8,645.50  |
| 1,890,260.64  | 240,400.45    | 2,130,661.09 | 0.00       | 2,130,661.09 | 2,136,072.17 | 0.00       |
| 10,024,289.42 | -5,652,659.19 | 4,371,630.23 | -8,645.50  | 4,380,275.73 | 3,093,800.30 | -8,645.50  |
| 43,291.60     | -22,791.60    | 20,500.00    | 0.00       | 20,500.00    | 20,964.00    | 0.00       |
| 470,402.27    | 69,960.69     | 540,362.96   | 0.00       | 540,362.96   | 650,823.49   | 0.00       |
| 470,402.27    | 69,960.69     | 540,362.96   | 0.00       | 540,362.96   | 650,823.49   | 0.00       |
| 128,806.61    | 6,150,974.67  | 6,279,781.28 | -          | 4,330,414.90 | 1,889,661.42 | 1,949,366. |
| 0.00          | 0.00          | 0.00         | 0.00       | 550,501.33   | 0.00         | -          |
| 0.00          | 0.00          | 0.00         | 0.00       | 349,272.36   | 0.00         | -          |
| 0.00          | 0.00          | 0.00         | 0.00       | 201,228.97   | 0.00         | -          |
| 0.00          | 6,164,962.67  | 6,164,962.67 | -39,359.01 | 3,665,094.96 | 1,774,842.81 | 2,499,867. |
| 0.00          | 6,164,962.67  | 6,164,962.67 | -39,359.01 | 3,665,094.96 | 1,774,842.81 | 2,499,867. |
| 128,806.61    | -13,988.00    | 114,818.61   | 0.00       | 114,818.61   | 114,818.61   | 0.00       |
| 103,428.30    | -10,239.78    | 93,188.52    | 0.00       | 93,188.52    | 93,188.52    | 0.00       |
| 25,378.31     | -3,748.22     | 21,630.09    | 0.00       | 21,630.09    | 21,630.09    | 0.00       |
| 766,666.66    | 0.00          | 766,666.66   | 0.00       | 766,666.66   | 766,666.66   | 0.00       |
| 766,666.66    | 0.00          | 766,666.66   | 0.00       | 766,666.66   | 766,666.66   | 0.00       |

TOTAL DEL GASTO:

13,809,568.37 828,727.16 14,638,295.53 -48,004.5 12,697,574.65 9,087,403.12 1,940,720.88



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

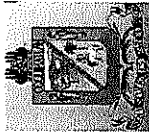
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

Análisis por: Clasificación Funcional

| Clave Presupuestaria | Descripción                                                                                   | Apr Ene-Jun   | AyR Ene-Jun    | PrM Ene-Jun   | DpC Ene-Jun | Dev Ene-Jun   | Pag Ene-Jun   | SEje Ene-Jun |
|----------------------|-----------------------------------------------------------------------------------------------|---------------|----------------|---------------|-------------|---------------|---------------|--------------|
| Fin-Fun-SFun-SSFun   |                                                                                               |               |                |               |             |               |               |              |
| 01                   | GOBIERNO                                                                                      | 75,495,914.32 | -              | 47,752,905.35 | 473.68      | 47,752,431.67 | 45,886,588.66 | 473.68       |
| 01 01                | LEGISLACION                                                                                   | 2,889,527.16  | 151,079.20     | 3,040,606.36  | 0.00        | 3,040,606.36  | 3,028,078.13  | 0.00         |
| 01 01 01             | LEGISLACION                                                                                   | 2,889,527.16  | 151,079.20     | 3,040,606.36  | 0.00        | 3,040,606.36  | 3,028,078.13  | 0.00         |
| 01 03                | COORDINACION DE LA POLITICA DE GOBIERNO                                                       | 69,837,497.25 | -27,785,878.38 | 42,051,618.87 | 473.68      | 42,051,145.19 | 40,276,432.47 | 473.68       |
| 01 03 01             | PRESIDENCIA / GUBERNATURA                                                                     | 10,401,628.65 | 6,779,083.66   | 17,180,712.31 | 0.00        | 17,180,712.31 | 17,043,400.86 | 0.00         |
| 01 03 04             | FUNCION PUBLICA                                                                               | 59,227,174.70 | -34,453,556.12 | 24,773,618.58 | 473.68      | 24,773,144.90 | 23,138,743.63 | 473.68       |
| 01 03 07             | POBLACION                                                                                     | 208,693.90    | -111,405.92    | 97,287.98     | 0.00        | 97,287.98     | 94,287.98     | 0.00         |
| 01 07                | ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR                                              | 2,768,889.91  | -108,209.79    | 2,660,680.12  | 0.00        | 2,660,680.12  | 2,582,078.06  | 0.00         |
| 01 07 03             | OTROS ASUNTOS DE ORDEN PUBLICO Y SEGURIDAD                                                    | 2,768,889.91  | -108,209.79    | 2,660,680.12  | 0.00        | 2,660,680.12  | 2,582,078.06  | 0.00         |
| 02                   | DESARROLLO SOCIAL                                                                             | 722,989.90    | 24,849,200.15  | 25,572,190.05 | 827,500.7   | 13,988,289.86 | 11,329,538.32 | 11,583.90    |
| 02 01                | PROTECCION AMBIENTAL                                                                          | 0.00          | 3,044,000.00   | 3,044,000.00  | 5,366.52    | 2,481,396.63  | 1,712,897.24  | 562,603.37   |
| 02 01 02             | ADMINISTRACION DEL AGUA                                                                       | 0.00          | 1,644,000.00   | 1,644,000.00  | 2,937.99    | 1,352,180.20  | 1,002,907.84  | 291,819.80   |
| 02 01 03             | ORDENACION DE AGUAS RESIDUALES, DRENAJE Y ALCANTARILLADO                                      | 0.00          | 1,400,000.00   | 1,400,000.00  | 2,428.53    | 1,129,216.43  | 709,989.40    | 270,783.57   |
| 02 02                | VIVIENDA Y SERVICIOS A LA COMUNIDAD                                                           | 0.00          | 21,844,431.00  | 21,844,431.00 | 822,134.20  | 10,823,134.18 | 8,932,882.03  | 11,021,296   |
| 02 02 01             | URBANIZACION                                                                                  | 0.00          | 21,844,431.00  | 21,844,431.00 | 822,134.20  | 10,823,134.18 | 8,932,882.03  | 11,021,296   |
| 02 04                | RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES                                          | 722,989.90    | -39,230.85     | 683,759.05    | 0.00        | 683,759.05    | 683,759.05    | 0.00         |
| 02 04 01             | DEPORTE Y RECREACION                                                                          | 595,163.67    | -35,482.63     | 559,681.04    | 0.00        | 559,681.04    | 559,681.04    | 0.00         |
| 02 04 02             | CULTURA                                                                                       | 127,826.23    | -3,748.22      | 124,078.01    | 0.00        | 124,078.01    | 124,078.01    | 0.00         |
| 04                   | OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES                                                 | 4,599,999.96  | 0.00           | 4,599,999.96  | 0.00        | 4,599,999.96  | 4,496,199.96  | 0.00         |
| 04 02                | TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO | 4,599,999.96  | 0.00           | 4,599,999.96  | 0.00        | 4,599,999.96  | 4,496,199.96  | 0.00         |
| 04 02 03             | APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO                                   | 4,599,999.96  | 0.00           | 4,599,999.96  | 0.00        | 4,599,999.96  | 4,496,199.96  | 0.00         |

TOTAL DEL GASTO:

80,818,904.18 -2,893,808.82 77,925,095.36 827,974.4 66,340,721.49 61,712,326.94 11,584.37 3.87



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

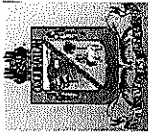
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Fuente de Financiamiento

| Clave Presupuestaria | Descripción                               | Apr Jun-Jun  | AyR Jun-Jun   | PrM Jun-Jun  | DpC Jun-Jun | Dev Jun-Jun  | Pag Jun-Jun  | SEje Jun-Jun |
|----------------------|-------------------------------------------|--------------|---------------|--------------|-------------|--------------|--------------|--------------|
| FF-OF-RF             |                                           |              |               |              |             |              |              |              |
| 01                   | NO ETIQUETADO                             | 8,417,189.24 | -1,548,146.74 | 6,869,042.50 | -8,645.50   | 6,877,688.00 | 5,597,809.42 | -8,645.50    |
| 01 01                | RECURSOS FISCALES                         | 8,417,189.24 | -1,548,146.74 | 6,869,042.50 | -8,645.50   | 6,877,688.00 | 5,597,809.42 | -8,645.50    |
| 01 01 01             | RECURSOS PROPIOS                          | 8,417,189.24 | -1,548,146.74 | 6,869,042.50 | -8,645.50   | 6,877,688.00 | 5,597,809.42 | -8,645.50    |
| 02                   | ETIQUETADO                                | 5,392,379.13 | 2,376,873.90  | 7,769,253.03 | -           | 5,819,886.65 | 3,489,593.70 | 1,949,366.   |
| 02 05                | RECURSOS FEDERALES                        | 5,392,379.13 | 2,376,873.90  | 7,769,253.03 | -39,359.01  | 5,819,886.65 | 3,489,593.70 | 1,949,366.   |
| 02 05 01             | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 3,846,890.60 | 2,318,072.07  | 6,164,962.67 | -39,359.01  | 4,215,596.29 | 1,774,842.81 | 1,949,366.   |
| 02 05 02             | FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL | 1,545,488.53 | 58,801.83     | 1,604,290.36 | 0.00        | 1,604,290.36 | 1,714,750.89 | 0.00         |
| 02 05 06             | PROGRAMA PROAGUA URBANO                   | 0.00         | 0.00          | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         |

TOTAL DEL GASTO:

13,809,568.37 828,727.16 14,638,295.53 -48,004.5 12,697,574.65 9,087,403.12 1,940,720.88



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

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

Análisis por: Fuente de Financiamiento

| Clave Presupuestaria | Descripción                               | Apr | Ene-Jun       | AyR           | Ene-Jun       | PrM        | Ene-Jun       | DpC           | Ene-Jun       | Dev           | Ene-Jun    | Pag           | Ene-Jun    | SEje | Ene-Jun |
|----------------------|-------------------------------------------|-----|---------------|---------------|---------------|------------|---------------|---------------|---------------|---------------|------------|---------------|------------|------|---------|
| FF-OF-RF             |                                           |     |               |               |               |            |               |               |               |               |            |               |            |      |         |
| 01                   | NO ETIQUETADO                             |     | 49,006,394.35 | -5,458,645.51 | 43,547,748.84 | 473.68     | 43,547,748.84 | 473.68        | 43,547,275.16 | 41,656,234.21 | 473.68     | 41,656,234.21 | 473.68     |      |         |
| 01 01                | RECURSOS FISCALES                         |     | 49,006,394.35 | -5,458,645.51 | 43,547,748.84 | 473.68     | 43,547,275.16 | 41,656,234.21 | 473.68        | 41,656,234.21 | 473.68     | 41,656,234.21 | 473.68     |      |         |
| 01 01 01             | RECURSOS PROPIOS                          |     | 49,006,394.35 | -5,458,645.51 | 43,547,748.84 | 473.68     | 43,547,275.16 | 41,656,234.21 | 473.68        | 41,656,234.21 | 473.68     | 41,656,234.21 | 473.68     |      |         |
| 02                   | ETIQUETADO                                |     | 31,812,509.83 | 2,564,836.69  | 34,377,346.52 | 827,500.72 | 34,377,346.52 | 827,500.72    | 22,793,446.33 | 20,056,092.73 | 11,583,900 | 20,056,092.73 | 11,583,900 |      |         |
| 02 05                | RECURSOS FEDERALES                        |     | 31,812,509.83 | 2,564,836.69  | 34,377,346.52 | 827,500.72 | 34,377,346.52 | 827,500.72    | 22,793,446.33 | 20,056,092.73 | 11,583,900 | 20,056,092.73 | 11,583,900 |      |         |
| 02 05 01             | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL |     | 23,081,343.60 | 1,807,087.40  | 24,888,431.00 | 827,500.72 | 24,888,431.00 | 827,500.72    | 13,304,530.81 | 10,645,779.27 | 11,583,900 | 10,645,779.27 | 11,583,900 |      |         |
| 02 05 02             | FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL |     | 8,731,166.23  | 757,749.29    | 9,488,915.52  | 0.00       | 9,488,915.52  | 0.00          | 9,488,915.52  | 9,410,313.46  | 0.00       | 9,410,313.46  | 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       |      |         |

TOTAL DEL GASTO:

80,818,904.18 -2,893,808.82 77,925,095.36 827,974.4 66,340,721.49 61,712,326.94 11,584,370 3.87



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

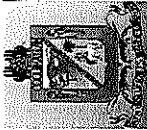
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Ubicación Geográfica

| Clave Presupuestaria                   | Descripción | Apr Jun-Jun   | AyR Jun-Jun   | PtM Jun-Jun   | DpC Jun-Jun | Dev Jun-Jun   | Pag Jun-Jun  | SEje Jun-Jun |
|----------------------------------------|-------------|---------------|---------------|---------------|-------------|---------------|--------------|--------------|
| Ent-Mun-Loc-Col                        |             |               |               |               |             |               |              |              |
| 06 COLIMA                              |             | 13,809,568.37 | 828,727.16    | 14,638,295.53 | -           | 12,697,574.65 | 9,087,403.12 | 1,940,720.   |
| 06 004 COQUIMATLAN                     |             | 13,809,568.37 | -5,335,686.25 | 8,473,882.12  | 593,519.28  | 10,204,293.51 | 7,312,560.31 | -            |
| 06 004 1 COQUIMATLAN                   |             | 0.00          | 0.00          | 0.00          | 0.00        | 0.00          | 0.00         | 0.00         |
| 06 004 1 011 CENTRO COQUIMATLAN        |             | 0.00          | 445,000.00    | 445,000.00    | 0.00        | 445,000.00    | 445,000.00   | 0.00         |
| 06 004 1 012 CENTRO                    |             | 0.00          | 2,928,826.83  | 2,928,826.83  | 1,152.65    | 1,018,302.25  | 299,863.92   | 1,910,524.   |
| 06 004 13 LA ESPERANZA                 |             | 0.00          | 750,000.00    | 750,000.00    | 40,945.68   | 212,716.30    | 212,716.30   | 537,283.70   |
| 06 004 15 PUEBLO JUAREZ (LA MAGDALENA) |             | 0.00          | 1,000,000.00  | 1,000,000.00  | 85,907.84   | 274,227.64    | 274,227.64   | 725,772.36   |
| 06 004 16 LOS LIMONES                  |             | 0.00          | 1,040,586.58  | 1,040,586.58  | 12,014.99   | 308,571.47    | 308,571.47   | 732,015.11   |
| 06 004 138 LAS HIGUERAS                |             | 0.00          | 0.00          | 0.00          | -           | 234,463.48    | 234,463.48   | -            |

TOTAL DEL GASTO:

13,809,568.37 828,727.16 14,638,295.53 -48,004.5 12,697,574.65 9,087,403.12 1,940,720.88



MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

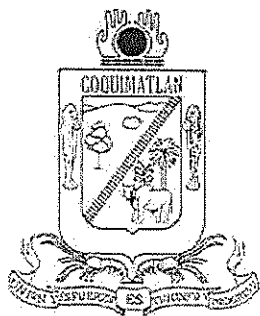
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Análisis por: Ubicación Geográfica

| Clave Presupuestaria                   |  | Descripción | Apr           |               | AyR           |            | Ene-Jun       |               | PrM        |  | DpC |  | Dev |  | Ene-Jun |  | Pag |  | Ene-Jun |  | SEje |  | Ene-Jun |  |
|----------------------------------------|--|-------------|---------------|---------------|---------------|------------|---------------|---------------|------------|--|-----|--|-----|--|---------|--|-----|--|---------|--|------|--|---------|--|
| Ent-Mun-Loc-Col                        |  |             |               |               |               |            |               |               |            |  |     |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 06 COLIMA                              |  |             | 80,818,904.18 | -2,893,808.82 | 77,925,095.36 | 827,974.4  | 66,340,721.49 | 61,712,326.94 | 11,584,37  |  |     |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 06 004 COQUIMATLAN                     |  |             | 80,818,904.18 | -9,908,222.23 | 70,910,681.95 | 619,498.19 | 63,847,440.35 | 59,937,484.13 | 7,063,241. |  |     |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 06 004 1 COQUIMATLAN                   |  |             | 0.00          | 0.00          | 0.00          | 0.00       | 0.00          | 0.00          | 0.00       |  |     |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 06 004 1 011 CENTRO COQUIMATLAN        |  |             | 0.00          | 445,000.00    | 445,000.00    | 0.00       | 445,000.00    | 445,000.00    | 0.00       |  |     |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 06 004 1 012 CENTRO                    |  |             | 0.00          | 2,928,826.83  | 2,928,826.83  | 1,152.65   | 1,018,302.25  | 299,863.92    | 1,910,524. |  |     |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 06 004 13 LA ESPERANZA                 |  |             | 0.00          | 750,000.00    | 750,000.00    | 40,945.68  | 212,716.30    | 212,716.30    | 537,283.70 |  |     |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 06 004 15 PUEBLO JUAREZ (LA MAGDALENA) |  |             | 0.00          | 1,000,000.00  | 1,000,000.00  | 85,907.84  | 274,227.64    | 274,227.64    | 725,772.36 |  |     |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 06 004 16 LOS LIMONES                  |  |             | 0.00          | 1,040,586.58  | 1,040,586.58  | 12,014.99  | 308,571.47    | 308,571.47    | 732,015.11 |  |     |  |     |  |         |  |     |  |         |  |      |  |         |  |
| 06 004 138 LAS HIGUERAS                |  |             | 0.00          | 850,000.00    | 850,000.00    | 68,455.05  | 234,463.48    | 234,463.48    | 615,536.52 |  |     |  |     |  |         |  |     |  |         |  |      |  |         |  |

TOTAL DEL GASTO:

|               |               |               |           |               |               |           |
|---------------|---------------|---------------|-----------|---------------|---------------|-----------|
| 80,818,904.18 | -2,893,808.82 | 77,925,095.36 | 827,974.4 | 66,340,721.49 | 61,712,326.94 | 11,584,37 |
|               |               |               | 0         |               |               | 3.87      |



# COQUIMATLÁN

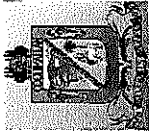
H. AYUNTAMIENTO 2021 - 2024

## Informe de la Deuda

“2024 Año del Bicentenario de la Creación del Territorio de Colima”

“H. Ayuntamiento Coquimatlán, Colima”

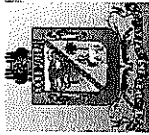
Reforma S/N y Jesús Alcaraz, Coquimatlán, Col., Tel: 312 207 89 66, 312 207 92 58 C. P. 28400.



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ENDEUDAMIENTO NETO  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024  
(Cifras en Pesos)

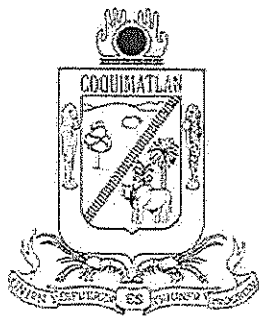
| Identificación de Crédito o Instrumento | Contratación/Colocación<br>A | Amortización<br>B | Endeudamiento Neto<br>C = A - B |
|-----------------------------------------|------------------------------|-------------------|---------------------------------|
| Créditos Bancarios                      |                              |                   |                                 |
| CREDITO BANOBRAS 7178 8,987,567.93      | 0.00                         | 320,281.20        | -320,281.20                     |
| CREDITO BANOBRAS 7211 POR 3,500,000.00  | 0.00                         | 135,528.17        | -135,528.17                     |
| Total Créditos Bancarios                | 0.00                         | 455,809.37        | -455,809.37                     |
| Otros Instrumentos de Deuda             |                              |                   |                                 |

|                                   |      |            |             |
|-----------------------------------|------|------------|-------------|
| Total Otros Instrumentos de Deuda | 0.00 | 0.00       | 0.00        |
| TOTAL                             | 0.00 | 455,809.37 | -455,809.37 |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
INTERESES DE LA DEUDA  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024  
(Cifras en Pesos)

| Identificación de Crédito o Instrumento           | Devengado  | Pagado     |
|---------------------------------------------------|------------|------------|
| Créditos Bancarios                                |            |            |
| CREDITO BANOBRAS 7178 8,987,567.93                | 212,175.71 | 212,175.71 |
| CREDITO BANOBRAS 7211 POR 3,500,000.00            | 83,403.06  | 83,403.06  |
| Total de Intereses de Créditos Bancarios          | 295,578.77 | 295,578.77 |
| Otros Instrumentos de Deuda                       |            |            |
| Total de Intereses de Otros Instrumentos de Deuda | 0.00       | 0.00       |
| TOTAL                                             | 295,578.77 | 295,578.77 |



# COQUIMATLÁN

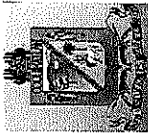
H. AYUNTAMIENTO 2021 - 2024

**Gasto por Categoría Programática**

“2024 Año del Bicentenario de la Creación del Territorio de Colima”

“H. Ayuntamiento Coquimatlán, Colima”

Reforma S/N y Jesús Alcaraz, Coquimatlán, Col., Tel: 312 207 89 66, 312 207 92 58 C. P. 28400.

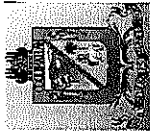


MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
GASTO POR CATEGORIA PROGRAMATICA

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Modalidad de Programa

| Clave Presupuestaria | Descripción                                                                | GGasto-TProg-Mod | Apr Jun-Jun   | AyR Jun-Jun   | PriM Jun-Jun  | DpC Jun-Jun | Dev Jun-Jun   | Pag Jun-Jun  | SEje Jun-Jun |
|----------------------|----------------------------------------------------------------------------|------------------|---------------|---------------|---------------|-------------|---------------|--------------|--------------|
| 1                    | PROGRAMAS                                                                  |                  | 13,666,748.84 | 811,907.28    | 14,478,656.12 | -48,004.51  | 12,537,935.24 | 8,927,763.71 | 1,940,720.88 |
| 1 2                  | DESEMPEÑO DE LAS FUNCIONES                                                 |                  | 7,458,664.23  | -1,562,806.94 | 5,895,857.29  | -8,645.50   | 5,904,502.79  | 5,759,879.19 | -8,645.50    |
| 1 2 R                | ESPECÍFICOS                                                                |                  | 7,458,664.23  | -1,562,806.94 | 5,895,857.29  | -8,645.50   | 5,904,502.79  | 5,759,879.19 | -8,645.50    |
| 1 3                  | ADMINISTRATIVOS Y DE APOYO                                                 |                  | 2,361,194.01  | 56,642.15     | 2,417,836.16  | 0.00        | 2,417,836.16  | 1,393,041.71 | 0.00         |
| 1 3 M                | APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL |                  | 19,949.06     | 17,835.81     | 37,784.87     | 0.00        | 37,784.87     | 37,784.87    | 0.00         |
| 1 3 O                | APOYO A LA FUNCIÓN PÚBLICA Y AL MEJORAMIENTO DE LA GESTIÓN                 |                  | 2,341,244.95  | 38,806.34     | 2,380,051.29  | 0.00        | 2,380,051.29  | 1,355,256.84 | 0.00         |
| 1 6                  | PROGRAMAS DE GASTO FEDERALIZADO (GOBIERNO FEDERAL)                         |                  | 3,846,890.60  | 2,318,072.07  | 6,164,962.67  | -39,359.01  | 4,215,596.29  | 1,774,842.81 | 1,949,366.38 |
| 1 6 I                | GASTO FEDERALIZADO                                                         |                  | 3,846,890.60  | 2,318,072.07  | 6,164,962.67  | -39,359.01  | 4,215,596.29  | 1,774,842.81 | 1,949,366.38 |
| 2                    | GASTO NO PROGRAMABLE                                                       |                  | 142,819.53    | 16,819.88     | 159,639.41    | 0.00        | 159,639.41    | 159,639.41   | 0.00         |
| 2 1                  | GASTO NO PROGRAMABLE                                                       |                  | 142,819.53    | 16,819.88     | 159,639.41    | 0.00        | 159,639.41    | 159,639.41   | 0.00         |
| 2 1 D                | COSTO FINANCIERO, DEUDA O APOYOS A DEUDORES Y AHORRADORES DE LA BANCA      |                  | 142,819.53    | 16,819.88     | 159,639.41    | 0.00        | 159,639.41    | 159,639.41   | 0.00         |
| TOTAL DEL GASTO:     |                                                                            |                  | 13,809,568.37 | 828,727.16    | 14,638,295.53 | -48,004.51  | 12,697,574.65 | 9,087,403.12 | 1,940,720.88 |

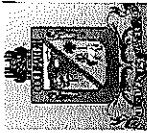


MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
GASTO POR CATEGORIA PROGRAMATICA

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

Análisis por: Modalidad de Programa

| Clave Presupuestaria | Descripción                                                                | Apr | Ene-Jun       | AyR           | Ene-Jun       | PrM | Ene-Jun    | DpC           | Ene-Jun       | Dev           | Ene-Jun | Pag | Ene-Jun | SEje | Ene-Jun |
|----------------------|----------------------------------------------------------------------------|-----|---------------|---------------|---------------|-----|------------|---------------|---------------|---------------|---------|-----|---------|------|---------|
| GGasto-TProg-Mod     |                                                                            |     |               |               |               |     |            |               |               |               |         |     |         |      |         |
| 1                    | PROGRAMAS                                                                  |     | 79,970,000.68 | -7,350,336.55 | 72,619,664.13 |     | 827,974.40 | 61,035,290.26 | 56,502,908.07 | 11,584,373.87 |         |     |         |      |         |
| 1 2                  | DESEMPEÑO DE LAS FUNCIONES                                                 |     | 42,900,551.69 | -6,709,469.63 | 36,191,082.06 |     | 473.68     | 36,190,608.38 | 35,457,941.60 | 473.68        |         |     |         |      |         |
| 1 2 R                | ESPECÍFICOS                                                                |     | 42,900,551.69 | -6,709,469.63 | 36,191,082.06 |     | 473.68     | 36,190,608.38 | 35,457,941.60 | 473.68        |         |     |         |      |         |
| 1 3                  | ADMINISTRATIVOS Y DE APOYO                                                 |     | 13,988,105.39 | -2,447,954.32 | 11,540,151.07 |     | 0.00       | 11,540,151.07 | 10,399,187.20 | 0.00          |         |     |         |      |         |
| 1 3 M                | APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL |     | 120,935.07    | 216,282.16    | 337,217.23    |     | 0.00       | 337,217.23    | 337,217.23    | 0.00          |         |     |         |      |         |
| 1 3 O                | APOYO A LA FUNCIÓN PÚBLICA Y AL MEJORAMIENTO DE LA GESTIÓN                 |     | 13,867,170.32 | -2,664,236.48 | 11,202,933.84 |     | 0.00       | 11,202,933.84 | 10,061,969.97 | 0.00          |         |     |         |      |         |
| 1 6                  | PROGRAMAS DE GASTO FEDERALIZADO (GOBIERNO FEDERAL)                         |     | 23,081,343.60 | 1,807,087.40  | 24,888,431.00 |     | 827,500.72 | 13,304,530.81 | 10,645,779.27 | 11,583,900.19 |         |     |         |      |         |
| 1 6 I                | GASTO FEDERALIZADO                                                         |     | 23,081,343.60 | 1,807,087.40  | 24,888,431.00 |     | 827,500.72 | 13,304,530.81 | 10,645,779.27 | 11,583,900.19 |         |     |         |      |         |
| 2                    | GASTO NO PROGRAMABLE                                                       |     | 848,903.50    | 4,456,527.73  | 5,305,431.23  |     | 0.00       | 5,305,431.23  | 5,209,418.87  | 0.00          |         |     |         |      |         |
| 2 1                  | GASTO NO PROGRAMABLE                                                       |     | 848,903.50    | 4,456,527.73  | 5,305,431.23  |     | 0.00       | 5,305,431.23  | 5,209,418.87  | 0.00          |         |     |         |      |         |
| 2 1 D                | COSTO FINANCIERO, DEUDA O APOYOS A DEUDORES Y AHORRADORES DE LA BANCA      |     | 848,903.50    | 4,456,527.73  | 5,305,431.23  |     | 0.00       | 5,305,431.23  | 5,209,418.87  | 0.00          |         |     |         |      |         |
| TOTAL DEL GASTO:     |                                                                            |     | 80,818,904.18 | -2,893,808.82 | 77,925,095.36 |     | 827,974.40 | 66,340,721.49 | 61,712,326.94 | 11,584,373.87 |         |     |         |      |         |



MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

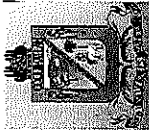
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Programa Presupuestario

| Clave Presupuestaria           | Descripción | Apr Jun-Jun | AyR Jun-Jun | PrM Jun-Jun | DpC Jun-Jun | Dev Jun-Jun | Pag Jun-Jun | SEje Jun-Jun |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Prog-Prop-TProy-NProyTAct-NAct |             |             |             |             |             |             |             |              |

|     |    |                                                                                                                                                                                       |  |  |  |  |  |  |
|-----|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|
| 001 | 01 | 001 APLICACIÓN DE LOS PROCESOS DE ADQUISICIONES CON LA VISION DE EFICACIA Y TRANSPARENCIA                                                                                             |  |  |  |  |  |  |
| 001 | 01 | 001 APLICACION DE LOS PROCESOS DE ADQUISICIONES CON LA VISION DE EFICACIA Y TRANSPARENCIA                                                                                             |  |  |  |  |  |  |
| 002 | 01 | 002 APLICACIÓN DE SISTEMAS MODERNOS DE GESTIÓN PÚBLICA                                                                                                                                |  |  |  |  |  |  |
| 002 | 01 | 002 APLICACION DE SISTEMAS MODERNOS DE GESTION PUBLICA                                                                                                                                |  |  |  |  |  |  |
| 003 | 01 | 003 CONTAR CON UN PADRON CATASTRAL ACTUALIZADO Y CON INFORMACION SUFICIENTE                                                                                                           |  |  |  |  |  |  |
| 003 | 01 | 003 CONTAR CON UN PADRON CATASTRAL ACTUALIZADO Y CON INFORMACION SUFICIENTE                                                                                                           |  |  |  |  |  |  |
| 005 | 01 | 005 INFRAESTRUCTURA DE LA INDUSTRIA CULTURAL                                                                                                                                          |  |  |  |  |  |  |
| 005 | 01 | 005 INFRAESTRUCTURA DE LA INDUSTRIA CULTURAL                                                                                                                                          |  |  |  |  |  |  |
| 006 | 01 | 006 INVERSION EN EQUIPAMIENTO E INFRAESTRUCTURA                                                                                                                                       |  |  |  |  |  |  |
| 006 | 01 | 006 PROGRAMA OBRA PUBLICA DEL EJERCICIO                                                                                                                                               |  |  |  |  |  |  |
| 006 | 02 | 006 PROGRAMA OBRA PUBLICA EN EJECUCION DEL EJERCICIO                                                                                                                                  |  |  |  |  |  |  |
| 006 | 02 | 006 AGUA POTABLE                                                                                                                                                                      |  |  |  |  |  |  |
| 006 | 02 | 006 MANTENIMIENTO DE POZOS PROFUNDOS DE AGUA ENTUBADA, EN LAS COLONIAS JARDINES DEL LLANO, SANTA RITA, UNIVERSIDAD, LAS HUERTAS Y LAS MORAS, LOCALIDAD COQUIMATLAN.                   |  |  |  |  |  |  |
| 006 | 02 | 006 REHABILITACION DE POZO PROFUNDO DE AGUA ENTUBADA, LOCALIDAD AGUA ZARCA                                                                                                            |  |  |  |  |  |  |
| 006 | 02 | 006 REHABILITACION DE CANAL, COLONIA LAS HIGUERAS II, LOCALIDAD COQUIMATLAN                                                                                                           |  |  |  |  |  |  |
| 006 | 02 | 006 DRENAJE                                                                                                                                                                           |  |  |  |  |  |  |
| 006 | 02 | 006 REHABILITACION DE RED DE DRENAJE SANITARIO, PROLONGACION 20 DE NOVIEMBRE, ENTRE CALLES 12 DE OCTUBRE Y PASEO DE LAS CASTAÑAS, COLONIA VALLE DE LAS HUERTAS, LOCALIDAD COQUIMATLAN |  |  |  |  |  |  |
| 006 | 02 | 006 REHABILITACION DE RED DE DRENAJE SANITARIO, CALLE NICOLAS BRAVO, COLONIA CENTRO, LOCALIDAD COQUIMATLAN                                                                            |  |  |  |  |  |  |
| 006 | 02 | 006 REHABILITACION DE DRENAJE SANITARIO, EMISOR A PLANTA DE TRATAMIENTO LOCALIDAD COQUIMATLAN                                                                                         |  |  |  |  |  |  |



MUNICIPIO DE COQUIMATLAN, COL.

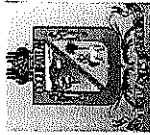
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Programa Presupuestario

| Clave Presupuestaria           | Descripción |                                                                                                                                    | Apr  | Jun-Jun | AyR          | Jun-Jun      | PrM         | Jun-Jun      | DpC          | Jun-Jun      | Dev | Jun-Jun | Pag        | Jun-Jun    | SEje         | Jun-Jun |
|--------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------|------|---------|--------------|--------------|-------------|--------------|--------------|--------------|-----|---------|------------|------------|--------------|---------|
| Prog-Prop-TProy-NProyTact-NAct |             |                                                                                                                                    |      |         |              |              |             |              |              |              |     |         |            |            |              |         |
| 006 02                         | O 002       | O 12 REHABILITACION DE DRENAJE SANITARIO (EMISOR A PLANTA DE TRATAMIENTO), LOCALIDAD COQUIMATLAN                                   | 0.00 | 0.00    | 1,928,826.83 | 1,928,826.83 | 699.05      | 578,438.33   | 0.00         | 1,350,388.50 |     |         | 0.00       | 0.00       | 1,350,388.50 |         |
| 006 02                         | O 005       | URBANIZACION                                                                                                                       |      |         |              |              |             |              |              |              |     |         |            |            |              |         |
| 006 02                         | O 005       | O 21 REHABILITACION DE EMPEDRADOS, PROLONGACION 20 DE NOVIEMBRE, COLONIA CENTRO Y COLONIA SAN MIGUEL, LOCALIDAD COQUIMATLAN        | 0.00 | 0.00    | 4,235,586.58 | 4,235,586.58 | -642,222.84 | 2,946,656.63 | 1,774,842.81 | 1,288,929.95 |     |         | 0.00       | 0.00       | -906,681.30  |         |
|                                |             |                                                                                                                                    | 0.00 | 0.00    | 0.00         | 0.00         | 0.00        | 906,681.30   | 0.00         | 0.00         |     |         |            |            |              |         |
| 006 02                         | O 005       | O 22 REHABILITACION DE EMPEDRADOS, CALLE 1RO DE MAYO, COLONIA CENTRO, LOCALIDAD COQUIMATLAN                                        | 0.00 | 0.00    | 0.00         | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         |     |         | 0.00       | 0.00       | 0.00         |         |
| 006 02                         | O 005       | O 23 CONSTRUCCION DE HUELLAS DE RODAMIENTO, CALLE NICOLAS BRAVO, COLONIA CENTRO, LOCALIDAD COQUIMATLAN                             | 0.00 | 0.00    | 0.00         | 0.00         | 0.00        | 265,132.52   | 0.00         | -265,132.52  |     |         | 0.00       | 0.00       |              |         |
| 006 02                         | O 005       | O 24 REHABILITACION DE CAMINOS SACA COSECHAS, LOCALIDAD EL CHICAL.                                                                 | 0.00 | 0.00    | 0.00         | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         |     |         | 0.00       | 0.00       | 0.00         |         |
| 006 02                         | O 005       | O 25 REHABILITACION DE PUENTES VEHICULARES, LOCALIDAD COQUIMATLAN                                                                  | 0.00 | 0.00    | 0.00         | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         |     |         | 0.00       | 0.00       | 0.00         |         |
| 006 02                         | O 005       | O 26 CONSTRUCCION DE HUELLAS DE RODAMIENTO, EN LAS CALLES I. ALLENDE Y MANUEL ALDAMA, COLONIA CENTRO, LOCALIDAD COQUIMATLAN        | 0.00 | 0.00    | 0.00         | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         |     |         | 0.00       | 0.00       | 0.00         |         |
| 006 02                         | O 005       | O 27 CONSTRUCCION DE HUELLAS DE RODAMIENTO, EN LAS CALLES CONSTITUYENTES Y J. JESUS ALCARAZ, COLONIA CENTRO, LOCALIDAD COQUIMATLAN | 0.00 | 0.00    | 0.00         | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         |     |         | 0.00       | 0.00       | 0.00         |         |
| 006 02                         | O 005       | O 28 REHABILITACION DE PLAZA CIVICA , CENTRO LOCALIDAD COQUIMATLAN                                                                 | 0.00 | 0.00    | 445,000.00   | 445,000.00   | 0.00        | 445,000.00   | 445,000.00   | 0.00         |     |         | 445,000.00 | 445,000.00 | 0.00         |         |
| 006 02                         | O 005       | O 29 REHABILITACION DE PARQUE PUBLICO LOCALIDAD LOS LIMONES, COQUIMATLAN                                                           | 0.00 | 0.00    | 1,040,586.58 | 1,040,586.58 | 12,014.99   | 308,571.47   | 308,571.47   | 732,015.11   |     |         | 308,571.47 | 308,571.47 | 732,015.11   |         |
| 006 02                         | O 005       | O 30 CONSTRUCCION D EMURO GAVION, CARRETERA COQUIMATLAN-PUEBLO JUAREZ, LOCALIDAD COQUIMATLAN                                       | 0.00 | 0.00    | 1,000,000.00 | 1,000,000.00 | 453.60      | 299,863.92   | 299,863.92   | 700,136.08   |     |         | 299,863.92 | 299,863.92 | 700,136.08   |         |
| 006 02                         | O 005       | O 31 CONSTRUCCION D EPUENTE PEATONAL, COLONIA LAS HIGUERAS, LOCALIDAD COQUIMATLAN                                                  | 0.00 | 0.00    | 0.00         | 0.00         | -781,544.95 | 234,463.48   | 234,463.48   | -234,463.48  |     |         | 234,463.48 | 234,463.48 | -234,463.48  |         |
| 006 02                         | O 005       | O 32 CONSTRUCCION DE PUENTE PEATONAL                                                                                               | 0.00 | 0.00    | 1,000,000.00 | 1,000,000.00 | 85,907.84   | 274,227.64   | 274,227.64   | 725,772.36   |     |         | 274,227.64 | 274,227.64 | 725,772.36   |         |



MUNICIPIO DE COQUIMATLAN, COL.

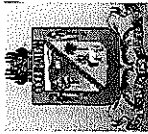
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Programa Presupuestario

| Clave Presupuestaria                            | Descripción                                                                   |                                                                               | Apr  | Jun-Jun | AyR | Jun-Jun                                                                                                                                     | PrM | Jun-Jun    | DpC | Jun-Jun    | Dev | Jun-Jun    | Pag | Jun-Jun    | SEje | Jun-Jun     |
|-------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------|---------|-----|---------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|-----|------------|-----|------------|-----|------------|------|-------------|
| Prog-Prop                                       | TProy                                                                         | NProyTAct                                                                     | NAct |         |     |                                                                                                                                             |     |            |     |            |     |            |     |            |      |             |
| COLONIA LAS TARJEAS, PUEBLO JUAREZ, COQUIMATLAN |                                                                               |                                                                               |      |         |     |                                                                                                                                             |     |            |     |            |     |            |     |            |      |             |
| 006                                             | 02                                                                            | O                                                                             | 005  | O       | 03  | REHABILITACION DE PARQUE PUBLICO, LOCALIDAD LA ESPERANZA                                                                                    |     |            |     |            |     |            |     |            |      |             |
|                                                 |                                                                               |                                                                               |      |         |     | 0.00                                                                                                                                        |     | 750,000.00 |     | 40,945.68  |     | 212,716.30 |     | 212,716.30 |      | 537,283.70  |
| 006                                             | 02                                                                            | O                                                                             | 999  | O       | 999 | GASTOS INDIRECTOS 3%                                                                                                                        |     |            |     |            |     |            |     |            |      |             |
|                                                 |                                                                               |                                                                               |      |         |     | 0.00                                                                                                                                        |     | 549.26     |     | 602,164.78 |     | 140,000.00 |     | 0.00       |      | -139,450.74 |
| 006                                             | 02                                                                            | O                                                                             | 999  | O       | 04  | INDIRECTOS ( SERVICIOS DEL SEGUIMIENTO Y CONTROL DE LA EJECUCION DE LAS OBRAS DEL PROGRAMA "FAISMUN", 2024 EN EL MUNICIPIO DE COQUIMATLAN.) |     |            |     |            |     |            |     |            |      |             |
|                                                 |                                                                               |                                                                               |      |         |     | 0.00                                                                                                                                        |     | 549.26     |     | 602,164.78 |     | 0.00       |     | 0.00       |      | 549.26      |
| 006                                             | 02                                                                            | O                                                                             | 999  | O       | 05  | ELABORACION DE PROYECTOS EJECUTIVOS Y EXPEDIENTES TECNICOS, COQUIMATLAN                                                                     |     |            |     |            |     |            |     |            |      |             |
|                                                 |                                                                               |                                                                               |      |         |     | 0.00                                                                                                                                        |     | 0.00       |     | 0.00       |     | 140,000.00 |     | 0.00       |      | -140,000.00 |
| 006                                             | 02                                                                            | O                                                                             | 999  | O       | 06  | SERVICIOS DEL SEGUIMIENTO Y CONTROL DE LA EJECUCION DE LAS OBRAS DEL PROGRAMA FAISMUN 2024 EN EL MUNICIPIO DE COQUIMATLAN, COL              |     |            |     |            |     |            |     |            |      |             |
|                                                 |                                                                               |                                                                               |      |         |     | 0.00                                                                                                                                        |     | 0.00       |     | 0.00       |     | 0.00       |     | 0.00       |      | 0.00        |
| 006                                             | 02                                                                            | O                                                                             | 999  | O       | 07  | SERVICIOS DEL SEGUIMIENTO Y CONTROL DE LA EJECUCION DE LAS OBRAS DEL PROGRAMA FAISMUN 2024                                                  |     |            |     |            |     |            |     |            |      |             |
|                                                 |                                                                               |                                                                               |      |         |     | 0.00                                                                                                                                        |     | 0.00       |     | 0.00       |     | 0.00       |     | 0.00       |      | 0.00        |
| 007                                             | MAJORAMIENTO EN LA APLICACIÓN DE LA NORMATIVIDAD DE LAS LEYES Y REGLAMENTOS   |                                                                               |      |         |     |                                                                                                                                             |     |            |     |            |     |            |     |            |      |             |
|                                                 |                                                                               |                                                                               |      |         |     | 53,668.61                                                                                                                                   |     | -97.82     |     | 53,570.79  |     | 0.00       |     | 53,570.79  |      | 0.00        |
| 007                                             | 01                                                                            | MAJORAMIENTO EN LA APLICACION DE LA NORMATIVIDAD DE LAS LEYES Y REGLAMENTOS   |      |         |     |                                                                                                                                             |     |            |     |            |     |            |     |            |      |             |
|                                                 |                                                                               |                                                                               |      |         |     | 53,668.61                                                                                                                                   |     | -97.82     |     | 53,570.79  |     | 0.00       |     | 53,570.79  |      | 0.00        |
| 008                                             | MANEJO EFICIENTE DE LA DEUDA PUBLICA SOSTENIBLE                               |                                                                               |      |         |     |                                                                                                                                             |     |            |     |            |     |            |     |            |      |             |
|                                                 |                                                                               |                                                                               |      |         |     | 142,819.53                                                                                                                                  |     | 16,819.88  |     | 159,639.41 |     | 0.00       |     | 159,639.41 |      | 0.00        |
| 008                                             | 01                                                                            | MANEJO EFICIENTE DE LA DEUDA PUBLICA SOSTENIBLE                               |      |         |     |                                                                                                                                             |     |            |     |            |     |            |     |            |      |             |
|                                                 |                                                                               |                                                                               |      |         |     | 142,819.53                                                                                                                                  |     | 16,819.88  |     | 159,639.41 |     | 0.00       |     | 159,639.41 |      | 0.00        |
| 010                                             | MANTENIMIENTO ADECUADO EN TIEMPO Y FORMA EN ÁREAS VERDES, PARQUES Y JARDINES  |                                                                               |      |         |     |                                                                                                                                             |     |            |     |            |     |            |     |            |      |             |
|                                                 |                                                                               |                                                                               |      |         |     | 8,689.62                                                                                                                                    |     | 5,583.60   |     | 14,273.22  |     | 0.00       |     | 14,273.22  |      | 0.00        |
| 010                                             | 01                                                                            | MANTENIMIENTO ADECUADO EN TIEMPO Y FORMA EN AREAS VERDES, PARQUES Y JARDINES  |      |         |     |                                                                                                                                             |     |            |     |            |     |            |     |            |      |             |
|                                                 |                                                                               |                                                                               |      |         |     | 8,689.62                                                                                                                                    |     | 5,583.60   |     | 14,273.22  |     | 0.00       |     | 14,273.22  |      | 0.00        |
| 011                                             | MEJORAMIENTO DE COMUNICACIÓN SOCIAL                                           |                                                                               |      |         |     |                                                                                                                                             |     |            |     |            |     |            |     |            |      |             |
|                                                 |                                                                               |                                                                               |      |         |     | 58,681.66                                                                                                                                   |     | -10,464.98 |     | 48,216.68  |     | 0.00       |     | 48,216.68  |      | 0.00        |
| 011                                             | 01                                                                            | MEJORAMIENTO DE COMUNICACIÓN SOCIAL                                           |      |         |     |                                                                                                                                             |     |            |     |            |     |            |     |            |      |             |
|                                                 |                                                                               |                                                                               |      |         |     | 8,149.10                                                                                                                                    |     | 0.00       |     | 8,149.10   |     | 0.00       |     | 8,149.10   |      | 0.00        |
| 012                                             | MEJORAMIENTO DEL ENTORNO SOCIAL PARA PREVENIR EL DELITO                       |                                                                               |      |         |     |                                                                                                                                             |     |            |     |            |     |            |     |            |      |             |
|                                                 |                                                                               |                                                                               |      |         |     | 758,458.53                                                                                                                                  |     | 31,059.84  |     | 789,518.37 |     | 0.00       |     | 789,518.37 |      | 0.00        |
| 012                                             | 01                                                                            | MEJORAMIENTO DEL ENTORNO SOCIAL PARA PREVENIR EL DELITO                       |      |         |     |                                                                                                                                             |     |            |     |            |     |            |     |            |      |             |
|                                                 |                                                                               |                                                                               |      |         |     | 505,760.51                                                                                                                                  |     | 53,996.20  |     | 559,756.71 |     | 0.00       |     | 559,756.71 |      | 0.00        |
| 013                                             | PREVENIR, DETECTAR Y ATENDER LA VULNERABILIDAD Y LA EXCLUSION DE LAS PERSONAS |                                                                               |      |         |     |                                                                                                                                             |     |            |     |            |     |            |     |            |      |             |
|                                                 |                                                                               |                                                                               |      |         |     | 802,666.66                                                                                                                                  |     | -21,500.00 |     | 781,166.66 |     | 0.00       |     | 781,166.66 |      | 0.00        |
| 013                                             | 01                                                                            | PREVENIR, DETECTAR Y ATENDER LA VULNERABILIDAD Y LA EXCLUSION DE LAS PERSONAS |      |         |     |                                                                                                                                             |     |            |     |            |     |            |     |            |      |             |
|                                                 |                                                                               |                                                                               |      |         |     | 802,666.66                                                                                                                                  |     | -21,500.00 |     | 781,166.66 |     | 0.00       |     | 781,166.66 |      | 0.00        |
| 014                                             | PROGRAMA DE GESTION DEL ORDENAMIENTO TERRITORIAL Y HABITAT                    |                                                                               |      |         |     |                                                                                                                                             |     |            |     |            |     |            |     |            |      |             |
|                                                 |                                                                               |                                                                               |      |         |     | 358,141.22                                                                                                                                  |     | -55,092.88 |     | 303,048.34 |     | 0.00       |     | 303,048.34 |      | 0.00        |



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

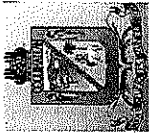
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

Análisis por: Programa Presupuestario

| Clave Presupuestaria           | Descripción                                                                          | Apr          | AyR         | PrM          | DpC     | Dev          | Pag          | SEje |
|--------------------------------|--------------------------------------------------------------------------------------|--------------|-------------|--------------|---------|--------------|--------------|------|
| Prog-Prop-TProy-NProyTAct-NAct |                                                                                      | Apr          | Jun-Jun     | PrM          | Jun-Jun | DpC          | Jun-Jun      | SEje |
| 014 01                         | PROGRAMA DE GESTION DEL ORDENAMIENTO TERRITORIAL Y HABITAT                           | 50,364.84    | -33,217.73  | 17,147.11    | 0.00    | 17,147.11    | 21,335.87    | 0.00 |
| 015                            | PROGRAMA DE MEJORAMIENTO DEL GASTO Y DEUDA PUBLICA                                   | 1,238,026.13 | -846,404.37 | 391,621.76   | 0.00    | 391,621.76   | 396,049.06   | 0.00 |
| 015 01                         | PROGRAMA DE MEJORAMIENTO DEL GASTO Y DEUDA PUBLICA                                   | 863,121.80   | -819,902.60 | 43,219.20    | 0.00    | 43,219.20    | 47,646.50    | 0.00 |
| 016                            | RESCATAR A JOVENES DE LAS ADICCIONES                                                 | 27,061.10    | -6,463.80   | 20,597.30    | 0.00    | 20,597.30    | 19,644.50    | 0.00 |
| 016 01                         | RESCATAR A JOVENES DE LAS ADICCIONES                                                 | 27,061.10    | -6,463.80   | 20,597.30    | 0.00    | 20,597.30    | 19,644.50    | 0.00 |
| 017                            | SERVICIOS DE LIMPIEZA Y RECOLECCION DE BASURA                                        | 2,729,608.24 | -97,469.39  | 2,632,138.85 | 0.00    | 2,632,138.85 | 2,362,159.24 | 0.00 |
| 017 01                         | SERVICIOS DE LIMPIEZA Y RECOLECCION DE BASURA                                        | 2,357,740.30 | -25,287.80  | 2,332,452.50 | 0.00    | 2,332,452.50 | 2,062,472.89 | 0.00 |
| 018                            | VIGILANCIA, SEGUIMIENTO, EVALUACION Y CONTROL DE LA ADMINISTRACION PUBLICA MUNICIPAL | 26,360.22    | 5,964.98    | 32,325.20    | 0.00    | 32,325.20    | 33,325.20    | 0.00 |
| 018 01                         | VIGILANCIA, SEGUIMIENTO, EVALUACION Y CONTROL DE LA ADMINISTRACION PUBLICA MUNICIPAL | 26,360.22    | 5,964.98    | 32,325.20    | 0.00    | 32,325.20    | 33,325.20    | 0.00 |

TOTAL DEL GASTO:

10,934,791.39 1,111,839.36 12,046,630.75 -48,004.51 10,105,909.87 6,495,738.34 1,940,720.88

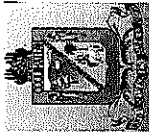


MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

Análisis por: Programa Presupuestario

| Clave Presupuestaria           | Descripción                                                                                                                                                     | Apr | Ene-Jun       | AyR            | Ene-Jun       | PrM        | Ene-Jun       | DpC           | Ene-Jun       | Dev | Ene-Jun | Pag | Ene-Jun | SEje   | Ene-Jun |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------|----------------|---------------|------------|---------------|---------------|---------------|-----|---------|-----|---------|--------|---------|
| Prog-Prop-TProy-NProyTAct-NAct |                                                                                                                                                                 |     |               |                |               |            |               |               |               |     |         |     |         |        |         |
| 001                            | APLICACIÓN DE LOS PROCESOS DE ADQUISICIONES CON LA VISION DE EFICACIA Y TRASPARENCIA                                                                            |     | 7,106,098.04  | -1,836,318.91  | 5,269,779.13  | 463.68     | 5,269,315.45  | 5,215,178.70  | 463.68        |     |         |     |         | 463.68 |         |
| 001 01                         | APLICACION DE LOS PROCESOS DE ADQUISICIONES CON LA VISION DE EFICACIA Y TRASPARENCIA                                                                            |     | 4,426,467.98  | -1,855,357.87  | 2,571,110.11  | 463.68     | 2,570,646.43  | 2,516,509.68  | 463.68        |     |         |     |         | 463.68 |         |
| 002                            | APLICACIÓN DE SISTEMAS MODERNOS DE GESTION PUBLICA                                                                                                              |     | 13,707,041.21 | -2,679,607.34  | 11,027,433.87 | 0.00       | 11,027,433.87 | 9,886,470.00  | 0.00          |     |         |     |         | 0.00   |         |
| 002 01                         | APLICACION DE SISTEMAS MODERNOS DE GESTION PUBLICA                                                                                                              |     | 9,119,216.50  | -2,640,130.58  | 6,479,085.92  | 0.00       | 6,479,085.92  | 5,338,122.05  | 0.00          |     |         |     |         | 0.00   |         |
| 003                            | CONTAR CON UN PADRON CATASTRAL ACTUALIZADO Y CON INFORMACION SUFICIENTE                                                                                         |     | 1,365,092.87  | -326,466.36    | 1,038,626.51  | 10.00      | 1,038,616.51  | 1,033,488.28  | 10.00         |     |         |     |         | 10.00  |         |
| 003 01                         | CONTAR CON UN PADRON CATASTRAL ACTUALIZADO Y CON INFORMACION SUFICIENTE                                                                                         |     | 890,603.45    | -229,382.41    | 661,221.04    | 10.00      | 661,211.04    | 656,082.81    | 10.00         |     |         |     |         | 10.00  |         |
| 005                            | INFRAESTRUCTURA DE LA INDUSTRIA CULTURAL                                                                                                                        |     | 361,050.97    | -14,450.61     | 346,600.36    | 0.00       | 346,600.36    | 346,600.36    | 0.00          |     |         |     |         | 0.00   |         |
| 005 01                         | INFRAESTRUCTURA DE LA INDUSTRIA CULTURAL                                                                                                                        |     | 37,375.92     | -9,395.04      | 27,980.88     | 0.00       | 27,980.88     | 27,980.88     | 0.00          |     |         |     |         | 0.00   |         |
| 006                            | INVERSION EN EQUIPAMIENTO E INFRAESTRUCTURA                                                                                                                     |     | 23,536,117.62 | 1,777,100.82   | 25,313,218.44 | 827,500.72 | 13,729,318.25 | 11,070,566.71 | 11,583,900.19 |     |         |     |         |        |         |
| 006 01                         | PROGRAMA OBRA PUBLICA DEL EJERCICIO                                                                                                                             |     | 23,081,343.60 | -23,081,343.60 | 0.00          | 0.00       | 0.00          | 0.00          | 0.00          |     |         |     |         | 0.00   |         |
| 006 02                         | PROGRAMA OBRA PUBLICA EN EJECUCION DEL EJERCICIO                                                                                                                |     | 0.00          | 24,888,431.00  | 24,888,431.00 | 827,500.72 | 13,304,530.81 | 10,645,779.27 | 11,583,900.19 |     |         |     |         |        |         |
| 006 02 0 001                   | AGUA POTABLE                                                                                                                                                    |     | 0.00          | 1,644,000.00   | 1,644,000.00  | 2,937.99   | 1,352,180.20  | 1,002,907.84  | 291,819.80    |     |         |     |         |        |         |
| 006 02 0 001 0 07              | MANTENIMIENTO DE POZOS PROFUNDOS DE AGUA ENTUBADA, EN LAS COLONIAS JARDINES DEL LLANO, SANTA RITA, UNIVERSIDAD, LAS HUERTAS Y LAS MORAS, LOCALIDAD COQUIMATLAN. |     | 0.00          | 1,006,000.00   | 1,006,000.00  | 1,560.94   | 811,920.95    | 811,920.95    | 194,079.05    |     |         |     |         |        |         |
| 006 02 0 001 0 08              | REHABILITACION DE POZO PROFUNDO DE AGUA ENTUBADA, LOCALIDAD AGUA ZARCA                                                                                          |     | 0.00          | 138,000.00     | 138,000.00    | 337.56     | 41,298.74     | 41,298.74     | 96,701.26     |     |         |     |         |        |         |
| 006 02 0 001 0 09              | REHABILITACION DE CANAL, COLONIA LAS HIGUERAS II, LOCALIDAD COQUIMATLAN                                                                                         |     | 0.00          | 500,000.00     | 500,000.00    | 1,039.49   | 498,960.51    | 149,688.15    | 1,039.49      |     |         |     |         |        |         |
| 006 02 0 002                   | DRENAJE                                                                                                                                                         |     | 0.00          | 3,328,826.83   | 3,328,826.83  | 3,127.58   | 1,707,654.76  | 709,989.40    | 1,621,172.07  |     |         |     |         |        |         |
| 006 02 0 002 0 09              | REHABILITACION DE RED DE DRENAJE SANITARIO, PROLONGACION 20 DE NOVIEMBRE, ENTRE CALLES 12 DE OCTUBRE Y PASEO DE LAS CASTAÑAS,                                   |     | 0.00          | 600,000.00     | 600,000.00    | 1,104.24   | 598,895.76    | 179,668.73    | 1,104.24      |     |         |     |         |        |         |

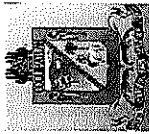


MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

Análisis por: Programa Presupuestario

| Clave Presupuestaria                                                                                                   |    | Descripción |     | Apr          | Ene-Jun | AyR                                                 | Ene-Jun       | PrM           | Ene-Jun       | DpC        | Ene-Jun      | Dev  | Ene-Jun      | Pag          | Ene-Jun | SEje         | Ene-Jun |  |  |
|------------------------------------------------------------------------------------------------------------------------|----|-------------|-----|--------------|---------|-----------------------------------------------------|---------------|---------------|---------------|------------|--------------|------|--------------|--------------|---------|--------------|---------|--|--|
| Prog-Prop-TProy-NProy                                                                                                  |    | Tact-NAct   |     |              |         |                                                     |               |               |               |            |              |      |              |              |         |              |         |  |  |
| 006                                                                                                                    | 02 | O           | 002 | O            | 10      | COLONIA VALLE DE LAS HUERTAS, LOCALIDAD COQUIMATLAN |               |               |               |            |              |      |              |              |         |              |         |  |  |
|                                                                                                                        |    |             |     |              |         | 0.00                                                | 800,000.00    | 800,000.00    | 800,000.00    | 1,324.29   | 530,320.67   |      | 530,320.67   | 530,320.67   |         | 269,679.33   |         |  |  |
| REHABILITACION DE RED DE DRENAJE SANITARIO, CALLE NICOLAS BRAVO, COLONIA CENTRO, LOCALIDAD COQUIMATLAN                 |    |             |     |              |         |                                                     |               |               |               |            |              |      |              |              |         |              |         |  |  |
| 006                                                                                                                    | 02 | O           | 002 | O            | 11      | 0.00                                                | 0.00          | 0.00          | 0.00          | 0.00       | 0.00         | 0.00 | 0.00         | 0.00         |         | 0.00         |         |  |  |
| REHABILITACION DE DRENAJE SANITARIO, EMISOR A PLANTA DE TRATAMIENTO LOCALIDAD COQUIMATLAN                              |    |             |     |              |         |                                                     |               |               |               |            |              |      |              |              |         |              |         |  |  |
| 006                                                                                                                    | 02 | O           | 002 | O            | 12      | 0.00                                                | 1,928,826.83  | 1,928,826.83  | 1,928,826.83  | 699.05     | 578,438.33   |      | 578,438.33   | 0.00         |         | 1,350,388.50 |         |  |  |
| REHABILITACION DE DRENAJE SANITARIO (EMISOR A PLANTA DE TRATAMIENTO), LOCALIDAD COQUIMATLAN                            |    |             |     |              |         |                                                     |               |               |               |            |              |      |              |              |         |              |         |  |  |
| 006                                                                                                                    | 02 | O           | 005 | URBANIZACION |         |                                                     |               |               |               |            |              |      |              |              |         |              |         |  |  |
| 006                                                                                                                    | 02 | O           | 005 | O            | 21      | 0.00                                                | 19,055,604.17 | 19,055,604.17 | 19,055,604.17 | 219,270.37 | 9,846,860.63 |      | 9,846,860.63 | 8,675,046.81 |         | 9,208,743.54 |         |  |  |
| REHABILITACION DE EMPEDRADOS, PROLONGACION 20 DE NOVIEMBRE, COLONIA CENTRO Y COLONIA SAN MIGUEL, LOCALIDAD COQUIMATLAN |    |             |     |              |         |                                                     |               |               |               |            |              |      |              |              |         |              |         |  |  |
| 006                                                                                                                    | 02 | O           | 005 | O            | 22      | 0.00                                                | 2,800,000.00  | 2,800,000.00  | 2,800,000.00  | 2,514.88   | 1,851,936.86 |      | 1,851,936.86 | 1,851,936.86 |         | 948,063.14   |         |  |  |
| REHABILITACION DE EMPEDRADOS, CALLE IRO DE MAYO, COLONIA CENTRO, LOCALIDAD COQUIMATLAN                                 |    |             |     |              |         |                                                     |               |               |               |            |              |      |              |              |         |              |         |  |  |
| 006                                                                                                                    | 02 | O           | 005 | O            | 23      | 0.00                                                | 1,670,000.00  | 1,670,000.00  | 1,670,000.00  | 1,736.30   | 1,483,328.94 |      | 1,483,328.94 | 1,218,196.42 |         | 186,671.06   |         |  |  |
| CONSTRUCCION DE HUELLAS DE RODAMIENTO, CALLE NICOLAS BRAVO, COLONIA CENTRO, LOCALIDAD COQUIMATLAN                      |    |             |     |              |         |                                                     |               |               |               |            |              |      |              |              |         |              |         |  |  |
| 006                                                                                                                    | 02 | O           | 005 | O            | 24      | 0.00                                                | 2,800,000.00  | 2,800,000.00  | 2,800,000.00  | 2,397.77   | 839,280.67   |      | 839,280.67   | 839,280.67   |         | 1,960,719.33 |         |  |  |
| REHABILITACION DE CAMINOS SACA COSECHAS, LOCALIDAD EL CHICAL                                                           |    |             |     |              |         |                                                     |               |               |               |            |              |      |              |              |         |              |         |  |  |
| 006                                                                                                                    | 02 | O           | 005 | O            | 25      | 0.00                                                | 550,017.59    | 550,017.59    | 550,017.59    | 988.15     | 164,708.83   |      | 164,708.83   | 164,708.83   |         | 385,308.76   |         |  |  |
| REHABILITACION DE PUENTES VEHICULARES, LOCALIDAD COQUIMATLAN                                                           |    |             |     |              |         |                                                     |               |               |               |            |              |      |              |              |         |              |         |  |  |
| 006                                                                                                                    | 02 | O           | 005 | O            | 26      | 0.00                                                | 1,950,000.00  | 1,950,000.00  | 1,950,000.00  | 1,213.21   | 584,636.03   |      | 584,636.03   | 584,636.03   |         | 1,365,363.97 |         |  |  |
| CONSTRUCCION DE HUELLAS DE RODAMIENTO, EN LAS CALLES I. ALLENDE Y MANUEL ALDAMA, COLONIA CENTRO, LOCALIDAD COQUIMATLAN |    |             |     |              |         |                                                     |               |               |               |            |              |      |              |              |         |              |         |  |  |



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

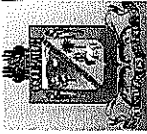
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

Análisis por: Programa Presupuestario

| Clave Presupuestaria           | Descripción | Apr Ene-Jun | AyR Ene-Jun | PrM Ene-Jun | DpC Ene-Jun | Dev Ene-Jun | Pag Ene-Jun | SEje Ene-Jun |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Prog-Prop-TProy-NProyTAct-NAct |             |             |             |             |             |             |             |              |

OBRAS DEL PROGRAMA FAISMJUN  
2024

|        |                                                                               |               |               |               |      |               |               |      |
|--------|-------------------------------------------------------------------------------|---------------|---------------|---------------|------|---------------|---------------|------|
| 007    | MAJORAMIENTO EN LA APLICACIÓN DE LA NORMATIVIDAD DE LAS LEYES Y REGLAMENTOS   | 318,943.55    | 7,584.13      | 326,527.68    | 0.00 | 326,527.68    | 326,527.68    | 0.00 |
| 007 01 | MAJORAMIENTO EN LA APLICACION DE LA NORMATIVIDAD DE LAS LEYES Y REGLAMENTOS   | 318,943.55    | 7,584.13      | 326,527.68    | 0.00 | 326,527.68    | 326,527.68    | 0.00 |
| 008    | MANEJO EFICIENTE DE LA DEUDA PUBLICA SOSTENIBLE                               | 848,903.50    | 4,456,527.73  | 5,305,431.23  | 0.00 | 5,305,431.23  | 5,209,418.87  | 0.00 |
| 008 01 | MANEJO EFICIENTE DE LA DEUDA PUBLICA SOSTENIBLE                               | 848,903.50    | 4,456,527.73  | 5,305,431.23  | 0.00 | 5,305,431.23  | 5,209,418.87  | 0.00 |
| 010    | MANTENIMIENTO ADECUADO EN TIEMPO Y FORMA EN AÉREAS VERDES, PARQUES Y JARDINES | 52,781.58     | 25,498.44     | 78,280.02     | 0.00 | 78,280.02     | 78,280.02     | 0.00 |
| 010 01 | MANTENIMIENTO ADECUADO EN TIEMPO Y FORMA EN AEREAS VERDES, PARQUES Y JARDINES | 52,781.58     | 25,498.44     | 78,280.02     | 0.00 | 78,280.02     | 78,280.02     | 0.00 |
| 011    | MEJORAMIENTO DE COMUNICACIÓN SOCIAL                                           | 348,586.59    | -39,967.98    | 308,618.61    | 0.00 | 308,618.61    | 308,118.61    | 0.00 |
| 011 01 | MEJORAMIENTO DE COMUNICACION SOCIAL                                           | 49,659.77     | -3,824.81     | 45,834.96     | 0.00 | 45,834.96     | 45,334.96     | 0.00 |
| 012    | MEJORAMIENTO DEL ENTORNO SOCIAL PARA PREVENIR EL DELITO                       | 4,509,632.19  | -331,715.78   | 4,177,916.41  | 0.00 | 4,177,916.41  | 4,099,314.35  | 0.00 |
| 012 01 | MEJORAMIENTO DEL ENTORNO SOCIAL PARA PREVENIR EL DELITO                       | 2,985,476.52  | -106,033.04   | 2,879,443.48  | 0.00 | 2,879,443.48  | 2,800,841.42  | 0.00 |
| 013    | PREVENIR, DETECTAR Y ATENDER LA VULNERABILIDAD Y LA EXCLUSION DE LAS PERSONAS | 4,765,599.96  | -98,000.00    | 4,667,599.96  | 0.00 | 4,667,599.96  | 4,563,799.96  | 0.00 |
| 013 01 | PREVENIR, DETECTAR Y ATENDER LA VULNERABILIDAD Y LA EXCLUSION DE LAS PERSONAS | 4,765,599.96  | -98,000.00    | 4,667,599.96  | 0.00 | 4,667,599.96  | 4,563,799.96  | 0.00 |
| 014    | PROGRAMA DE GESTION DEL ORDENAMIENTO TERRITORIAL Y HABITAT                    | 1,899,381.17  | -99,947.68    | 1,799,433.49  | 0.00 | 1,799,433.49  | 1,796,743.44  | 0.00 |
| 014 01 | PROGRAMA DE GESTION DEL ORDENAMIENTO TERRITORIAL Y HABITAT                    | 153,781.20    | -33,530.12    | 120,251.08    | 0.00 | 120,251.08    | 117,561.03    | 0.00 |
| 015    | PROGRAMA DE MEJORAMIENTO DEL GASTO Y DEUDA PUBLICA                            | 7,376,602.52  | -4,872,806.72 | 2,503,795.80  | 0.00 | 2,503,795.80  | 2,497,495.80  | 0.00 |
| 015 01 | PROGRAMA DE MEJORAMIENTO DEL GASTO Y DEUDA PUBLICA                            | 5,207,735.22  | -4,848,416.33 | 359,318.89    | 0.00 | 359,318.89    | 353,018.89    | 0.00 |
| 016    | RESCATAR A JOVENES DE LAS ADICCIONES                                          | 157,699.32    | 5,349.28      | 163,048.60    | 0.00 | 163,048.60    | 161,595.80    | 0.00 |
| 016 01 | RESCATAR A JOVENES DE LAS ADICCIONES                                          | 157,699.32    | 5,349.28      | 163,048.60    | 0.00 | 163,048.60    | 161,595.80    | 0.00 |
| 017    | SERVICIOS DE LIMPIEZA Y RECOLECCION DE BASURA                                 | 14,305,243.98 | 1,118,041.30  | 15,423,285.28 | 0.00 | 15,423,285.28 | 14,943,228.39 | 0.00 |
| 017 01 | SERVICIOS DE LIMPIEZA Y RECOLECCION DE BASURA                                 | 12,372,532.92 | 1,250,262.02  | 13,622,794.94 | 0.00 | 13,622,794.94 | 13,142,738.05 | 0.00 |



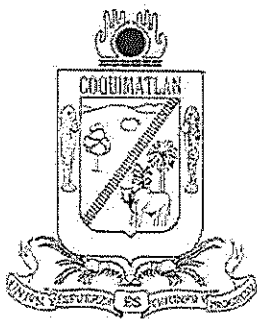
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

Análisis por: Programa Presupuestario

| Clave Presupuestaria            | Descripción                                                                          | Apr | Ene-Jun    | AyR | Ene-Jun   | PrM        | Ene-Jun | DpC | Ene-Jun    | Dev | Ene-Jun    | Pag        | Ene-Jun | SEje | Ene-Jun |
|---------------------------------|--------------------------------------------------------------------------------------|-----|------------|-----|-----------|------------|---------|-----|------------|-----|------------|------------|---------|------|---------|
| Prog-Prop-TProy-NProy-TAct-NAct |                                                                                      |     |            |     |           |            |         |     |            |     |            |            |         |      |         |
| 018                             | VIGILANCIA, SEGUIMIENTO, EVALUACION Y CONTROL DE LA ADMINISTRACION PUBLICA MUNICIPAL |     | 160,129.11 |     | 15,370.86 | 175,499.97 | 0.00    |     | 175,499.97 |     | 175,499.97 | 175,499.97 |         |      | 0.00    |
| 018 01                          | VIGILANCIA, SEGUIMIENTO, EVALUACION Y CONTROL DE LA ADMINISTRACION PUBLICA MUNICIPAL |     | 160,129.11 |     | 15,370.86 | 175,499.97 | 0.00    |     | 175,499.97 |     | 175,499.97 | 175,499.97 |         |      | 0.00    |

TOTAL DEL GASTO: 64,309,306.55 -2,263,974.47 62,045,332.08 827,974.40 50,460,958.21 45,832,563.66 11,584,373.87



# COQUIMATLÁN

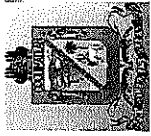
H. AYUNTAMIENTO 2021 - 2024

## Indicadores de Postura Fiscal

“2024 Año del Bicentenario de la Creación del Territorio de Colima”

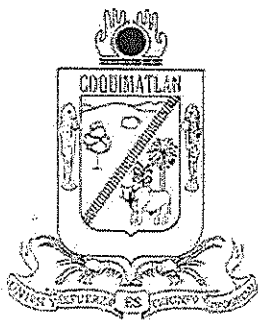
“H. Ayuntamiento Coquimatlán, Colima”

Reforma S/N y Jesús Alcaraz, Coquimatlán, Col., Tel: 312 207 89 66, 312 207 92 58 C. P. 28400.



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
INDICADORES DE POSTURA FISCAL  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024  
(cifras en Pesos)

| Concepto                                                              | Estimado/Aprobado   | Devengado            | Recaudado/Pagado     |
|-----------------------------------------------------------------------|---------------------|----------------------|----------------------|
| <b>I. Ingresos Presupuestarios</b>                                    |                     |                      |                      |
| 1. Ingresos del Gobierno de la Entidad Federativa                     |                     |                      |                      |
| 2. Ingresos del Sector Paraestatal                                    | 85,230,483.67       | 85,796,682.45        | 85,796,682.45        |
| <b>II. Egresos Presupuestarios</b>                                    |                     |                      |                      |
| 3. Egresos del Gobierno de la Entidad Federativa                      |                     |                      |                      |
| 4. Egresos del Sector Paraestatal                                     | 80,818,904.18       | 66,340,721.49        | 61,712,326.94        |
| <b>III. Balance Presupuestario(Superávit o Déficit)(III = I - II)</b> | <b>4,411,579.49</b> | <b>19,455,960.96</b> | <b>24,084,355.51</b> |
| Concepto                                                              | Estimado/Aprobado   | Devengado            | Recaudado/Pagado     |
| <b>III. Balance Presupuestario(Superávit o Déficit)</b>               | <b>4,411,579.49</b> | <b>19,455,960.96</b> | <b>24,084,355.51</b> |
| <b>IV. Intereses, Comisiones y Gastos de la Deuda</b>                 | <b>433,181.88</b>   | <b>295,578.77</b>    | <b>295,578.77</b>    |
| <b>V. Balance Primario(Superávit o Déficit)(V = III + IV)</b>         | <b>3,978,397.61</b> | <b>19,160,382.19</b> | <b>23,788,776.74</b> |
| Concepto                                                              | Estimado/Aprobado   | Devengado            | Recaudado/Pagado     |
| <b>A. Financiamiento</b>                                              | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |
| <b>B. Amortización de la Deuda</b>                                    | <b>415,721.62</b>   | <b>455,809.37</b>    | <b>455,809.37</b>    |
| <b>C. Financiamiento Neto</b>                                         | <b>-415,721.62</b>  | <b>-455,809.37</b>   | <b>-455,809.37</b>   |



# COQUIMATLÁN

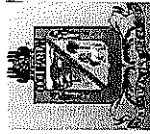
H. AYUNTAMIENTO 2021 - 2024

**Análisis de Saldo**

“2024 Año del Bicentenario de la Creación del Territorio de Colima”

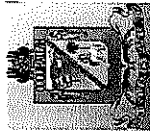
“H. Ayuntamiento Coquimatlán, Colima”

Reforma S/N y Jesús Alcaraz, Coquimatlán, Col., Tel: 312 207 89 66, 312 207 92 58 C. P. 28400.



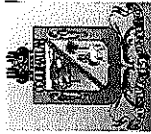
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                  | Saldo Anterior        |                     | Movimientos          |                      | Saldo Actual          |                     |
|--------------------------------------------------------------|-----------------------|---------------------|----------------------|----------------------|-----------------------|---------------------|
|                                                              | Debe                  | Haber               | Debe                 | Haber                | Debe                  | Haber               |
| <b>ACTIVO</b>                                                | <b>316,832,087.04</b> | <b>0.00</b>         | <b>21,105,966.22</b> | <b>12,618,477.29</b> | <b>325,319,575.97</b> | <b>0.00</b>         |
| <b>ACTIVO CIRCULANTE</b>                                     | <b>60,863,731.23</b>  | <b>0.00</b>         | <b>15,874,574.40</b> | <b>12,040,038.96</b> | <b>64,698,266.67</b>  | <b>0.00</b>         |
| <b>EFFECTIVO Y EQUIVALENTES</b>                              | <b>34,194,188.53</b>  | <b>0.00</b>         | <b>15,075,550.73</b> | <b>11,106,776.62</b> | <b>38,162,962.64</b>  | <b>0.00</b>         |
| <b>EFFECTIVO</b>                                             | <b>0.00</b>           | <b>0.00</b>         | <b>2,165.50</b>      | <b>2,165.50</b>      | <b>0.00</b>           | <b>0.00</b>         |
| <b>FONDOS DE CAJA</b>                                        | <b>0.00</b>           | <b>0.00</b>         | <b>2,165.50</b>      | <b>2,165.50</b>      | <b>0.00</b>           | <b>0.00</b>         |
| <b>PAGO EFFECTIVO PAGO DE NOMINAS</b>                        | <b>0.00</b>           | <b>0.00</b>         | <b>2,165.50</b>      | <b>2,165.50</b>      | <b>0.00</b>           | <b>0.00</b>         |
| <b>PAGO EFFECTIVO PAGO DE NOMINAS</b>                        | <b>0.00</b>           | <b>0.00</b>         | <b>2,165.50</b>      | <b>2,165.50</b>      | <b>0.00</b>           | <b>0.00</b>         |
| <b>BANCOS/ TESORERIA</b>                                     | <b>34,182,198.03</b>  | <b>0.00</b>         | <b>15,073,385.23</b> | <b>11,104,611.12</b> | <b>38,150,972.14</b>  | <b>0.00</b>         |
| <b>CUENTAS BANCARIAS</b>                                     | <b>34,182,198.03</b>  | <b>0.00</b>         | <b>15,073,385.23</b> | <b>11,104,611.12</b> | <b>38,150,972.14</b>  | <b>0.00</b>         |
| <b>TESORERIA MUNICIPAL</b>                                   | <b>0.00</b>           | <b>3,591,540.29</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>3,591,540.29</b> |
| <b>RECURSOS PROPIOS/ GASTOS CORRIENTES</b>                   | <b>0.00</b>           | <b>3,591,913.76</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>3,591,913.76</b> |
| <b>HSBC 4008935934 GASTO CORRIENTE</b>                       | <b>0.00</b>           | <b>3,591,913.76</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>3,591,913.76</b> |
| <b>HSBC 4041573726</b>                                       | <b>310.41</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>310.41</b>         | <b>0.00</b>         |
| <b>FIDEICOMISO BANOBRAS</b>                                  | <b>63.06</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>63.06</b>          | <b>0.00</b>         |
| <b>HSBC 4041573809 GASOLINA Y DIESEL</b>                     | <b>63.06</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>63.06</b>          | <b>0.00</b>         |
| <b>RECURSOS FAISM</b>                                        | <b>3,999,880.65</b>   | <b>0.00</b>         | <b>47.44</b>         | <b>0.00</b>          | <b>3,999,928.09</b>   | <b>0.00</b>         |
| <b>HSBC 4043543396 FAISM 2009</b>                            | <b>168,934.52</b>     | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>168,934.52</b>     | <b>0.00</b>         |
| <b>HSBC 4046011466 FAISM 2010</b>                            | <b>39,466.13</b>      | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>39,466.13</b>      | <b>0.00</b>         |
| <b>HSBC 4050652098 FAISM 2011</b>                            | <b>85,695.73</b>      | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>85,695.73</b>      | <b>0.00</b>         |
| <b>SCOTTIABANK 2400906166 FAISM 2012</b>                     | <b>0.00</b>           | <b>73,735.18</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>73,735.18</b>    |
| <b>HSBC 4008936239 FAISM 2008</b>                            | <b>3,657.82</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>3,657.82</b>       | <b>0.00</b>         |
| <b>SCOTTIABANK 2400930709 FAISM 2013</b>                     | <b>94,174.55</b>      | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>94,174.55</b>      | <b>0.00</b>         |
| <b>SCOTTIABANK 2400948721 FAISM 2014</b>                     | <b>559,958.29</b>     | <b>0.00</b>         | <b>47.44</b>         | <b>0.00</b>          | <b>560,005.73</b>     | <b>0.00</b>         |
| <b>SCOTTIABANK 2400963607 FOPADEP 2014</b>                   | <b>3,117,401.70</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>3,117,401.70</b>   | <b>0.00</b>         |
| <b>SCOTTIABANK 2400963615 INFRAESTRUCTURA DEPORTIVA 2014</b> | <b>4,327.09</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>4,327.09</b>       | <b>0.00</b>         |
| <b>RECURSOS FORTAMUN</b>                                     | <b>678,124.37</b>     | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>678,124.37</b>     | <b>0.00</b>         |
| <b>HSBC 4043543388 FORTAMUN 2009</b>                         | <b>68.06</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>68.06</b>          | <b>0.00</b>         |



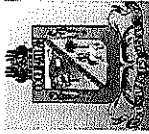
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                       | Saldo Anterior       |             | Movimientos          |                      | Saldo Actual         |             |
|---------------------------------------------------|----------------------|-------------|----------------------|----------------------|----------------------|-------------|
|                                                   | Debe                 | Haber       | Debe                 | Haber                | Debe                 | Haber       |
| HSBC 4046011474 FORTAMUN 2010                     | 24,478.61            | 0.00        | 0.00                 | 0.00                 | 24,478.61            | 0.00        |
| HSBC 4050652106 FORTAMUN 2011                     | 7,623.52             | 0.00        | 0.00                 | 0.00                 | 7,623.52             | 0.00        |
| HSBC 4054079371 FORTAMUN 2012                     | 148,414.43           | 0.00        | 0.00                 | 0.00                 | 148,414.43           | 0.00        |
| HSBC 4008936247 FORTAMUN 2008                     | 25,370.11            | 0.00        | 0.00                 | 0.00                 | 25,370.11            | 0.00        |
| HSBC 4055922108 FORTAMUN 2013                     | 485,127.49           | 0.00        | 0.00                 | 0.00                 | 485,127.49           | 0.00        |
| HSBC 4056885361 FORTAMUN 2014                     | 0.00                 | 12,957.85   | 0.00                 | 0.00                 | 0.00                 | 12,957.85   |
| <b>RECURSOS DE PROGRAMAS FEDERALES</b>            | <b>25,743,200.71</b> | <b>0.00</b> | <b>13,512,280.83</b> | <b>10,944,971.71</b> | <b>28,310,509.83</b> | <b>0.00</b> |
| SCOTTABANK 2400880140 ZONAS PRIORITARIAS 2011     | 4,883.87             | 0.00        | 0.00                 | 0.00                 | 4,883.87             | 0.00        |
| SCOTTABANK 2400879533 HABITAT 2011                | 0.00                 | 4,791.37    | 0.00                 | 0.00                 | 0.00                 | 4,791.37    |
| SCOTTABANK 2400879541 PROYECTO CONTRA LA OBESIDAD | 0.00                 | 8,970.11    | 0.00                 | 0.00                 | 0.00                 | 8,970.11    |
| SCOTTABANK 2400853178 ACTIVOS PRODUCTIVOS 2010    | 119.88               | 0.00        | 0.00                 | 0.00                 | 119.88               | 0.00        |
| SCOTTABANK 2400853003 RESCATE 2010                | 0.00                 | 233.64      | 0.00                 | 0.00                 | 0.00                 | 233.64      |
| HSBC 4043543263 TRES POR UNO                      | 3,635.40             | 0.00        | 0.00                 | 0.00                 | 3,635.40             | 0.00        |
| HSBC 4044585644 RESCATE DE ESPACIOS               | 4,266.07             | 0.00        | 0.00                 | 0.00                 | 4,266.07             | 0.00        |
| HSBC 4044585669 HABITAT 2009                      | 961.27               | 0.00        | 0.00                 | 0.00                 | 961.27               | 0.00        |
| HSBC 4008935801 VIVIENDA DIGNA                    | 475.06               | 0.00        | 0.00                 | 0.00                 | 475.06               | 0.00        |
| SCOTTABANK 200915084 TRES POR UNO 2013            | 0.00                 | 138,287.05  | 0.00                 | 0.00                 | 0.00                 | 138,287.05  |
| HSBC 4056288632 FOPEDEP                           | 0.01                 | 0.00        | 0.00                 | 0.00                 | 0.01                 | 0.00        |
| SCOTTABANK 024936847 PROGRAMA PREP                | 3,114.08             | 0.00        | 0.00                 | 0.00                 | 3,114.08             | 0.00        |
| SCOTTABANK 02400968137 ACTI. COMIENDO SANO EN     | 113,763.88           | 0.00        | 0.00                 | 0.00                 | 113,763.88           | 0.00        |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                             | Saldo Anterior |            | Movimientos  |              | Saldo Actual |            |
|-----------------------------------------------------------------------------------------|----------------|------------|--------------|--------------|--------------|------------|
|                                                                                         | Debe           | Haber      | Debe         | Haber        | Debe         | Haber      |
| COQUIMATLAN                                                                             |                |            |              |              |              |            |
| SCOTTIBANK 2400968145<br>PREP 2014                                                      | 0.00           | 265,092.91 | 0.00         | 0.00         | 0.00         | 265,092.91 |
| SCOTTIBANK 2400972363<br>FONDO DE CONTINGENCIAS<br>ECONOMICAS PARA LA<br>INVERSION 2014 | 0.00           | 66.61      | 0.00         | 0.00         | 0.00         | 66.61      |
| SCOTTIBANK 02400968242<br>PROGRAMA FONDO PARA<br>DESARROLLO MUNICIPAL                   | 667.40         | 0.00       | 0.00         | 0.00         | 667.40       | 0.00       |
| SCOTTIBANK 2400979015<br>FAISM 2015                                                     | 0.00           | 101,666.79 | 0.00         | 0.00         | 0.00         | 101,666.79 |
| SCOTTIBANK 2400983101<br>INFRAESTRUCTURA<br>DEPORTIVA 2015                              | 150.36         | 0.00       | 0.00         | 0.00         | 150.36       | 0.00       |
| BBAJIO 13711783 GASTO<br>CORRIENTE                                                      | 4,980,899.81   | 0.00       | 256,863.23   | 5,169.61     | 5,232,593.43 | 0.00       |
| BBAJIO 13715420 FORTAMUN                                                                | 3,619.59       | 0.00       | 0.00         | 0.00         | 3,619.59     | 0.00       |
| BBAJIO 14242820 FONDO<br>INFRAESTRUCTURA<br>DEPORTIVA 2015                              | 2,198,784.80   | 0.00       | 979,448.21   | 8,627.83     | 3,169,605.18 | 0.00       |
| BBAJIO 14992309 MUNICIPIO<br>COQUI COL FORTAMUN 2016                                    | 11,290.65      | 0.00       | 25.11        | 0.00         | 11,315.76    | 0.00       |
| BBAJIO 15056591 GASTO<br>CORRIENTE 2016                                                 | 170,449.06     | 0.00       | 7,596,638.70 | 7,216,601.93 | 550,485.83   | 0.00       |
| BBAJIO 014992275 FAIS 2016                                                              | 87,282.92      | 0.00       | 40.90        | 0.00         | 87,323.82    | 0.00       |
| BBAJIO 15719792 FORTALECE<br>2016                                                       | 5,999.99       | 0.00       | 0.00         | 0.00         | 5,999.99     | 0.00       |
| BAJIO 015924194 FAISM<br>BANOBRAS 2016 ANTICIPO                                         | 7,001,924.08   | 0.00       | 3,279.23     | 0.00         | 7,005,203.31 | 0.00       |
| BBAJIO 016579948 3X1 PARA<br>MIGRANTES 2016                                             | 13,305.23      | 0.00       | 6.23         | 0.00         | 13,311.46    | 0.00       |
| BBAJIO 17925306 FORTAMUN<br>2017                                                        | 29,890.77      | 0.00       | 0.00         | 0.00         | 29,890.77    | 0.00       |
| BBAJIO 017928466 MUNICIPIO<br>COQUIMATLAN FAIS 2017                                     | 14,290.02      | 0.00       | 6.69         | 0.00         | 14,296.71    | 0.00       |
| BAJIO 18508499 INSTITUTO<br>DE LAS MUJERES                                              | 0.15           | 0.00       | 0.00         | 0.00         | 0.15         | 0.00       |
| BBAJIO 18700112 MUNICIPIO<br>DE COQUIMATLAN COLIMA<br>FORTALECE 2017                    | 406,842.41     | 0.00       | 190.54       | 0.00         | 407,032.95   | 0.00       |



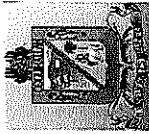
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE SALDOS CONTABLES

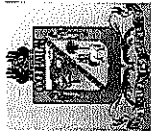
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                                  | Saldo Anterior |       | Movimientos |       | Saldo Actual |       |
|----------------------------------------------------------------------------------------------|----------------|-------|-------------|-------|--------------|-------|
|                                                                                              | Debe           | Haber | Debe        | Haber | Debe         | Haber |
| BBAJO 019258813 MUNICIPIO DE COQUIMATLAN COLIMA FORTALECE 2 2017                             | 96,261.99      | 0.00  | 45.08       | 0.00  | 96,307.07    | 0.00  |
| BBAJO 19878453 MUNICIPIO DE COQUIMATLAN COLIMA PROAGUA 2017 APARURAL                         | 0.01           | 0.00  | 0.00        | 0.00  | 0.01         | 0.00  |
| BBAJO 19878222 MUNICIPIO DE COQUIMATLAN COLIMA PROAGUA 2017 APAUR                            | 23,804.84      | 0.00  | 0.20        | 0.00  | 23,805.04    | 0.00  |
| BBAJO 19394378 MUNICIPIO DE COQUIMATLAN COLIMA 3X1 PARA MIGRANTES 2017                       | 112,171.37     | 0.00  | 0.19        | 0.00  | 112,171.56   | 0.00  |
| BAJO 020805289 MUNICIPIO DE COQUIMATLAN FORTAMUN 2018                                        | 129,251.58     | 0.00  | 62.85       | 0.00  | 129,314.43   | 0.00  |
| BAJO 020805008 MUNICIPIO DE COQUIMATLAN FAIS 2018                                            | 3,296.06       | 0.00  | 1.54        | 0.00  | 3,297.60     | 0.00  |
| BAJO 21530035 MUNICIPIO DE COQUIMATLAN COLIMA FONDO DE PROYECTOS DE DESARROLLO REGIONAL 2018 | 337,843.85     | 0.00  | 158.22      | 0.00  | 338,002.07   | 0.00  |
| BAJO 24050783 FORTAMUN 2019                                                                  | 1,778,469.49   | 0.00  | 14.83       | 0.00  | 1,778,484.32 | 0.00  |
| BAJO 24051047 FAIS 2019                                                                      | 374,691.65     | 0.00  | 3.12        | 0.00  | 374,694.77   | 0.00  |
| BAJO 25241191 PROAGUA APUAR 2019                                                             | 33,388.29      | 0.00  | 0.28        | 0.00  | 33,388.57    | 0.00  |
| BAJO 25241076 MUNICIPIO DE COQUIMATLAN COLIMA PROAGUA 2019 APARTADO URBANO RECURSO FEDERAL   | 47,631.60      | 0.00  | 0.40        | 0.00  | 47,632.00    | 0.00  |
| BAJO 25241290 MUNICIPIO DE COQUIMATLAN PROAGUA 2019 RURAL REC FEDERACILES                    | 6,647.53       | 0.00  | 0.06        | 0.00  | 6,647.59     | 0.00  |
| BAJO 025859687 MUNICIPIO DE COQUIMATLAN COLIMA INSTITUTO DE LAS MUJERES 2019                 | 32,994.54      | 0.00  | 0.28        | 0.00  | 32,994.82    | 0.00  |
| BAJO 27414903 FORTAMUN 2020                                                                  | 2,349,873.30   | 0.00  | 19.58       | 0.00  | 2,349,892.88 | 0.00  |
| BAJO 27414572 FAIS 2020                                                                      | 61,152.67      | 0.00  | 0.51        | 0.00  | 61,153.18    | 0.00  |
| BAJO 29049301 MUNICIPIO                                                                      | 31,728.20      | 0.00  | 14.86       | 0.00  | 31,743.06    | 0.00  |



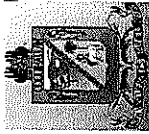
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANÁLISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                   | Saldo Anterior      |             | Movimientos         |                   | Saldo Actual        |             |
|-------------------------------------------------------------------------------|---------------------|-------------|---------------------|-------------------|---------------------|-------------|
|                                                                               | Debe                | Haber       | Debe                | Haber             | Debe                | Haber       |
| DE COQUIMATLAN COLIMA<br>PROAGUA 2020 MUNICIPAL                               | 17,271.29           | 0.00        | 8.09                | 0.00              | 17,279.38           | 0.00        |
| BAJO 029049202 MUNICIPIO<br>DE COQUIMATLAN COL                                |                     |             |                     |                   |                     |             |
| PROAGUA APARURAL 2020<br>FEDERAL                                              | 52,260.90           | 0.00        | 0.44                | 0.00              | 52,261.34           | 0.00        |
| BAJO 30647259 MUNICIPIO<br>DE COQUIMATLAN FIAS 2021                           | 615,906.72          | 0.00        | 5.31                | 0.00              | 615,912.03          | 0.00        |
| BAJO 30647051 MUNICIPIO<br>DE COQUIMATLAN FORTAMUN<br>2021                    | 10,122.43           | 0.00        | 4.74                | 0.00              | 10,127.17           | 0.00        |
| BAJO 20865499 ESPECIFICA<br>Y PRODUCTIVA FAIP 2014                            | 0.00                | 83,469.76   | 0.00                | 0.00              | 0.00                | 83,469.76   |
| BAJO 34750935 MUNICIPIO<br>DE COQUIMATLAN FORTAMUN<br>2022                    | 72,250.11           | 0.00        | 1.60                | 0.00              | 72,251.71           | 0.00        |
| BAJO 34751057 MUNICIPIO<br>DE COQUIMATLAN FAIS 2022                           | 6,912.62            | 0.00        | 1.06                | 0.00              | 6,913.68            | 0.00        |
| BAJO 37375953 PROAGUA<br>FEDERAL 2022                                         | 63,234.49           | 0.00        | 0.53                | 0.00              | 63,235.02           | 0.00        |
| BAJO 38566964 MUNICIPIO<br>DE COQUIMATLAN FAIS 2023                           | 3.93                | 0.00        | 0.00                | 0.00              | 3.93                | 0.00        |
| BAJO 38566626 MUNICIPIO<br>DE COQUIMATLAN FORTAMUN<br>2023                    |                     |             |                     |                   |                     |             |
| BAJO 42547299 MUNICIPIO<br>DE COQUIMATLAN FAIS 2024                           | 2,804,795.02        | 0.00        | 2,912,830.89        | 1,772,924.71      | 3,944,701.20        | 0.00        |
| BAJO 42546770 MUNICIPIO<br>DE COQUIMATLAN FORTAMUN<br>2024                    | 2,227,197.71        | 0.00        | 1,762,607.33        | 1,941,647.63      | 2,048,157.41        | 0.00        |
| <b>OTROS RECURSOS</b>                                                         | <b>7,352,532.59</b> | <b>0.00</b> | <b>1,561,056.96</b> | <b>159,639.41</b> | <b>8,753,950.14</b> | <b>0.00</b> |
| HSBC 4046550554 AHORRO                                                        | 0.00                | 24,043.56   | 0.00                | 0.00              | 0.00                | 24,043.56   |
| BAJO 8853483 FAIS-<br>BANOBAS 2013                                            | 7,376,576.15        | 0.00        | 1,561,056.96        | 159,639.41        | 8,777,993.70        | 0.00        |
| HSBC INTERESES FAIS                                                           | 0.00                | 1,572.51    | 0.00                | 0.00              | 0.00                | 1,572.51    |
| HSBC INVERSION FAIS                                                           | 1,572.51            | 0.00        | 0.00                | 0.00              | 1,572.51            | 0.00        |
| <b>DEPOSITOS DE FONDOS DE<br/>TERCEROS EN GARANTÍA Y/O<br/>ADMINISTRACIÓN</b> | <b>11,990.50</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>       | <b>11,990.50</b>    | <b>0.00</b> |
| <b>DEPOSITOS DE FONDOS DE<br/>TERCEROS EN GARANTÍA</b>                        | <b>11,990.50</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>       | <b>11,990.50</b>    | <b>0.00</b> |



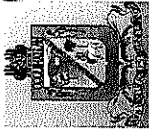
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                              | Saldo Anterior       |             | Movimientos       |                   | Saldo Actual         |             |
|----------------------------------------------------------|----------------------|-------------|-------------------|-------------------|----------------------|-------------|
|                                                          | Debe                 | Haber       | Debe              | Haber             | Debe                 | Haber       |
| FLORENCIO LARIOS GAYTAN<br>S.A DE C.V.                   | 15,000.00            | 0.00        | 0.00              | 0.00              | 15,000.00            | 0.00        |
| SRIA. DESARROLLO RURAL                                   | 2,000.00             | 0.00        | 0.00              | 0.00              | 2,000.00             | 0.00        |
| IKON COPIROYAL S.A. DE C.V.                              | 977.50               | 0.00        | 0.00              | 0.00              | 977.50               | 0.00        |
| COMISION FEDERAL DE<br>ELECTRICIDAD                      | 748.00               | 0.00        | 0.00              | 0.00              | 748.00               | 0.00        |
| PILAR ORTIZ MARQUEZ                                      | 0.00                 | 6,735.00    | 0.00              | 0.00              | 0.00                 | 6,735.00    |
| <b>DERECHOS A RECIBIR EFECTIVO O<br/>EQUIVALENTES</b>    | <b>22,059,954.27</b> | <b>0.00</b> | <b>799,023.67</b> | <b>525,738.97</b> | <b>22,333,238.97</b> | <b>0.00</b> |
| <b>CUENTAS POR COBRAR A<br/>CORTO PLAZO</b>              | <b>1,618,465.27</b>  | <b>0.00</b> | <b>175,227.98</b> | <b>142,684.28</b> | <b>1,651,008.97</b>  | <b>0.00</b> |
| <b>CUENTAS POR COBRAR A<br/>EMPLEADOS Y FUNCIONARIOS</b> | <b>1,618,465.27</b>  | <b>0.00</b> | <b>175,227.98</b> | <b>142,684.28</b> | <b>1,651,008.97</b>  | <b>0.00</b> |
| <b>CUENTAS POR COBRAR DE<br/>INTEGRANTES DEL CABILDO</b> | <b>377,935.91</b>    | <b>0.00</b> | <b>153,589.14</b> | <b>71,445.44</b>  | <b>460,079.61</b>    | <b>0.00</b> |
| OSCAR ORTIZ PADILLA                                      | 27,000.01            | 0.00        | 0.00              | 1,000.00          | 26,000.01            | 0.00        |
| VERÓNICA ÁNGEL RAYAS                                     | 1,000.00             | 0.00        | 0.00              | 0.00              | 1,000.00             | 0.00        |
| JOSE ANTONIO ALCARAZ<br>ROBLES                           | 50,350.00            | 0.00        | 8,000.00          | 600.00            | 57,750.00            | 0.00        |
| SUSANA LETICIA HDEZ.<br>RODRIGUEZ                        | 8,380.00             | 0.00        | 0.00              | 0.00              | 8,380.00             | 0.00        |
| SUSANA MARICELA VAZQUEZ<br>RAMOS                         | 2,850.00             | 0.00        | 0.00              | 0.00              | 2,850.00             | 0.00        |
| ELIZABETH PEÑUÑURI GALVAN                                | 4,000.00             | 0.00        | 0.00              | 0.00              | 4,000.00             | 0.00        |
| ALEJANDRO CEBALLOS<br>QUIROZ                             | 7,180.00             | 0.00        | 0.00              | 0.00              | 7,180.00             | 0.00        |
| SERGIO ALEJANDRO POLANCO<br>CABELLOS                     | 0.00                 | 8,000.00    | 0.00              | 0.00              | 0.00                 | 8,000.00    |
| AMED JASAM TOSCANO<br>LARIOS                             | 15,063.00            | 0.00        | 0.00              | 0.00              | 15,063.00            | 0.00        |
| CAIN HERIBERTO DIAZ<br>MORFIN                            | 418.80               | 0.00        | 0.00              | 0.00              | 418.80               | 0.00        |
| ENRIQUE LÓPEZ OCHOA                                      | 30,600.00            | 0.00        | 0.00              | 0.00              | 30,600.00            | 0.00        |
| ELISA DECENA MENDEZ                                      | 7,500.00             | 0.00        | 0.00              | 0.00              | 7,500.00             | 0.00        |
| MA. TRINIDAD ROSALES<br>RODRIGUEZ                        | 11,000.00            | 0.00        | 0.00              | 600.00            | 10,400.00            | 0.00        |
| JOSE TRINIDAD AGUILAR<br>CONTRERAS                       | 1,500.00             | 0.00        | 0.00              | 1,000.00          | 500.00               | 0.00        |
| PABLO FRANCISCO ARECHIGA<br>OCHOA                        | 1,000.00             | 0.00        | 0.00              | 0.00              | 1,000.00             | 0.00        |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                       | Saldo Anterior |        | Movimientos |           | Saldo Actual |        |
|-----------------------------------|----------------|--------|-------------|-----------|--------------|--------|
|                                   | Debe           | Haber  | Debe        | Haber     | Debe         | Haber  |
| ROBERTO ESPINOZA MORFIN           | 6,000.00       | 0.00   | 0.00        | 0.00      | 6,000.00     | 0.00   |
| VERONICA CALVARIO MONTAÑO         | 0.00           | 0.58   | 0.00        | 0.00      | 0.00         | 0.58   |
| MARCO ANTONIO ESPÍRITU ISORDIA    | 9,999.95       | 0.00   | 0.00        | 0.00      | 9,999.95     | 0.00   |
| J JESUS MEDINA SALCEDO            | 4,000.00       | 0.00   | 0.00        | 0.00      | 4,000.00     | 0.00   |
| SOFIA CANDELARIA LOPEZ SAUCEDO    | 12,000.00      | 0.00   | 0.00        | 0.00      | 12,000.00    | 0.00   |
| SERGIO ANAIN DUEÑAS MANZO         | 0.00           | 0.04   | 0.00        | 0.00      | 0.00         | 0.04   |
| JOSE ALFREDO DIAZ ESPINOZA        | 500.00         | 0.00   | 0.00        | 0.00      | 500.00       | 0.00   |
| MARIA RUIZ ROSALES                | 7,000.00       | 0.00   | 0.00        | 0.00      | 7,000.00     | 0.00   |
| DORIAN OMAR ROSALES COBIAN        | 6,000.00       | 0.00   | 0.00        | 6,000.00  | 0.00         | 0.00   |
| DIAZ DECENA AARON SINAI           | 10,235.53      | 0.00   | 0.00        | 0.00      | 10,235.53    | 0.00   |
| GUILLERMINA ESCOBAR ALVAREZ       | 15,600.00      | 0.00   | 0.00        | 9,985.40  | 5,614.60     | 0.00   |
| MARIA BETEL VELASCO OCHOA         | 16,000.00      | 0.00   | 0.00        | 2,000.00  | 14,000.00    | 0.00   |
| GERARDO ANTONIO VALLEJO GOMEZ     | 17,508.59      | 0.00   | 0.00        | 1,000.00  | 16,508.59    | 0.00   |
| KARINA GUADALUPE SALAZAR CHAVEZ   | 20,000.00      | 0.00   | 0.00        | 0.00      | 20,000.00    | 0.00   |
| LORENA ILIANA SANCHEZ SANCHEZ     | 0.00           | 116.60 | 0.00        | 0.00      | 0.00         | 116.60 |
| HECTOR ALEJANDRO VEGA MORILLON    | 17,367.25      | 0.00   | 0.00        | 0.00      | 17,367.25    | 0.00   |
| JUAN JOSE CORONA GOMEZ            | 4,000.00       | 0.00   | 0.00        | 2,000.00  | 2,000.00     | 0.00   |
| GUSTAVO ADOLFO CARRILLO TOPETE    | 2,000.00       | 0.00   | 0.00        | 1,000.00  | 1,000.00     | 0.00   |
| MARTIN DIMAS ZAMORA               | 21,000.00      | 0.00   | 0.00        | 1,000.00  | 20,000.00    | 0.00   |
| RENE OROZCO CALVARIO              | 14,000.00      | 0.00   | 0.00        | 10,955.04 | 3,044.96     | 0.00   |
| JUAN VAZQUEZ ROMERO               | 0.00           | 0.00   | 5,000.00    | 5,000.00  | 0.00         | 0.00   |
| MARIA SILVIA CARO VILLA           | 20,000.00      | 0.00   | 0.00        | 0.00      | 20,000.00    | 0.00   |
| ALFREDO SALOME BALTAZAR GOMEZ     | 15,000.00      | 0.00   | 50,989.14   | 19,305.00 | 46,684.14    | 0.00   |
| GERARDO ANTONIO VALLEJO GOMEZ     | 0.00           | 0.00   | 20,000.00   | 10,000.00 | 10,000.00    | 0.00   |
| ALEJANDRA ELIZABETH RAMOS PADILLA | 0.00           | 0.00   | 69,600.00   | 0.00      | 69,600.00    | 0.00   |



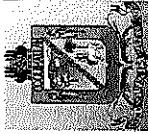
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE SALDOS CONTABLES

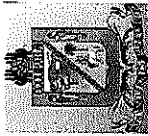
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                               | Saldo Anterior    |             | Movimientos     |                  | Saldo Actual      |             |
|-------------------------------------------|-------------------|-------------|-----------------|------------------|-------------------|-------------|
|                                           | Debe              | Haber       | Debe            | Haber            | Debe              | Haber       |
| <b>CUENTAS POR COBRAR DE FUNCIONARIOS</b> | <b>403,647.13</b> | <b>0.00</b> | <b>6,845.38</b> | <b>18,245.38</b> | <b>392,247.13</b> | <b>0.00</b> |
| MICHEL RAMOS RAMON ALEJANDRO              | 1,327.61          | 0.00        | 0.00            | 0.00             | 1,327.61          | 0.00        |
| SANDRO JAVIER VIERA QUIROZ                | 6,126.55          | 0.00        | 0.00            | 0.00             | 6,126.55          | 0.00        |
| GUTIERREZ MORALES MARCELINO               | 6,500.00          | 0.00        | 0.00            | 1,000.00         | 5,500.00          | 0.00        |
| AGUSTIN GEORGE GALLARDO                   | 76,000.00         | 0.00        | 0.00            | 0.00             | 76,000.00         | 0.00        |
| MA. CARMEN VARGAS CALVARIO                | 20,000.00         | 0.00        | 0.00            | 0.00             | 20,000.00         | 0.00        |
| RUVALCABA VEGA MIRNA LORENA               | 4,468.01          | 0.00        | 0.00            | 0.00             | 4,468.01          | 0.00        |
| CONTRERAS ORTEGA PORFIRIO                 | 3,500.00          | 0.00        | 0.00            | 500.00           | 3,000.00          | 0.00        |
| GALLARDO OSORIO MIGUEL                    | 400.00            | 0.00        | 0.00            | 0.00             | 400.00            | 0.00        |
| ARTURO DE JESUS GAMA                      | 3,000.00          | 0.00        | 0.00            | 0.00             | 3,000.00          | 0.00        |
| MIGUEL ANGEL ARAIZA BENTURA               | 6,000.00          | 0.00        | 0.00            | 0.00             | 6,000.00          | 0.00        |
| FLORENCIO LOPEZ CARDENAS                  | 1,000.00          | 0.00        | 0.00            | 0.00             | 1,000.00          | 0.00        |
| MARGARITO MARTINEZ AYALA                  | 27,687.01         | 0.00        | 0.00            | 0.00             | 27,687.01         | 0.00        |
| RUBEN DIAZ FARIAS                         | 5,000.00          | 0.00        | 0.00            | 0.00             | 5,000.00          | 0.00        |
| CORDOVA UREÑA JOSE ANTONIO                | 8,000.00          | 0.00        | 0.00            | 1,000.00         | 7,000.00          | 0.00        |
| JOSE ERNESTO HERNANDEZ LARIOS             | 2,599.93          | 0.00        | 0.00            | 0.00             | 2,599.93          | 0.00        |
| SAMUEL MUÑOZ GUERRERO                     | 7,470.73          | 0.00        | 0.00            | 0.00             | 7,470.73          | 0.00        |
| MARIA DEL CARMEN ROSALES CARRILLO         | 2,000.00          | 0.00        | 0.00            | 0.00             | 2,000.00          | 0.00        |
| RAMIRO TOSCANO SANCHEZ                    | 1,750.00          | 0.00        | 0.00            | 0.00             | 1,750.00          | 0.00        |
| MARIA ELENA ESPINOZA DENIZ                | 4,461.06          | 0.00        | 0.00            | 0.00             | 4,461.06          | 0.00        |
| ROSALBA PADILLA GÓMEZ                     | 2,200.00          | 0.00        | 0.00            | 0.00             | 2,200.00          | 0.00        |
| JHONATHAN JOHEL ZULUAGA ORTIZ             | 450.00            | 0.00        | 0.00            | 0.00             | 450.00            | 0.00        |
| JOSE REMIGIO JUAREZ LEON                  | 2,000.00          | 0.00        | 0.00            | 0.00             | 2,000.00          | 0.00        |
| LUIS ENRIQUE SANDOVAL MENDOZA             | 6,000.00          | 0.00        | 0.00            | 0.00             | 6,000.00          | 0.00        |
| SUAREZ CORTES LUIS MIGUEL                 | 2,000.00          | 0.00        | 0.00            | 0.00             | 2,000.00          | 0.00        |
| JOSE LUIS LEON BALTAZAR                   | 6,500.00          | 0.00        | 0.00            | 1,000.00         | 5,500.00          | 0.00        |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                       | Saldo Anterior |        | Movimientos |           | Saldo Actual |        |
|---------------------------------------------------|----------------|--------|-------------|-----------|--------------|--------|
|                                                   | Debe           | Haber  | Debe        | Haber     | Debe         | Haber  |
| CRUZ MAGAÑA EDSON FELIPE                          | 0.00           | 500.00 | 0.00        | 0.00      | 0.00         | 500.00 |
| JAIME HUMBERTO MUÑOZ RODRÍGUEZ                    | 10,000.00      | 0.00   | 0.00        | 0.00      | 10,000.00    | 0.00   |
| GREGORIO ESPINOZA DENIZ                           | 42,499.98      | 0.00   | 0.00        | 0.00      | 42,499.98    | 0.00   |
| PEREDIA MEDINA MARGARITO                          | 736.94         | 0.00   | 0.00        | 0.00      | 736.94       | 0.00   |
| GUSTAVO OROZCO REYES                              | 1,974.79       | 0.00   | 0.00        | 0.00      | 1,974.79     | 0.00   |
| JOSEFINA RUIZ CHAVEZ                              | 34,200.00      | 0.00   | 0.00        | 600.00    | 33,600.00    | 0.00   |
| VALENCIA UVAY ALICIA                              | 900.00         | 0.00   | 0.00        | 900.00    | 0.00         | 0.00   |
| RAUL MUÑOZ MORALES                                | 0.00           | 0.00   | 6,845.38    | 6,845.38  | 0.00         | 0.00   |
| SALAMANCA PASCACIO JOAQUIN                        | 67,594.52      | 0.00   | 0.00        | 0.00      | 67,594.52    | 0.00   |
| GARCIA DENIZ MARIA DE JESUS                       | 5,000.00       | 0.00   | 0.00        | 1,000.00  | 4,000.00     | 0.00   |
| CARRILLO BAUTISTA VICTOR ORLANDO                  | 1,200.00       | 0.00   | 0.00        | 400.00    | 800.00       | 0.00   |
| CARRILLO RUIZ RUBEN                               | 8,000.00       | 0.00   | 0.00        | 2,000.00  | 6,000.00     | 0.00   |
| PEDRO FIGUEROA VARGAS                             | 600.00         | 0.00   | 0.00        | 0.00      | 600.00       | 0.00   |
| RICARDO GUERRERO MORALES                          | 25,000.00      | 0.00   | 0.00        | 3,000.00  | 22,000.00    | 0.00   |
| CUENTAS POR COBRAR DE TRABAJADORES SINDICALIZADOS | 533,124.90     | 0.00   | 14,793.46   | 42,393.46 | 505,524.90   | 0.00   |
| SILVIA MEJIA NAVARRO                              | 31,000.00      | 0.00   | 0.00        | 2,000.00  | 29,000.00    | 0.00   |
| ROSA EVELIA LARIOS NAVARRO                        | 6,000.00       | 0.00   | 0.00        | 4,000.00  | 2,000.00     | 0.00   |
| SALVADOR MONTAÑO GUZMAN                           | 10,200.00      | 0.00   | 0.00        | 600.00    | 9,600.00     | 0.00   |
| BAUDELIA HERNANDEZ CRUZ                           | 0.00           | 0.15   | 0.00        | 0.00      | 0.00         | 0.15   |
| ANA MARIBEL RAMIREZ ROSALES                       | 0.00           | 0.03   | 0.00        | 0.00      | 0.00         | 0.03   |
| ARTURO SERAFIN HERNANDEZ SANTANA                  | 9,250.00       | 0.00   | 0.00        | 500.00    | 8,750.00     | 0.00   |
| HUGO CARDENAS GONZALEZ                            | 0.01           | 0.00   | 0.00        | 0.00      | 0.01         | 0.00   |
| RAMON MANZO ROSALES                               | 8,063.11       | 0.00   | 0.00        | 0.00      | 8,063.11     | 0.00   |
| ROSARIO YAZMIN RINCON DELGADO                     | 15,000.00      | 0.00   | 0.00        | 0.00      | 15,000.00    | 0.00   |
| GLORIA MELCHOR FLORES                             | 0.21           | 0.00   | 0.00        | 0.00      | 0.21         | 0.00   |
| IRMA CRISTINA ROCHA CARBAJAL                      | 0.00           | 0.05   | 0.00        | 0.00      | 0.00         | 0.05   |
| OCHOA GUTIERREZ OSWALDO                           | 6,000.01       | 0.00   | 0.00        | 0.00      | 6,000.01     | 0.00   |



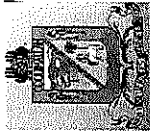
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE SALDOS CONTABLES

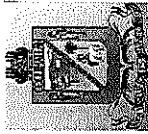
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción               | Saldo Anterior |       | Movimientos |          | Saldo Actual |       |
|---------------------------|----------------|-------|-------------|----------|--------------|-------|
|                           | Debe           | Haber | Debe        | Haber    | Debe         | Haber |
| MANUEL                    |                |       |             |          |              |       |
| RIGOBERTO CASTRO          | 4,000.00       | 0.00  | 0.00        | 4,000.00 | 0.00         | 0.00  |
| CASTAÑEDA                 |                |       |             |          |              |       |
| JUAN FRANCISCO PEREZ      | 19,200.00      | 0.00  | 7,000.00    | 1,800.00 | 24,400.00    | 0.00  |
| GALLARDO                  |                |       |             |          |              |       |
| HERNANDEZ LOPEZ ARTURO    | 32,383.22      | 0.00  | 0.00        | 1,000.00 | 31,383.22    | 0.00  |
| JUAN VAZQUEZ TEODORO      | 6,000.00       | 0.00  | 0.00        | 0.00     | 6,000.00     | 0.00  |
| PATRICIA DELGADO CARRILLO | 6,992.00       | 0.00  | 0.00        | 0.00     | 6,992.00     | 0.00  |
| ESPINOZA TORRES           | 15,500.00      | 0.00  | 0.00        | 0.00     | 15,500.00    | 0.00  |
| CANDELARIO                |                |       |             |          |              |       |
| MA. DEL ROSARIO SOTO      | 47,996.76      | 0.00  | 0.00        | 6,000.00 | 41,996.76    | 0.00  |
| RODRIGUEZ                 |                |       |             |          |              |       |
| POLANCO LARIOS JESUS      | 6,000.00       | 0.00  | 0.00        | 4,000.00 | 2,000.00     | 0.00  |
| CANDELARIO                |                |       |             |          |              |       |
| PIZANO ANGUIANO J         | 0.02           | 0.00  | 0.00        | 0.00     | 0.02         | 0.00  |
| GUADALUPE                 |                |       |             |          |              |       |
| JOSE ANTONIO GUZMAN       | 37,750.00      | 0.00  | 0.00        | 1,500.00 | 36,250.00    | 0.00  |
| ZUÑIGA                    |                |       |             |          |              |       |
| JOSE GUADALUPE BENAVIDES  | 7,166.00       | 0.00  | 0.00        | 0.00     | 7,166.00     | 0.00  |
| FLORIAN                   |                |       |             |          |              |       |
| RAUL DECENA CALVARIO      | 10,000.00      | 0.00  | 0.00        | 0.00     | 10,000.00    | 0.00  |
| CERVANTES COBIAN ENRIQUE  | 17,375.00      | 0.00  | 0.00        | 750.00   | 16,625.00    | 0.00  |
| ALEJANDRO                 |                |       |             |          |              |       |
| CARLOS ALBERTO GUTIERREZ  | 15,802.03      | 0.00  | 0.00        | 750.00   | 15,052.03    | 0.00  |
| ZEPEDA                    |                |       |             |          |              |       |
| FLORA MIREYA UREÑA JARA   | 52,896.29      | 0.00  | 0.00        | 0.00     | 52,896.29    | 0.00  |
| MARIA NATIVIDAD GAYTAN    | 0.00           | 0.00  | 7,793.46    | 7,793.46 | 0.00         | 0.00  |
| RIVERA                    |                |       |             |          |              |       |
| BEATRIZ ADRIANA RAMIREZ   | 2,816.68       | 0.00  | 0.00        | 0.00     | 2,816.68     | 0.00  |
| PADILLA                   |                |       |             |          |              |       |
| ARTURO RANGEL RUIZ        | 2,000.00       | 0.00  | 0.00        | 0.00     | 2,000.00     | 0.00  |
| KARINA MARISOL HEREDIA    | 4,731.72       | 0.00  | 0.00        | 0.00     | 4,731.72     | 0.00  |
| GUZMAN                    |                |       |             |          |              |       |
| ROBERTO CARLOS EPINOZA    | 6,000.00       | 0.00  | 0.00        | 0.00     | 6,000.00     | 0.00  |
| MORFIN                    |                |       |             |          |              |       |
| LUIS NOE DENIZ ROSALES    | 600.00         | 0.00  | 0.00        | 0.00     | 600.00       | 0.00  |
| JESUS MOJICA LOPEZ        | 57,500.00      | 0.00  | 0.00        | 0.00     | 57,500.00    | 0.00  |
| VIRGINIA MEZA NAVA        | 6,000.00       | 0.00  | 0.00        | 0.00     | 6,000.00     | 0.00  |
| GIOVANNI ALEJANDRO        | 25,000.00      | 0.00  | 0.00        | 0.00     | 25,000.00    | 0.00  |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                | Saldo Anterior |        | Movimientos |           | Saldo Actual |        |
|----------------------------|----------------|--------|-------------|-----------|--------------|--------|
|                            | Debe           | Haber  | Debe        | Haber     | Debe         | Haber  |
| ESTRADA ISLAS              |                |        |             |           |              |        |
| LUIS ENRIQUE POLANCO       | 11,250.00      | 0.00   | 0.00        | 2,500.00  | 8,750.00     | 0.00   |
| GUTIERREZ                  |                |        |             |           |              |        |
| MACIAS JORGE ALEJANDRO     | 8,500.00       | 0.00   | 0.00        | 0.00      | 8,500.00     | 0.00   |
| JUAN HERIBERTO DELGADO     | 0.00           | 476.59 | 0.00        | 0.00      | 0.00         | 476.59 |
| LARIOS                     |                |        |             |           |              |        |
| JOSE IGNACIO DIAZ CHAVIRA  | 0.00           | 71.34  | 0.00        | 0.00      | 0.00         | 71.34  |
| JACOBO FRANCISCO           | 500.00         | 0.00   | 0.00        | 0.00      | 500.00       | 0.00   |
| GERARDO                    |                |        |             |           |              |        |
| JOSE GUADALUPE LOPEZ       | 12,000.00      | 0.00   | 0.00        | 1,000.00  | 11,000.00    | 0.00   |
| BENAVIDES                  |                |        |             |           |              |        |
| UREÑA MEJIA DIANA          | 15,200.00      | 0.00   | 0.00        | 3,200.00  | 12,000.00    | 0.00   |
| MAGDALENA                  |                |        |             |           |              |        |
| JOSE LUIS FRANCO TOPETE    | 17,000.00      | 0.00   | 0.00        | 1,000.00  | 16,000.00    | 0.00   |
| CUENTAS POR COBRAR DE      | 241,622.15     | 0.00   | 0.00        | 10,000.00 | 231,622.15   | 0.00   |
| POLICIAS                   |                |        |             |           |              |        |
| JUAN ARIAS CERVANTES       | 7,282.71       | 0.00   | 0.00        | 0.00      | 7,282.71     | 0.00   |
| ANGEL PIZANO HERNANDEZ     | 6,500.00       | 0.00   | 0.00        | 0.00      | 6,500.00     | 0.00   |
| JULIO CESAR ALCARAZ RIVERA | 1,328.56       | 0.00   | 0.00        | 0.00      | 1,328.56     | 0.00   |
| RAYAS RAMOS LUCIANO        | 199.98         | 0.00   | 0.00        | 0.00      | 199.98       | 0.00   |
| HUMBERTO                   |                |        |             |           |              |        |
| MOLINA SALAZAR ESMERALDA   | 10,000.00      | 0.00   | 0.00        | 0.00      | 10,000.00    | 0.00   |
| RAMON SERRATOS ANDRADE     | 5,502.33       | 0.00   | 0.00        | 0.00      | 5,502.33     | 0.00   |
| JOSE GUZMAN FUERTE         | 8,295.98       | 0.00   | 0.00        | 0.00      | 8,295.98     | 0.00   |
| JOSE MANUEL GUZMAN         | 4,601.41       | 0.00   | 0.00        | 0.00      | 4,601.41     | 0.00   |
| CARRASCO                   |                |        |             |           |              |        |
| LEONEL MENDOZA LEON        | 3,250.00       | 0.00   | 0.00        | 0.00      | 3,250.00     | 0.00   |
| FRANCISCO MIGUEL MILANES   | 2,000.00       | 0.00   | 0.00        | 0.00      | 2,000.00     | 0.00   |
| JUAREZ                     |                |        |             |           |              |        |
| CORTES RIVERA GUMARO       | 2,500.00       | 0.00   | 0.00        | 0.00      | 2,500.00     | 0.00   |
| ANGEL PIZANO HERNANDEZ     | 0.01           | 0.00   | 0.00        | 0.00      | 0.01         | 0.00   |
| CELIA SHIRLEY FRANCO       | 3,000.01       | 0.00   | 0.00        | 0.00      | 3,000.01     | 0.00   |
| PIZANO                     |                |        |             |           |              |        |
| JUAN JESUS LOPEZ AGUILAR   | 5,285.32       | 0.00   | 0.00        | 0.00      | 5,285.32     | 0.00   |
| MARTIN GALLARDO CRISTOBAL  | 1,250.00       | 0.00   | 0.00        | 0.00      | 1,250.00     | 0.00   |
| EFREN RUELAS BARAJAS       | 600.00         | 0.00   | 0.00        | 0.00      | 600.00       | 0.00   |
| SALOMON CAMPOS             | 1,000.00       | 0.00   | 0.00        | 0.00      | 1,000.00     | 0.00   |
| COBARRUBIAS                |                |        |             |           |              |        |
| CESAR FIGUEROA CABRERA     | 8,000.00       | 0.00   | 0.00        | 1,000.00  | 7,000.00     | 0.00   |



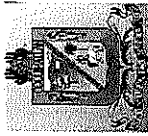
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE SALDOS CONTABLES

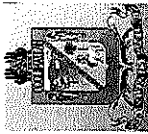
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                       | Saldo Anterior |       | Movimientos |       | Saldo Actual |       |
|-----------------------------------|----------------|-------|-------------|-------|--------------|-------|
|                                   | Debe           | Haber | Debe        | Haber | Debe         | Haber |
| JESUS SANTILLAN CHAVIRA           | 5,100.00       | 0.00  | 0.00        | 0.00  | 5,100.00     | 0.00  |
| JORGE FABIAN DE LA MORA TORRES    | 5,000.00       | 0.00  | 0.00        | 0.00  | 5,000.00     | 0.00  |
| JANET GUADALUPE RODRIGUEZ PADILLA | 5,000.00       | 0.00  | 0.00        | 0.00  | 5,000.00     | 0.00  |
| SANTANA YAÑEZ WILLIAM GIOVANNI    | 13,101.83      | 0.00  | 0.00        | 0.00  | 13,101.83    | 0.00  |
| GUTIERREZ LOPEZ PEDRO CESAR       | 0.00           | 0.60  | 0.00        | 0.00  | 0.00         | 0.60  |
| MARCO ANTONIO PADILLA AVILA       | 5,966.20       | 0.00  | 0.00        | 0.00  | 5,966.20     | 0.00  |
| RIVERA OLMOS JESUS                | 4,500.00       | 0.00  | 0.00        | 0.00  | 4,500.00     | 0.00  |
| EVELIA HERNANDEZ RUJZ             | 10,000.00      | 0.00  | 0.00        | 0.00  | 10,000.00    | 0.00  |
| MILANES JUAREZ HECTOR             | 1,000.00       | 0.00  | 0.00        | 0.00  | 1,000.00     | 0.00  |
| GARCIA VARGAS DANIEL              | 1,000.00       | 0.00  | 0.00        | 0.00  | 1,000.00     | 0.00  |
| CLAUDIA JANET ISLAS RESENDIZ      | 9,750.00       | 0.00  | 0.00        | 0.00  | 9,750.00     | 0.00  |
| EFRAIN ESPINOZA MENDOZA           | 54.00          | 0.00  | 0.00        | 0.00  | 54.00        | 0.00  |
| GUTIERREZ ISORDIA GUILLERMO       | 1,400.00       | 0.00  | 0.00        | 0.00  | 1,400.00     | 0.00  |
| FERNANDO VILLAVICENCIO LUGO       | 5,000.00       | 0.00  | 0.00        | 0.00  | 5,000.00     | 0.00  |
| JOSE MERCADO PLASCENCIA           | 0.00           | 0.36  | 0.00        | 0.00  | 0.00         | 0.36  |
| GUSTAVO AVALOS ALTAMIRANO         | 35,000.00      | 0.00  | 0.00        | 0.00  | 35,000.00    | 0.00  |
| ALAN FERNANDO CUEVA VEJAR         | 3,815.16       | 0.00  | 0.00        | 0.00  | 3,815.16     | 0.00  |
| MIGUEL ANGEL VAZQUEZ QUEVEDO      | 500.00         | 0.00  | 0.00        | 0.00  | 500.00       | 0.00  |
| DAVID TRINIDAD SAHAGUN SARMIENTA  | 2,336.09       | 0.00  | 0.00        | 0.00  | 2,336.09     | 0.00  |
| FRANCISCO JAVIER BRIZUELA MIRANDA | 322.40         | 0.00  | 0.00        | 0.00  | 322.40       | 0.00  |
| PEDRO BRIZUELA MIRANDA            | 1,578.03       | 0.00  | 0.00        | 0.00  | 1,578.03     | 0.00  |
| HUMBERTO GUERRERO MORALES         | 630.16         | 0.00  | 0.00        | 0.00  | 630.16       | 0.00  |
| RUJZ GEORGE LUIS ENRIQUE          | 5,000.00       | 0.00  | 0.00        | 0.00  | 5,000.00     | 0.00  |
| JOSE FLORENCIO ALVAREZ MANCILLA   | 297.79         | 0.00  | 0.00        | 0.00  | 297.79       | 0.00  |
| JESUS OROZCO MORENO               | 19,200.00      | 0.00  | 0.00        | 0.00  | 19,200.00    | 0.00  |



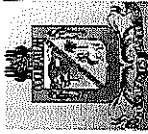
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                         | Saldo Anterior |          | Movimientos |          | Saldo Actual |          |
|---------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|                                                                     | Debe           | Haber    | Debe        | Haber    | Debe         | Haber    |
| MIREYA CALVARIO MONTAÑO                                             | 6,500.00       | 0.00     | 0.00        | 1,000.00 | 5,500.00     | 0.00     |
| AVALOS ALTAMIRANO J JESUS                                           | 17,222.20      | 0.00     | 0.00        | 0.00     | 17,222.20    | 0.00     |
| LANDIN PIZANO AARON                                                 | 3,500.00       | 0.00     | 0.00        | 1,000.00 | 2,500.00     | 0.00     |
| OSWALDO                                                             |                |          |             |          |              |          |
| AGUILAR REGLA CARLOS                                                | 0.00           | 147.06   | 0.00        | 0.00     | 0.00         | 147.06   |
| ALEJANDRO                                                           |                |          |             |          |              |          |
| FERNANDO DAVID LANDERO                                              | 900.00         | 0.00     | 0.00        | 600.00   | 300.00       | 0.00     |
| GUTIERREZ                                                           |                |          |             |          |              |          |
| DIAZ MONTOY SENDY JUDITH                                            | 3,500.00       | 0.00     | 0.00        | 1,000.00 | 2,500.00     | 0.00     |
| JULIANA MOLINA CAMACHO                                              | 4,000.00       | 0.00     | 0.00        | 1,000.00 | 3,000.00     | 0.00     |
| CUENTAS POR COBRAR DE DELEGACION                                    | 11,500.00      | 0.00     | 0.00        | 600.00   | 10,900.00    | 0.00     |
| JOSE VICTOR MORAN LOPEZ                                             | 10,000.00      | 0.00     | 0.00        | 0.00     | 10,000.00    | 0.00     |
| PEDRO SALOME GALARZA FLORES                                         | 1,500.00       | 0.00     | 0.00        | 600.00   | 900.00       | 0.00     |
| CUENTAS POR COBRAR REINSTALADOS                                     | 9,000.00       | 0.00     | 0.00        | 0.00     | 9,000.00     | 0.00     |
| PEDRO GALARZA FLOREZ                                                | 1,000.00       | 0.00     | 0.00        | 0.00     | 1,000.00     | 0.00     |
| EDIVALDO ROSALES RICARTE                                            | 8,000.00       | 0.00     | 0.00        | 0.00     | 8,000.00     | 0.00     |
| CUENTAS POR COBRAR EMPLEADOS DEL DIF                                | 41,635.18      | 0.00     | 0.00        | 0.00     | 41,635.18    | 0.00     |
| AGUILAR CASTILLO RAUL                                               | 41,635.18      | 0.00     | 0.00        | 0.00     | 41,635.18    | 0.00     |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                          | 845,416.82     | 0.00     | 0.00        | 0.00     | 845,416.82   | 0.00     |
| DEUDORES DIVERSOS POR RESPONSABILIDADES DE FUNCIONARIOS Y EMPLEADOS | 41,072.74      | 0.00     | 0.00        | 0.00     | 41,072.74    | 0.00     |
| PEDRO SALOME GALARZA FLORES                                         | 3,889.93       | 0.00     | 0.00        | 0.00     | 3,889.93     | 0.00     |
| MICHEL RAMOS RAMON ALEJANDRO                                        | 14,500.01      | 0.00     | 0.00        | 0.00     | 14,500.01    | 0.00     |
| MARIA PLONEDA OROZCO                                                | 3,000.00       | 0.00     | 0.00        | 0.00     | 3,000.00     | 0.00     |
| RIGOBERTO CHAVIRA VAZQUEZ                                           | 3,500.00       | 0.00     | 0.00        | 0.00     | 3,500.00     | 0.00     |
| JAVIER GEORGE OROZCO                                                | 0.00           | 2,017.21 | 0.00        | 0.00     | 0.00         | 2,017.21 |
| JESUS CANDELARIO POLANCO LARIOS                                     | 200.00         | 0.00     | 0.00        | 0.00     | 200.00       | 0.00     |
| MOLINA SALAZAR ESMERALDA                                            | 2,000.01       | 0.00     | 0.00        | 0.00     | 2,000.01     | 0.00     |
| J. GUADALUPE MENDEZ JALOMO                                          | 3,000.00       | 0.00     | 0.00        | 0.00     | 3,000.00     | 0.00     |
| OSCAR ORTIZ PADILLA                                                 | 13,000.00      | 0.00     | 0.00        | 0.00     | 13,000.00    | 0.00     |



MUNICIPIO DE COQUIMATLAN, COL.  
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ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                     | Saldo Anterior    |             | Movimientos |             | Saldo Actual      |             |
|-------------------------------------------------|-------------------|-------------|-------------|-------------|-------------------|-------------|
|                                                 | Debe              | Haber       | Debe        | Haber       | Debe              | Haber       |
| <b>DEUDORES DIVERSOS POR GASTOS A COMPROBAR</b> | <b>631,188.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>631,188.51</b> | <b>0.00</b> |
| SALVADOR MONTAÑO GUZMAN                         | 39,100.26         | 0.00        | 0.00        | 0.00        | 39,100.26         | 0.00        |
| MICHEL RAMOS RAMON ALEJANDRO                    | 89,608.60         | 0.00        | 0.00        | 0.00        | 89,608.60         | 0.00        |
| ROSALES ACOSTA SILVIA                           | 7,600.00          | 0.00        | 0.00        | 0.00        | 7,600.00          | 0.00        |
| ZENAIDO HERNANDEZ ESTRADA                       | 8,805.07          | 0.00        | 0.00        | 0.00        | 8,805.07          | 0.00        |
| AGUILA DELGADO EDGAR ELEAZAR                    | 6,347.59          | 0.00        | 0.00        | 0.00        | 6,347.59          | 0.00        |
| NESTOR LOPEZ GONZALEZ                           | 51.97             | 0.00        | 0.00        | 0.00        | 51.97             | 0.00        |
| RAMON NAVARRO OSORIO                            | 5,700.00          | 0.00        | 0.00        | 0.00        | 5,700.00          | 0.00        |
| JUAN CARLOS DECENA MENDEZ                       | 670.02            | 0.00        | 0.00        | 0.00        | 670.02            | 0.00        |
| JOSE GUADALUPE RIOS LARIOS                      | 0.02              | 0.00        | 0.00        | 0.00        | 0.02              | 0.00        |
| FLORENCIO LOPEZ CARDENAS                        | 2,510.00          | 0.00        | 0.00        | 0.00        | 2,510.00          | 0.00        |
| SALVADOR FUENTES PEDROZA                        | 13,352.60         | 0.00        | 0.00        | 0.00        | 13,352.60         | 0.00        |
| KARINA GUADALUPE SALAZAR CHAVEZ                 | 108,935.19        | 0.00        | 0.00        | 0.00        | 108,935.19        | 0.00        |
| SERGIO ALEJANDRO POLANCO CABELLOS               | 0.00              | 1,854.31    | 0.00        | 0.00        | 0.00              | 1,854.31    |
| MARIA NEGRETE GAITAN                            | 25,000.00         | 0.00        | 0.00        | 0.00        | 25,000.00         | 0.00        |
| ORTEGA VILLASEÑOR JOSE LUCAS                    | 23,598.87         | 0.00        | 0.00        | 0.00        | 23,598.87         | 0.00        |
| PEDRO FABIAN CASTILLO VALDEZ                    | 31,302.42         | 0.00        | 0.00        | 0.00        | 31,302.42         | 0.00        |
| ALEJANDRO CEBALLOS QUIROZ                       | 33.12             | 0.00        | 0.00        | 0.00        | 33.12             | 0.00        |
| ROBERTO ESPINOZA MORFIN                         | 15,808.00         | 0.00        | 0.00        | 0.00        | 15,808.00         | 0.00        |
| MENDEZ GONZALEZ OCTAVIO                         | 2,000.00          | 0.00        | 0.00        | 0.00        | 2,000.00          | 0.00        |
| FLORA MIREYA UREÑA JARA                         | 0.00              | 0.20        | 0.00        | 0.00        | 0.00              | 0.20        |
| OCTAVIO MENDEZ GONZALEZ                         | 0.00              | 14,052.00   | 0.00        | 0.00        | 0.00              | 14,052.00   |
| KARINA MARISOL HEREDIA GUZMAN                   | 48,364.50         | 0.00        | 0.00        | 0.00        | 48,364.50         | 0.00        |
| RAMIRO TOSCANO SANCHEZ                          | 6,387.00          | 0.00        | 0.00        | 0.00        | 6,387.00          | 0.00        |
| PEDRO SALOME GALARZA FLORES                     | 825.00            | 0.00        | 0.00        | 0.00        | 825.00            | 0.00        |
| CORTES POLANCO ERNESTO                          | 3,103.00          | 0.00        | 0.00        | 0.00        | 3,103.00          | 0.00        |
| MACIAS JORGE ALEJANDRO                          | 8,300.00          | 0.00        | 0.00        | 0.00        | 8,300.00          | 0.00        |
| HECTOR MARTINEZ BENITEZ                         | 7,848.00          | 0.00        | 0.00        | 0.00        | 7,848.00          | 0.00        |
| LINO CASTELLANOS ORLANDO                        | 93,913.52         | 0.00        | 0.00        | 0.00        | 93,913.52         | 0.00        |



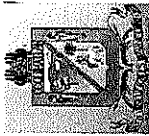
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE SALDOS CONTABLES

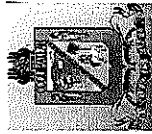
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                      | Saldo Anterior |       | Movimientos |       | Saldo Actual |       |
|----------------------------------|----------------|-------|-------------|-------|--------------|-------|
|                                  | Debe           | Haber | Debe        | Haber | Debe         | Haber |
| JESUS LOPEZ GARCIA               | 11,301.85      | 0.00  | 0.00        | 0.00  | 11,301.85    | 0.00  |
| JOSE IGNACIO GONZALEZ CARRILLO   | 500.00         | 0.00  | 0.00        | 0.00  | 500.00       | 0.00  |
| PIZANO PEREZ MAYRA CITLALI       | 77,052.52      | 0.00  | 0.00        | 0.00  | 77,052.52    | 0.00  |
| EUGENIA MARGARITA JIMENEZ COBIAN | 2,057.90       | 0.00  | 0.00        | 0.00  | 2,057.90     | 0.00  |
| ESTEBAN AVALOS VAZQUEZ           | 3,500.00       | 0.00  | 0.00        | 0.00  | 3,500.00     | 0.00  |
| J INES ROSALES QUINTERO          | 1,000.00       | 0.00  | 0.00        | 0.00  | 1,000.00     | 0.00  |
| FERNANDO RAUL ARIAS DUEÑAS       | 560.00         | 0.00  | 0.00        | 0.00  | 560.00       | 0.00  |
| JOSE GUADALUPE BENAVIDES FLORIAN | 1,958.00       | 0.00  | 0.00        | 0.00  | 1,958.00     | 0.00  |
| OTROS DEUDORES DIVERSOS          | 173,155.57     | 0.00  | 0.00        | 0.00  | 173,155.57   | 0.00  |
| AVILA CAPRISTO GILBERTO          | 4,196.92       | 0.00  | 0.00        | 0.00  | 4,196.92     | 0.00  |
| HERNANDEZ BARREDA J. CRUZ        | 4,196.92       | 0.00  | 0.00        | 0.00  | 4,196.92     | 0.00  |
| HERNANDEZ BARREDA J. FRANCISCO   | 8,393.89       | 0.00  | 0.00        | 0.00  | 8,393.89     | 0.00  |
| MARTINEZ ORTEGA NORMA LORENA     | 5,241.47       | 0.00  | 0.00        | 0.00  | 5,241.47     | 0.00  |
| CASTILLO MENDEZ ELIAS ALBERTO    | 8,215.72       | 0.00  | 0.00        | 0.00  | 8,215.72     | 0.00  |
| PADILLA SANDOVAL PEDRO           | 7,499.48       | 0.00  | 0.00        | 0.00  | 7,499.48     | 0.00  |
| BRIZUELA MIRANDA FRANCISCO       | 2,855.58       | 0.00  | 0.00        | 0.00  | 2,855.58     | 0.00  |
| SALVADOR CEJA CHAVIRA            | 8,999.77       | 0.00  | 0.00        | 0.00  | 8,999.77     | 0.00  |
| RENE TEJADA DENIZ                | 2,499.79       | 0.00  | 0.00        | 0.00  | 2,499.79     | 0.00  |
| MA ELVA MEZA NAVA                | 3,000.00       | 0.00  | 0.00        | 0.00  | 3,000.00     | 0.00  |
| LUCIANO RAYAS RAMOS              | 2,800.00       | 0.00  | 0.00        | 0.00  | 2,800.00     | 0.00  |
| VICTOR SAUCEDO NUÑEZ             | 1,500.00       | 0.00  | 0.00        | 0.00  | 1,500.00     | 0.00  |
| ERNESTINA RAMOS CASTILLO         | 1,799.87       | 0.00  | 0.00        | 0.00  | 1,799.87     | 0.00  |
| MARIA LOPEZ MORENO               | 1,799.86       | 0.00  | 0.00        | 0.00  | 1,799.86     | 0.00  |
| BELINDA HERNANDEZ CHINA          | 2,949.01       | 0.00  | 0.00        | 0.00  | 2,949.01     | 0.00  |
| BERTHA VALENCIA MORALES          | 2,000.00       | 0.00  | 0.00        | 0.00  | 2,000.00     | 0.00  |
| JOSE LUIS CARDENAS DE LA TORRE   | 10,000.00      | 0.00  | 0.00        | 0.00  | 10,000.00    | 0.00  |
| YOLANDA AGUILAR BEAS             | 3,000.00       | 0.00  | 0.00        | 0.00  | 3,000.00     | 0.00  |
| DIOCELINA AGUIRRE HERNANDEZ      | 1,000.00       | 0.00  | 0.00        | 0.00  | 1,000.00     | 0.00  |
| FRANCISCO CORDOBA PEDRAZA        | 2,000.00       | 0.00  | 0.00        | 0.00  | 2,000.00     | 0.00  |
| MA IRMA LETICIA MUÑOZ            | 2,508.31       | 0.00  | 0.00        | 0.00  | 2,508.31     | 0.00  |



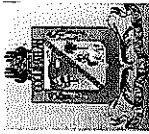
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                      | Saldo Anterior |       | Movimientos |       | Saldo Actual |       |
|------------------------------------------------------------------|----------------|-------|-------------|-------|--------------|-------|
|                                                                  | Debe           | Haber | Debe        | Haber | Debe         | Haber |
| MA DEL REFUGIO AVALOS LOPEZ                                      | 1,500.00       | 0.00  | 0.00        | 0.00  | 1,500.00     | 0.00  |
| JOSE MANUEL DIAZ DIAZ                                            | 500.00         | 0.00  | 0.00        | 0.00  | 500.00       | 0.00  |
| SILVIA MARTINEZ MILANEZ                                          | 2,000.00       | 0.00  | 0.00        | 0.00  | 2,000.00     | 0.00  |
| FRANCISCO TOSCANO ROJO                                           | 3,000.00       | 0.00  | 0.00        | 0.00  | 3,000.00     | 0.00  |
| MATILDE ALEJANDREZ LOPEZ                                         | 1,600.00       | 0.00  | 0.00        | 0.00  | 1,600.00     | 0.00  |
| JESUS MENDOZA RUIZ                                               | 1,000.00       | 0.00  | 0.00        | 0.00  | 1,000.00     | 0.00  |
| SIMON RODRIGUEZ SANDOVAL                                         | 4,500.00       | 0.00  | 0.00        | 0.00  | 4,500.00     | 0.00  |
| MARGARITA CRUZ CAZARES                                           | 600.00         | 0.00  | 0.00        | 0.00  | 600.00       | 0.00  |
| VENTURINO MACIAS MENDOZA                                         | 2,000.00       | 0.00  | 0.00        | 0.00  | 2,000.00     | 0.00  |
| MODESTA MARTINEZ RODRIGUEZ                                       | 2,000.00       | 0.00  | 0.00        | 0.00  | 2,000.00     | 0.00  |
| GUILLERMINA ALCARAZ ROBLES                                       | 1,000.00       | 0.00  | 0.00        | 0.00  | 1,000.00     | 0.00  |
| MARIA DE LOS ANGELES SOTO                                        | 1,500.00       | 0.00  | 0.00        | 0.00  | 1,500.00     | 0.00  |
| SANDRA ROMERO MANCILLA                                           | 1,500.00       | 0.00  | 0.00        | 0.00  | 1,500.00     | 0.00  |
| MARISOL VENTURA CHAVEZ                                           | 1,500.00       | 0.00  | 0.00        | 0.00  | 1,500.00     | 0.00  |
| NARCISO LEON RUIZ                                                | 2,000.00       | 0.00  | 0.00        | 0.00  | 2,000.00     | 0.00  |
| ISABEL JUAREZ PATILA                                             | 3,000.00       | 0.00  | 0.00        | 0.00  | 3,000.00     | 0.00  |
| JUAN SOLIS GALINDO                                               | 1,249.97       | 0.00  | 0.00        | 0.00  | 1,249.97     | 0.00  |
| OSCAR GARCIA SILVA                                               | 5,000.00       | 0.00  | 0.00        | 0.00  | 5,000.00     | 0.00  |
| JESUS FERNANDO HEREDIA                                           | 3,250.01       | 0.00  | 0.00        | 0.00  | 3,250.01     | 0.00  |
| J JESUS SOSA LARIOS                                              | 3,750.00       | 0.00  | 0.00        | 0.00  | 3,750.00     | 0.00  |
| MA DOLORES RUIZ PEREZ                                            | 3,749.00       | 0.00  | 0.00        | 0.00  | 3,749.00     | 0.00  |
| MA DE LOURDES POLANCO GONZALEZ                                   | 4,000.00       | 0.00  | 0.00        | 0.00  | 4,000.00     | 0.00  |
| PEDRO CARDENAS CERVANTES                                         | 2,500.00       | 0.00  | 0.00        | 0.00  | 2,500.00     | 0.00  |
| ISAIAS PRADO SILVA                                               | 4,000.00       | 0.00  | 0.00        | 0.00  | 4,000.00     | 0.00  |
| MA MAGDALENA MOPRENO                                             | 2,500.00       | 0.00  | 0.00        | 0.00  | 2,500.00     | 0.00  |
| FIDELINA LEMUS GONZALEZ                                          | 5,000.00       | 0.00  | 0.00        | 0.00  | 5,000.00     | 0.00  |
| MA DEL REFUGIO VILLASEÑOR                                        | 4,500.00       | 0.00  | 0.00        | 0.00  | 4,500.00     | 0.00  |
| LEONARDO GONZAGA BALTAZAR                                        | 3,000.00       | 0.00  | 0.00        | 0.00  | 3,000.00     | 0.00  |
| GABRIEL MAGAÑA                                                   | 10,000.00      | 0.00  | 0.00        | 0.00  | 10,000.00    | 0.00  |
| ELIZABETH JACOBO PEREZ                                           | 5,000.00       | 0.00  | 0.00        | 0.00  | 5,000.00     | 0.00  |
| INGRESOS POR RECUPERAR A CORTO PLAZO                             | 1,000,000.00   | 0.00  | 0.00        | 0.00  | 1,000,000.00 | 0.00  |
| INGRESOS DEVENGADOS POR PARTICIPACIONES Y APORTACIONES FEDERALES | 1,000,000.00   | 0.00  | 0.00        | 0.00  | 1,000,000.00 | 0.00  |
| CONVENIOS                                                        | 1,000,000.00   | 0.00  | 0.00        | 0.00  | 1,000,000.00 | 0.00  |



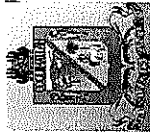
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                              | Saldo Anterior      |                  | Movimientos       |                  | Saldo Actual        |                  |
|----------------------------------------------------------|---------------------|------------------|-------------------|------------------|---------------------|------------------|
|                                                          | Debe                | Haber            | Debe              | Haber            | Debe                | Haber            |
| <b>APOYOS EXTRAORDINARIOS</b>                            | <b>1,000,000.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>1,000,000.00</b> | <b>0.00</b>      |
| APOYOS EXTRAORDINARIOS DE GOBIERNO DEL ESTADO            | 1,000,000.00        | 0.00             | 0.00              | 0.00             | 1,000,000.00        | 0.00             |
| <b>DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO</b> | <b>37,660.44</b>    | <b>0.00</b>      | <b>100,181.69</b> | <b>92,254.69</b> | <b>45,587.44</b>    | <b>0.00</b>      |
| DEUDORES POR FONDOS REVOLVENTES                          | 37,660.44           | 0.00             | 100,181.69        | 92,254.69        | 45,587.44           | 0.00             |
| <b>PRESIDENCIA MUNICIPAL</b>                             | <b>0.00</b>         | <b>10,892.93</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>         | <b>10,892.93</b> |
| PRECIADO BEAS ENRIQUE                                    | 0.00                | 6.00             | 0.00              | 0.00             | 0.00                | 6.00             |
| SALVADOR FUENTES PEDROZA                                 | 710.00              | 0.00             | 0.00              | 0.00             | 710.00              | 0.00             |
| PIZANO PEREZ MAYRA CITLALI                               | 0.00                | 10,357.34        | 0.00              | 0.00             | 0.00                | 10,357.34        |
| EUGENIA MARGARITA JIMENEZ COBIAN                         | 0.00                | 109.59           | 0.00              | 0.00             | 0.00                | 109.59           |
| JOSE GUADALUPE BENAVIDES FLORIAN                         | 0.00                | 1,130.00         | 0.00              | 0.00             | 0.00                | 1,130.00         |
| <b>OFICIALÍA MAYOR</b>                                   | <b>40,714.79</b>    | <b>0.00</b>      | <b>100,181.69</b> | <b>92,254.69</b> | <b>48,641.79</b>    | <b>0.00</b>      |
| SERGIO HERNANDEZ TORRES                                  | 26.21               | 0.00             | 0.00              | 0.00             | 26.21               | 0.00             |
| MONICA LIZETTE GUTIERREZ MENDOZA                         | 6,277.41            | 0.00             | 0.00              | 0.00             | 6,277.41            | 0.00             |
| VERONICA CALVARIO MONTAÑO                                | 4,990.00            | 0.00             | 0.00              | 0.00             | 4,990.00            | 0.00             |
| ENRIQUE ALEJANDRO PRECIADO URISTA                        | 500.00              | 0.00             | 0.00              | 0.00             | 500.00              | 0.00             |
| ARTURO SERAFIN HERNANDEZ SANTANA                         | 500.00              | 0.00             | 0.00              | 0.00             | 500.00              | 0.00             |
| FRANCISCO ANDRADE SANCHEZ                                | 0.00                | 5,389.24         | 0.00              | 0.00             | 0.00                | 5,389.24         |
| JOSE MANUEL SANCHEZ VAZQUEZ                              | 0.00                | 0.46             | 0.00              | 0.00             | 0.00                | 0.46             |
| DIAZ DECENA AARON SINAI                                  | 0.00                | 17,686.05        | 31,822.44         | 21,194.44        | 0.00                | 7,058.05         |
| LEONOR ALCARAZ MANZO                                     | 11,103.92           | 0.00             | 0.00              | 0.00             | 11,103.92           | 0.00             |
| ADAME GUTIERREZ MA. GUADALUPE                            | 8,000.00            | 0.00             | 0.00              | 0.00             | 8,000.00            | 0.00             |
| GUILLERMINA ESCOBAR ALVAREZ                              | 10,857.00           | 0.00             | 31,548.66         | 31,548.66        | 10,857.00           | 0.00             |
| ALFREDO SALOME BALTARAR GOMEZ                            | 14,757.00           | 0.00             | 10,528.65         | 10,528.65        | 14,757.00           | 0.00             |
| DIANA HERNANDEZ                                          | 6,779.00            | 0.00             | 15,424.94         | 28,982.94        | 0.00                | 6,779.00         |



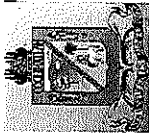
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                                     | Saldo Anterior       |                 | Movimientos       |                   | Saldo Actual         |                 |
|-------------------------------------------------------------------------------------------------|----------------------|-----------------|-------------------|-------------------|----------------------|-----------------|
|                                                                                                 | Debe                 | Haber           | Debe              | Haber             | Debe                 | Haber           |
| JOSE FRANCISCO ESPINOZA GONZALEZ                                                                | 0.00                 | 0.00            | 10,857.00         | 0.00              | 10,857.00            | 0.00            |
| <b>TESORERIA MUNICIPAL</b>                                                                      | <b>12,659.75</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>12,659.75</b>     | <b>0.00</b>     |
| DELGADO RAMIREZ JACQUELINE                                                                      | 0.00                 | 0.10            | 0.00              | 0.00              | 0.00                 | 0.10            |
| FLORA MIREYA UREÑA JARA                                                                         | 3,000.00             | 0.00            | 0.00              | 0.00              | 3,000.00             | 0.00            |
| JESUS LOPEZ GARCIA                                                                              | 5,000.00             | 0.00            | 0.00              | 0.00              | 5,000.00             | 0.00            |
| ENRIQUE FIGUEROA FAJARDO                                                                        | 0.00                 | 0.15            | 0.00              | 0.00              | 0.00                 | 0.15            |
| ESTEBAN AVALOS VAZQUEZ                                                                          | 4,660.00             | 0.00            | 0.00              | 0.00              | 4,660.00             | 0.00            |
| <b>DEPENDENCIAS SERVICIOS PÚBLICOS</b>                                                          | <b>110.35</b>        | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>110.35</b>        | <b>0.00</b>     |
| ROGELIO RAMIREZ ARIAS                                                                           | 110.35               | 0.00            | 0.00              | 0.00              | 110.35               | 0.00            |
| <b>DEPENDENCIAS OBRAS PÚBLICAS Y/O DESARROLLO URBANO</b>                                        | <b>0.00</b>          | <b>4,931.52</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>4,931.52</b> |
| SERGIO ALEJANDRO POLANCO CABELLOS                                                               | 0.00                 | 4,931.52        | 0.00              | 0.00              | 0.00                 | 4,931.52        |
| <b>PRESTAMOS OTORGADOS A CORTO PLAZO</b>                                                        | <b>18,558,411.74</b> | <b>0.00</b>     | <b>523,614.00</b> | <b>290,800.00</b> | <b>18,791,225.74</b> | <b>0.00</b>     |
| <b>PRÉSTAMOS AL SECTOR PÚBLICO</b>                                                              | <b>18,558,411.74</b> | <b>0.00</b>     | <b>523,614.00</b> | <b>290,800.00</b> | <b>18,791,225.74</b> | <b>0.00</b>     |
| <b>PRÉSTAMOS PARA ENTIDADES DE LA ADMINISTRACIÓN PARAMUNICIPAL</b>                              | <b>18,558,411.74</b> | <b>0.00</b>     | <b>523,614.00</b> | <b>290,800.00</b> | <b>18,791,225.74</b> | <b>0.00</b>     |
| COMISION DE AGUA POTABLE SAT                                                                    | 18,491,058.74        | 0.00            | 523,614.00        | 290,800.00        | 18,723,872.74        | 0.00            |
|                                                                                                 | 67,353.00            | 0.00            | 0.00              | 0.00              | 67,353.00            | 0.00            |
| <b>DERECHOS A RECIBIR BIENES O SERVICIOS</b>                                                    | <b>4,609,588.43</b>  | <b>0.00</b>     | <b>0.00</b>       | <b>407,523.37</b> | <b>4,202,065.06</b>  | <b>0.00</b>     |
| <b>ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO</b> | <b>1,580,768.40</b>  | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>1,580,768.40</b>  | <b>0.00</b>     |
| <b>ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES DE CONSUMO</b>                              | <b>1,369,993.93</b>  | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>1,369,993.93</b>  | <b>0.00</b>     |
| OMETEOTL LEON URIBE CASTILLO                                                                    | 150,000.00           | 0.00            | 0.00              | 0.00              | 150,000.00           | 0.00            |
| SIRIA SARAI ESPINOSA OSEGUERA                                                                   | 278,920.13           | 0.00            | 0.00              | 0.00              | 278,920.13           | 0.00            |



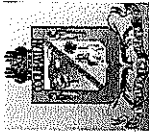
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                        | Saldo Anterior |           | Movimientos |       | Saldo Actual |           |
|----------------------------------------------------|----------------|-----------|-------------|-------|--------------|-----------|
|                                                    | Debe           | Haber     | Debe        | Haber | Debe         | Haber     |
| RAFAEL MENDOZA GODINEZ                             | 16,000.00      | 0.00      | 0.00        | 0.00  | 16,000.00    | 0.00      |
| PLASENCIA ACUEDUCTO SA DE CV                       | 6,370.00       | 0.00      | 0.00        | 0.00  | 6,370.00     | 0.00      |
| FLORENCIO MENDEZ GUTIERREZ                         | 5,000.00       | 0.00      | 0.00        | 0.00  | 5,000.00     | 0.00      |
| MA. CARMEN RAMIREZ BARRERA                         | 35,825.00      | 0.00      | 0.00        | 0.00  | 35,825.00    | 0.00      |
| NETZAHUALCOYOTL AMEZCUA RENTERIA                   | 24,000.00      | 0.00      | 0.00        | 0.00  | 24,000.00    | 0.00      |
| JAVIER GONZALEZ CHAVEZ                             | 47,425.30      | 0.00      | 0.00        | 0.00  | 47,425.30    | 0.00      |
| CARLOS MUÑOZ DEL RIO                               | 38,999.86      | 0.00      | 0.00        | 0.00  | 38,999.86    | 0.00      |
| PEDRO MICHEL COBIAN                                | 16,109.00      | 0.00      | 0.00        | 0.00  | 16,109.00    | 0.00      |
| PLAYERAS Y CAMISAS DE COLIMA S. DE R.L. DE C.V.    | 162,946.72     | 0.00      | 0.00        | 0.00  | 162,946.72   | 0.00      |
| FLORENCIO LARIOS GAYTAN S.A DE C.V.                | 10,000.00      | 0.00      | 0.00        | 0.00  | 10,000.00    | 0.00      |
| BOGAR GERZAIN VALDOVINOS GIL                       | 0.00           | 0.20      | 0.00        | 0.00  | 0.00         | 0.20      |
| ERNESTO RAMOS LOPEZ                                | 2,250.00       | 0.00      | 0.00        | 0.00  | 2,250.00     | 0.00      |
| FERNANDO ORTIZ PEREZ                               | 6,090.00       | 0.00      | 0.00        | 0.00  | 6,090.00     | 0.00      |
| STAR PUBLICIDAD E IMPRESION, S.A. DE C.V.          | 24,630.28      | 0.00      | 0.00        | 0.00  | 24,630.28    | 0.00      |
| JUAN GABRIEL NUÑEZ BAUTISTA                        | 67,312.00      | 0.00      | 0.00        | 0.00  | 67,312.00    | 0.00      |
| JOSE TORRES GARCIA                                 | 0.00           | 18,532.16 | 0.00        | 0.00  | 0.00         | 18,532.16 |
| MACIAS JORGE ALEJANDRO                             | 4,000.00       | 0.00      | 0.00        | 0.00  | 4,000.00     | 0.00      |
| JORGE MANUEL PADILLA CONTRERAS                     | 228,072.00     | 0.00      | 0.00        | 0.00  | 228,072.00   | 0.00      |
| YOLANDA JIMENEZ VIDRIO                             | 30,000.00      | 0.00      | 0.00        | 0.00  | 30,000.00    | 0.00      |
| LUIS FRANCISCO LOPEZ MONTAÑO                       | 10,000.00      | 0.00      | 0.00        | 0.00  | 10,000.00    | 0.00      |
| CRISTINA GUERRERO GALLEGOS                         | 1,276.00       | 0.00      | 0.00        | 0.00  | 1,276.00     | 0.00      |
| J. JESUS GONZALEZ HERNANDEZ                        | 14,500.00      | 0.00      | 0.00        | 0.00  | 14,500.00    | 0.00      |
| EDGAR OCTAVIO GONZALEZ MEDINA                      | 208,800.00     | 0.00      | 0.00        | 0.00  | 208,800.00   | 0.00      |
| ANTICIPO A PROVEEDORES POR PRESTACIÓN DE SERVICIOS | 210,774.47     | 0.00      | 0.00        | 0.00  | 210,774.47   | 0.00      |
| ENRIQUE ALEJANDRO PRECIADO URISTA                  | 86,428.47      | 0.00      | 0.00        | 0.00  | 86,428.47    | 0.00      |
| GUILLERMO NAVARRO OCHOA                            | 30,000.00      | 0.00      | 0.00        | 0.00  | 30,000.00    | 0.00      |
| MENESES FLORES FELIPE                              | 30,000.00      | 0.00      | 0.00        | 0.00  | 30,000.00    | 0.00      |



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ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                                                                  | Saldo Anterior         |              | Movimientos  |                   | Saldo Actual           |              |
|------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------|--------------|-------------------|------------------------|--------------|
|                                                                                                                              | Debe                   | Haber        | Debe         | Haber             | Debe                   | Haber        |
| LUIS ALFONSO MACIAS ZEPEDA<br>CORPORATIVO ELECTRICO<br>TAPATIO                                                               | 10,000.00<br>54,346.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00      | 10,000.00<br>54,346.00 | 0.00<br>0.00 |
| <b>ANTICIPO A CONTRATISTAS<br/>POR OBRAS PÚBLICAS A<br/>CORTO PLAZO</b>                                                      | <b>3,028,820.03</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>407,523.37</b> | <b>2,621,296.66</b>    | <b>0.00</b>  |
| <b>ANTICIPOS A CONTRATISTAS<br/>DE OBRA PÚBLICA POR<br/>EJERCICIO FISCAL</b>                                                 | <b>2,576,927.46</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>407,523.37</b> | <b>2,169,404.09</b>    | <b>0.00</b>  |
| <b>ANTICIPOS EJERCICIO<br/>FISCAL 2012</b>                                                                                   | <b>2,576,927.46</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>407,523.37</b> | <b>2,169,404.09</b>    | <b>0.00</b>  |
| <b>ANTICIPO A<br/>CONTRATISTAS FAIS</b>                                                                                      | <b>2,544,007.89</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>407,523.37</b> | <b>2,136,484.52</b>    | <b>0.00</b>  |
| GILDARDO ALVAREZ PULIDO                                                                                                      | 50,000.00              | 0.00         | 0.00         | 0.00              | 50,000.00              | 0.00         |
| CASTILLO TRINIDAD Y<br>ASOCIADOS S.A DE C.V.                                                                                 | 0.00                   | 0.01         | 0.00         | 0.00              | 0.00                   | 0.01         |
| FRANCISCO VEGA CARRILLO                                                                                                      | 6,890.00               | 0.00         | 0.00         | 0.00              | 6,890.00               | 0.00         |
| CATESP CONSTRUCTORA Y<br>URBANIZADORA S.A. DE C.V.                                                                           | 149,688.15             | 0.00         | 0.00         | 149,688.15        | 0.00                   | 0.00         |
| JOSE ANTONIO CARDENAS<br>SANCHEZ                                                                                             | 257,835.22             | 0.00         | 0.00         | 257,835.22        | 0.00                   | 0.00         |
| REALCE COLIMA<br>CONSTRUCCIONES S.A. DE<br>C.V.                                                                              | 584,636.03             | 0.00         | 0.00         | 0.00              | 584,636.03             | 0.00         |
| RUDELSA CONSTRUCCIONES<br>SA DE CV                                                                                           | 449,670.26             | 0.00         | 0.00         | 0.00              | 449,670.26             | 0.00         |
| SEPRACOMA SOCIEDAD<br>ANONIMA DE CAPITAL<br>VARIABLE                                                                         | 41,298.74              | 0.00         | 0.00         | 0.00              | 41,298.74              | 0.00         |
| CONSTRUCTORA Y<br>URBANIZADORA AMSAES SA<br>DE CV                                                                            | 839,280.67             | 0.00         | 0.00         | 0.00              | 839,280.67             | 0.00         |
| CONSORCIO GJ DEL<br>PACIFICO S.A. DE C.V.                                                                                    | 164,708.83             | 0.00         | 0.00         | 0.00              | 164,708.83             | 0.00         |
| <b>ANTICIPOS A<br/>CONTRATISTAS DE OBRA<br/>PÚBLICA CON RECURSOS<br/>TRANSFERIDOS DE<br/>PROGRAMA 3X1 PARA<br/>MIGRANTES</b> | <b>32,919.57</b>       | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>       | <b>32,919.57</b>       | <b>0.00</b>  |
| GILDARDO ALVAREZ PULIDO                                                                                                      | 13,919.57              | 0.00         | 0.00         | 0.00              | 13,919.57              | 0.00         |



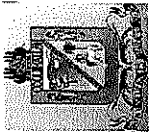
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE SALDOS CONTABLES

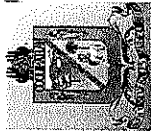
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                                                       | Saldo Anterior |           | Movimientos  |            | Saldo Actual   |           |
|-------------------------------------------------------------------------------------------------------------------|----------------|-----------|--------------|------------|----------------|-----------|
|                                                                                                                   | Debe           | Haber     | Debe         | Haber      | Debe           | Haber     |
| CONSTRUCCION Y MANTENIMIENTO EMACOL S.C.                                                                          | 19,000.00      | 0.00      | 0.00         | 0.00       | 19,000.00      | 0.00      |
| SIGPOT                                                                                                            | 451,892.57     | 0.00      | 0.00         | 0.00       | 451,892.57     | 0.00      |
| ACTIVO NO CIRCULANTE                                                                                              | 255,968,355.81 | 0.00      | 5,231,391.82 | 578,438.33 | 260,621,309.30 | 0.00      |
| BIENES INMUEBLES,                                                                                                 | 235,726,298.76 | 0.00      | 5,221,557.99 | 578,438.33 | 240,369,418.42 | 0.00      |
| INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                                                                       |                |           |              |            |                |           |
| VIVIENDAS                                                                                                         | 6,624,464.03   | 0.00      | 0.00         | 0.00       | 6,624,464.03   | 0.00      |
| VIVIENDAS EN ZONAS MARGINADAS                                                                                     | 4,174,464.03   | 0.00      | 0.00         | 0.00       | 4,174,464.03   | 0.00      |
| OTRAS VIVIENDAS PARA FINES DEL ENTE PUBLICO                                                                       | 2,450,000.00   | 0.00      | 0.00         | 0.00       | 2,450,000.00   | 0.00      |
| EDIFICIOS NO HABITACIONALES                                                                                       | 10,694,900.32  | 0.00      | 521,287.77   | 0.00       | 11,216,188.09  | 0.00      |
| UNIDADES DEPORTIVAS, PARQUES Y JARDINES                                                                           | 10,706,239.72  | 0.00      | 521,287.77   | 0.00       | 11,227,527.49  | 0.00      |
| ESTACIONAMIENTOS Y APARCADEROS                                                                                    | 0.00           | 11,339.40 | 0.00         | 0.00       | 0.00           | 11,339.40 |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO                                                            | 191,219,083.36 | 0.00      | 2,688,266.92 | 578,438.33 | 193,328,911.95 | 0.00      |
| EDIFICACIÓN HABITACIONAL EN PROCESO                                                                               | 10,667,296.46  | 0.00      | 0.00         | 0.00       | 10,667,296.46  | 0.00      |
| AMPLIACION DE VIVIENDA                                                                                            | 10,667,296.46  | 0.00      | 0.00         | 0.00       | 10,667,296.46  | 0.00      |
| EDIFICACIÓN NO HABITACIONAL EN PROCESO                                                                            | 20,162,916.69  | 0.00      | 0.00         | 0.00       | 20,162,916.69  | 0.00      |
| RASTROS Y PROCESADORAS DE CARNES                                                                                  | 699,329.18     | 0.00      | 0.00         | 0.00       | 699,329.18     | 0.00      |
| UNIDADES DEPORTIVAS, PARQUES Y JARDINES                                                                           | 11,925,229.85  | 0.00      | 0.00         | 0.00       | 11,925,229.85  | 0.00      |
| EDIFICIOS PARA RECREACIÓN, ESPECTACULOS Y DE CONVIVENCIA SOCIAL EN ESPACIOS PÚBLICOS                              | 7,538,357.66   | 0.00      | 0.00         | 0.00       | 7,538,357.66   | 0.00      |
| CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES EN PROCESO | 17,189,529.64  | 0.00      | 0.00         | 0.00       | 17,189,529.64  | 0.00      |
| CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA                                                              | 17,189,529.64  | 0.00      | 0.00         | 0.00       | 17,189,529.64  | 0.00      |



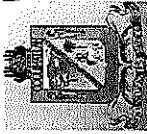
MUNICIPIO DE COQUIMATLAN, COL.  
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| Descripción                                                                    | Saldo Anterior        |             | Movimientos         |                   | Saldo Actual          |             |
|--------------------------------------------------------------------------------|-----------------------|-------------|---------------------|-------------------|-----------------------|-------------|
|                                                                                | Debe                  | Haber       | Debe                | Haber             | Debe                  | Haber       |
| <b>DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN PROCESO</b> | <b>123,576,670.37</b> | <b>0.00</b> | <b>2,410,431.70</b> | <b>578,438.33</b> | <b>125,408,663.74</b> | <b>0.00</b> |
| CONSTRUCCIÓN DE BARDAS PERIMETRALES PARA LA DIVISIÓN DE TERRENOS               | 131,652.17            | 0.00        | 0.00                | 0.00              | 131,652.17            | 0.00        |
| CONSTRUCCIÓN DE OBRAS DE VIALIDADES                                            | 18,737,243.95         | 0.00        | 0.00                | 0.00              | 18,737,243.95         | 0.00        |
| CONSTRUCCIÓN DE OBRAS DE DRENAJE Y ALCANTARILLADO                              | 33,443,949.07         | 0.00        | 1,156,876.66        | 578,438.33        | 34,022,387.40         | 0.00        |
| CONSTRUCCIÓN DE OBRAS DE BANQUETAS, RAMPAS Y MACHUELOS                         | 3,685,967.14          | 0.00        | 0.00                | 0.00              | 3,685,967.14          | 0.00        |
| CONSTRUCCIÓN DE OBRAS DE ALUMBRADO PÚBLICO                                     | 19,208,919.01         | 0.00        | 0.00                | 0.00              | 19,208,919.01         | 0.00        |
| CONSTRUCCIÓN DE OBRAS DE PASOS PEATONALES, PUENTES Y SIMILARES                 | 2,582,683.86          | 0.00        | 508,691.12          | 0.00              | 3,091,374.98          | 0.00        |
| CONSTRUCCIÓN DE OTRAS OBRAS DE URBANIZACIÓN                                    | 45,786,255.17         | 0.00        | 744,863.92          | 0.00              | 46,531,119.09         | 0.00        |
| <b>CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN PROCESO</b>                         | <b>4,499,678.75</b>   | <b>0.00</b> | <b>20,000.00</b>    | <b>0.00</b>       | <b>4,519,678.75</b>   | <b>0.00</b> |
| CONSTRUCCIÓN DE CAMINOS RURALES                                                | 4,499,678.75          | 0.00        | 20,000.00           | 0.00              | 4,519,678.75          | 0.00        |
| <b>OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA EN PROCESO</b>       | <b>7,410,135.56</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>       | <b>7,410,135.56</b>   | <b>0.00</b> |
| OTRAS CONSTRUCCIONES EN PROCESO                                                | 7,410,135.56          | 0.00        | 0.00                | 0.00              | 7,410,135.56          | 0.00        |
| <b>INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES EN PROCESO</b>               | <b>4,274,592.41</b>   | <b>0.00</b> | <b>257,835.22</b>   | <b>0.00</b>       | <b>4,532,427.63</b>   | <b>0.00</b> |
| VIVIENDAS EN ZONAS MARGINADAS                                                  | 349,999.84            | 0.00        | 0.00                | 0.00              | 349,999.84            | 0.00        |
| CONSTRUCCIÓN DE OBRAS DE VIALIDADES                                            | 596,993.48            | 0.00        | 0.00                | 0.00              | 596,993.48            | 0.00        |
| CONSTRUCCIÓN DE OBRAS DE DRENAJE Y ALCANTARILLADO                              | 1,009,683.46          | 0.00        | 0.00                | 0.00              | 1,009,683.46          | 0.00        |
| CONSTRUCCIÓN DE OBRAS DE ALUMBRADO PÚBLICO                                     | 2,317,915.63          | 0.00        | 0.00                | 0.00              | 2,317,915.63          | 0.00        |
| CONSTRUCCIÓN DE OTRAS                                                          | 0.00                  | 0.00        | 257,835.22          | 0.00              | 257,835.22            | 0.00        |



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| Descripción               | Saldo Anterior |       | Movimientos  |       | Saldo Actual  |       |
|---------------------------|----------------|-------|--------------|-------|---------------|-------|
|                           | Debe           | Haber | Debe         | Haber | Debe          | Haber |
| OBRAS DE URBANIZACIÓN     |                |       |              |       |               |       |
| TRABAJOS DE ACABADOS EN   | 3,438,263.48   | 0.00  | 0.00         | 0.00  | 3,438,263.48  | 0.00  |
| EDIFICACIONES Y OTROS     |                |       |              |       |               |       |
| TRABAJOS ESPECIALIZADOS   |                |       |              |       |               |       |
| EN PROCESO                |                |       |              |       |               |       |
| UNIDADES DEPORTIVAS,      | 2,349,578.10   | 0.00  | 0.00         | 0.00  | 2,349,578.10  | 0.00  |
| PARQUES Y JARDINES        |                |       |              |       |               |       |
| CONSTRUCCIÓN DE OTRAS     | 1,088,685.38   | 0.00  | 0.00         | 0.00  | 1,088,685.38  | 0.00  |
| OBRAS DE URBANIZACIÓN     |                |       |              |       |               |       |
| CONSTRUCCIONES EN PROCESO | 27,187,851.05  | 0.00  | 2,012,003.30 | 0.00  | 29,199,854.35 | 0.00  |
| EN BIENES PROPIOS         |                |       |              |       |               |       |
| CONSTRUCCIÓN DE OBRAS     | 811,920.95     | 0.00  | 498,960.51   | 0.00  | 1,310,881.46  | 0.00  |
| PARA EL ABASTECIMIENTO DE |                |       |              |       |               |       |
| AGUA, PETRÓLEO, GAS,      |                |       |              |       |               |       |
| ELECTRICIDAD Y            |                |       |              |       |               |       |
| TELECOMUNICACIONES EN     |                |       |              |       |               |       |
| PROCESO                   |                |       |              |       |               |       |
| CONSTRUCCIÓN DE OBRAS     | 811,920.95     | 0.00  | 498,960.51   | 0.00  | 1,310,881.46  | 0.00  |
| PARA EL ABASTECIMIENTO DE |                |       |              |       |               |       |
| AGUA                      |                |       |              |       |               |       |
| DIVISIÓN DE TERRENOS Y    |                |       |              |       |               |       |
| CONSTRUCCIÓN DE OBRAS DE  | 7,583,072.18   | 0.00  | 1,373,042.79 | 0.00  | 8,956,114.97  | 0.00  |
| URBANIZACIÓN EN PROCESO   |                |       |              |       |               |       |
| CONSTRUCCIÓN DE OBRAS DE  | 6,206,599.42   | 0.00  | 1,171,813.82 | 0.00  | 7,378,413.24  | 0.00  |
| VIALIDADES                |                |       |              |       |               |       |
| CONSTRUCCIÓN DE OBRAS DE  | 927,987.46     | 0.00  | 201,228.97   | 0.00  | 1,129,216.43  | 0.00  |
| DRENAJE Y ALCANTARILLADO  |                |       |              |       |               |       |
| CONSTRUCCIÓN DE OBRAS DE  | 102,416.12     | 0.00  | 0.00         | 0.00  | 102,416.12    | 0.00  |
| ALUMBRADO PÚBLICO         |                |       |              |       |               |       |
| CONSTRUCCIÓN DE OTRAS     | 346,069.18     | 0.00  | 0.00         | 0.00  | 346,069.18    | 0.00  |
| OBRAS DE URBANIZACIÓN     |                |       |              |       |               |       |
| OTRAS CONSTRUCCIONES DE   | 4,894,008.45   | 0.00  | 0.00         | 0.00  | 4,894,008.45  | 0.00  |
| INGENIERÍA CIVIL U OBRA   |                |       |              |       |               |       |
| PESADA EN PROCESO         |                |       |              |       |               |       |
| OTRAS CONSTRUCCIONES EN   | 4,894,008.45   | 0.00  | 0.00         | 0.00  | 4,894,008.45  | 0.00  |
| PROCESO                   |                |       |              |       |               |       |
| INSTALACIONES Y           | 357,567.56     | 0.00  | 0.00         | 0.00  | 357,567.56    | 0.00  |
| EQUIPAMIENTO EN           |                |       |              |       |               |       |
| CONSTRUCCIONES EN PROCESO |                |       |              |       |               |       |
| EDIFICIOS PARA OFICINAS   | 200,395.00     | 0.00  | 0.00         | 0.00  | 200,395.00    | 0.00  |
| ADMINISTRATIVAS Y DE      |                |       |              |       |               |       |



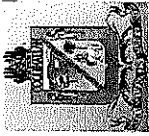
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE SALDOS CONTABLES

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                             | Saldo Anterior       |             | Movimientos       |             | Saldo Actual         |             |
|-----------------------------------------------------------------------------------------|----------------------|-------------|-------------------|-------------|----------------------|-------------|
|                                                                                         | Debe                 | Haber       | Debe              | Haber       | Debe                 | Haber       |
| SERVICIOS AL PÚBLICO                                                                    |                      |             |                   |             |                      |             |
| OTRAS CONSTRUCCIONES EN PROCESO                                                         | 157,172.56           | 0.00        | 0.00              | 0.00        | 157,172.56           | 0.00        |
| <b>TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS EN PROCESO</b> | <b>13,541,281.91</b> | <b>0.00</b> | <b>140,000.00</b> | <b>0.00</b> | <b>13,681,281.91</b> | <b>0.00</b> |
| CONSTRUCCIÓN DE OTRAS OBRAS DE URBANIZACIÓN                                             | 13,541,281.91        | 0.00        | 140,000.00        | 0.00        | 13,681,281.91        | 0.00        |
| <b>BIENES MUEBLES</b>                                                                   | <b>18,493,887.59</b> | <b>0.00</b> | <b>9,833.83</b>   | <b>0.00</b> | <b>18,503,721.42</b> | <b>0.00</b> |
| <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                                            | <b>16,144,491.14</b> | <b>0.00</b> | <b>9,833.83</b>   | <b>0.00</b> | <b>16,154,324.97</b> | <b>0.00</b> |
| MUEBLES DE OFICINA Y ESTANTERÍA                                                         | 39,510.01            | 0.00        | 0.00              | 0.00        | 39,510.01            | 0.00        |
| EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN                                    | 245,384.27           | 0.00        | 0.00              | 0.00        | 245,384.27           | 0.00        |
| OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN                                           | 4,206,477.63         | 0.00        | 9,833.83          | 0.00        | 4,216,311.46         | 0.00        |
| BIENES DE INVENTARIO SALDOS INICIALES                                                   | 9,727,501.22         | 0.00        | 0.00              | 0.00        | 9,727,501.22         | 0.00        |
| 12 ESCRITORIOS DE 1.2 X .60 X .75 (9 CEREZO Y 3 CHOCOLATES)                             | 17,956.80            | 0.00        | 0.00              | 0.00        | 17,956.80            | 0.00        |
| 8 MESAS PARA COMPUTADORAS DE .6 X .40 X 75 COLOR CEREZO                                 | 5,382.40             | 0.00        | 0.00              | 0.00        | 5,382.40             | 0.00        |
| 7 MESAS PAR AIMPRESORAS DE .6 X .40 X .75 COLOR NEGRO                                   | 4,790.80             | 0.00        | 0.00              | 0.00        | 4,790.80             | 0.00        |
| 3 ARCHIVEROS DE 3 GAVETAS COLOR CEREZO CON NEGRO                                        | 8,630.40             | 0.00        | 0.00              | 0.00        | 8,630.40             | 0.00        |
| 37 SILLAS DE VISTA COLOR CAFE NEGRO BITONADO                                            | 11,803.00            | 0.00        | 0.00              | 0.00        | 11,803.00            | 0.00        |
| 12 SILLAS SECRETARIALES CON BRAZO COLOR NEGRO                                           | 13,858.75            | 0.00        | 0.00              | 0.00        | 13,858.75            | 0.00        |
| 12 SILLON SEMI EJECUTIVO COLOR NEGRO                                                    | 14,343.17            | 0.00        | 0.00              | 0.00        | 14,343.17            | 0.00        |
| 6 CONJUNTO DANES COLOR CHOCOLATE                                                        | 79,448.40            | 0.00        | 0.00              | 0.00        | 79,448.40            | 0.00        |
| 1 MOSTRADOR DE 2.4 X .60 X 1.10 COLOR CHOCOLATE                                         | 8,676.80             | 0.00        | 0.00              | 0.00        | 8,676.80             | 0.00        |
| 1 CAJONERA TRIPLE COLOR                                                                 | 1,496.40             | 0.00        | 0.00              | 0.00        | 1,496.40             | 0.00        |



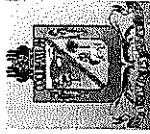
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE SALDOS CONTABLES

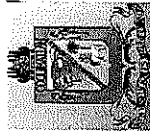
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                       | Saldo Anterior |       | Movimientos |       | Saldo Actual |       |
|-------------------------------------------------------------------|----------------|-------|-------------|-------|--------------|-------|
|                                                                   | Debe           | Haber | Debe        | Haber | Debe         | Haber |
| CHOCOLATE                                                         |                |       |             |       |              |       |
| 2 MODULOS EN I DE 1.40 X 1.60 X .60 X .45 X .75 COLOR CEREZO      | 2,934.80       | 0.00  | 0.00        | 0.00  | 2,934.80     | 0.00  |
| 2 LATERALES CON CAJONERAS COLOR CEREZO CON NEGRO                  | 2,760.80       | 0.00  | 0.00        | 0.00  | 2,760.80     | 0.00  |
| 1 LIBRERO DE .86 X .40 X 1.90                                     | 3,306.00       | 0.00  | 0.00        | 0.00  | 3,306.00     | 0.00  |
| 1 MODULO DE 2.00 X 2.00 X 1.60 X .40 X .75 COLOR CEREZO CON NEGRO | 6,820.80       | 0.00  | 0.00        | 0.00  | 6,820.80     | 0.00  |
| 2 LIBREROS DE 1.00 X .40 X 1.20 CON PUERTAS COLOR CEREZO/NEGRO    | 8,584.00       | 0.00  | 0.00        | 0.00  | 8,584.00     | 0.00  |
| 3 LIBRESOS DE 2.40X.40X1.14 CON ENTREPANOS Y PUESTAS              | 16,356.00      | 0.00  | 0.00        | 0.00  | 16,356.00    | 0.00  |
| 1 LIBRESO DE 2.40 X .40 X .86 CON ENTREPANOS Y PUESTAS            | 4,616.80       | 0.00  | 0.00        | 0.00  | 4,616.80     | 0.00  |
| 1 MODULO DE RECEPCION DE 7.40X.60X1.10 CON REPISA                 | 11,414.40      | 0.00  | 0.00        | 0.00  | 11,414.40    | 0.00  |
| 5 PORTA TECLADO DESLIZABLE COLOR CEREZO CON NEGRO                 | 1,682.00       | 0.00  | 0.00        | 0.00  | 1,682.00     | 0.00  |
| 5 PORTA CPU MOVILCOLOR CEREZO CON NEGRO                           | 1,566.00       | 0.00  | 0.00        | 0.00  | 1,566.00     | 0.00  |
| 5 CAJONERA UN CAJON LAPICERO Y UNO DE ARCHIVO                     | 3,648.20       | 0.00  | 0.00        | 0.00  | 3,648.20     | 0.00  |
| 1 MEZA PARA IMPRESORA DE 1.00X.50X.75 CEREZO CON NEGRO            | 1,148.40       | 0.00  | 0.00        | 0.00  | 1,148.40     | 0.00  |
| 1 MESA DE JUNATS DE 1.60X.80X.75 COLOR CHOCOLATE                  | 1,728.40       | 0.00  | 0.00        | 0.00  | 1,728.40     | 0.00  |
| 1 LIBRERO DE 1.40X.40X2.00 CON PUERTAS COLOR CHOCOLATE            | 9,744.00       | 0.00  | 0.00        | 0.00  | 9,744.00     | 0.00  |
| 1 LIBRERO DE 1.70X.40X2 CON PUETAS COLOR CHOCOLATE                | 8,584.00       | 0.00  | 0.00        | 0.00  | 8,584.00     | 0.00  |
| 6 SILLAS DE VISTA COLOR CAFE NEGRO BITONADO                       | 3,062.40       | 0.00  | 0.00        | 0.00  | 3,062.40     | 0.00  |
| 1 MESA DE CENTRO DE .80X.40X.55 COLOR CHOCOLATE                   | 719.20         | 0.00  | 0.00        | 0.00  | 719.20       | 0.00  |
| 10 SILLONES CH-100 COLOR NEGRO CROMADOS                           | 33,524.00      | 0.00  | 0.00        | 0.00  | 33,524.00    | 0.00  |



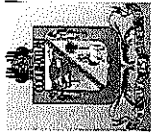
**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ANALISIS DE SALDOS CONTABLES**  
**DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024**

| Descripción                                                                          | Saldo Anterior |       | Movimientos |       | Saldo Actual |       |
|--------------------------------------------------------------------------------------|----------------|-------|-------------|-------|--------------|-------|
|                                                                                      | Debe           | Haber | Debe        | Haber | Debe         | Haber |
| 1 SILLON OHE-205 CROMADO<br>COLOR NEGRO                                              | 6,262.84       | 0.00  | 0.00        | 0.00  | 6,262.84     | 0.00  |
| 1 MESA DE JUNATS EN FORMA DE<br>U DE 5.00X.60X.75                                    | 11,576.80      | 0.00  | 0.00        | 0.00  | 11,576.80    | 0.00  |
| 2 LIBREROS DE .65X.40X.90 CON<br>PUERTAS COLOR CHOCOLATE                             | 14,414.16      | 0.00  | 0.00        | 0.00  | 14,414.16    | 0.00  |
| 1 ESCRITORIO DE 2.40X.80X.75<br>CON CAJONERA Y LATERAL CON<br>CAJONERA               | 18,700.94      | 0.00  | 0.00        | 0.00  | 18,700.94    | 0.00  |
| 1 MESA DE CENTRO CON CRISTAL<br>DE .80X.40X.55 COLOR<br>CHOCOLATE                    | 1,532.86       | 0.00  | 0.00        | 0.00  | 1,532.86     | 0.00  |
| 2 MESA ESQUINERA DE 60X60<br>CON CRISTAL COLOR CHOCOLATE                             | 2,737.60       | 0.00  | 0.00        | 0.00  | 2,737.60     | 0.00  |
| 1 GAVETA COLGANTE DE<br>1.00X.40X.40 COLOR CEREZO<br>CON NEGRO                       | 2,030.00       | 0.00  | 0.00        | 0.00  | 2,030.00     | 0.00  |
| 1 MUEBLE PARA RED DE<br>.86X.40X1.80 CON PATAS COLOR<br>CREZO                        | 4,292.00       | 0.00  | 0.00        | 0.00  | 4,292.00     | 0.00  |
| 1 ESCRITORIO DE 1.50X.60X.75<br>CON LATERAL DE 1.10X.45X.75 Y<br>LIBRERO             | 6,878.80       | 0.00  | 0.00        | 0.00  | 6,878.80     | 0.00  |
| 3 CUBIERTAS DE ESCRITORIO DE<br>1.80X.75 DE 28 MM COLOR<br>CHOCOLATE                 | 3,584.40       | 0.00  | 0.00        | 0.00  | 3,584.40     | 0.00  |
| 3 PUENTES DE .90X.40 CON<br>PORTA TECLADO                                            | 3,375.60       | 0.00  | 0.00        | 0.00  | 3,375.60     | 0.00  |
| 1 GAVETA COLGANTE DE<br>1.20X.40X.40 CONTRES PUERTAS                                 | 1,914.00       | 0.00  | 0.00        | 0.00  | 1,914.00     | 0.00  |
| 1 LIBRERO DE 1.10X.40X1.82<br>CON PUERTAS COLOR CHOCOLATE                            | 4,628.40       | 0.00  | 0.00        | 0.00  | 4,628.40     | 0.00  |
| 1 MESA DE .70X.40X.72 CON<br>ENTREPAÑO Y RODAJAS                                     | 800.40         | 0.00  | 0.00        | 0.00  | 800.40       | 0.00  |
| 1 MESA DE .70X.40X.75 CON<br>ENTREPAÑOS Y NIVELADORES                                | 754.00         | 0.00  | 0.00        | 0.00  | 754.00       | 0.00  |
| 1 MUEBLE TIPO GAVETA PARA<br>COCINETA DE 1.76X.40X.60 CON<br>PUERTAS COLOR CHOCOLATE | 2,894.20       | 0.00  | 0.00        | 0.00  | 2,894.20     | 0.00  |
| 1 MUEBLE APARENTE DE<br>2.05X.60X.83 PARA COCINETA                                   | 2,424.40       | 0.00  | 0.00        | 0.00  | 2,424.40     | 0.00  |



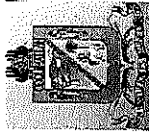
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                         | Saldo Anterior |       | Movimientos |       | Saldo Actual |       |
|-------------------------------------------------------------------------------------|----------------|-------|-------------|-------|--------------|-------|
|                                                                                     | Debe           | Haber | Debe        | Haber | Debe         | Haber |
| COLOR CHOCOLATE                                                                     |                |       |             |       |              |       |
| 1 MUEBLE TIPO GAVETA                                                                | 4,123.80       | 0.00  | 0.00        | 0.00  | 4,123.80     | 0.00  |
| COLGANTE DE 1.47X.63X.60 CON PUERTAS COLOR CHOCOLATE                                |                |       |             |       |              |       |
| 1 MUEBLE APARENTE DE 1.47X.63X93 CON PUERTAS COLOR CHOCOLATE                        | 3,027.60       | 0.00  | 0.00        | 0.00  | 3,027.60     | 0.00  |
| 1 NICHOPARA BANDERA DE TRES NIVELES COLOR CHOCOLATE                                 | 2,668.00       | 0.00  | 0.00        | 0.00  | 2,668.00     | 0.00  |
| 1 MESA DE CENTRO DE .80X.80 CON CRISTAL COLOR CHOCOLATE                             | 2,367.56       | 0.00  | 0.00        | 0.00  | 2,367.56     | 0.00  |
| 1 CUBIERTA DE CRISTAL DE 1.90X.80                                                   | 807.36         | 0.00  | 0.00        | 0.00  | 807.36       | 0.00  |
| 1 CUBIERTA DE CRISTAL DE 1.55X.40                                                   | 330.60         | 0.00  | 0.00        | 0.00  | 330.60       | 0.00  |
| 1 CUBIERTA DE CRISTAL DE 2.10X.40                                                   | 451.22         | 0.00  | 0.00        | 0.00  | 451.22       | 0.00  |
| 1 STAND DE PASTICO CORRUGADO 100% POLIPROPILENO                                     | 3,543.80       | 0.00  | 0.00        | 0.00  | 3,543.80     | 0.00  |
| 1 SALA MOD MANCHESTER 3-2-1 1 RP-8010-IV SILLON EJEC. RESP. ALTO INORY MEC KNEE-TIL | 9,350.00       | 0.00  | 0.00        | 0.00  | 9,350.00     | 0.00  |
| 2 OHV-54 SILLON DE VISTA CALEA IVORY                                                | 6,495.77       | 0.00  | 0.00        | 0.00  | 6,495.77     | 0.00  |
| 2 PODADORAS MURRAY 6.5HP BOLSA 22 LL 44                                             | 3,245.68       | 0.00  | 0.00        | 0.00  | 3,245.68     | 0.00  |
| 1 IMPRESORA MULTIFUNCIONAL HP F3050                                                 | 11,999.99      | 0.00  | 0.00        | 0.00  | 11,999.99    | 0.00  |
| 1 ESTUFA ACROS MOD AFT1800T                                                         | 1,200.00       | 0.00  | 0.00        | 0.00  | 1,200.00     | 0.00  |
| 1 BASCULA CON ESTIRAMIENTO CAMRY                                                    | 4,593.01       | 0.00  | 0.00        | 0.00  | 4,593.01     | 0.00  |
| 13 BASCULA DE PUISO SENCILLA CAMRY                                                  | 4,749.97       | 0.00  | 0.00        | 0.00  | 4,749.97     | 0.00  |
| 2 SET BAUNOMENTRO CON ESTETOSCOPIO DUPLEX LUMED                                     | 8,840.05       | 0.00  | 0.00        | 0.00  | 8,840.05     | 0.00  |
| 13 RADIOGRABADORA SONY MOD.CFD-RG880CP                                              | 1,409.99       | 0.00  | 0.00        | 0.00  | 1,409.99     | 0.00  |
| 1 REPRODUCTOR DE VIDEO SONY XGA VPL-EX100                                           | 51,350.11      | 0.00  | 0.00        | 0.00  | 51,350.11    | 0.00  |
|                                                                                     | 7,500.00       | 0.00  | 0.00        | 0.00  | 7,500.00     | 0.00  |



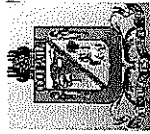
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                             | Saldo Anterior |       | Movimientos |       | Saldo Actual |       |
|-------------------------------------------------------------------------|----------------|-------|-------------|-------|--------------|-------|
|                                                                         | Debe           | Haber | Debe        | Haber | Debe         | Haber |
| 1 LAPTOP SONY<br>VPCYB35AL/S,PLATA                                      | 7,769.99       | 0.00  | 0.00        | 0.00  | 7,769.99     | 0.00  |
| 1 CAMARA DIGITAL SONY W570                                              | 9,928.95       | 0.00  | 0.00        | 0.00  | 9,928.95     | 0.00  |
| 1 MESA DE MAYO,CROMADA,DE<br>1.20X80MTS.                                | 3,364.00       | 0.00  | 0.00        | 0.00  | 3,364.00     | 0.00  |
| 1 PORTAFOLIO PARA LA<br>COMPUTADORA SONY<br>VPCFK20ALW BLANCA           | 710.00         | 0.00  | 0.00        | 0.00  | 710.00       | 0.00  |
| 1 MEMORIA USB KINGSTON 16 GB                                            | 350.00         | 0.00  | 0.00        | 0.00  | 350.00       | 0.00  |
| 1 MEMORIA DE 16 GB SD PARA<br>CAMARA SONY MOD.DSCW570                   | 700.00         | 0.00  | 0.00        | 0.00  | 700.00       | 0.00  |
| 1 BOCINAS PARA COMPUTADORA<br>ACTEK SERIE 370                           | 600.00         | 0.00  | 0.00        | 0.00  | 600.00       | 0.00  |
| 1 LECTOR DE MEMORIA CON<br>ENTRADA ESB                                  | 150.00         | 0.00  | 0.00        | 0.00  | 150.00       | 0.00  |
| 3 LICUADORA PROCTOR SILEX<br>MOD. 53171R 3 VEL                          | 2,367.06       | 0.00  | 0.00        | 0.00  | 2,367.06     | 0.00  |
| 4 VAPORERAS DE ACERO<br>VASCONIA                                        | 2,640.02       | 0.00  | 0.00        | 0.00  | 2,640.02     | 0.00  |
| 5 CUCHARON PARA AGUA<br>VASCONIA                                        | 399.91         | 0.00  | 0.00        | 0.00  | 399.91       | 0.00  |
| 1 SILLA SECRETARIAL MOD-E-20<br>NEGRO                                   | 785.00         | 0.00  | 0.00        | 0.00  | 785.00       | 0.00  |
| 3 SILLAS SECRETARIALES COLOR<br>VINO                                    | 1,397.25       | 0.00  | 0.00        | 0.00  | 1,397.25     | 0.00  |
| 2 SILLAS SECRETARIALES<br>ERGONOMICO                                    | 1,999.85       | 0.00  | 0.00        | 0.00  | 1,999.85     | 0.00  |
| 2 SILLA JIFA DE VISITANTE<br>ESCALERA EXTENSION 494-<br>28ESC.8.54 MTS. | 598.00         | 0.00  | 0.00        | 0.00  | 598.00       | 0.00  |
| 8 COMPUTADORAS MARCA HP<br>MS230LA 2GB                                  | 2,116.00       | 0.00  | 0.00        | 0.00  | 2,116.00     | 0.00  |
| PORTATIL EEE PC 1001PXD-EM17                                            | 87,447.02      | 0.00  | 0.00        | 0.00  | 87,447.02    | 0.00  |
| CAMARA CLEAR SHORT 30                                                   | 4,599.99       | 0.00  | 0.00        | 0.00  | 4,599.99     | 0.00  |
| PORTACAMARA                                                             | 247.02         | 0.00  | 0.00        | 0.00  | 247.02       | 0.00  |
| MOTOBOMBA CENTRIFUGA<br>HORIZONTAL MARCA EVANS<br>MODELO 4HME0200A      | 25.00          | 0.00  | 0.00        | 0.00  | 25.00        | 0.00  |
| AIRE ACONDICIONADO TIPO<br>MINI SPLIT                                   | 3,880.00       | 0.00  | 0.00        | 0.00  | 3,880.00     | 0.00  |
|                                                                         | 48,394.04      | 0.00  | 0.00        | 0.00  | 48,394.04    | 0.00  |



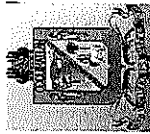
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                           | Saldo Anterior      |             | Movimientos |             | Saldo Actual        |             |
|-----------------------------------------------------------------------|---------------------|-------------|-------------|-------------|---------------------|-------------|
|                                                                       | Debe                | Haber       | Debe        | Haber       | Debe                | Haber       |
| GATO DE PATIN 3 TONELADAS TORIN                                       | 2,400.00            | 0.00        | 0.00        | 0.00        | 2,400.00            | 0.00        |
| EQUIPO KENWOOD MODELO TX 2302K, VHF , 16 CANALES, 5 WATTS             | 8,725.21            | 0.00        | 0.00        | 0.00        | 8,725.21            | 0.00        |
| MOTOBOMBA 1" KOSHIN 1.5 HP                                            | 4,200.00            | 0.00        | 0.00        | 0.00        | 4,200.00            | 0.00        |
| DESBROZADORA HUSQVARNA MODELO 345FR 45.7 CC                           | 69,045.01           | 0.00        | 0.00        | 0.00        | 69,045.01           | 0.00        |
| PODADORA MTD 6.25 HP 21 CON BOLSA 3 EN 1                              | 5,999.99            | 0.00        | 0.00        | 0.00        | 5,999.99            | 0.00        |
| TRACTOR HUSQVARNA 23HP KOHLER 46                                      | 54,900.00           | 0.00        | 0.00        | 0.00        | 54,900.00           | 0.00        |
| RADIO KENWOOD TK2302 S-B102888                                        | 5,800.00            | 0.00        | 0.00        | 0.00        | 5,800.00            | 0.00        |
| TELEFONO UNILINEA KY TS 5500                                          | 930.00              | 0.00        | 0.00        | 0.00        | 930.00              | 0.00        |
| VEHICULO TOYOTA HILUX DOB. CAB SR MODELO 2014 (3)                     | 746,068.98          | 0.00        | 0.00        | 0.00        | 746,068.98          | 0.00        |
| SEIS COMPUTADORAS ARMADAS DOS MULTIFUNCIONAL LASER BROTHER MFC-8710DW | 65,417.04           | 0.00        | 0.00        | 0.00        | 65,417.04           | 0.00        |
|                                                                       | 12,191.60           | 0.00        | 0.00        | 0.00        | 12,191.60           | 0.00        |
| IMPRESORA EPSON L 120                                                 | 2,290.00            | 0.00        | 0.00        | 0.00        | 2,290.00            | 0.00        |
| LAP TOP BUNDLE NAN14                                                  | 48,099.59           | 0.00        | 0.00        | 0.00        | 48,099.59           | 0.00        |
| IMPRESORA HP DESIGNJET                                                | 87,114.46           | 0.00        | 0.00        | 0.00        | 87,114.46           | 0.00        |
| REGULADOR DE VOLTAJE 300                                              | 1,450.00            | 0.00        | 0.00        | 0.00        | 1,450.00            | 0.00        |
| NO BREAK SMART BIT                                                    | 8,004.00            | 0.00        | 0.00        | 0.00        | 8,004.00            | 0.00        |
| 1 EQUIPO DE COMPUTO                                                   | 8,305.00            | 0.00        | 0.00        | 0.00        | 8,305.00            | 0.00        |
| PORCESADOR INTEL 21.5 P                                               |                     |             |             |             |                     |             |
| 2 EQUIPO DE COMPUTO                                                   | 19,540.00           | 0.00        | 0.00        | 0.00        | 19,540.00           | 0.00        |
| PROCESADOR INTEL 23 PL                                                |                     |             |             |             |                     |             |
| 8 EQUIPO COMPUTO                                                      | 74,800.00           | 0.00        | 0.00        | 0.00        | 74,800.00           | 0.00        |
| PROCESADOR INTEL 21.5 P                                               |                     |             |             |             |                     |             |
| 1 EQUIPO DE COMPUTO                                                   | 14,425.00           | 0.00        | 0.00        | 0.00        | 14,425.00           | 0.00        |
| PROCESADOR 15 4460                                                    |                     |             |             |             |                     |             |
| <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>                   | <b>976,786.99</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>976,786.99</b>   | <b>0.00</b> |
| CÁMARAS FOTOGRÁFICAS Y DE VIDEO                                       | 12,998.99           | 0.00        | 0.00        | 0.00        | 12,998.99           | 0.00        |
| OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                     | 963,788.00          | 0.00        | 0.00        | 0.00        | 963,788.00          | 0.00        |
| <b>EQUIPO DE DEFENSA Y</b>                                            | <b>1,372,609.46</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,372,609.46</b> | <b>0.00</b> |



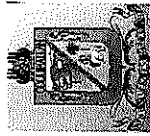
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                     | Saldo Anterior |               | Movimientos   |               | Saldo Actual |               |
|-----------------------------------------------------------------|----------------|---------------|---------------|---------------|--------------|---------------|
|                                                                 | Debe           | Haber         | Debe          | Haber         | Debe         | Haber         |
| <b>SEGURIDAD</b>                                                |                |               |               |               |              |               |
| OTROS BIENES MUEBLES PARA LA DEFENSA Y SEGURIDAD                | 1,372,609.46   | 0.00          | 0.00          | 0.00          | 1,372,609.46 | 0.00          |
| <b>ACTIVOS DIFERIDOS</b>                                        |                |               |               |               |              |               |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS                 | 1,748,169.46   | 0.00          | 0.00          | 0.00          | 1,748,169.46 | 0.00          |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS ESTRATEGICOS    | 1,748,169.46   | 0.00          | 0.00          | 0.00          | 1,748,169.46 | 0.00          |
| <b>PASIVO</b>                                                   |                |               |               |               |              |               |
| <b>PASIVO CIRCULANTE</b>                                        |                |               |               |               |              |               |
| CUENTAS POR PAGAR A CORTO PLAZO                                 | 0.00           | 42,637,666.24 | 12,338,448.58 | 14,633,282.75 | 0.00         | 44,932,500.41 |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                    | 0.00           | 37,030,319.23 | 12,338,448.58 | 14,633,282.75 | 0.00         | 39,325,153.40 |
| POR EL DEVENGO DE LA NÓMINA DEL PERSONAL DE CARÁCTER PERMANENTE | 0.00           | 30,334,499.09 | 12,238,168.70 | 14,633,282.75 | 0.00         | 32,729,613.14 |
| PERSONAL DE BASE SINDICALIZADO                                  | 0.00           | 13,454,892.31 | 4,123,985.47  | 5,221,431.01  | 0.00         | 14,552,337.85 |
| MA. DOLORES MENDEZ BENITEZ                                      | 0.00           | 13,084,532.78 | 4,037,857.81  | 4,021,623.35  | 0.00         | 13,068,298.32 |
| SILVIA MEJIA NAVARRO                                            | 0.00           | 37,059.05     | 82,247.87     | 82,247.87     | 0.00         | 37,059.05     |
| MARISOL DELGADO FRANCO                                          | 0.00           | 2,993.17      | 0.00          | 0.00          | 0.00         | 2,993.17      |
| MARIBEL DELGADO FRANCO                                          | 0.00           | 7,432.79      | 0.00          | 0.00          | 0.00         | 7,432.79      |
| DORA BELINDA BENAVIDES RAMOS                                    | 0.00           | 0.89          | 1,254.96      | 1,254.96      | 0.00         | 0.89          |
| ESPINOZA TORRES CANDELARIO                                      | 0.00           | 0.89          | 1,572.36      | 1,572.36      | 0.00         | 0.89          |
| EDUARDO FUENTES LOPEZ                                           | 0.00           | 0.89          | 0.00          | 0.00          | 0.00         | 0.89          |
| ENRIQUE ALEJANDRO PRECIADO URISTA                               | 0.00           | 8,860.72      | 0.00          | 0.00          | 0.00         | 8,860.72      |
| JOSE GUADALUPE RIOS LARIOS                                      | 0.00           | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          |
| ENRIQUE GALVAN CASTELLANOS                                      | 0.00           | 0.00          | 1,654.38      | 1,654.38      | 0.00         | 0.00          |
| CERVANTES COBIAN ENRIQUE ALEJANDRO                              | 0.00           | 5,446.07      | 0.00          | 0.00          | 0.00         | 5,446.07      |
| MA. DEL ROSARIO SOTO                                            | 0.00           | 0.00          | 4,148.25      | 4,148.25      | 0.00         | 0.00          |
|                                                                 |                |               | 871.38        | 871.38        | 0.00         | 0.00          |
|                                                                 |                |               | 4,804.06      | 4,804.06      | 0.00         | 0.00          |
|                                                                 |                |               | 0.00          | 0.00          | 0.00         | 0.00          |
|                                                                 |                |               | 9,823.64      | 0.00          | 0.00         | 9,823.64      |



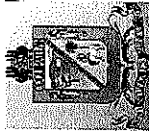
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                             | Saldo Anterior |              | Movimientos |            | Saldo Actual |              |
|-----------------------------------------|----------------|--------------|-------------|------------|--------------|--------------|
|                                         | Debe           | Haber        | Debe        | Haber      | Debe         | Haber        |
| RODRIGUEZ                               |                |              |             |            |              |              |
| HERNANDEZ LOPEZ ARTURO                  | 0.00           | 0.00         | 12,886.68   | 12,886.68  | 0.00         | 0.00         |
| GUTIERREZ LOPEZ J.                      | 0.00           | 4,575.68     | 0.00        | 0.00       | 0.00         | 4,575.68     |
| GUADALUPE                               |                |              |             |            |              |              |
| JUAN VAZQUEZ TEODORO                    | 3,187.20       | 0.00         | 0.00        | 0.00       | 3,187.20     | 0.00         |
| J. GUADALUPE LOPEZ MOJICA               | 11,026.55      | 0.00         | 0.00        | 0.00       | 11,026.55    | 0.00         |
| CHRISTIAN JOEL MUÑIZ                    | 0.00           | 10,000.00    | 0.00        | 0.00       | 0.00         | 10,000.00    |
| DELGADO                                 |                |              |             |            |              |              |
| LEON RINCON GUILLERMO                   | 0.00           | 0.00         | 11,450.28   | 11,450.28  | 0.00         | 0.00         |
| RICARDO LOPEZ SUAREZ                    | 0.00           | 0.00         | 3,676.68    | 3,676.68   | 0.00         | 0.00         |
| ANA SUGEY LOPEZ SANTOYO                 | 0.00           | 0.00         | 8,058.25    | 8,058.25   | 0.00         | 0.00         |
| JOSE ALFREDO SOTO                       | 0.00           | 0.00         | 12,323.88   | 12,323.88  | 0.00         | 0.00         |
| RODRIGUEZ                               |                |              |             |            |              |              |
| J. JESUS BENAVIDES                      | 0.00           | 0.00         | 868.56      | 868.56     | 0.00         | 0.00         |
| RODRIGUEZ                               |                |              |             |            |              |              |
| REYNALDA CASTAÑEDA                      | 0.00           | 0.00         | 1,898.04    | 1,898.04   | 0.00         | 0.00         |
| AMADOR                                  |                |              |             |            |              |              |
| OSCAR LUIS NAVARRO LOPEZ                | 0.00           | 0.00         | 3,295.77    | 3,295.77   | 0.00         | 0.00         |
| RAFAEL GALVAN CASTELLANOS               | 0.00           | 352.06       | 0.00        | 0.00       | 0.00         | 352.06       |
| MANUEL CONTRERAS JIMENEZ                | 0.00           | 0.00         | 701.34      | 701.34     | 0.00         | 0.00         |
| GENOVEVA URISTA GONZALEZ                | 0.00           | 0.00         | 496.68      | 496.68     | 0.00         | 0.00         |
| GLORIA MELCHOR FLORES                   | 0.00           | 0.00         | 6,094.29    | 6,094.29   | 0.00         | 0.00         |
| FRANCISCO ANDRADE                       | 0.00           | 4,575.68     | 0.00        | 0.00       | 0.00         | 4,575.68     |
| VENEGAS                                 |                |              |             |            |              |              |
| ABEL CARDENAS GUTIERREZ                 | 0.00           | 0.00         | 5,540.61    | 5,540.61   | 0.00         | 0.00         |
| JUAN JESUS LOPEZ AGUILAR                | 2,789.68       | 0.00         | 0.00        | 0.00       | 2,789.68     | 0.00         |
| JUANA RODRIGUEZ BLANCO                  | 0.00           | 0.00         | 651.42      | 651.42     | 0.00         | 0.00         |
| PERSONAL DE BASE                        | 2,485.21       | 0.00         | 20,316.16   | 20,316.16  | 2,485.21     | 0.00         |
| SILVIA OLAGUE CARRASCO                  | 2,485.21       | 0.00         | 0.00        | 0.00       | 2,485.21     | 0.00         |
| NORMA YESENIA JIMENEZ                   | 0.00           | 0.00         | 20,316.16   | 20,316.16  | 0.00         | 0.00         |
| COBIAN                                  |                |              |             |            |              |              |
| PERSONAL DE CONFIANZA Y<br>FUNCIONARIOS | 0.00           | 3,159,389.65 | 479,595.33  | 556,840.16 | 0.00         | 3,236,634.48 |
| ANTONIO PEREZ ALCALA                    | 300.00         | 0.00         | 0.00        | 0.00       | 300.00       | 0.00         |
| ROBERTO MORALES                         | 0.00           | 1,598.09     | 0.00        | 0.00       | 0.00         | 1,598.09     |
| CONTRERAS                               |                |              |             |            |              |              |
| ADAME GUTIERREZ MA.                     | 0.00           | 8,553.97     | 0.00        | 0.00       | 0.00         | 8,553.97     |
| GUADALUPE                               |                |              |             |            |              |              |
| H. AYUNTAMIENTO DE                      | 406,745.48     | 0.00         | 0.00        | 0.00       | 406,745.48   | 0.00         |



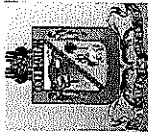
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                         | Saldo Anterior |            | Movimientos |           | Saldo Actual |            |
|-------------------------------------|----------------|------------|-------------|-----------|--------------|------------|
|                                     | Debe           | Haber      | Debe        | Haber     | Debe         | Haber      |
| COQUIMATLAN, COLIMA                 |                |            |             |           |              |            |
| MA. CARMEN VARGAS CALVARIO          | 0.00           | 4,422.78   | 0.00        | 0.00      | 0.00         | 4,422.78   |
| YOLANDA JIMENEZ VIDRIO              | 0.00           | 295,030.00 | 15,316.38   | 15,316.38 | 0.00         | 295,030.00 |
| GUTIERREZ MORALES MARCELINO         | 0.00           | 20,028.00  | 0.00        | 0.00      | 0.00         | 20,028.00  |
| ROBERTO GEORGE GALLARDO             | 0.00           | 7,500.00   | 4,500.00    | 4,500.00  | 0.00         | 7,500.00   |
| JOSE JUAN MICHEL RAMIREZ            | 0.00           | 2,957.90   | 0.00        | 0.00      | 0.00         | 2,957.90   |
| J. JESUS RODRIGUEZ RUIZ             | 0.00           | 1,500.00   | 0.00        | 0.00      | 0.00         | 1,500.00   |
| MANZO PEREZ PABLO JAVIER            | 24,682.52      | 0.00       | 0.00        | 0.00      | 24,682.52    | 0.00       |
| MICHEL RAMOS RAMON ALEJANDRO        | 0.00           | 12,000.00  | 0.00        | 0.00      | 0.00         | 12,000.00  |
| MA. CARMEN ESPINDOLA IBARRA         | 0.00           | 1,140.00   | 0.00        | 0.00      | 0.00         | 1,140.00   |
| LEOBARDO SANDOVAL GONZALEZ          | 0.00           | 16,671.37  | 0.00        | 0.00      | 0.00         | 16,671.37  |
| JOSE ALFREDO GUTIERREZ COBARRUBIAS  | 0.00           | 1,140.00   | 0.00        | 0.00      | 0.00         | 1,140.00   |
| JOSE DE JESUS LOPEZ DIAZ            | 0.00           | 1,140.00   | 0.00        | 0.00      | 0.00         | 1,140.00   |
| MARTHA LAURA ORTEGA DELGADO         | 0.00           | 250.47     | 0.00        | 0.00      | 0.00         | 250.47     |
| MAGALLAN RAMIREZ SANDRA             | 0.00           | 10.12      | 0.00        | 0.00      | 0.00         | 10.12      |
| GUSTAVO OROZCO REYES                | 0.00           | 2,500.00   | 0.00        | 0.00      | 0.00         | 2,500.00   |
| RUVALCABA VEGA MIRNA LORENA         | 0.00           | 2,132.00   | 0.00        | 0.00      | 0.00         | 2,132.00   |
| CRUZ NAVARRO RAFAEL                 | 0.00           | 36,000.00  | 0.00        | 0.00      | 0.00         | 36,000.00  |
| JOSE LUIS FRANCO TOPETE             | 410.52         | 0.00       | 0.00        | 0.00      | 410.52       | 0.00       |
| LUIS MIGUEL CASTELLANOS VALENCIA    | 0.00           | 12,333.32  | 0.00        | 0.00      | 0.00         | 12,333.32  |
| WILIBALDO EPITACIO GUTIERREZ DUEÑAS | 0.00           | 162.14     | 0.00        | 0.00      | 0.00         | 162.14     |
| EDIVALDO ROSALES RICARTE            | 0.00           | 12,600.00  | 0.00        | 0.00      | 0.00         | 12,600.00  |
| FERNANDO CARRILLO ZAMBRANO          | 0.00           | 3,800.00   | 0.00        | 0.00      | 0.00         | 3,800.00   |
| JOSE ANTONIO ALCARAZ ROBLES         | 0.00           | 21,919.51  | 0.00        | 0.00      | 0.00         | 21,919.51  |
| EUGENIA MARGARITA JIMENEZ COBIAN    | 0.00           | 8,866.35   | 0.00        | 0.00      | 0.00         | 8,866.35   |
| BEATRIZ ADRIANA RAMIREZ             | 328.00         | 0.00       | 0.00        | 0.00      | 328.00       | 0.00       |



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| Descripción                | Saldo Anterior |            | Movimientos |           | Saldo Actual |            |
|----------------------------|----------------|------------|-------------|-----------|--------------|------------|
|                            | Debe           | Haber      | Debe        | Haber     | Debe         | Haber      |
| PADILLA                    |                |            |             |           |              |            |
| ARMANDO POLANCO PEREZ      | 0.00           | 5,000.00   | 0.00        | 0.00      | 0.00         | 5,000.00   |
| AMED JASAM TOSCANO         | 0.00           | 74,000.00  | 0.00        | 0.00      | 0.00         | 74,000.00  |
| LARIOS                     |                |            |             |           |              |            |
| MONICA LIZETTE GUTIERREZ   | 0.00           | 31,237.87  | 0.00        | 0.00      | 0.00         | 31,237.87  |
| MENDOZA                    |                |            |             |           |              |            |
| JOSE MANUEL GARCIA CHAVEZ  | 0.00           | 7,157.38   | 0.00        | 0.00      | 0.00         | 7,157.38   |
| JORGE RIOS GUZMAN          | 0.00           | 3,617.21   | 0.00        | 0.00      | 0.00         | 3,617.21   |
| NORBERTO ESCAREÑO AVIÑA    | 0.00           | 18,396.97  | 0.00        | 0.00      | 0.00         | 18,396.97  |
| JOSE MERCADO PLASCENCIA    | 3,967.79       | 0.00       | 0.00        | 0.00      | 3,967.79     | 0.00       |
| GONZALO JUAREZ HERNANDEZ   | 0.00           | 10,428.83  | 16,862.19   | 16,862.19 | 0.00         | 10,428.83  |
| JAIME OROZCO CALVARIO      | 0.00           | 19,790.00  | 0.00        | 0.00      | 0.00         | 19,790.00  |
| ENRIQUE CORTES GARCIA      | 0.00           | 19,760.00  | 0.00        | 0.00      | 0.00         | 19,760.00  |
| SERGIO OCHOA MARTINEZ      | 0.00           | 1,000.00   | 0.00        | 0.00      | 0.00         | 1,000.00   |
| MANUEL PIZANO RAMOS        | 290.33         | 0.00       | 0.00        | 0.00      | 290.33       | 0.00       |
| JOSE DE JESUS MEJIA QUIROZ | 0.00           | 8,360.00   | 0.00        | 0.00      | 0.00         | 8,360.00   |
| MARGARITO MARTINEZ AYALA   | 7,000.00       | 0.00       | 0.00        | 0.00      | 7,000.00     | 0.00       |
| SALVADOR FUENTES PEDROZA   | 0.00           | 0.50       | 0.00        | 0.00      | 0.00         | 0.50       |
| VICTOR MANUEL CALVARIO     | 0.00           | 31,262.58  | 10,800.00   | 0.00      | 0.00         | 20,462.58  |
| MONTAÑO                    |                |            |             |           |              |            |
| ERIKA ALEJANDRINA TEJEDA   | 0.00           | 31,600.00  | 0.00        | 0.00      | 0.00         | 31,600.00  |
| AGUILAR                    |                |            |             |           |              |            |
| LEONOR ALCARAZ MANZO       | 0.00           | 22,705.14  | 0.00        | 11,606.14 | 0.00         | 34,311.28  |
| RAMIRO TOSCANO SANCHEZ     | 0.00           | 35,776.68  | 0.00        | 0.00      | 0.00         | 35,776.68  |
| RAUL JUAREZ FLORIAN        | 0.00           | 1,928.00   | 0.00        | 0.00      | 0.00         | 1,928.00   |
| LARIOS ORTEGA PEDRO        | 0.00           | 138,626.05 | 0.00        | 0.00      | 0.00         | 138,626.05 |
| JOSE GUADALUPE BENAVIDES   | 0.00           | 1,082.11   | 0.00        | 0.00      | 0.00         | 1,082.11   |
| FLORIAN                    |                |            |             |           |              |            |
| ANGELICA CELESTE MONTAÑO   | 0.00           | 16,583.33  | 0.00        | 0.00      | 0.00         | 16,583.33  |
| GARCÍA                     |                |            |             |           |              |            |
| RUBEN DÍAZ FARIAS          | 0.00           | 3,000.00   | 0.00        | 0.00      | 0.00         | 3,000.00   |
| SERGIO JESUS OCHOA         | 0.00           | 4,166.35   | 0.00        | 0.00      | 0.00         | 4,166.35   |
| MARTINEZ                   |                |            |             |           |              |            |
| JOSE APOLINAR SANCHEZ      | 0.00           | 19,272.87  | 0.00        | 0.00      | 0.00         | 19,272.87  |
| VARGAS                     |                |            |             |           |              |            |
| ERIKA ALEJANDRINA TEJADA   | 3,600.00       | 0.00       | 0.00        | 0.00      | 3,600.00     | 0.00       |
| AGUILAR                    |                |            |             |           |              |            |
| JOSE GUADALUPE BENAVIDES   | 6,547.70       | 0.00       | 0.00        | 0.00      | 6,547.70     | 0.00       |
| FLORIAN                    |                |            |             |           |              |            |



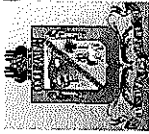
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE SALDOS CONTABLES

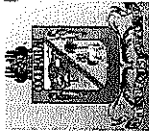
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                        | Saldo Anterior |            | Movimientos |           | Saldo Actual |            |
|------------------------------------|----------------|------------|-------------|-----------|--------------|------------|
|                                    | Debe           | Haber      | Debe        | Haber     | Debe         | Haber      |
| CONRADO VAZQUEZ NAVARRO            | 0.00           | 3,617.21   | 0.00        | 0.00      | 0.00         | 3,617.21   |
| ORTEGA VILLASEÑOR JOSE LUCAS       | 0.00           | 13,730.74  | 0.00        | 0.00      | 0.00         | 13,730.74  |
| LUCIA ZAMORA CAMPOS                | 0.00           | 98,585.83  | 9,053.47    | 23,254.89 | 0.00         | 112,787.25 |
| JOSE ROSARIO GALARZA FLORES        | 2,000.00       | 0.00       | 0.00        | 0.00      | 2,000.00     | 0.00       |
| RAUL PULIDO JUAREZ                 | 0.00           | 4,572.19   | 0.00        | 0.00      | 0.00         | 4,572.19   |
| JORGE FABIAN DE LA MORA TORRES     | 0.00           | 21,811.45  | 0.00        | 0.00      | 0.00         | 21,811.45  |
| J. JESUS BARAJAS                   | 0.00           | 3,617.21   | 0.00        | 0.00      | 0.00         | 3,617.21   |
| RUIZ GEORGE LUIS ENRIQUE           | 0.00           | 15,847.05  | 0.00        | 0.00      | 0.00         | 15,847.05  |
| JOSE LUIS CONTRERAS DE JESUS       | 0.00           | 1,875.48   | 0.00        | 0.00      | 0.00         | 1,875.48   |
| GLORIA MARINA ESPINOZA GOMEZ       | 0.00           | 6,170.00   | 0.00        | 0.00      | 0.00         | 6,170.00   |
| ENRIQUE LÓPEZ OCHOA                | 0.00           | 1,140.00   | 0.00        | 0.00      | 0.00         | 1,140.00   |
| JUAN FRANCISCO PEREZ GALLARDO      | 0.00           | 5,676.62   | 37,271.58   | 37,271.58 | 0.00         | 5,676.62   |
| HERNANDEZ BELTRAN MARIA LOURDES    | 0.00           | 750.00     | 0.00        | 0.00      | 0.00         | 750.00     |
| VELASCO LARIOS ABRAHAM ALEJANDRO   | 0.00           | 750.00     | 0.00        | 0.00      | 0.00         | 750.00     |
| JOSE ESPIRIDION SANDOVAL TADEO     | 0.00           | 624.29     | 0.00        | 0.00      | 0.00         | 624.29     |
| FERNANDO VILLAVICENCIO LUGO        | 0.00           | 114,535.00 | 0.00        | 0.00      | 0.00         | 114,535.00 |
| MARIA DE LOURDES HERNANDEZ BELTRAN | 0.00           | 3,900.00   | 0.00        | 0.00      | 0.00         | 3,900.00   |
| JORGE LUNA BERNABÉ                 | 0.00           | 24,337.98  | 0.00        | 0.00      | 0.00         | 24,337.98  |
| JOSE REMIGIO JUAREZ LEON           | 0.00           | 10,557.00  | 0.00        | 0.00      | 0.00         | 10,557.00  |
| JAIME USIEL VALENCIA HERNÁNDEZ     | 0.00           | 3,317.21   | 0.00        | 0.00      | 0.00         | 3,317.21   |
| ALEJANDRO CEBALLOS QUIROZ          | 0.00           | 8,646.50   | 0.00        | 0.00      | 0.00         | 8,646.50   |
| ENRIQUE GÓMEZ LÓPEZ                | 0.00           | 3,695.00   | 0.00        | 0.00      | 0.00         | 3,695.00   |
| MARCO ANTONIO ESPÍRITU ISORDIA     | 0.00           | 9,224.21   | 0.00        | 0.00      | 0.00         | 9,224.21   |
| MA. GUADALUPE GUTIÉRREZ NAVARRO    | 1,569.45       | 0.00       | 0.00        | 0.00      | 1,569.45     | 0.00       |



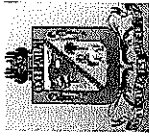
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                         | Saldo Anterior |           | Movimientos |            | Saldo Actual |           |
|-------------------------------------|----------------|-----------|-------------|------------|--------------|-----------|
|                                     | Debe           | Haber     | Debe        | Haber      | Debe         | Haber     |
| JESÚS ADÁN NAVARRO GARCÍA           | 0.00           | 6,000.00  | 0.00        | 0.00       | 0.00         | 6,000.00  |
| NICASIO GARCÍA ROSALES              | 0.00           | 9,492.00  | 0.00        | 0.00       | 0.00         | 9,492.00  |
| ALCARAZ FLORES VÍCTOR MANUEL        | 0.00           | 3,600.00  | 0.00        | 0.00       | 0.00         | 3,600.00  |
| ALEJANDRO CAMARENA VENTURA          | 0.00           | 14,000.00 | 0.00        | 0.00       | 0.00         | 14,000.00 |
| CELINA ORTEGA SOLANO                | 3,983.85       | 0.00      | 0.00        | 0.00       | 3,983.85     | 0.00      |
| JUDITH GUADALUPE DUARTE SÁNCHEZ     | 0.00           | 750.00    | 0.00        | 0.00       | 0.00         | 750.00    |
| BERENICE RIOS AREVALOS              | 0.00           | 31,779.09 | 0.00        | 0.00       | 0.00         | 31,779.09 |
| SILVESTRE VERDUZCO CORONA           | 0.00           | 8,400.00  | 0.00        | 0.00       | 0.00         | 8,400.00  |
| JOSE LUIS MORFIN MATA               | 0.00           | 6,187.50  | 0.00        | 0.00       | 0.00         | 6,187.50  |
| MARIA ALCÁZAR CRUZ                  | 0.00           | 300.00    | 0.00        | 0.00       | 0.00         | 300.00    |
| SILVIA JANET CONTRERAS SEGOBIANO    | 0.00           | 6,756.52  | 2,400.00    | 0.00       | 0.00         | 4,356.52  |
| ERIKA GUADALUPE ORDÁZ PLONEDA       | 12,544.04      | 0.00      | 0.00        | 0.00       | 12,544.04    | 0.00      |
| ANDRES ALBERTO OROZCO LARIOS        | 0.00           | 4,222.19  | 10,956.90   | 10,956.90  | 0.00         | 4,222.19  |
| ANDRES ALBERTO OROZCO LARIOS        | 0.00           | 175.00    | 0.00        | 0.00       | 0.00         | 175.00    |
| EDUARDO DE LA MORA HERRERA          | 0.00           | 3,617.21  | 0.00        | 0.00       | 0.00         | 3,617.21  |
| JOSE NUÑEZ FIGUEROA                 | 0.00           | 6,435.48  | 0.00        | 0.00       | 0.00         | 6,435.48  |
| FLORENCIO LARIOS GAYTAN S.A DE C.V. | 0.00           | 4,564.00  | 0.00        | 0.00       | 0.00         | 4,564.00  |
| MIGUEL ANGEL VAZQUEZ QUEVEDO        | 0.00           | 3,900.00  | 0.00        | 0.00       | 0.00         | 3,900.00  |
| JHONATHAN JOHEL ZULUAGA ORTIZ       | 0.00           | 2,000.00  | 0.00        | 0.00       | 0.00         | 2,000.00  |
| VICTORIA HERNANDEZ GARCIA           | 0.00           | 4,000.00  | 0.00        | 0.00       | 0.00         | 4,000.00  |
| JESUS OROZCO MORENO                 | 0.00           | 35,294.48 | 0.00        | 0.00       | 0.00         | 35,294.48 |
| VIRGINA MATA ROMERO                 | 0.00           | 1,500.00  | 0.00        | 0.00       | 0.00         | 1,500.00  |
| CAIN HERIBERTO DIAZ MORFIN          | 0.00           | 4,000.00  | 0.00        | 0.00       | 0.00         | 4,000.00  |
| MARIA DE LOS ANGELES RUIZ RICO      | 0.00           | 6,600.00  | 147,863.54  | 147,863.54 | 0.00         | 6,600.00  |



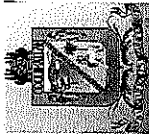
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                  | Saldo Anterior |            | Movimientos |           | Saldo Actual |            |
|----------------------------------------------|----------------|------------|-------------|-----------|--------------|------------|
|                                              | Debe           | Haber      | Debe        | Haber     | Debe         | Haber      |
| J. GUADALUPE SALAZAR MARTINEZ                | 0.00           | 703.59     | 0.00        | 0.00      | 0.00         | 703.59     |
| MARCO ANTONIO PADILLA AVILA                  | 0.00           | 300.00     | 0.00        | 0.00      | 0.00         | 300.00     |
| MARIA DE LOS ANGELES BARBOSA MARIA           | 0.00           | 4,000.00   | 0.00        | 0.00      | 0.00         | 4,000.00   |
| SILVA BARAJAS BENJAMIN ALEJANDRO LINO MICHEL | 0.00           | 1,000.00   | 0.00        | 0.00      | 0.00         | 1,000.00   |
| MARIA SUAREZ CORTEZ                          | 0.00           | 550.00     | 0.00        | 0.00      | 0.00         | 550.00     |
| FRANCISCO VEGA CARRILLO                      | 0.00           | 2,000.00   | 0.00        | 0.00      | 0.00         | 2,000.00   |
| JULIO ISRAEL MENDOZA JIMENEZ                 | 0.00           | 5,752.10   | 0.00        | 0.00      | 0.00         | 5,752.10   |
|                                              | 0.00           | 0.00       | 5,877.02    | 5,877.02  | 0.00         | 0.00       |
| SIRIA SARAI ESPINOSA OSEGUERA                | 132,756.60     | 0.00       | 0.00        | 0.00      | 132,756.60   | 0.00       |
| SILVESTRE BERNAL PULIDO                      | 0.00           | 22,480.00  | 0.00        | 0.00      | 0.00         | 22,480.00  |
| JUAN PABLO OCHOA SAHAGUN                     | 0.00           | 500.00     | 0.00        | 0.00      | 0.00         | 500.00     |
| OSCAR IVAN OCHOA SAHAGUN                     | 0.00           | 29,100.59  | 0.00        | 0.00      | 0.00         | 29,100.59  |
| JESUS ADIN VALENCIA RAMIREZ                  | 0.00           | 16,000.00  | 0.00        | 0.00      | 0.00         | 16,000.00  |
| ALVA PAPELERIA, S.A. DE C.V.                 | 0.00           | 243.48     | 0.00        | 0.00      | 0.00         | 243.48     |
| RINCON MARTINEZ GABINO                       | 0.00           | 0.00       | 2,870.10    | 2,870.10  | 0.00         | 0.00       |
| MIREYA UREÑA MUÑOZ                           | 0.00           | 44,000.00  | 0.00        | 0.00      | 0.00         | 44,000.00  |
| EDGAR ENRIQUE GOMEZ LOPEZ                    | 0.00           | 14,423.47  | 0.00        | 0.00      | 0.00         | 14,423.47  |
| AGUSTIN PERIANZA ZAVALA                      | 0.00           | 530,382.75 | 23,567.27   | 11,162.60 | 0.00         | 517,978.08 |
| CONTRERAS CARDENAS CHRISTIAN DIONISIO        | 0.00           | 9,750.00   | 0.00        | 0.00      | 0.00         | 9,750.00   |
| CESAR ROBLES MORENO                          | 0.00           | 2,000.00   | 0.00        | 0.00      | 0.00         | 2,000.00   |
| RAFAEL RENDON GARCIA                         | 0.00           | 3,516.15   | 0.00        | 0.00      | 0.00         | 3,516.15   |
| IGNACIO PEREZ MARTINEZ                       | 0.00           | 3,617.21   | 0.00        | 0.00      | 0.00         | 3,617.21   |
| GONZALEZ GUZMAN MONTERRAT                    | 0.00           | 131.87     | 0.00        | 0.00      | 0.00         | 131.87     |
| RODRIGUEZ CABELLOS OMAR ALEJANDRO            | 0.00           | 2,528.09   | 0.00        | 0.00      | 0.00         | 2,528.09   |
| ADRIAN VEGA MARTINEZ                         | 0.00           | 5,289.07   | 0.00        | 0.00      | 0.00         | 5,289.07   |
| ADAN NIESTAS ESPINOZA                        | 0.00           | 34,363.50  | 0.00        | 0.00      | 0.00         | 34,363.50  |
| MIGUEL ANGEL VIZCAINO GONZALEZ               | 0.00           | 90,966.44  | 8,234.10    | 21,098.23 | 0.00         | 103,830.57 |
| SERGIO RODRIGUEZ ROSALES                     | 0.00           | 4,617.21   | 0.00        | 0.00      | 0.00         | 4,617.21   |
| PEDRO VALENZUELA CERON                       | 0.00           | 11,855.22  | 0.00        | 0.00      | 0.00         | 11,855.22  |



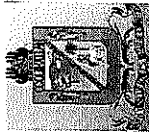
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción               | Saldo Anterior |           | Movimientos |           | Saldo Actual |            |
|---------------------------|----------------|-----------|-------------|-----------|--------------|------------|
|                           | Debe           | Haber     | Debe        | Haber     | Debe         | Haber      |
| CORTES POLANCO ERNESTO    | 0.00           | 2,200.00  | 0.00        | 0.00      | 0.00         | 2,200.00   |
| CRUZ MAGAÑA EDSON FELIPE  | 0.00           | 2,000.00  | 0.00        | 0.00      | 0.00         | 2,000.00   |
| RAQUEL PEREZ GARCIA       | 0.00           | 10,966.26 | 0.00        | 0.00      | 0.00         | 10,966.26  |
| ELISA DECENA MENDEZ       | 0.00           | 3,355.57  | 0.00        | 0.00      | 0.00         | 3,355.57   |
| EDGAR GUADALUPE           | 0.00           | 8,298.62  | 0.00        | 0.00      | 0.00         | 8,298.62   |
| GUERRERO ROSALES          |                |           |             |           |              |            |
| MACEDONIO GUERRERO        | 0.00           | 27,662.18 | 0.00        | 0.00      | 0.00         | 27,662.18  |
| ROSALES                   |                |           |             |           |              |            |
| FRANCISCO ALEJANDRO       | 0.00           | 5,930.72  | 0.00        | 0.00      | 0.00         | 5,930.72   |
| GARCIA NAVARRO            |                |           |             |           |              |            |
| MACIAS JORGE ALEJANDRO    | 0.00           | 34,772.28 | 0.00        | 0.00      | 0.00         | 34,772.28  |
| LUIS ENRIQUE PUGA VIRGEN  | 0.00           | 2,000.00  | 0.00        | 0.00      | 0.00         | 2,000.00   |
| EDUARDO HEREDIA ROJAS     | 0.00           | 12,092.08 | 0.00        | 0.00      | 0.00         | 12,092.08  |
| HORACIO MONTES DE OCA     | 0.00           | 3,816.15  | 0.00        | 0.00      | 0.00         | 3,816.15   |
| LEON                      |                |           |             |           |              |            |
| NESTOR IVAN RAMIREZ       | 0.00           | 19,912.27 | 0.00        | 0.00      | 0.00         | 19,912.27  |
| MENDOZA                   |                |           |             |           |              |            |
| PABLO FRANCISCO ARECHIGA  | 0.00           | 3,816.15  | 0.00        | 0.00      | 0.00         | 3,816.15   |
| OCHOA                     |                |           |             |           |              |            |
| MOISES CASTELLANO         | 0.00           | 12,666.35 | 0.00        | 0.00      | 0.00         | 12,666.35  |
| CASTREJON                 |                |           |             |           |              |            |
| RAQUEL MENDOZA LEON       | 0.00           | 11,855.22 | 0.00        | 0.00      | 0.00         | 11,855.22  |
| BEATRIZ ADRIANA RAMIREZ   | 0.00           | 9,881.86  | 0.00        | 0.00      | 0.00         | 9,881.86   |
| PADILLA                   |                |           |             |           |              |            |
| PEDRO SALOME GALARZA      | 1,661.70       | 0.00      | 0.00        | 0.00      | 1,661.70     | 0.00       |
| FLORES                    |                |           |             |           |              |            |
| FRANCISCO JAVIER          | 0.00           | 2,375.00  | 0.00        | 0.00      | 0.00         | 2,375.00   |
| GUTIERREZ NUÑEZ           |                |           |             |           |              |            |
| ALEJANDRO RAMIREZ ROSITAS | 0.00           | 1,740.00  | 0.00        | 0.00      | 0.00         | 1,740.00   |
| JUAN DIEGO RODRIGUEZ      | 0.00           | 3,500.00  | 0.00        | 0.00      | 0.00         | 3,500.00   |
| MICHEL                    |                |           |             |           |              |            |
| CRUZ MORAN EDGAR DANIEL   | 0.00           | 9,209.35  | 0.00        | 0.00      | 0.00         | 9,209.35   |
| ALEJANDRA JANETH DE LA    | 0.00           | 2,800.00  | 0.00        | 0.00      | 0.00         | 2,800.00   |
| PAZ COBIAN                |                |           |             |           |              |            |
| TOMAS CERVANTES SAHAGUN   | 0.00           | 0.00      | 1,500.00    | 1,500.00  | 0.00         | 0.00       |
| CLAUDIO RICARDO ERNESTO   | 0.00           | 93,590.79 | 13,618.68   | 31,737.36 | 0.00         | 111,709.47 |
| PEDRO DANIEL DIAZ         | 0.00           | 3,516.15  | 0.00        | 0.00      | 0.00         | 3,516.15   |
| GONZALEZ                  |                |           |             |           |              |            |
| PINEDA ZAMORA ADRIANA     | 0.00           | 27,662.18 | 0.00        | 0.00      | 0.00         | 27,662.18  |



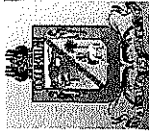
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                       | Saldo Anterior |           | Movimientos |           | Saldo Actual |           |
|-----------------------------------|----------------|-----------|-------------|-----------|--------------|-----------|
|                                   | Debe           | Haber     | Debe        | Haber     | Debe         | Haber     |
| GUADALUPE                         |                |           |             |           |              |           |
| SANTANA YAÑEZ WILLIAM GIOVANNI    | 0.00           | 22,912.18 | 0.00        | 0.00      | 0.00         | 22,912.18 |
| MA. FELIX AGUILAR CASTAÑEDA       | 0.00           | 4,000.00  | 0.00        | 0.00      | 0.00         | 4,000.00  |
| ARTURO VAZQUEZ LANGARICA          | 10,189.83      | 0.00      | 0.00        | 0.00      | 10,189.83    | 0.00      |
| PAUL AHUMADA ZEPEDA               | 0.00           | 7,000.00  | 0.00        | 0.00      | 0.00         | 7,000.00  |
| JOSE IGNACIO GONZALEZ CARRILLO    | 0.00           | 5,059.37  | 0.00        | 0.00      | 0.00         | 5,059.37  |
| JESUS IVAN MORENTIN BALLESTEROS   | 0.00           | 10,472.25 | 0.00        | 0.00      | 0.00         | 10,472.25 |
| JOSE FRANCISCO LANDIN PIZANO      | 0.00           | 15,625.00 | 0.00        | 0.00      | 0.00         | 15,625.00 |
| GABRIEL RANGEL MARTINEZ           | 0.00           | 7,270.34  | 0.00        | 0.00      | 0.00         | 7,270.34  |
| CARLOS CHAVIRA GEORGE             | 0.00           | 4,711.45  | 0.00        | 0.00      | 0.00         | 4,711.45  |
| NESTOR ARIEL CARDENAS BARRAGAN    | 3,000.00       | 0.00      | 0.00        | 0.00      | 3,000.00     | 0.00      |
| MARIA ANGELICA PEREDIA HERNANDEZ  | 0.00           | 21,963.50 | 0.00        | 0.00      | 0.00         | 21,963.50 |
| ESTEBAN AVALOS VAZQUEZ            | 0.00           | 9,482.00  | 0.00        | 0.00      | 0.00         | 9,482.00  |
| JOSE ALFREDO MACIAS VILLATORO     | 0.00           | 15,890.08 | 0.00        | 0.00      | 0.00         | 15,890.08 |
| CANDELARIA OROZCO ANAYA           | 0.00           | 4,425.00  | 0.00        | 0.00      | 0.00         | 4,425.00  |
| JOEL CARRILLO BELTRAN             | 0.00           | 3,672.16  | 0.00        | 0.00      | 0.00         | 3,672.16  |
| RUBEN CASTILLO ANGULO             | 0.00           | 28,662.18 | 0.00        | 0.00      | 0.00         | 28,662.18 |
| JESUS MOJICA LOPEZ                | 0.00           | 4,000.00  | 0.00        | 0.00      | 0.00         | 4,000.00  |
| FRANCISCO VAZQUEZ LANGARICA       | 0.00           | 43,547.23 | 0.00        | 10,374.16 | 0.00         | 53,921.39 |
| JUAN HERIBERTO DELGADO LARIOS     | 9,339.50       | 0.00      | 4,309.13    | 4,309.13  | 9,339.50     | 0.00      |
| JORGE ADALBERTO CALVARIO GUERRERO | 0.00           | 4,000.00  | 0.00        | 0.00      | 0.00         | 4,000.00  |
| J JESUS MEDINA SALCEDO            | 0.00           | 19,932.00 | 0.00        | 0.00      | 0.00         | 19,932.00 |
| GIOVANNI ALEJANDRO ESTRADA ISLAS  | 0.00           | 38,053.80 | 0.00        | 0.00      | 0.00         | 38,053.80 |
| ANDRES MARTINEZ SALINAS           | 0.00           | 3,325.00  | 0.00        | 0.00      | 0.00         | 3,325.00  |
| ALVAREZ RICARDO GILBERTO          | 0.00           | 27,662.18 | 0.00        | 0.00      | 0.00         | 27,662.18 |
| VAZQUEZ VAZQUEZ EFREN             | 0.00           | 9,705.22  | 0.00        | 0.00      | 0.00         | 9,705.22  |
| SOFIA CANDELARIA LOPEZ            | 0.00           | 8,361.00  | 0.00        | 0.00      | 0.00         | 8,361.00  |



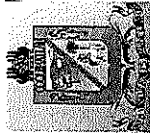
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                | Saldo Anterior |           | Movimientos |          | Saldo Actual |           |
|----------------------------|----------------|-----------|-------------|----------|--------------|-----------|
|                            | Debe           | Haber     | Debe        | Haber    | Debe         | Haber     |
| SAUCEDO                    |                |           |             |          |              |           |
| J. JESUS VALDOVINOS        | 0.00           | 31,478.33 | 0.00        | 0.00     | 0.00         | 31,478.33 |
| SAHAGUN                    |                |           |             |          |              |           |
| MENDOZA RAMOS MARIO        | 0.00           | 11,822.49 | 0.00        | 0.00     | 0.00         | 11,822.49 |
| BALDEMAR                   |                |           |             |          |              |           |
| JACOBO FRANCISCO           | 0.00           | 13,175.19 | 0.00        | 0.00     | 0.00         | 13,175.19 |
| GERARDO                    |                |           |             |          |              |           |
| TORRES PEREDIA EDUWIGES    | 0.00           | 11,855.22 | 0.00        | 0.00     | 0.00         | 11,855.22 |
| LANDIN PIZANO AARON        | 0.00           | 11,855.22 | 0.00        | 0.00     | 0.00         | 11,855.22 |
| OSWALDO                    |                |           |             |          |              |           |
| DIAZ BENITEZ MAGDALENA     | 0.00           | 27,662.18 | 0.00        | 0.00     | 0.00         | 27,662.18 |
| ELIZABETH                  |                |           |             |          |              |           |
| JUAREZ GARCIA FRANCISCO    | 0.00           | 28,662.18 | 0.00        | 0.00     | 0.00         | 28,662.18 |
| ANA KAREN MEJIA MARTINEZ   | 0.00           | 11,855.22 | 0.00        | 0.00     | 0.00         | 11,855.22 |
| GUTIERREZ MARTINEZ EDGAR   | 0.00           | 24,035.50 | 0.00        | 0.00     | 0.00         | 24,035.50 |
| EDUARDO                    |                |           |             |          |              |           |
| ROMERO SOLANO J. ROSARIO   | 0.00           | 0.00      | 5,000.00    | 5,000.00 | 0.00         | 0.00      |
| AGUILAR RAMIREZ ERNESTO    | 0.00           | 27,662.18 | 0.00        | 0.00     | 0.00         | 27,662.18 |
| GUTIERREZ ISORDIA          | 0.00           | 8,215.04  | 0.00        | 0.00     | 0.00         | 8,215.04  |
| GUILLERMO                  |                |           |             |          |              |           |
| SILVA CORTES RICARDO       | 0.00           | 5,356.61  | 0.00        | 0.00     | 0.00         | 5,356.61  |
| FRANCISCO                  |                |           |             |          |              |           |
| SAUL RAMOS HERNANDEZ       | 0.00           | 3,000.00  | 0.00        | 0.00     | 0.00         | 3,000.00  |
| ANDRES CONCEPCION          | 0.00           | 11,855.22 | 0.00        | 0.00     | 0.00         | 11,855.22 |
| MILANES MADRIGAL           |                |           |             |          |              |           |
| GUTIERREZ LOPEZ PEDRO      | 0.00           | 10,276.26 | 0.00        | 0.00     | 0.00         | 10,276.26 |
| CESAR                      |                |           |             |          |              |           |
| RICARDO GUERRERO           | 2,797.00       | 0.00      | 2,000.00    | 1,000.00 | 3,797.00     | 0.00      |
| MORALES                    |                |           |             |          |              |           |
| PIZANO PEREZ MAYRA CITLALI | 0.00           | 3,248.03  | 0.00        | 0.00     | 0.00         | 3,248.03  |
| MARIA ELENA GARCIA         | 0.00           | 1,900.00  | 0.00        | 0.00     | 0.00         | 1,900.00  |
| CONTRERAS                  |                |           |             |          |              |           |
| MEDINA MONTAÑO JOSE LUIS   | 0.00           | 8,558.63  | 0.00        | 0.00     | 0.00         | 8,558.63  |
| JUAN MIGUEL CASTILLO CRUZ  | 0.00           | 1,140.00  | 0.00        | 0.00     | 0.00         | 1,140.00  |
| HECTOR MANUEL CISNEROS     | 0.00           | 1,875.48  | 0.00        | 0.00     | 0.00         | 1,875.48  |
| OLIVERA                    |                |           |             |          |              |           |
| GERMAN MALDONADO           | 0.00           | 2,280.00  | 0.00        | 0.00     | 0.00         | 2,280.00  |
| BAUTISTA                   |                |           |             |          |              |           |
| HERNANDO MAGAÑA MEZA       | 0.00           | 404.52    | 0.00        | 0.00     | 0.00         | 404.52    |



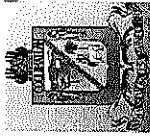
**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ANALISIS DE SALDOS CONTABLES**  
**DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024**

| Descripción               | Saldo Anterior |            | Movimientos |           | Saldo Actual |            |
|---------------------------|----------------|------------|-------------|-----------|--------------|------------|
|                           | Debe           | Haber      | Debe        | Haber     | Debe         | Haber      |
| GABRIEL ALVAREZ MENDOZA   | 0.00           | 1,140.00   | 0.00        | 0.00      | 0.00         | 1,140.00   |
| SARA OLIVIA MENDOZA       | 0.00           | 1,900.00   | 0.00        | 0.00      | 0.00         | 1,900.00   |
| JUAN CARLOS PARTIDA VERA  | 0.00           | 20,877.50  | 0.00        | 0.00      | 0.00         | 20,877.50  |
| EFRAIN ESPINOZA MENDOZA   | 0.00           | 2,161.26   | 0.00        | 0.00      | 0.00         | 2,161.26   |
| GABRIEL GARCIA LOPEZ      | 0.00           | 2,932.02   | 0.00        | 0.00      | 0.00         | 2,932.02   |
| MARIA PAULA MORENO        | 0.00           | 4,000.00   | 0.00        | 0.00      | 0.00         | 4,000.00   |
| OCHOA                     |                |            |             |           |              |            |
| CLAUDIA JANET ISLAS       | 0.00           | 9,325.00   | 0.00        | 0.00      | 0.00         | 9,325.00   |
| RESENDIZ                  |                |            |             |           |              |            |
| RAMIREZ FUENTES FERNANDO  | 0.00           | 20,000.00  | 0.00        | 0.00      | 0.00         | 20,000.00  |
| ALAN FERNANDO CUEVA VEJAR | 0.00           | 8,865.76   | 0.00        | 0.00      | 0.00         | 8,865.76   |
| ARTURO RAMIREZ CRUZ       | 0.00           | 10,337.01  | 0.00        | 0.00      | 0.00         | 10,337.01  |
| SARA OLIVA MENDOZA        | 0.00           | 3,800.00   | 0.00        | 0.00      | 0.00         | 3,800.00   |
| TERESA ALCALA CORDOVA     | 0.00           | 0.00       | 6,379.29    | 6,379.29  | 0.00         | 0.00       |
| MA. GUADALUPE PRECIADO    | 0.00           | 0.00       | 3,932.10    | 3,932.10  | 0.00         | 0.00       |
| URISTA                    |                |            |             |           |              |            |
| JORGE JONATHAN MEJIA      | 0.00           | 3,600.00   | 0.00        | 0.00      | 0.00         | 3,600.00   |
| MARTINEZ                  |                |            |             |           |              |            |
| RINCON MARTINEZ MANUEL    | 0.00           | 10,360.89  | 0.00        | 0.00      | 0.00         | 10,360.89  |
| HERNANDEZ LOPEZ LUIS      | 0.00           | 9,602.12   | 0.00        | 0.00      | 0.00         | 9,602.12   |
| ENRIQUE                   |                |            |             |           |              |            |
| ENRIQUE FIGUEROA FAJARDO  | 32,326.02      | 0.00       | 0.00        | 0.00      | 32,326.02    | 0.00       |
| MANUEL MAGALLAN RINCON    | 0.00           | 5,670.00   | 0.00        | 0.00      | 0.00         | 5,670.00   |
| AGUIRRE VERDUZCO IRMA     | 0.00           | 750.00     | 0.00        | 0.00      | 0.00         | 750.00     |
| PINEDA DELGADO ADOLFO     | 0.00           | 5,663.07   | 0.00        | 0.00      | 0.00         | 5,663.07   |
| MACIAS QUEVEDO JOSE       | 1,020.00       | 0.00       | 0.00        | 0.00      | 1,020.00     | 0.00       |
| CARLOS                    |                |            |             |           |              |            |
| DIAZ BENITEZ ERNESTO      | 2,000.00       | 0.00       | 0.00        | 0.00      | 2,000.00     | 0.00       |
| MANUEL                    |                |            |             |           |              |            |
| CLAUDIA NOHEMI JIMENEZ    | 0.00           | 113,915.05 | 11,643.32   | 30,121.12 | 0.00         | 132,392.85 |
| COBIAN                    |                |            |             |           |              |            |
| JUAN CARLOS CAMARENA      | 0.00           | 0.00       | 4,593.36    | 4,593.36  | 0.00         | 0.00       |
| CALVARIO                  |                |            |             |           |              |            |
| JESUS ENRIQUE OLIVA       | 1,900.00       | 0.00       | 0.00        | 0.00      | 1,900.00     | 0.00       |
| MENDOZA                   |                |            |             |           |              |            |
| MARIA EXIGUIJA FRANCISCO  | 2,850.00       | 0.00       | 0.00        | 0.00      | 2,850.00     | 0.00       |
| SANDOVAL                  |                |            |             |           |              |            |
| ANGELA LOPEZ MANCILLA     | 0.00           | 8,194.17   | 0.00        | 0.00      | 0.00         | 8,194.17   |
| MARIA CANDELARIA SUAREZ   | 2,292.82       | 0.00       | 0.00        | 0.00      | 2,292.82     | 0.00       |



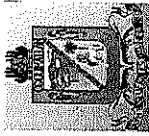
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                | Saldo Anterior |            | Movimientos |           | Saldo Actual |            |
|----------------------------|----------------|------------|-------------|-----------|--------------|------------|
|                            | Debe           | Haber      | Debe        | Haber     | Debe         | Haber      |
| VARGAS                     |                |            |             |           |              |            |
| JUAN CARLOS NERI ROSALES   | 0.00           | 1,500.00   | 0.00        | 0.00      | 0.00         | 1,500.00   |
| MARTHA ELENA ALCALA        | 0.00           | 5,190.03   | 0.00        | 0.00      | 0.00         | 5,190.03   |
| MACIAS                     |                |            |             |           |              |            |
| MARIANA CONTRERAS RAMOS    | 0.00           | 2,004.52   | 0.00        | 0.00      | 0.00         | 2,004.52   |
| BAUDELIO RAMIREZ LOPEZ     | 0.00           | 404.52     | 0.00        | 0.00      | 0.00         | 404.52     |
| SUSANA LETICIA HRNANDEZ    | 0.00           | 404.52     | 0.00        | 0.00      | 0.00         | 404.52     |
| RODRIGUEZ                  |                |            |             |           |              |            |
| BENJAMIN JURADO ORDAZ      | 0.00           | 404.52     | 0.00        | 0.00      | 0.00         | 404.52     |
| NORMA ANGELICA CISNEROS    | 0.00           | 404.52     | 0.00        | 0.00      | 0.00         | 404.52     |
| OLIVERA                    |                |            |             |           |              |            |
| MARIA VAZQUEZ FIGUEROA     | 0.00           | 404.52     | 0.00        | 0.00      | 0.00         | 404.52     |
| JOSE ALFREDO DIAZ ESPINOZA | 0.00           | 3,727.70   | 0.00        | 0.00      | 0.00         | 3,727.70   |
| HUMBERTO RAFAEL FIGUEROA   | 0.00           | 993.99     | 0.00        | 0.00      | 0.00         | 993.99     |
| CORTES                     |                |            |             |           |              |            |
| JOSE ENRIQUE GUILLEN LOPEZ | 0.00           | 734.53     | 0.00        | 0.00      | 0.00         | 734.53     |
| JESUS ARROYO CARDENAS      | 0.00           | 404.52     | 0.00        | 0.00      | 0.00         | 404.52     |
| LUIS CONTRERAS RAMIREZ     | 0.00           | 2,000.00   | 0.00        | 0.00      | 0.00         | 2,000.00   |
| MANUEL DENIZ RODRIGUEZ     | 0.00           | 2,000.00   | 0.00        | 0.00      | 0.00         | 2,000.00   |
| GUSTAVO CONTRERAS          | 0.00           | 30,000.00  | 0.00        | 0.00      | 0.00         | 30,000.00  |
| ANDRADE                    |                |            |             |           |              |            |
| JURADO JUAN DE DIOS NANCY  | 0.00           | 5,509.16   | 0.00        | 0.00      | 0.00         | 5,509.16   |
| ESMERALDA                  |                |            |             |           |              |            |
| LOPEZ MOJICA MARCELINO     | 0.00           | 1,228.69   | 0.00        | 0.00      | 0.00         | 1,228.69   |
| HONORIO MEZA RODRIGUEZ     | 0.00           | 0.00       | 24,294.30   | 24,294.30 | 0.00         | 0.00       |
| MA. TRINIDAD ROSALES       | 0.00           | 301,925.52 | 9,417.74    | 9,417.74  | 0.00         | 301,925.52 |
| RODRIGUEZ                  |                |            |             |           |              |            |
| PABLO ANDRADE RIVERA       | 0.00           | 0.00       | 21,972.76   | 21,972.76 | 0.00         | 0.00       |
| GUILLERMINA ESCOBAR        | 0.00           | 0.00       | 30,985.40   | 30,985.40 | 0.00         | 0.00       |
| ALVAREZ                    |                |            |             |           |              |            |
| MARIELA YOSSELIN GARCIA    | 0.00           | 0.00       | 0.00        | 5,000.00  | 0.00         | 5,000.00   |
| DIAZ                       |                |            |             |           |              |            |
| ALONDRA JAQUELINE MACIAS   | 0.00           | 0.00       | 14,000.00   | 18,655.58 | 0.00         | 4,655.58   |
| ARAIZA                     |                |            |             |           |              |            |
| ISRAEL MONTAÑO MENDOZA     | 0.00           | 0.00       | 528.36      | 528.36    | 0.00         | 0.00       |
| JOSE FRANCISCO ESPINOZA    | 0.00           | 0.00       | 14,020.54   | 14,020.54 | 0.00         | 0.00       |
| GONZALEZ                   |                |            |             |           |              |            |
| MODESTA RINCON ORTIZ       | 0.00           | 0.00       | 1,196.28    | 1,196.28  | 0.00         | 0.00       |
| IVELDA VIZCAINO GONZALEZ   | 0.00           | 0.00       | 3,000.00    | 3,000.00  | 0.00         | 0.00       |



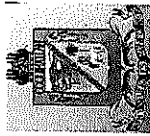
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                            | Saldo Anterior |                     | Movimientos         |                     | Saldo Actual |                     |
|--------------------------------------------------------|----------------|---------------------|---------------------|---------------------|--------------|---------------------|
|                                                        | Debe           | Haber               | Debe                | Haber               | Debe         | Haber               |
| JUAN VAZQUEZ ROMERO                                    | 0.00           | 0.00                | 1,631.49            | 1,631.49            | 0.00         | 0.00                |
| ALEJANDRA ELIZABETH RAMOS PADILLA                      | 0.00           | 0.00                | 7,980.66            | 7,980.66            | 0.00         | 0.00                |
| ANDRES ALCARAZ MAGAÑA                                  | 0.00           | 0.00                | 2,019.37            | 2,019.37            | 0.00         | 0.00                |
| DORIAN OMAR ROSALES COBIAN                             | 0.00           | 0.00                | 0.00                | 3,682.10            | 0.00         | 3,682.10            |
| KAREN ALEJANDRA LOPEZ GARCIA                           | 0.00           | 0.00                | 0.00                | 4,869.49            | 0.00         | 4,869.49            |
| <b>DIETAS DEL CABILDO</b>                              | <b>0.00</b>    | <b>94,369.97</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  | <b>94,369.97</b>    |
| SERGIO HERNANDEZ TORRES                                | 0.00           | 57,075.41           | 0.00                | 0.00                | 0.00         | 57,075.41           |
| LINO CASTELLANOS ORLANDO                               | 0.00           | 17,189.88           | 0.00                | 0.00                | 0.00         | 17,189.88           |
| PIZANO ANGUIANO J GUADALUPE                            | 15,000.00      | 0.00                | 0.00                | 0.00                | 15,000.00    | 0.00                |
| ROBERTO NAVARRO LOPEZ                                  | 0.00           | 5,000.00            | 0.00                | 0.00                | 0.00         | 5,000.00            |
| MARIA GUADALUPE DIAZ OROZCO                            | 0.00           | 8,843.78            | 0.00                | 0.00                | 0.00         | 8,843.78            |
| ROBERTO ESPINOZA MORFIN                                | 0.00           | 4,000.00            | 0.00                | 0.00                | 0.00         | 4,000.00            |
| FELIPE DE JESUS MICHEL HERNANDEZ                       | 0.00           | 7,685.90            | 0.00                | 0.00                | 0.00         | 7,685.90            |
| PEREZ MEZA MAYRA ADRIANA                               | 0.00           | 7,125.00            | 0.00                | 0.00                | 0.00         | 7,125.00            |
| KARLA OSMARA MICHEL HERNANDEZ                          | 0.00           | 1,500.00            | 0.00                | 0.00                | 0.00         | 1,500.00            |
| MARIA DOLORES OLIVARES MICHEL                          | 0.00           | 950.00              | 0.00                | 0.00                | 0.00         | 950.00              |
| <b>OTROS SERVICIOS PERSONALES PERMANENTES</b>          | <b>0.00</b>    | <b>32,492.24</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  | <b>32,492.24</b>    |
| MA MERCEDES TOPETE CARBAJAL                            | 0.00           | 32,492.24           | 0.00                | 0.00                | 0.00         | 32,492.24           |
| <b>CUENTA CONTABLE DE PROVISIONAMIENTOS DE NOMINAS</b> | <b>0.00</b>    | <b>9,763,707.08</b> | <b>3,455,698.45</b> | <b>3,362,219.16</b> | <b>0.00</b>  | <b>9,670,227.79</b> |
| <b>CUENTA CONTABLE DE PROVISIONAMIENTO DE NOMINA</b>   | <b>0.00</b>    | <b>9,763,707.08</b> | <b>3,455,698.45</b> | <b>3,362,219.16</b> | <b>0.00</b>  | <b>9,670,227.79</b> |
| NOMINA PERSONAL SINDICALIZADO                          | 0.00           | 6,610,299.87        | 1,243,696.85        | 1,150,217.56        | 0.00         | 6,516,820.58        |
| NOMINA PERSONAL SEGURIDAD PUBLICA                      | 0.00           | 132,241.64          | 487,456.01          | 487,456.01          | 0.00         | 132,241.64          |
| NOMINA PERSONAL DELEGACION                             | 0.00           | 450,429.73          | 17,245.04           | 17,245.04           | 0.00         | 450,429.73          |



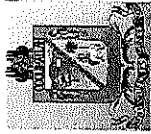
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                            | Saldo Anterior |              | Movimientos |            | Saldo Actual |              |
|----------------------------------------------------------------------------------------|----------------|--------------|-------------|------------|--------------|--------------|
|                                                                                        | Debe           | Haber        | Debe        | Haber      | Debe         | Haber        |
| NOMINA PERSONAL REINSTALADOS                                                           | 268,690.70     | 0.00         | 23,739.62   | 23,739.62  | 268,690.70   | 0.00         |
| NOMINA PERSONAL CONFIANZA                                                              | 0.00           | 477,362.57   | 542,504.05  | 542,504.05 | 0.00         | 477,362.57   |
| NOMINA PERSONAL LISTA DE RAYA                                                          | 0.00           | 8,839.25     | 56,421.96   | 56,421.96  | 0.00         | 8,839.25     |
| NOMINA PERSONAL REINSTALADOS BASE                                                      | 0.00           | 47,676.93    | 245,630.52  | 245,630.52 | 0.00         | 47,676.93    |
| NOMINA PERSONAL CONTRATO                                                               | 0.00           | 190,401.20   | 135,282.79  | 135,282.79 | 0.00         | 190,401.20   |
| NOMINA PERSONAL SEGURIDAD PUBLICA CONTRATO                                             | 0.00           | 29,870.95    | 125,779.47  | 125,779.47 | 0.00         | 29,870.95    |
| NOMINA COMISARIOS                                                                      | 0.00           | 0.00         | 17,600.00   | 17,600.00  | 0.00         | 0.00         |
| NOMINA JUBILADOS                                                                       | 0.00           | 2,085,275.64 | 560,342.14  | 560,342.14 | 0.00         | 2,085,275.64 |
| POR EL DEVENGO DE LA NÓMINA DEL PERSONAL DE CARÁCTER EVENTUAL, DISTINTO A OBRA PÚBLICA | 0.00           | 92,431.33    | 86,127.66   | 96,127.66  | 0.00         | 102,431.33   |
| PERSONAL DE CONTRATO POR TIEMPO DETERMINADO                                            | 0.00           | 92,431.33    | 86,127.66   | 96,127.66  | 0.00         | 102,431.33   |
| HIPOLITO RODRIGUEZ HERNANDEZ                                                           | 0.00           | 0.00         | 2,940.68    | 2,940.68   | 0.00         | 0.00         |
| ALFONSO AGUILAR VILLASEÑOR                                                             | 0.00           | 0.00         | 0.00        | 5,000.00   | 0.00         | 5,000.00     |
| JOSE ERNESTO HERNANDEZ LARIOS                                                          | 0.00           | 2,040.00     | 0.00        | 0.00       | 0.00         | 2,040.00     |
| PEDRO A. MICHEL CHAVEZ                                                                 | 0.00           | 1,423.12     | 0.00        | 0.00       | 0.00         | 1,423.12     |
| JAIME HUMBERTO MUÑOZ RODRÍGUEZ                                                         | 0.00           | 0.00         | 0.00        | 5,000.00   | 0.00         | 5,000.00     |
| JUAN CARLOS CAMARENA CARRASCO                                                          | 0.00           | 19,950.00    | 0.00        | 0.00       | 0.00         | 19,950.00    |
| JOSE CARRILLO VIRGEN                                                                   | 0.00           | 29,925.00    | 0.00        | 0.00       | 0.00         | 29,925.00    |
| LUIS MIGUEL JUAREZ CORTES                                                              | 0.00           | 6,120.00     | 0.00        | 0.00       | 0.00         | 6,120.00     |
| HUMBERTO GUERRERO MORALES                                                              | 0.00           | 8,979.05     | 0.00        | 0.00       | 0.00         | 8,979.05     |
| GOMEZ CRUZ JOSE ANTONIO                                                                | 0.00           | 7,411.69     | 0.00        | 0.00       | 0.00         | 7,411.69     |
| CAMARENA CARRAZCO RUBEN                                                                | 0.00           | 12,935.20    | 0.00        | 0.00       | 0.00         | 12,935.20    |
| CAMARENA TRUJILLO ERIKA MONSERRAT                                                      | 2,371.89       | 0.00         | 0.00        | 0.00       | 2,371.89     | 0.00         |



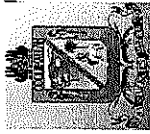
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                  | Saldo Anterior |            | Movimientos |              | Saldo Actual |              |
|------------------------------------------------------------------------------|----------------|------------|-------------|--------------|--------------|--------------|
|                                                                              | Debe           | Haber      | Debe        | Haber        | Debe         | Haber        |
| GUERRERO MORALES ELPIDIA                                                     | 3,797.00       | 0.00       | 0.00        | 0.00         | 3,797.00     | 0.00         |
| MIGUEL ROSALES OCHOA                                                         | 0.00           | 6,000.00   | 0.00        | 0.00         | 0.00         | 6,000.00     |
| CLAUDIA VILLA RIVERA                                                         | 0.00           | 3,816.16   | 0.00        | 0.00         | 0.00         | 3,816.16     |
| PAULINO PEREZ ALEJANDRO HAMMURABI                                            | 2,258.34       | 0.00       | 0.00        | 0.00         | 2,258.34     | 0.00         |
| VINAJA URZUA CYNTHIA PATRICIA                                                | 0.00           | 2,258.34   | 0.00        | 0.00         | 0.00         | 2,258.34     |
| AVALOS RAMIREZ VICTOR URIEL                                                  | 0.00           | 0.00       | 2,821.79    | 2,821.79     | 0.00         | 0.00         |
| LARIOS GUZMAN MARTHA                                                         | 0.00           | 0.00       | 2,821.79    | 2,821.79     | 0.00         | 0.00         |
| POLANCO PEREZ MIGUEL                                                         | 0.00           | 0.00       | 3,470.32    | 3,470.32     | 0.00         | 0.00         |
| VALENCIA UVAY ALICIA                                                         | 0.00           | 0.00       | 2,997.41    | 2,997.41     | 0.00         | 0.00         |
| CARRILLO BAUTISTA VICTOR ORLANDO                                             | 0.00           | 0.00       | 4,473.06    | 4,473.06     | 0.00         | 0.00         |
| DENIZ ROSALES MAIRE MATILDE                                                  | 0.00           | 0.00       | 6,102.48    | 6,102.48     | 0.00         | -0.00        |
| ROMERO MUNGUJA ERMINIA                                                       | 0.00           | 0.00       | 2,038.98    | 2,038.98     | 0.00         | 0.00         |
| UREÑA MEJIA DIANA MAGDALENA                                                  | 0.00           | 0.00       | 1,344.24    | 1,344.24     | 0.00         | 0.00         |
| FLORES ORTIZ RODOLFO HUMBERTO                                                | 0.00           | 0.00       | 653.99      | 653.99       | 0.00         | 0.00         |
| EDUARDO RAMIREZ DENIS                                                        | 0.00           | 0.00       | 2,500.00    | 2,500.00     | 0.00         | 0.00         |
| ADRIANA REBOLLEDO JUAREZ                                                     | 0.00           | 0.00       | 6,721.83    | 6,721.83     | 0.00         | 0.00         |
| JOSE MANUEL SOLIS PEREZ                                                      | 0.00           | 0.00       | 19,523.48   | 19,523.48    | 0.00         | 0.00         |
| JOSE LUIS OROZCO FARIAS                                                      | 0.00           | 0.00       | 2,500.00    | 2,500.00     | 0.00         | 0.00         |
| JUAN JOSE RAMIREZ ROQUE                                                      | 0.00           | 0.00       | 2,500.00    | 2,500.00     | 0.00         | 0.00         |
| CARMEN SARAI CORONA RAMIREZ                                                  | 0.00           | 0.00       | 10,053.10   | 10,053.10    | 0.00         | 0.00         |
| MIGUEL EDUARDO VILLALOBOS GARCIA                                             | 0.00           | 0.00       | 8,971.10    | 8,971.10     | 0.00         | 0.00         |
| ADOLFO MACIAS VALENCIA                                                       | 0.00           | 0.00       | 2,182.46    | 2,182.46     | 0.00         | 0.00         |
| JORGE MACIAS AHUMADA                                                         | 0.00           | 0.00       | 1,510.95    | 1,510.95     | 0.00         | 0.00         |
| POR EL DEVENGO DE CUOTAS Y APORTACIONES PATRONALES                           | 0.00           | 277,928.20 | 0.00        | 1,103,680.00 | 0.00         | 1,381,608.20 |
| POR LAS CUOTAS Y APORTACIONES A LA DIRECCIÓN DE PENSIONES CIVILES DEL ESTADO | 0.00           | 277,928.20 | 0.00        | 1,103,680.00 | 0.00         | 1,381,608.20 |
| DIRECCIÓN DE PENSIONES                                                       | 0.00           | 277,928.20 | 0.00        | 1,103,680.00 | 0.00         | 1,381,608.20 |



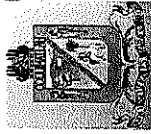
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                             | Saldo Anterior    |                     | Movimientos         |                     | Saldo Actual      |                     |
|---------------------------------------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|                                                         | Debe              | Haber               | Debe                | Haber               | Debe              | Haber               |
| <b>CIVILES DEL ESTADO</b>                               |                   |                     |                     |                     |                   |                     |
| DIRECCION DE PENSIONES DEL ESTADO DE COLIMA             |                   | 277,928.20          | 0.00                | 1,103,680.00        | 0.00              | 1,381,608.20        |
| <b>PROVEEDORES POR PAGAR A CORTO PLAZO</b>              | <b>307,111.52</b> | <b>0.00</b>         | <b>1,904,621.38</b> | <b>2,043,241.07</b> | <b>168,491.83</b> | <b>0.00</b>         |
| <b>PROVEEDORES POR ADQUISICIÓN DE BIENES DE CONSUMO</b> | <b>0.00</b>       | <b>1,858,980.26</b> | <b>777,669.87</b>   | <b>526,672.17</b>   | <b>0.00</b>       | <b>1,607,982.56</b> |
| FLORENCIO LARIOS GAYTAN S.A DE C.V.                     | 0.00              | 193,136.00          | 0.00                | 0.00                | 0.00              | 193,136.00          |
| OLIVARES DECENA MARIA EDELMIRA                          | 0.00              | 175.00              | 26,424.80           | 26,424.80           | 0.00              | 175.00              |
| MUNGUITA MANZO ANA MARIA                                | 0.00              | 2,983.99            | 0.00                | 0.00                | 0.00              | 2,983.99            |
| J. JESUS VALENCIA VALENCIA                              | 0.00              | 4,121.80            | 0.00                | 0.00                | 0.00              | 4,121.80            |
| MIRANDA PEREZ MARIA DEL SOCORRO                         | 0.00              | 19,598.50           | 0.00                | 0.00                | 0.00              | 19,598.50           |
| JOSE ANGEL ALVAREZ GIL                                  | 0.00              | 12,147.50           | 0.00                | 0.00                | 0.00              | 12,147.50           |
| ALICIA SANCHEZ ESPINOZA                                 | 0.00              | 1,800.00            | 0.00                | 0.00                | 0.00              | 1,800.00            |
| COMERCIALIZADORA GURO 3H S.A. DE C.V.                   | 0.00              | 1,072.96            | 0.00                | 0.00                | 0.00              | 1,072.96            |
| RIOS BEAS ELOISA                                        | 0.00              | 1,028.50            | 0.00                | 0.00                | 0.00              | 1,028.50            |
| ZAMORA OSORIO MARIBEL                                   | 0.00              | 12,821.03           | 0.00                | 0.00                | 0.00              | 12,821.03           |
| LORENA GUADALUPE AGUILAR ZAMORA                         | 0.00              | 8,500.00            | 0.00                | 0.00                | 0.00              | 8,500.00            |
| GRUPO DE TRABAJO NO.2 EJIDO FERNANDEZ                   | 0.00              | 27,469.43           | 0.00                | 0.00                | 0.00              | 27,469.43           |
| OSCAR MUÑOZ SERRANO                                     | 25,078.73         | 0.00                | 0.00                | 0.00                | 25,078.73         | 0.00                |
| ROCHA RAMIREZ HERMES                                    | 0.00              | 50.00               | 0.00                | 0.00                | 0.00              | 50.00               |
| LAURA ALEJANDRA NATERA GONZALEZ                         | 0.00              | 1,420.01            | 0.00                | 0.00                | 0.00              | 1,420.01            |
| AHUMADA VIZCAINO SALVADOR                               | 0.00              | 7,154.29            | 25,304.00           | 19,170.00           | 0.00              | 1,020.29            |
| SERRANO AMEZCUA MARTIN                                  | 0.00              | 14,674.00           | 0.00                | 0.00                | 0.00              | 14,674.00           |
| SAMUEL SALAZAR FUENTES                                  | 0.00              | 10,115.25           | 0.00                | 0.00                | 0.00              | 10,115.25           |
| MOISES AGUILAR RAMIREZ                                  | 5,000.00          | 0.00                | 0.00                | 0.00                | 5,000.00          | 0.00                |
| MA. IRMA LEON BALTAZAR                                  | 0.00              | 3,300.00            | 0.00                | 0.00                | 0.00              | 3,300.00            |
| PIMSA PUBLICIDAD, S.A. DE C.V.                          | 0.00              | 391.50              | 0.00                | 0.00                | 0.00              | 391.50              |
| J. TOMAS GUTIERREZ ALVARADO                             | 7,979.00          | 0.00                | 0.00                | 0.00                | 7,979.00          | 0.00                |
| MAYOREO DE COPIADORAS,                                  | 0.00              | 0.00                | 8,645.50            | 8,645.50            | 0.00              | 0.00                |



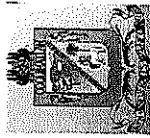
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                       | Saldo Anterior |            | Movimientos |           | Saldo Actual |            |
|---------------------------------------------------|----------------|------------|-------------|-----------|--------------|------------|
|                                                   | Debe           | Haber      | Debe        | Haber     | Debe         | Haber      |
| S.A. DE C.V.                                      |                |            |             |           |              |            |
| JARDIN HUSQVARNA Y AGRICOLA DE COLIMA S.A DE C.V. | 0.00           | 15,530.04  | 0.00        | 0.00      | 0.00         | 15,530.04  |
| BENAVIDES CARDENAS EMMA                           | 0.00           | 1,579.00   | 0.00        | 0.00      | 0.00         | 1,579.00   |
| GUTIERREZ CHAM LUIS                               | 0.00           | 3,500.00   | 0.00        | 0.00      | 0.00         | 3,500.00   |
| CONSTRUCTORA SANTA RITA                           | 0.00           | 50,000.00  | 0.00        | 0.00      | 0.00         | 50,000.00  |
| MARISELA BARBOSA MICHEL                           | 0.00           | 2,500.00   | 0.00        | 0.00      | 0.00         | 2,500.00   |
| INGENIERIA EN SOFTWARE S.A DE C.V.                | 0.00           | 25,626.20  | 0.00        | 0.00      | 0.00         | 25,626.20  |
| OTONIEL SOSA SOTO                                 | 0.00           | 8,556.26   | 1,969.42    | 0.00      | 0.00         | 6,586.84   |
| OMETEOTL LEON URIBE CASTILLO                      | 0.00           | 325,078.40 | 0.00        | 0.00      | 0.00         | 325,078.40 |
| ANA ISABEL SANCHEZ GARCIA                         | 0.00           | 2,958.00   | 0.00        | 0.00      | 0.00         | 2,958.00   |
| ELVA AYDEE SANDOVAL HERNANDEZ                     | 0.00           | 0.10       | 0.00        | 0.00      | 0.00         | 0.10       |
| ANDRES VARGAS CRUZ                                | 0.00           | 9,314.00   | 2,204.00    | 10,092.00 | 0.00         | 17,202.00  |
| CATARINO RODRIGUEZ TRUJILLO                       | 0.00           | 4,396.40   | 0.00        | 0.00      | 0.00         | 4,396.40   |
| LUIS ALFREDO RODRIGUEZ GARCIA                     | 0.00           | 7,656.00   | 0.00        | 0.00      | 0.00         | 7,656.00   |
| JACQUELINE DELGADO RAMIREZ                        | 0.00           | 1,679.00   | 0.00        | 0.00      | 0.00         | 1,679.00   |
| JORGE ENRIQUE RINCON AGUILAR                      | 0.00           | 5,325.00   | 0.00        | 0.00      | 0.00         | 5,325.00   |
| MARIA LUISA ESPINOSA CONTRERAS                    | 0.00           | 1,300.00   | 0.00        | 0.00      | 0.00         | 1,300.00   |
| ADOLFO MENDOZA MARTINEZ                           | 0.00           | 1,968.92   | 2,535.97    | 1,721.25  | 0.00         | 1,154.20   |
| VICTORIA CONTRERAS TAPIA                          | 0.00           | 44,723.77  | 0.00        | 0.00      | 0.00         | 44,723.77  |
| MARYCRUZ AVIÑA NUÑEZ                              | 0.00           | 3,654.00   | 0.00        | 0.00      | 0.00         | 3,654.00   |
| SILVESTRE BERNAL PULIDO                           | 18,500.00      | 0.00       | 0.00        | 0.00      | 18,500.00    | 0.00       |
| RICARDO CEJA PEREZ                                | 0.00           | 4,060.00   | 0.00        | 0.00      | 0.00         | 4,060.00   |
| ROSA INES ROSALES GALVAN                          | 0.00           | 5,573.80   | 0.00        | 0.00      | 0.00         | 5,573.80   |
| HS COLIMA, S.A. DE C.V.                           | 0.00           | 1,244.00   | 0.00        | 0.00      | 0.00         | 1,244.00   |
| JOSE RUELAS CORTEZ                                | 0.00           | 32,004.00  | 0.00        | 0.00      | 0.00         | 32,004.00  |
| PROVEEDORA HOSPITALARIA DE COLIMA, S.A. DE C.V.   | 4,605.38       | 0.00       | 0.00        | 0.00      | 4,605.38     | 0.00       |
| RENE GUTIERREZ MALDONADO                          | 0.00           | 1,650.00   | 0.00        | 0.00      | 0.00         | 1,650.00   |
| ALVA PAPELERIA, S.A. DE C.V.                      | 0.00           | 12,440.69  | 24,985.67   | 19,595.46 | 0.00         | 7,050.48   |
| JAVIER GONZALEZ CHAVEZ                            | 0.00           | 128,581.20 | 0.00        | 0.00      | 0.00         | 128,581.20 |



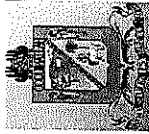
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                  | Saldo Anterior |              | Movimientos  |              | Saldo Actual |              |
|--------------------------------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|
|                                                              | Debe           | Haber        | Debe         | Haber        | Debe         | Haber        |
| SUPER KIOSKO S.A. DE C.V.                                    | 0.00           | 3,170.00     | 0.00         | 0.00         | 0.00         | 3,170.00     |
| GRUPO GASOLINERO                                             | 0.00           | 721,107.13   | 616,017.72   | 404,806.50   | 0.00         | 509,895.91   |
| MINATITLAN COLIMA S.A. DE C.V.                               |                |              |              |              |              |              |
| CARLOS MUÑOZ DEL RIO                                         | 0.00           | 44,999.86    | 0.00         | 0.00         | 0.00         | 44,999.86    |
| OSCAR PEDROZA RODRIGUEZ                                      | 0.00           | 90.00        | 0.00         | 0.00         | 0.00         | 90.00        |
| SERGIO MESINA CAMACHO                                        | 0.00           | 1,850.00     | 0.00         | 0.00         | 0.00         | 1,850.00     |
| CONGREGACION MARIANA                                         | 0.00           | 215.00       | 0.00         | 0.00         | 0.00         | 215.00       |
| TRINITARIA PROGRAMA DE MARIANA TRINITARIA                    | 0.00           |              |              |              |              |              |
| OUTDOORS DE VILLA DE ALVAREZ, SA DE CV                       | 0.00           | 0.00         | 6,500.00     | 6,500.00     | 0.00         | 0.00         |
| LEONEL RINCON MESINA                                         | 0.00           | 7,308.00     | 5,945.00     | 0.00         | 0.00         | 1,363.00     |
| FRANCISCO JAVIER RAMIREZ PRECIADO                            | 0.00           | 4,008.00     | 11,150.00    | 10,280.00    | 0.00         | 3,138.00     |
| EUROELECTRICA SA DE CV                                       | 0.00           | 0.00         | 6,168.22     | 6,168.22     | 0.00         | 0.00         |
| COMERCIALIZADORA Y PRESTADORA DE SERVICIOS TAPATIOS SA DE CV | 0.00           | 78,412.84    | 0.00         | 0.00         | 0.00         | 78,412.84    |
| PEDRO EDUARDO ALVAREZ GUTIERREZ                              | 0.00           | 0.00         | 3,983.44     | 3,983.44     | 0.00         | 0.00         |
| DIAZ DECENA AARON SINAI                                      | 0.00           | 9,572.87     | 0.00         | 0.00         | 0.00         | 9,572.87     |
| MITZI BRICEIDA PEREZ GALINDO                                 | 0.00           | 15,001.12    | 15,001.12    | 0.00         | 0.00         | 0.00         |
| PABLO VON VIRGEN PEREZ                                       | 0.00           | 3,500.01     | 3,500.01     | 0.00         | 0.00         | 0.00         |
| MIGUEL ARTURO MORFIN PAZ                                     | 0.00           | 8,050.00     | 8,050.00     | 0.00         | 0.00         | 0.00         |
| CHRISTIAN LUCIANO MARTINEZ ANGUIANO                          | 0.00           | 0.00         | 6,885.00     | 6,885.00     | 0.00         | 0.00         |
| J. JESUS ACEVEDO GARCIA                                      | 0.00           | 0.00         | 2,400.00     | 2,400.00     | 0.00         | 0.00         |
| PROVEEDORES POR PRESTACION DE SERVICIOS                      | 0.00           | 4,068,441.40 | 1,126,951.51 | 1,516,568.90 | 0.00         | 4,458,058.79 |
| COMISION FEDERAL DE ELECTRICIDAD                             | 0.00           | 320,263.89   | 0.00         | 0.00         | 0.00         | 320,263.89   |
| RADIOMOVIL DIPSА S.A DE C.V.                                 | 0.00           | 5,586.00     | 0.00         | 0.00         | 0.00         | 5,586.00     |
| TELEFONOS DE MEXICO S.A.B. DE C.V.                           | 0.00           | 26,224.00    | 0.00         | 0.00         | 0.00         | 26,224.00    |
| COMUNICACIONES NEXTEL DE MEXICO S.A. DE C.V.                 | 0.00           | 133,709.17   | 0.00         | 0.00         | 0.00         | 133,709.17   |
| GAS MENGUC S.A. DE C.V.                                      | 0.00           | 13,123.06    | 10,040.89    | 8,552.51     | 0.00         | 11,634.68    |
| CONTRERAS CARDENAS                                           | 0.00           | 4,685.15     | 14,988.00    | 18,004.00    | 0.00         | 7,701.15     |



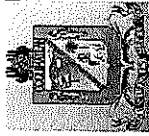
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                        | Saldo Anterior |            | Movimientos |           | Saldo Actual |            |
|----------------------------------------------------|----------------|------------|-------------|-----------|--------------|------------|
|                                                    | Debe           | Haber      | Debe        | Haber     | Debe         | Haber      |
| CHRISTIAN DIONISIO                                 |                |            |             |           |              |            |
| CONSTRUCTORA VILLA DE COLIMA SA DE CV              | 0.00           | 23,281.20  | 0.00        | 0.00      | 0.00         | 23,281.20  |
| ARIAS MERINO JOSE FILEMON                          | 0.00           | 7,357.91   | 0.00        | 0.00      | 0.00         | 7,357.91   |
| ARCILLA LABS S. DE R.L. MI.                        | 0.00           | 80,417.82  | 0.00        | 0.00      | 0.00         | 80,417.82  |
| ZERMEÑO RAMOS JOSE LUIS                            | 0.00           | 0.01       | 0.00        | 0.00      | 0.00         | 0.01       |
| CALIXTO SANDOVAL LOPEZ                             | 0.00           | 214.00     | 0.00        | 0.00      | 0.00         | 214.00     |
| ALVAREZ LOPEZ HECTOR MIGUEL                        | 0.99           | 0.00       | 0.00        | 0.00      | 0.99         | 0.00       |
| MORENO ORTIZ J. JESUS                              | 0.00           | 6,997.00   | 2,320.00    | 1,160.00  | 0.00         | 5,837.00   |
| MENDOZA FLORES BEATRIZ                             | 0.00           | 14,879.60  | 17,191.20   | 7,435.60  | 0.00         | 5,124.00   |
| TELEFONIA POR CABLE S.A. DE C.V.                   | 0.00           | 44,082.02  | 20,871.00   | 10,436.00 | 0.00         | 33,647.02  |
| EDITORIA DIARIO ECOS DE LA COSTA S.A. DE C.V.      | 0.00           | 1,794.50   | 0.00        | 0.00      | 0.00         | 1,794.50   |
| EDITORIAL EL NOTICIERO DE MANZANILLO, S.A. DE C.V. | 0.00           | 3,516.99   | 0.00        | 0.00      | 0.00         | 3,516.99   |
| JOSE GUADALUPE PALACIOS GALVAN                     | 0.00           | 21,402.46  | 0.00        | 0.00      | 0.00         | 21,402.46  |
| MANUEL DUEÑAS GIL                                  | 0.14           | 0.00       | 0.00        | 0.00      | 0.14         | 0.00       |
| HECTOR MANUEL DECENA MOLINA                        | 0.00           | 3,560.00   | 0.00        | 0.00      | 0.00         | 3,560.00   |
| OSCAR MUNGUJA CHAVEZ                               | 0.00           | 180.00     | 0.00        | 0.00      | 0.00         | 180.00     |
| INFONACOT                                          | 0.00           | 38,273.26  | 0.00        | 0.00      | 0.00         | 38,273.26  |
| APLICACIONES Y SERVICIOS DE INFORMACION EMPRESS SC | 0.00           | 40,375.00  | 24,036.71   | 24,036.71 | 0.00         | 40,375.00  |
| AD RADIAL DE OCCIDENTE S.A. DE C.V.                | 0.00           | 239,980.32 | 0.00        | 0.00      | 0.00         | 239,980.32 |
| RUEDA IBARRA INOCENCIO                             | 0.00           | 3,500.00   | 0.00        | 0.00      | 0.00         | 3,500.00   |
| IMPULSORA PROMOBLEN S.A. DE C.V.                   | 0.00           | 62,758.56  | 0.00        | 0.00      | 0.00         | 62,758.56  |
| MARTINEZ MADRIGAL VERONICA                         | 0.00           | 1,480.00   | 0.00        | 0.00      | 0.00         | 1,480.00   |
| SEGUROS MONTERREY NEW YORK LIFE, S.A. DE C.V.      | 0.00           | 95,472.97  | 0.00        | 0.00      | 0.00         | 95,472.97  |
| LEPE HERRERA JUSTINO MANUEL                        | 0.00           | 242.35     | 0.00        | 0.00      | 0.00         | 242.35     |
| PIZANO VILLALOBOS NORMA YOLANDA                    | 0.00           | 2,433.00   | 3,961.40    | 5,214.20  | 0.00         | 3,685.80   |
| AUTOMOTRIZ RANCAGUA SA DE CV                       | 0.00           | 2,558.05   | 0.00        | 0.00      | 0.00         | 2,558.05   |
| GUTIERREZ YAÑEZ LEOPOLDO                           | 0.00           | 3,884.71   | 0.00        | 0.00      | 0.00         | 3,884.71   |



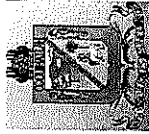
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                     | Saldo Anterior |            | Movimientos |           | Saldo Actual |            |
|-------------------------------------------------|----------------|------------|-------------|-----------|--------------|------------|
|                                                 | Debe           | Haber      | Debe        | Haber     | Debe         | Haber      |
| AYALA RODRIGUEZ MARIO                           | 0.00           | 219,935.86 | 0.00        | 0.00      | 0.00         | 219,935.86 |
| HERNANDEZ GARIBAY FELIPE DE JESUS               | 0.00           | 0.00       | 20,925.00   | 21,825.00 | 0.00         | 900.00     |
| DAVILA CERDA CESAR ALEJANDRO                    | 0.00           | 678.71     | 0.00        | 0.00      | 0.00         | 678.71     |
| CREATIVIDAD DE OCCIDENTE S.A. DE C.V.           | 0.02           | 0.00       | 0.00        | 0.00      | 0.02         | 0.00       |
| SEGURIZAP DE COLIMA, S. DE R.L. MI              | 0.00           | 14,822.48  | 0.00        | 0.00      | 0.00         | 14,822.48  |
| ALVARADO TRILLO AMPARO                          | 0.00           | 45,219.57  | 0.00        | 0.00      | 0.00         | 45,219.57  |
| PLAYERAS Y CAMISAS DE COLIMA S. DE R.L. DE C.V. | 0.00           | 191,606.66 | 0.00        | 0.00      | 0.00         | 191,606.66 |
| ELECON SUMINISTROS, S.A. DE C.V.                | 0.00           | 16,531.15  | 0.00        | 0.00      | 0.00         | 16,531.15  |
| JIMENEZ AUTOCAMIONES, S.A. DE C.V.              | 0.00           | 3,447.67   | 0.00        | 0.00      | 0.00         | 3,447.67   |
| VEGA VEGA ERNESTO                               | 0.00           | 4,050.72   | 0.00        | 0.00      | 0.00         | 4,050.72   |
| ARNOLDO HERRERA RAMOS                           | 0.00           | 146,006.40 | 0.00        | 0.00      | 0.00         | 146,006.40 |
| SALVADOR ENRIQUE CHAVEZ GARCIA                  | 0.00           | 522,862.98 | 0.00        | 0.00      | 0.00         | 522,862.98 |
| COSMEN CONSTRUCCIONES S.A. DE C.V.              | 0.00           | 11,000.00  | 0.00        | 0.00      | 0.00         | 11,000.00  |
| VICTOR HUGO VIRGEN CANO                         | 0.00           | 17,479.00  | 0.00        | 0.00      | 0.00         | 17,479.00  |
| ERNESTO RAMOS LOPEZ                             | 0.00           | 10,348.01  | 0.00        | 0.00      | 0.00         | 10,348.01  |
| STAR PUBLICIDAD E IMPRESTON, S.A. DE C.V.       | 0.00           | 25,743.88  | 0.00        | 0.00      | 0.00         | 25,743.88  |
| EMBOTELLADORA AGA, S.A. DE C.V.                 | 0.00           | 3,455.04   | 0.00        | 0.00      | 0.00         | 3,455.04   |
| PROMOLEVY S.A. DE C.V.                          | 0.00           | 5,026.72   | 0.00        | 0.00      | 0.00         | 5,026.72   |
| EDITORIA DIARIO DE COLIMA S.A. DE C.V.          | 0.00           | 2,787.37   | 0.00        | 0.00      | 0.00         | 2,787.37   |
| DE LA MORA DE LA MORA EDUARDO ARTURO            | 0.00           | 18,765.52  | 0.00        | 0.00      | 0.00         | 18,765.52  |
| GRUPO ARCE DE COLIMA, S.A. DE C.V.              | 0.00           | 61,851.17  | 0.00        | 0.00      | 0.00         | 61,851.17  |
| SERRANO AHUMADA RAMON                           | 0.00           | 6,000.00   | 0.00        | 0.00      | 0.00         | 6,000.00   |
| LIBERATO MALDONADO RODRIGUEZ                    | 0.00           | 3,502.00   | 0.00        | 0.00      | 0.00         | 3,502.00   |
| MARIA TRINIDAD PRECIADO MEDRANO                 | 0.00           | 5,690.75   | 0.00        | 0.00      | 0.00         | 5,690.75   |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                  | Saldo Anterior |          | Movimientos |       | Saldo Actual |          |
|------------------------------|----------------|----------|-------------|-------|--------------|----------|
|                              | Debe           | Haber    | Debe        | Haber | Debe         | Haber    |
| OSCAR VALLE RUVALCABA        | 0.00           | 1,751.00 | 0.00        | 0.00  | 0.00         | 1,751.00 |
| FOTO COLOR RAPIDO DE         | 0.00           | 3,316.98 | 0.00        | 0.00  | 0.00         | 3,316.98 |
| NAVOJOA, S.A. DE C.V.        |                |          |             |       |              |          |
| ASOCIACION DE MUN.           |                |          |             |       |              |          |
| PANISTAS DEL EDO. DE COLIMA  | 0.00           | 2,037.48 | 0.00        | 0.00  | 0.00         | 2,037.48 |
| A.C                          |                |          |             |       |              |          |
| PARTIDO ACCION NACIONAL      | 0.00           | 2,633.46 | 0.00        | 0.00  | 0.00         | 2,633.46 |
| SUPER LLANTAS COLIMAN S.A.   | 0.00           | 9,364.66 | 0.00        | 0.00  | 0.00         | 9,364.66 |
| DE C.V.                      |                |          |             |       |              |          |
| VELAZQUEZ MERAZ EUSEBIO      | 0.00           | 960.00   | 0.00        | 0.00  | 0.00         | 960.00   |
| HERRERA RINCON J. JESUS      | 0.00           | 1,478.01 | 0.00        | 0.00  | 0.00         | 1,478.01 |
| COMPARAN SOTELO ISRAEL       | 0.00           | 9,600.00 | 0.00        | 0.00  | 0.00         | 9,600.00 |
| CORONA QUIROZ ENRIQUE        | 0.00           | 1,204.49 | 0.00        | 0.00  | 0.00         | 1,204.49 |
| ISAAC                        |                |          |             |       |              |          |
| FELIPE HERRERA MORALES       | 0.00           | 8,625.00 | 0.00        | 0.00  | 0.00         | 8,625.00 |
| PERIODICO EXCELSIOR SA DE    | 0.00           | 7,451.48 | 0.00        | 0.00  | 0.00         | 7,451.48 |
| CV                           |                |          |             |       |              |          |
| URIBE HERNANDEZ RODOLFO      | 0.00           | 4,830.00 | 0.00        | 0.00  | 0.00         | 4,830.00 |
| PUBLICIDAD DE LA COSTA S.A.  | 0.00           | 1,500.34 | 0.00        | 0.00  | 0.00         | 1,500.34 |
| DE C.V.                      |                |          |             |       |              |          |
| SOSA SOTO OTONIEL            | 0.00           | 6,749.87 | 0.00        | 0.00  | 0.00         | 6,749.87 |
| RUBEN CASTILLO ANGULO        | 0.00           | 400.00   | 0.00        | 0.00  | 0.00         | 400.00   |
| MA. DEL CARMEN VEGA          | 0.00           | 650.00   | 0.00        | 0.00  | 0.00         | 650.00   |
| MA. DE JESUS ANGELES ALVAREZ | 0.00           | 50.00    | 0.00        | 0.00  | 0.00         | 50.00    |
| HECTOR MANUEL NUÑEZ          | 0.00           | 50.00    | 0.00        | 0.00  | 0.00         | 50.00    |
| DUEÑAS                       |                |          |             |       |              |          |
| LAURA CECILIA CABALLEROS     | 0.00           | 2,000.00 | 0.00        | 0.00  | 0.00         | 2,000.00 |
| SAMUEL MUÑOZ GUERRERO        | 0.00           | 100.00   | 0.00        | 0.00  | 0.00         | 100.00   |
| JOSE JUAN ALVAREZ BARBOSA    | 0.00           | 40.81    | 0.00        | 0.00  | 0.00         | 40.81    |
| FRANCISCO JAVIER SANCHEZ     | 0.00           | 130.81   | 0.00        | 0.00  | 0.00         | 130.81   |
| FEDERICO RENTERIA GARCIA     | 0.00           | 50.00    | 0.00        | 0.00  | 0.00         | 50.00    |
| JOSE LUIS ESPINOZA           | 0.00           | 900.00   | 0.00        | 0.00  | 0.00         | 900.00   |
| JESUS TIBURCIO ROMERO        | 0.00           | 50.00    | 0.00        | 0.00  | 0.00         | 50.00    |
| ELVA CARRILLO ANDRADE        | 0.00           | 500.00   | 0.00        | 0.00  | 0.00         | 500.00   |
| LORENA VILLASEÑOR BLANCO     | 0.00           | 100.00   | 0.00        | 0.00  | 0.00         | 100.00   |
| OCHOA NEGRETE MA. DE JESUS   | 0.00           | 500.00   | 0.00        | 0.00  | 0.00         | 500.00   |
| JUAN MANUEL ALVAREZ          | 0.00           | 20.00    | 0.00        | 0.00  | 0.00         | 20.00    |
| BARBOSA                      |                |          |             |       |              |          |



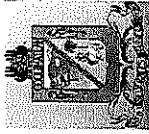
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE SALDOS CONTABLES

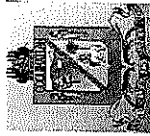
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                        | Saldo Anterior |           | Movimientos |       | Saldo Actual |           |
|--------------------------------------------------------------------|----------------|-----------|-------------|-------|--------------|-----------|
|                                                                    | Debe           | Haber     | Debe        | Haber | Debe         | Haber     |
| ROSA EVELIA LARIOS NAVARRO                                         | 0.00           | 500.00    | 0.00        | 0.00  | 0.00         | 500.00    |
| HERIBERTO RUIZ ARAIZA                                              | 0.00           | 200.00    | 0.00        | 0.00  | 0.00         | 200.00    |
| MARTIN ROSALES MEDINA                                              | 0.00           | 100.00    | 0.00        | 0.00  | 0.00         | 100.00    |
| ALBERTO NUÑEZ PEREZ                                                | 0.00           | 3,000.00  | 0.00        | 0.00  | 0.00         | 3,000.00  |
| NOEMI DIAZ TORRES                                                  | 0.00           | 200.00    | 0.00        | 0.00  | 0.00         | 200.00    |
| ISABEL LOPEZ CLAUDIO                                               | 0.00           | 300.00    | 0.00        | 0.00  | 0.00         | 300.00    |
| MA. DE LA LUZ ORTEGA                                               | 0.00           | 158.00    | 0.00        | 0.00  | 0.00         | 158.00    |
| JUANA LOPEZ REYES                                                  | 0.00           | 1,700.00  | 0.00        | 0.00  | 0.00         | 1,700.00  |
| JESUS RIVERA OLMOS                                                 | 0.00           | 500.00    | 0.00        | 0.00  | 0.00         | 500.00    |
| RUBEN CAMARENA                                                     | 0.00           | 3,000.00  | 0.00        | 0.00  | 0.00         | 3,000.00  |
| QUINTIN MEJIA ESCORCIA                                             | 0.00           | 151.00    | 0.00        | 0.00  | 0.00         | 151.00    |
| BRUNO MOJICA DECENA                                                | 0.00           | 100.00    | 0.00        | 0.00  | 0.00         | 100.00    |
| ENRIQUE CASTILLO HERNANDEZ                                         | 0.00           | 500.00    | 0.00        | 0.00  | 0.00         | 500.00    |
| LEOPOLDO CHAVEZ FLORES                                             | 0.00           | 100.00    | 0.00        | 0.00  | 0.00         | 100.00    |
| MARIA DEL ROSARIO LARIOS ROSALES                                   | 0.00           | 100.00    | 0.00        | 0.00  | 0.00         | 100.00    |
| SOFIA LUNA ALCARAZ                                                 | 232.00         | 0.00      | 0.00        | 0.00  | 232.00       | 0.00      |
| EFRAIN VAZQUEZ LARIOS                                              | 0.00           | 13,300.00 | 0.00        | 0.00  | 0.00         | 13,300.00 |
| GEORGE MONTES AGUSTIN                                              | 0.00           | 10,000.00 | 0.00        | 0.00  | 0.00         | 10,000.00 |
| C.B.T.I.S. NO. 157                                                 | 0.00           | 65.00     | 0.00        | 0.00  | 0.00         | 65.00     |
| CHAVIRA ARCEO JOSE HECTOR                                          | 0.00           | 557.00    | 0.00        | 0.00  | 0.00         | 557.00    |
| OSCAR RAMIREZ CARRILLO                                             | 0.00           | 8,050.00  | 0.00        | 0.00  | 0.00         | 8,050.00  |
| WILVERT ANTONIO MAGALLON                                           | 0.00           | 3,502.00  | 0.00        | 0.00  | 0.00         | 3,502.00  |
| JOSE APOLINAR SANCHEZ                                              | 0.00           | 6,000.00  | 0.00        | 0.00  | 0.00         | 6,000.00  |
| JORGE ROMAN RODRIGUEZ MORALES                                      | 0.00           | 1,200.00  | 0.00        | 0.00  | 0.00         | 1,200.00  |
| MARTHA PATRICIA RODRIGUEZ AVALOS                                   | 0.00           | 1,740.00  | 0.00        | 0.00  | 0.00         | 1,740.00  |
| SECRETARIA DE DESARROLLO SOCIAL                                    | 6,665.10       | 0.00      | 0.00        | 0.00  | 6,665.10     | 0.00      |
| SOCIEDAD COOPERATIVA DE AUTOTRANSORTE COLIMA PUEBLO-JUAREZ, S.C.L. | 0.00           | 11,700.00 | 3,000.00    | 0.00  | 0.00         | 11,700.00 |
| MA. CONCEPCION MENDOZA ALVAREZ                                     | 0.00           | 11,136.45 | 0.00        | 0.00  | 0.00         | 11,136.45 |
| GRACIELA MENDEZ VILLANUEVA                                         | 0.00           | 22,216.20 | 0.00        | 0.00  | 0.00         | 23,724.20 |
| MARIA HERNANDEZ GONZALEZ                                           | 0.00           | 3,712.00  | 0.00        | 0.00  | 0.00         | 3,712.00  |
| LUIS GILBERTO PEREZ DE LEON                                        | 0.00           | 2,099.83  | 0.00        | 0.00  | 0.00         | 2,099.83  |



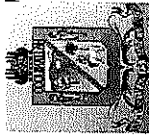
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                | Saldo Anterior |            | Movimientos |            | Saldo Actual |            |
|----------------------------|----------------|------------|-------------|------------|--------------|------------|
|                            | Debe           | Haber      | Debe        | Haber      | Debe         | Haber      |
| ESPINOZA                   |                |            |             |            |              |            |
| MARIA CONCEPCION GOSCH     | 0.00           | 3,520.00   | 0.00        | 0.00       | 0.00         | 3,520.00   |
| MAASBERG                   |                |            |             |            |              |            |
| RAFAEL GARCIA GALINDO      | 0.00           | 40,872.58  | 0.00        | 0.00       | 0.00         | 40,872.58  |
| SALVADOR FUENTES PEDROZA   | 0.00           | 2,570.00   | 0.00        | 0.00       | 0.00         | 2,570.00   |
| MARIA TERESA CASTELLANOS   | 0.00           | 11,600.00  | 0.00        | 0.00       | 0.00         | 11,600.00  |
| REGALADO                   |                |            |             |            |              |            |
| ANDRES MENDEZ FLORES       | 0.00           | 10,160.00  | 0.00        | 0.00       | 0.00         | 10,160.00  |
| JAVIER ORTIZ LONDAIZ       | 0.00           | 5,364.00   | 0.00        | 0.00       | 0.00         | 5,364.00   |
| NETZAHUALCOYOTL AMEZCUA    | 0.00           | 180,368.32 | 0.00        | 0.00       | 0.00         | 180,368.32 |
| RENTERIA                   |                |            |             |            |              |            |
| MIGUEL AVALOS VERDUZCO     | 0.00           | 8,216.00   | 0.00        | 0.00       | 0.00         | 8,216.00   |
| IRMA YOLANDA AGUILAR       | 0.00           | 0.00       | 4,180.00    | 4,180.00   | 0.00         | 0.00       |
| FAJARDO                    |                |            |             |            |              |            |
| MOLINA SANTOS ANA YOLANDA  | 0.00           | 777.20     | 0.00        | 0.00       | 0.00         | 777.20     |
| OSCAR RIVERA PACHECO       | 0.00           | 11,600.00  | 0.00        | 0.00       | 0.00         | 11,600.00  |
| GOBIERNO DEL ESTADO DE     | 16,902.40      | 0.00       | 142,586.00  | 293,115.00 | 0.00         | 133,626.60 |
| COLIMA                     |                |            |             |            |              |            |
| MA. CARMEN RAMIREZ BARRERA | 0.00           | 52,500.00  | 0.00        | 0.00       | 0.00         | 52,500.00  |
| PEDRO PUENTE PEREZ         | 0.00           | 2,099.60   | 0.00        | 0.00       | 0.00         | 2,099.60   |
| SALVADOR PEREZ RAMOS       | 0.00           | 4,060.00   | 0.00        | 0.00       | 0.00         | 4,060.00   |
| H. AYUNTAMIENTO DE         | 730,000.00     | 0.00       | 0.00        | 0.00       | 730,000.00   | 0.00       |
| COQUIMATLAN, COLIMA        |                |            |             |            |              |            |
| RAFAEL MENDOZA GODINEZ     | 0.00           | 16,000.00  | 0.00        | 0.00       | 0.00         | 16,000.00  |
| ANTONIO WALBERTO FLORES    | 0.00           | 9,089.99   | 0.00        | 0.00       | 0.00         | 9,089.99   |
| GARCIA                     |                |            |             |            |              |            |
| CERVEZAS CUAUHEMOC         | 0.00           | 18,405.47  | 0.00        | 0.00       | 0.00         | 18,405.47  |
| MOCTEZUMA. S.A DE C.V.     |                |            |             |            |              |            |
| DARIO MORALES JIMENEZ      | 0.00           | 15,960.00  | 0.00        | 0.00       | 0.00         | 15,960.00  |
| FIDELINA HERNANDEZ MAGAÑA  | 0.00           | 4,000.00   | 0.00        | 0.00       | 0.00         | 4,000.00   |
| M. ELENA MICHEL FLORES     | 0.00           | 3,700.00   | 0.00        | 0.00       | 0.00         | 3,700.00   |
| INTERMEDIA SISTEM S.A. DE  | 0.00           | 28,600.00  | 0.00        | 0.00       | 0.00         | 28,600.00  |
| C.V.                       |                |            |             |            |              |            |
| LILIA GUADALUPE ESCOTO     | 0.00           | 5,716.99   | 0.00        | 0.00       | 0.00         | 5,716.99   |
| MAGAÑA                     |                |            |             |            |              |            |
| ABDON ROLON MACIEL         | 0.00           | 4,000.00   | 0.00        | 0.00       | 0.00         | 4,000.00   |
| MAPFRE TEPEYAC, S.A.       | 0.00           | 15,986.65  | 0.00        | 0.00       | 0.00         | 15,986.65  |
| MA. DEL ROSARIO GUERRERO   | 0.00           | 580.00     | 0.00        | 0.00       | 0.00         | 580.00     |
| MEJIA                      |                |            |             |            |              |            |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                     | Saldo Anterior |           | Movimientos |          | Saldo Actual |           |
|---------------------------------|----------------|-----------|-------------|----------|--------------|-----------|
|                                 | Debe           | Haber     | Debe        | Haber    | Debe         | Haber     |
| JOSE ANTONIO REYES GODINEZ      | 0.00           | 36,303.38 | 0.00        | 0.00     | 0.00         | 36,303.38 |
| JEVER RODRIGUEZ LLAMAS          | 0.00           | 690.00    | 0.00        | 0.00     | 0.00         | 690.00    |
| LUIS FRANCISCO LOPEZ MONTAÑO    | 0.00           | 41,620.00 | 0.00        | 0.00     | 0.00         | 41,620.00 |
| MARIA GUADALUPE ROMERO GUZMAN   | 0.00           | 4,420.00  | 0.00        | 0.00     | 0.00         | 4,420.00  |
| PLASENCIA ACUEDUCTO SA DE CV    | 0.00           | 895.00    | 0.00        | 0.00     | 0.00         | 895.00    |
| SEGUROS MAFRE TEPEYAC S.A.      | 0.00           | 79,683.70 | 0.00        | 0.00     | 0.00         | 79,683.70 |
| MARCELINA FLORES VARGAS         | 0.00           | 5,500.00  | 0.00        | 0.00     | 0.00         | 5,500.00  |
| LUIS JORGE ORTIZ PICHARDO       | 0.00           | 479.08    | 0.00        | 0.00     | 0.00         | 479.08    |
| CASA GALLARDO, S.A. DE C.V.     | 0.00           | 13,677.56 | 0.00        | 0.00     | 0.00         | 13,677.56 |
| CARLOS ENRIQUE MONTES MICHEL    | 0.00           | 4,950.00  | 0.00        | 0.00     | 0.00         | 4,950.00  |
| JOSE FORTUNATO GONZALEZ SOLIS   | 0.00           | 6,194.40  | 0.00        | 0.00     | 0.00         | 6,194.40  |
| ANGEL ALFARO MARTINEZ           | 0.00           | 4,710.20  | 0.00        | 0.00     | 0.00         | 4,710.20  |
| MARIA GUADALUPE AGUILERA LARA   | 0.00           | 1,300.00  | 0.00        | 0.00     | 0.00         | 1,300.00  |
| HENRRY GAUDENCIO TEMA GONZALEZ  | 0.00           | 5,380.00  | 0.00        | 0.00     | 0.00         | 5,380.00  |
| SALVADOR CALVARIO RODRIGUEZ     | 0.00           | 208.80    | 0.00        | 0.00     | 0.00         | 208.80    |
| PROCOMEX COLIMA, S.A. DE C.V.   | 0.00           | 533.99    | 0.00        | 0.00     | 0.00         | 533.99    |
| BLANCA LORENA LLAMAS CONTRERAS  | 0.00           | 4,703.05  | 0.00        | 0.00     | 0.00         | 4,703.05  |
| MARIA DE LOURDES MATA RODRIGUEZ | 0.00           | 1,450.00  | 0.00        | 0.00     | 0.00         | 1,450.00  |
| INFRA S.A. DE C.V.              | 0.00           | 440.92    | 0.00        | 0.00     | 0.00         | 440.92    |
| YOLANDA MORENO RENTERIA         | 0.00           | 556.80    | 0.00        | 0.00     | 0.00         | 556.80    |
| FRANCISCO JAVIER REA MINUTO     | 0.00           | 45,000.00 | 0.00        | 0.00     | 0.00         | 45,000.00 |
| ARJA CONSULTORES, S.C.          | 0.00           | 71,066.98 | 0.00        | 0.00     | 0.00         | 71,066.98 |
| AARON PEREZ ORTEGA              | 0.00           | 10,440.00 | 0.00        | 0.00     | 0.00         | 10,440.00 |
| HORACIO NARANJO GARIBAY         | 0.00           | 33,060.00 | 0.00        | 0.00     | 0.00         | 33,060.00 |
| LUIS RINCON AGUILAR             | 0.00           | 17,416.00 | 15,168.00   | 5,368.00 | 0.00         | 7,616.00  |
| HUGO ALEJANDRO CASTILLO JUAREZ  | 0.00           | 0.00      | 0.00        | 9,400.01 | 0.00         | 9,400.01  |



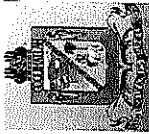
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE SALDOS CONTABLES

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                 | Saldo Anterior |           | Movimientos |          | Saldo Actual |           |
|-----------------------------|----------------|-----------|-------------|----------|--------------|-----------|
|                             | Debe           | Haber     | Debe        | Haber    | Debe         | Haber     |
| JOSE ANTONIO REYES GODINEZ  | 0.00           | 36,303.38 | 0.00        | 0.00     | 0.00         | 36,303.38 |
| JEVER RODRIGUEZ LLAMAS      | 0.00           | 690.00    | 0.00        | 0.00     | 0.00         | 690.00    |
| LUIS FRANCISCO LOPEZ        | 0.00           | 41,620.00 | 0.00        | 0.00     | 0.00         | 41,620.00 |
| MONTAÑO                     |                |           |             |          |              |           |
| MARIA GUADALUPE ROMERO      | 0.00           | 4,420.00  | 0.00        | 0.00     | 0.00         | 4,420.00  |
| GUZMAN                      |                |           |             |          |              |           |
| PLASENCIA ACUEDUCTO SA DE   | 0.00           | 895.00    | 0.00        | 0.00     | 0.00         | 895.00    |
| CV                          |                |           |             |          |              |           |
| SEGUROS MAFRE TEPEYAC S.A.  | 0.00           | 79,683.70 | 0.00        | 0.00     | 0.00         | 79,683.70 |
| MARCELINA FLORES VARGAS     | 0.00           | 5,500.00  | 0.00        | 0.00     | 0.00         | 5,500.00  |
| LUIS JORGE ORTIZ PICHARDO   | 0.00           | 479.08    | 0.00        | 0.00     | 0.00         | 479.08    |
| CASA GALLARDO, S.A. DE C.V. | 0.00           | 13,677.56 | 0.00        | 0.00     | 0.00         | 13,677.56 |
| CARLOS ENRIQUE MONTES       | 0.00           | 4,950.00  | 0.00        | 0.00     | 0.00         | 4,950.00  |
| MICHEL                      |                |           |             |          |              |           |
| JOSE FORTUNATO GONZALEZ     | 0.00           | 6,194.40  | 0.00        | 0.00     | 0.00         | 6,194.40  |
| SOLIS                       |                |           |             |          |              |           |
| ANGEL ALFARO MARTINEZ       | 0.00           | 4,710.20  | 0.00        | 0.00     | 0.00         | 4,710.20  |
| MARIA GUADALUPE AGUILERA    | 0.00           | 1,300.00  | 0.00        | 0.00     | 0.00         | 1,300.00  |
| LARA                        |                |           |             |          |              |           |
| HENRRY GAUDENCIO TEMA       | 0.00           | 5,380.00  | 0.00        | 0.00     | 0.00         | 5,380.00  |
| GONZALEZ                    |                |           |             |          |              |           |
| SALVADOR CALVARIO           | 0.00           | 208.80    | 0.00        | 0.00     | 0.00         | 208.80    |
| RODRIGUEZ                   |                |           |             |          |              |           |
| PROCOMEX COLIMA, S.A. DE    | 0.00           | 533.99    | 0.00        | 0.00     | 0.00         | 533.99    |
| C.V.                        |                |           |             |          |              |           |
| BLANCA LORENÁ LLAMAS        | 0.00           | 4,703.05  | 0.00        | 0.00     | 0.00         | 4,703.05  |
| CONTRERAS                   |                |           |             |          |              |           |
| MARIA DE LOURDES MATA       | 0.00           | 1,450.00  | 0.00        | 0.00     | 0.00         | 1,450.00  |
| RODRIGUEZ                   |                |           |             |          |              |           |
| INFRA S.A. DE C.V.          | 0.00           | 440.92    | 0.00        | 0.00     | 0.00         | 440.92    |
| YOLANDA MORENO RENTERIA     | 0.00           | 556.80    | 0.00        | 0.00     | 0.00         | 556.80    |
| FRANCISCO JAVIER REA        | 0.00           | 45,000.00 | 0.00        | 0.00     | 0.00         | 45,000.00 |
| MINUTO                      |                |           |             |          |              |           |
| ARJA CONSULTORES, S.C.      | 0.00           | 71,066.98 | 0.00        | 0.00     | 0.00         | 71,066.98 |
| AARON PEREZ ORTEGA          | 0.00           | 10,440.00 | 0.00        | 0.00     | 0.00         | 10,440.00 |
| HORACIO NARANJO GARIBAY     | 0.00           | 33,060.00 | 0.00        | 0.00     | 0.00         | 33,060.00 |
| LUIS RINCON AGUILAR         | 0.00           | 17,416.00 | 15,168.00   | 5,368.00 | 0.00         | 7,616.00  |
| HUGO ALEJANDRO CASTILLO     | 0.00           | 0.00      | 0.00        | 9,400.01 | 0.00         | 9,400.01  |
| JUAREZ                      |                |           |             |          |              |           |



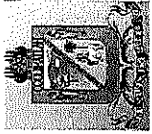
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE SALDOS CONTABLES

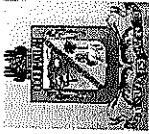
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                   | Saldo Anterior |           | Movimientos |       | Saldo Actual |           |
|-----------------------------------------------|----------------|-----------|-------------|-------|--------------|-----------|
|                                               | Debe           | Haber     | Debe        | Haber | Debe         | Haber     |
| FERNANDO ORTIZ PEREZ                          | 0.00           | 6,090.00  | 0.00        | 0.00  | 0.00         | 6,090.00  |
| PEREZ DE LA MORA, S.A. DE C.V.                | 0.00           | 1,005.96  | 0.00        | 0.00  | 0.00         | 1,005.96  |
| BMC DE COLIMA, S.A. DE C.V.                   | 0.00           | 1,320.00  | 0.00        | 0.00  | 0.00         | 1,320.00  |
| FESTIMUNDO, S.A. DE C.V.                      | 0.00           | 232.00    | 0.00        | 0.00  | 0.00         | 232.00    |
| CESAR BARRETO VIELMAS                         | 0.00           | 4,176.00  | 0.00        | 0.00  | 0.00         | 4,176.00  |
| BATERIAS Y ACCESORIOS DE COLIMA, S.A. DE C.V. | 0.00           | 3,757.92  | 0.00        | 0.00  | 0.00         | 3,757.92  |
| SUCESORES DE DONACIANO TERRONES SERRANO       | 0.00           | 1,025.00  | 0.00        | 0.00  | 0.00         | 1,025.00  |
| GUILLERMO MUÑOZ OLAGUE                        | 0.00           | 3,000.00  | 0.00        | 0.00  | 0.00         | 3,000.00  |
| MA. TERESA TORRES ALCARAZ                     | 0.00           | 1,650.00  | 0.00        | 0.00  | 0.00         | 1,650.00  |
| EDGAR VALDIVIA CARBAJAL                       | 0.00           | 1,800.00  | 0.00        | 0.00  | 0.00         | 1,800.00  |
| JUAN GABRIEL DE LA VEGA VADILLO               | 0.00           | 406.00    | 0.00        | 0.00  | 0.00         | 406.00    |
| PUCOMA S.C.                                   | 0.00           | 6,700.00  | 0.00        | 0.00  | 0.00         | 6,700.00  |
| CARLOS CASTILLO HERNANDEZ                     | 0.00           | 2,900.00  | 0.00        | 0.00  | 0.00         | 2,900.00  |
| IRMA PATRICIA CRUZ IGLESIAS                   | 0.00           | 8,700.00  | 0.00        | 0.00  | 0.00         | 8,700.00  |
| ALICIA VELAZCO VACA                           | 0.00           | 6,902.00  | 0.00        | 0.00  | 0.00         | 6,902.00  |
| ELIAS RAMIREZ GALINDO                         | 0.00           | 8,120.00  | 0.00        | 0.00  | 0.00         | 8,120.00  |
| ELECTRONICA SATURNO DE COLIMA, S.A. DE C.V.   | 0.00           | 12,045.00 | 0.00        | 0.00  | 0.00         | 12,045.00 |
| TIENDAS CUPRUM S.A. DE C.V.                   | 0.00           | 1,578.06  | 0.00        | 0.00  | 0.00         | 1,578.06  |
| MARTHA OROZCO SANTA ANA                       | 0.00           | 1,067.20  | 0.00        | 0.00  | 0.00         | 1,067.20  |
| RAFAEL BATISTA REYES                          | 0.00           | 6,000.00  | 0.00        | 0.00  | 0.00         | 6,000.00  |
| FRANCISCO HARO RUIZ                           | 0.00           | 2,204.00  | 0.00        | 0.00  | 0.00         | 2,204.00  |
| CARNES ASADAS LAS BRASAS, S.A. DE C.V.        | 0.00           | 5,641.00  | 0.00        | 0.00  | 0.00         | 5,641.00  |
| SUPER TALLERES COLIMA, S.A. DE C.V.           | 0.00           | 22,422.80 | 0.00        | 0.00  | 0.00         | 22,422.80 |
| GUTIERREZ HERNANDEZ ARTURO                    | 0.00           | 6,000.00  | 0.00        | 0.00  | 0.00         | 6,000.00  |
| CIS DEL PACIFICO, S.A. DE C.V.                | 0.00           | 1,973.16  | 0.00        | 0.00  | 0.00         | 1,973.16  |
| JOSE ALBERTO ANGUIANO SILVA                   | 0.00           | 15,000.00 | 0.00        | 0.00  | 0.00         | 15,000.00 |
| VICENTE ESPINOZA DENIZ                        | 0.00           | 22,000.08 | 0.00        | 0.00  | 0.00         | 22,000.08 |
| JANETH OCEGUERA MENDOZA                       | 0.00           | 19,894.00 | 0.00        | 0.00  | 0.00         | 19,894.00 |
| AUTOPARTES JIMENEZ S.A. DE C.V.               | 0.00           | 958.64    | 0.00        | 0.00  | 0.00         | 958.64    |



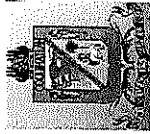
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                   | Saldo Anterior |            | Movimientos |            | Saldo Actual |            |
|-----------------------------------------------|----------------|------------|-------------|------------|--------------|------------|
|                                               | Debe           | Haber      | Debe        | Haber      | Debe         | Haber      |
| COMUNIDAD FRATERNA POR UNA VIDA MEJOR, I.A.P. | 0.00           | 420.00     | 0.00        | 0.00       | 0.00         | 420.00     |
| AUTOPARTES ELECTRICAS KIKO S.A. DE C.V.       | 0.00           | 5,036.27   | 0.00        | 0.00       | 0.00         | 5,036.27   |
| VICTORIA OROZCO RANGEL                        | 0.00           | 31,917.98  | 0.00        | 0.00       | 0.00         | 31,917.98  |
| CECILIO PIMENTEL OROZCO                       | 0.00           | 62,645.35  | 0.00        | 0.00       | 0.00         | 62,645.35  |
| DULCES TIPICOS REGIONALES REYES SA DE CV      | 0.00           | 3,357.99   | 0.00        | 0.00       | 0.00         | 3,357.99   |
| JUAN GABRIEL NUÑEZ BAUTISTA                   | 0.00           | 108,487.00 | 0.00        | 0.00       | 0.00         | 108,487.00 |
| SANDRA IVETTE VENEGAS ZEPEDA                  | 0.00           | 1,920.00   | 0.00        | 0.00       | 0.00         | 1,920.00   |
| JUAN PIZANO ANDRADE                           | 0.00           | 1,622.84   | 0.00        | 0.00       | 0.00         | 1,622.84   |
| BERENICE HERNANDEZ REYES                      | 0.00           | 1,740.00   | 0.00        | 0.00       | 0.00         | 1,740.00   |
| GARMU GRUPO ENERGETICOS S.A. DE C.V.          | 0.00           | 52,556.00  | 0.00        | 0.00       | 0.00         | 52,556.00  |
| GRACIELA GEORGE DENIZ                         | 0.00           | 1,160.00   | 0.00        | 0.00       | 0.00         | 1,160.00   |
| SECRETARIA DE HACIENDA Y CREDITO PUBLICO      | 0.00           | 0.00       | 444,749.00  | 444,749.00 | 0.00         | 0.00       |
| VEVIC COMERCIALIZADORA S.A. DE C.V.           | 0.00           | 14,655.44  | 0.00        | 0.00       | 0.00         | 14,655.44  |
| MA. DE LOURDES AZAHEL LLERENAS OROZCO         | 0.00           | 7,250.00   | 0.00        | 0.00       | 0.00         | 7,250.00   |
| 7 DOS COMUNICACION S.A. DE C.V.               | 0.00           | 2,500.00   | 0.00        | 0.00       | 0.00         | 2,500.00   |
| HECTOR MANUEL URIBE HERNANDEZ                 | 0.00           | 19,488.00  | 0.00        | 0.00       | 0.00         | 19,488.00  |
| JOSE DE JESUS ORNELAS ARREOLA                 | 0.00           | 2,958.00   | 0.00        | 0.00       | 0.00         | 2,958.00   |
| CFESUMINISTRADOR DE SERVICIOS BASICOS         | 0.00           | 251,910.89 | 284,575.28  | 284,575.28 | 0.00         | 251,910.89 |
| JESUS MURGUTA ESTRADA                         | 0.00           | 1,740.00   | 0.00        | 0.00       | 0.00         | 1,740.00   |
| SANDRA ELIZABET CONTRERAS OCHOA               | 0.00           | 5,005.00   | 0.00        | 0.00       | 0.00         | 5,005.00   |
| MA ISABEL MARTINEZ GARCIA                     | 0.00           | 1,999.84   | 0.00        | 0.00       | 0.00         | 1,999.84   |
| JORGE MANUEL PADILLA CONTRERAS                | 0.00           | 300,000.00 | 0.00        | 0.00       | 0.00         | 300,000.00 |
| JOSE ENRIQUE ANAYA SILVA                      | 0.00           | 12,400.00  | 0.00        | 0.00       | 0.00         | 12,400.00  |
| MUNICIPIO DE CUAUHTEMOC COLIMA                | 0.00           | 20,000.00  | 0.00        | 0.00       | 0.00         | 20,000.00  |



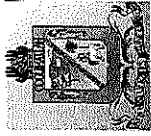
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                           | Saldo Anterior |           | Movimientos |            | Saldo Actual |            |
|---------------------------------------------------------------------------------------|----------------|-----------|-------------|------------|--------------|------------|
|                                                                                       | Debe           | Haber     | Debe        | Haber      | Debe         | Haber      |
| J. JESUS ZAMORA VACA                                                                  | 0.00           | 8,800.00  | 0.00        | 0.00       | 0.00         | 8,800.00   |
| BRYAN PALOMINO ANAYA                                                                  | 0.00           | 18,471.21 | 0.00        | 0.00       | 0.00         | 18,471.21  |
| CESAR FERNANDO GONZALEZ CERVANTES                                                     | 0.00           | 2,088.00  | 0.00        | 0.00       | 0.00         | 2,088.00   |
| PEDRO PEREZ PRECIADO                                                                  | 0.00           | 1,500.00  | 0.00        | 0.00       | 0.00         | 1,500.00   |
| JESUS DANIEL VIRGEN MORENO                                                            | 0.00           | 3,294.40  | 0.00        | 0.00       | 0.00         | 3,294.40   |
| JOSE CRUZ TENE RAMIREZ                                                                | 0.00           | 6,380.00  | 0.00        | 0.00       | 0.00         | 6,380.00   |
| MA. CARMEN GALLEGOS PEREZCHICA                                                        | 0.00           | 1,844.40  | 0.00        | 0.00       | 0.00         | 1,844.40   |
| VILLA HERMOSA GRANJAS SA DE CV                                                        | 0.00           | 1,614.00  | 0.00        | 0.00       | 0.00         | 1,614.00   |
| AZUCENA DE JESUS MENDOZA ZAMORA                                                       | 0.00           | 4,639.98  | 3,239.98    | 0.00       | 0.00         | 1,400.00   |
| J. PEDRO CHIPRES ROMERO                                                               | 0.00           | 4,640.00  | 0.00        | 0.00       | 0.00         | 4,640.00   |
| LOS NARANJOS CAMPESTRE SA DE CV                                                       | 0.00           | 2,696.00  | 0.00        | 0.00       | 0.00         | 2,696.00   |
| GUILLERMO RAMIREZ VELASCO                                                             | 0.00           | 3,978.80  | 0.00        | 0.00       | 0.00         | 3,978.80   |
| MELINA VEGA CARRILLO                                                                  | 0.00           | 19,869.57 | 0.00        | 0.00       | 0.00         | 19,869.57  |
| GENARO GONZALEZ GAITAN                                                                | 0.00           | 10,799.72 | 10,799.72   | 10,798.44  | 0.00         | 10,798.44  |
| IRMA VENTURA CISNEROS                                                                 | 0.00           | 0.00      | 10,051.72   | 10,051.72  | 0.00         | 0.00       |
| HDI SEGUROS SA DE CV                                                                  | 0.00           | 12,374.24 | 24,748.48   | 12,374.24  | 0.00         | 0.00       |
| RAMON CASTELLANOS BARAJAS                                                             | 0.00           | 43,050.00 | 53,560.00   | 264,400.00 | 0.00         | 253,890.00 |
| MAQUINADOS INDUSTRIALES DE COLIMA, SA DE CV                                           | 0.00           | 0.00      | 0.00        | 1,972.00   | 0.00         | 1,972.00   |
| ANA MARIA QUIROZ RODRIGUEZ                                                            | 0.00           | 8,197.67  | 13,664.13   | 5,466.46   | 0.00         | 0.00       |
| MARTHA SILVIA VENEGAS PEREZ                                                           | 0.00           | 24,261.45 | 0.00        | 0.00       | 0.00         | 24,261.45  |
| JESUS ANTONIO MANZO RODRIGUEZ                                                         | 0.00           | 0.00      | 2,295.00    | 2,295.00   | 0.00         | 0.00       |
| PEREZDIAZ ASOCIADOS                                                                   | 0.00           | 0.00      | 0.00        | 10,440.00  | 0.00         | 10,440.00  |
| HUMBERTO LARIOS FIGUEROA                                                              | 0.00           | 0.00      | 0.00        | 10,000.00  | 0.00         | 10,000.00  |
| ASOCIACION DE USUARIOS DEL MODULO PEÑITAS DEL DIST. DE RIEGO NO. 53 EDO. DE COL. A.C. | 0.00           | 0.00      | 0.00        | 10,000.00  | 0.00         | 10,000.00  |
| MARIO DE LA MADRID ANDRADE                                                            | 0.00           | 0.00      | 0.00        | 36,211.73  | 0.00         | 36,211.73  |
| PROVEEDORES POR ARRENDAMIENTOS                                                        | 0.00           | 23,424.67 | 0.00        | 0.00       | 0.00         | 23,424.67  |
| BEAS CORONA EMMA                                                                      | 0.00           | 3,033.00  | 0.00        | 0.00       | 0.00         | 3,033.00   |
| EDITH CASTILLO ESPINOSA                                                               | 0.00           | 1,000.00  | 0.00        | 0.00       | 0.00         | 1,000.00   |



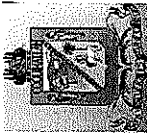
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                           | Saldo Anterior      |                   | Movimientos         |                     | Saldo Actual        |                     |
|-----------------------------------------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
|                                                                       | Debe                | Haber             | Debe                | Haber               | Debe                | Haber               |
| LEPE HERRERA JOSE ANTONIO                                             | 0.00                | 3,213.20          | 0.00                | 0.00                | 0.00                | 3,213.20            |
| CASTAÑEDA DOZAL ADELINA                                               | 0.00                | 2,262.00          | 0.00                | 0.00                | 0.00                | 2,262.00            |
| CASTAÑEDA DOZAL GUSTAVO                                               | 0.00                | 13,076.47         | 0.00                | 0.00                | 0.00                | 13,076.47           |
| SERRANO AHUMADA RAMON                                                 | 3,000.00            | 0.00              | 0.00                | 0.00                | 3,000.00            | 0.00                |
| LETICIA MONTES RAMIREZ                                                | 0.00                | 3,840.00          | 0.00                | 0.00                | 0.00                | 3,840.00            |
| <b>ADEFAS</b>                                                         | <b>6,257,957.85</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>6,257,957.85</b> | <b>0.00</b>         |
| ADEFAS                                                                | 6,257,957.85        | 0.00              | 0.00                | 0.00                | 6,257,957.85        | 0.00                |
| <b>CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO</b>        | <b>0.00</b>         | <b>470,608.02</b> | <b>2,351,363.04</b> | <b>4,781,511.13</b> | <b>0.00</b>         | <b>2,900,756.11</b> |
| <b>CONTRATISTAS DE OBRAS DE PRESUPUESTO ANUAL</b>                     | <b>0.00</b>         | <b>464,277.71</b> | <b>2,042,791.57</b> | <b>4,472,939.66</b> | <b>0.00</b>         | <b>2,894,425.80</b> |
| <b>CONTRATISTAS DE OBRA PÚBLICA CON RECURSOS FAISM</b>                | <b>0.00</b>         | <b>463,260.94</b> | <b>1,164,489.32</b> | <b>3,594,637.41</b> | <b>0.00</b>         | <b>2,893,409.03</b> |
| ANA MARIA QUIROZ RODRIGUEZ                                            | 0.00                | 155.00            | 0.00                | 0.00                | 0.00                | 155.00              |
| EDGAR RENE CRUZ BENAVIDES CORPORATIVO ELECTRICO TAPATIO, S.A. DE C.V. | 20,000.00           | 0.00              | 0.00                | 0.00                | 20,000.00           | 0.00                |
|                                                                       | 0.00                | 54,346.00         | 0.00                | 0.00                | 0.00                | 54,346.00           |
| SIGPOT                                                                | 0.00                | 212,104.23        | 0.00                | 0.00                | 0.00                | 212,104.23          |
| DESARROLLO DE INFRAESTRUCTURA ELECTRICA Y CIVIL FL S.A. DE C.V.       | 0.00                | 0.00              | 0.00                | 901,098.29          | 0.00                | 901,098.29          |
| MARIO CEBALLOS GOMEZ CONSTRUCCIONES Y SERVICIOS ALIANZA S.A. DE C.V.  | 0.00                | 0.00              | 443,081.90          | 443,081.90          | 0.00                | 0.00                |
|                                                                       | 0.00                | 0.00              | 0.00                | 263,499.93          | 0.00                | 263,499.93          |
| MANTENIMIENTO Y COMERCIALIZACION CODIS SA DE CV                       | 0.00                | 216,655.71        | 0.00                | 199,989.87          | 0.00                | 416,645.58          |
| CATESP CONSTRUCTORA Y URBANIZADORA S.A. DE C.V.                       | 0.00                | 0.00              | 0.00                | 347,121.67          | 0.00                | 347,121.67          |
| INGENIEROS Y ARQUITECTOS RAMOS, S.A. DE C.V.                          | 0.00                | 0.00              | 721,407.42          | 721,407.42          | 0.00                | 0.00                |
| SOLUCIONES Y TECNOSERVICIOS, S.A DE C.V.                              | 0.00                | 0.00              | 0.00                | 140,000.00          | 0.00                | 140,000.00          |
| RALAD, S.A. DE C.V.                                                   | 0.00                | 0.00              | 0.00                | 578,438.33          | 0.00                | 578,438.33          |
| <b>CONTRATISTAS DE OBRA</b>                                           | <b>0.00</b>         | <b>1,016.77</b>   | <b>878,302.25</b>   | <b>878,302.25</b>   | <b>0.00</b>         | <b>1,016.77</b>     |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                     | Saldo Anterior |                   | Movimientos       |                   | Saldo Actual |                   |
|---------------------------------|----------------|-------------------|-------------------|-------------------|--------------|-------------------|
|                                 | Debe           | Haber             | Debe              | Haber             | Debe         | Haber             |
| <b>PÚBLICA CON RECURSOS</b>     |                |                   |                   |                   |              |                   |
| <b>TRANSFERIDOS DEL</b>         |                |                   |                   |                   |              |                   |
| <b>PROGRAMA FOPEDEP</b>         |                |                   |                   |                   |              |                   |
| CASTILLO TRINIDAD Y             | 0.00           | 10,274.05         | 0.00              | 0.00              | 0.00         | 10,274.05         |
| ASOCIADOS S.A DE C.V.           |                |                   |                   |                   |              |                   |
| AZTECAS CONSORCIO               | 0.00           | 754.00            | 0.00              | 0.00              | 0.00         | 754.00            |
| INDUSTRIAL S.A DE C.V.          |                |                   |                   |                   |              |                   |
| RALAD, S.A. DE C.V.             | 0.00           | 0.00              | 878,302.25        | 878,302.25        | 0.00         | 0.00              |
| JESUS MENDOZA DE HOYOS          | 10.00          | 0.00              | 0.00              | 0.00              | 10.00        | 0.00              |
| EXCAVACIONES                    | 10,001.28      | 0.00              | 0.00              | 0.00              | 10,001.28    | 0.00              |
| PROFESIONALES, S.A. DE C.V.     |                |                   |                   |                   |              |                   |
| <b>CONTRATISTAS DE OBRA</b>     | <b>0.00</b>    | <b>6,330.31</b>   | <b>308,571.47</b> | <b>308,571.47</b> | <b>0.00</b>  | <b>6,330.31</b>   |
| FRANCISCO ELIZALDE TREJO        | 0.00           | 1,296.72          | 0.00              | 0.00              | 0.00         | 1,296.72          |
| JEMEHO SA DE CV                 | 0.00           | 5,033.59          | 0.00              | 0.00              | 0.00         | 5,033.59          |
| CONSTRUCTORA E                  | 0.00           | 0.00              | 308,571.47        | 308,571.47        | 0.00         | 0.00              |
| INMOBILIARIA EL MANTO, S.A.     |                |                   |                   |                   |              |                   |
| DE C.V.                         |                |                   |                   |                   |              |                   |
| <b>TRANSFERENCIAS OTORGADAS</b> | <b>0.00</b>    | <b>404,705.68</b> | <b>777,666.66</b> | <b>777,666.66</b> | <b>0.00</b>  | <b>404,705.68</b> |
| <b>POR PAGAR A CORTO PLAZO</b>  |                |                   |                   |                   |              |                   |
| <b>TRANSFERENCIAS INTERNAS</b>  | <b>0.00</b>    | <b>129,000.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>  | <b>129,000.00</b> |
| <b>OTORGADAS A ENTIDADES</b>    |                |                   |                   |                   |              |                   |
| <b>PARA ESTATALES/PARAMUNIC</b> |                |                   |                   |                   |              |                   |
| <b>NO EMPRESARIALES Y NO</b>    |                |                   |                   |                   |              |                   |
| <b>FINANCIERAS</b>              |                |                   |                   |                   |              |                   |
| AGUSTIN GEORGE GALLARDO         | 15,000.00      | 0.00              | 0.00              | 0.00              | 15,000.00    | 0.00              |
| JOSE GUADALUPE BENAVIDES        | 0.00           | 144,000.00        | 0.00              | 0.00              | 0.00         | 144,000.00        |
| FLORIAN                         |                |                   |                   |                   |              |                   |
| <b>AYUDAS SOCIALES A</b>        | <b>0.00</b>    | <b>34,164.00</b>  | <b>11,000.00</b>  | <b>11,000.00</b>  | <b>0.00</b>  | <b>34,164.00</b>  |
| <b>PERSONAS FÍSICAS</b>         |                |                   |                   |                   |              |                   |
| PAULINA VALENCIA CORTES         | 0.00           | 5,000.00          | 0.00              | 0.00              | 0.00         | 5,000.00          |
| MA DEL SOCORRO HUERTA           | 0.00           | 16,200.00         | 0.00              | 0.00              | 0.00         | 16,200.00         |
| VAZQUEZ                         |                |                   |                   |                   |              |                   |
| FLORENCIO MENDEZ GUTIERREZ      | 0.00           | 8,300.00          | 0.00              | 0.00              | 0.00         | 8,300.00          |
| MARIA DOLORES OLIVARES          | 0.00           | 8,000.00          | 0.00              | 0.00              | 0.00         | 8,000.00          |
| MICHEL                          |                |                   |                   |                   |              |                   |
| MARIA DOLORES OLIVARES          | 8,000.00       | 0.00              | 0.00              | 0.00              | 8,000.00     | 0.00              |
| MICHEL                          |                |                   |                   |                   |              |                   |
| SUSANA LETICIA HDEZ.            | 1,800.00       | 0.00              | 0.00              | 0.00              | 1,800.00     | 0.00              |
| RODRIGUEZ                       |                |                   |                   |                   |              |                   |
| MARIA CARDENAS OCARANZA         | 1,500.00       | 0.00              | 0.00              | 0.00              | 1,500.00     | 0.00              |



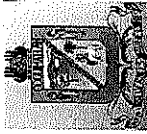
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE SALDOS CONTABLES

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                  | Saldo Anterior |               | Movimientos  |              | Saldo Actual |               |
|----------------------------------------------|----------------|---------------|--------------|--------------|--------------|---------------|
|                                              | Debe           | Haber         | Debe         | Haber        | Debe         | Haber         |
| MUNGUJA LOPEZ ANA MARIA                      | 3,000.00       | 0.00          | 0.00         | 0.00         | 3,000.00     | 0.00          |
| ESPINOZA GOMEZ GLORIA MARINA                 | 2,500.00       | 0.00          | 0.00         | 0.00         | 2,500.00     | 0.00          |
| JUAN ROSARIO PALACIOS GONZÁLEZ               | 2,000.00       | 0.00          | 0.00         | 0.00         | 2,000.00     | 0.00          |
| MAGAÑA RODRIGUEZ FRANCISCO                   | 570.00         | 0.00          | 0.00         | 0.00         | 570.00       | 0.00          |
| CORTES AVALOS MARIO                          | 0.00           | 1,680.00      | 0.00         | 0.00         | 0.00         | 1,680.00      |
| JOSE LUIS CONTRERAS DE JESUS                 | 2,800.00       | 0.00          | 0.00         | 0.00         | 2,800.00     | 0.00          |
| MIGUEL LEON BALTAZAR                         | 4,500.00       | 0.00          | 0.00         | 0.00         | 4,500.00     | 0.00          |
| JOAQUIN LARIOS NERI                          | 0.00           | 2,494.00      | 0.00         | 0.00         | 0.00         | 2,494.00      |
| ELENA LOPEZ REYES                            | 0.00           | 400.00        | 0.00         | 0.00         | 0.00         | 400.00        |
| ANDREA JOSELIN MARTINEZ SANCHEZ              | 0.00           | 1,000.00      | 0.00         | 0.00         | 0.00         | 1,000.00      |
| DAMASO MENDOZA GOMEZ                         | 0.00           | 1,000.00      | 0.00         | 0.00         | 0.00         | 1,000.00      |
| HUMBERTO MANUEL ROSADO ARAUJO                | 0.00           | 1,000.00      | 0.00         | 0.00         | 0.00         | 1,000.00      |
| JESUS ALBERTO RENTERIA GUTIERREZ             | 0.00           | 1,000.00      | 0.00         | 0.00         | 0.00         | 1,000.00      |
| JORGE VILLASEÑOR CARDENAS                    | 0.00           | 1,000.00      | 0.00         | 0.00         | 0.00         | 1,000.00      |
| JOSE MARIA CASTELLANOS HERNANDEZ             | 0.00           | 1,000.00      | 0.00         | 0.00         | 0.00         | 1,000.00      |
| EDUARDO PAULINO BARRETO CAMPOS               | 0.00           | 2,000.00      | 0.00         | 0.00         | 0.00         | 2,000.00      |
| ASOCIACION DE USUARIOS DEL MODULO PENITAS AC | 0.00           | 10,760.00     | 0.00         | 0.00         | 0.00         | 10,760.00     |
| MARTHA MENDOZA LOPEZ                         | 0.00           | 0.00          | 3,500.00     | 3,500.00     | 0.00         | 0.00          |
| RODRIGUEZ VEGA BENITA                        | 0.00           | 0.00          | 1,000.00     | 1,000.00     | 0.00         | 0.00          |
| MARIA VAZQUEZ FIGUEROA                       | 0.00           | 0.00          | 3,500.00     | 3,500.00     | 0.00         | 0.00          |
| CELIA FLORES SALAZAR                         | 0.00           | 0.00          | 1,500.00     | 1,500.00     | 0.00         | 0.00          |
| GUADALUPE SANCHEZ FLOREZ                     | 0.00           | 0.00          | 1,500.00     | 1,500.00     | 0.00         | 0.00          |
| AYUDAS SOCIALES A INSTITUCIONES              | 0.00           | 241,541.68    | 766,666.66   | 766,666.66   | 0.00         | 241,541.68    |
| DIF MUNICIPAL COQUIMATLAN                    | 0.00           | 112,908.88    | 766,666.66   | 766,666.66   | 0.00         | 112,908.88    |
| PATRONATO DEL CUERPO DE BOMBEROS COLIMA A.C. | 0.00           | 128,632.80    | 0.00         | 0.00         | 0.00         | 128,632.80    |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR       | 0.00           | 13,954,690.66 | 2,716,339.26 | 1,742,495.28 | 0.00         | 12,980,846.68 |



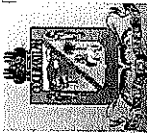
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE SALDOS CONTABLES

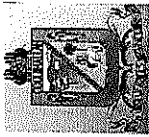
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                   | Saldo Anterior |              | Movimientos |           | Saldo Actual |              |
|-------------------------------------------------------------------------------|----------------|--------------|-------------|-----------|--------------|--------------|
|                                                                               | Debe           | Haber        | Debe        | Haber     | Debe         | Haber        |
| <b>A CORTO PLAZO</b>                                                          |                |              |             |           |              |              |
| <b>RETENCIONES A CONTRATISTAS Y PROVEEDORES</b>                               |                |              |             |           |              |              |
| <b>RETENCIONES A CONTRATISTAS</b>                                             |                |              |             |           |              |              |
| 0.05 % INSPECCION Y VIGILANCIA (EJERCICIO 2017 Y ANTERIORES)                  | 0.00           | 2,066,290.82 | 0.00        | 13,604.45 | 0.00         | 2,079,895.27 |
| 0.05% CONSTRUCCION Y MANTENIMIENTO (EJERCICIO 2017 Y ANTERIORES)              | 0.00           | 2,057,907.06 | 0.00        | 12,523.49 | 0.00         | 2,070,430.55 |
| 1 % DE OBRAS DE BENEFICIO SOCIAL (EJERCICIO 2017 Y ANTERIORES)                | 0.00           | 388,966.47   | 0.00        | 0.00      | 0.00         | 388,966.47   |
| 0.05% C.M.I.C. (EJERCICIO 2017 Y ANTERIORES)                                  | 0.00           | 241,453.24   | 0.00        | 0.00      | 0.00         | 241,453.24   |
| 2 AL MILLAR (EJERCICIO 2017 Y ANTERIORES)                                     | 0.00           | 591,803.79   | 0.00        | 0.00      | 0.00         | 591,803.79   |
| .1 % AUDITORIA SUPERIOR DE LA FEDERACION (EJERCICIO 2017 Y ANTERIORES)        | 0.00           | 39,089.72    | 0.00        | 0.00      | 0.00         | 39,089.72    |
| 5% AL MILL. INSPECCION Y VIGILANCIA SEFUPU (EJERCICIO 2017 Y ANTERIORES)      | 0.00           | 129,482.83   | 0.00        | 0.00      | 0.00         | 129,482.83   |
| 5\$ AL MILL. MANTENIMINETO DE AREAS RECREATIVAS (EJERCICIO 2017 Y ANTERIORES) | 0.00           | 20,182.75    | 0.00        | 0.00      | 0.00         | 20,182.75    |
| 5 AL MILLAR CONSTRUCCION Y MANTENIMIENTO DE AREAS RECREATIVAS                 | 0.00           | 4,284.37     | 0.00        | 0.00      | 0.00         | 4,284.37     |
| FAIS - 5 AL MILLAR CONSTRUCCION Y MANTENIMIENTO DE AREAS RECREATIVAS          | 0.00           | 6,365.48     | 0.00        | 0.00      | 0.00         | 6,365.48     |
| PROYECTOS REGIONALES - 5 AL MILLAR CONSTRUCCION Y MANTENIMIENTO DE AREAS      | 0.00           | 318,474.35   | 0.00        | 10,605.39 | 0.00         | 329,079.74   |
|                                                                               | 0.00           | 227,579.36   | 0.00        | 0.00      | 0.00         | 238,184.75   |
|                                                                               | 0.00           | 50,332.09    | 0.00        | 0.00      | 0.00         | 50,332.09    |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                    | Saldo Anterior |              | Movimientos |            | Saldo Actual |              |
|--------------------------------------------------------------------------------|----------------|--------------|-------------|------------|--------------|--------------|
|                                                                                | Debe           | Haber        | Debe        | Haber      | Debe         | Haber        |
| RECREATIVAS                                                                    |                |              |             |            |              |              |
| PROAGUA APAUR-5 AL MILLAR CONSTRUCCION Y MANTENIMIENTO DE AREAS RECREATIVAS    | 0.00           | 24,659.58    | 0.00        | 0.00       | 0.00         | 24,659.58    |
| PROAGUA APARURAL-5 AL MILLAR CONSTRUCCION Y MANTENIMIENTO DE AREAS RECREATIVAS | 0.00           | 15,903.32    | 0.00        | 0.00       | 0.00         | 15,903.32    |
| 5 AL MILLAR INSPECCION Y VIGILANCIA                                            | 0.00           | 283,106.48   | 0.00        | 1,918.10   | 0.00         | 285,024.58   |
| FAIS - 5 AL MILLAR INSPECCION Y VIGILANCIA                                     | 0.00           | 199,803.49   | 0.00        | 1,918.10   | 0.00         | 201,721.59   |
| PROYECTOS REGIONALES - 5 AL MILLAR INSPECCION Y VIGILANCIA                     | 0.00           | 50,332.09    | 0.00        | 0.00       | 0.00         | 50,332.09    |
| PROAGUA APAUR-5 AL MILLAS INPSECCION Y VIGILANCIA                              | 0.00           | 20,063.58    | 0.00        | 0.00       | 0.00         | 20,063.58    |
| PROAGUA APARURAL-5 AL MILLAR INSPECCION Y VIGILANCIA                           | 0.00           | 12,907.32    | 0.00        | 0.00       | 0.00         | 12,907.32    |
| RETENCION POR PENALIZACION DE OBRA                                             | 0.00           | 34,802.03    | 0.00        | 0.00       | 0.00         | 34,802.03    |
| RETENCION POR PENALIZACION DE OBRA                                             | 0.00           | 34,802.03    | 0.00        | 0.00       | 0.00         | 34,802.03    |
| FAIS 1.25% RESICO                                                              | 104.45         | 0.00         | 0.00        | 0.00       | 104.45       | 0.00         |
| FAIS 1.25% RESICO                                                              | 104.45         | 0.00         | 0.00        | 0.00       | 104.45       | 0.00         |
| RETENCIONES A PROVEEDORES                                                      | 0.00           | 8,383.76     | 0.00        | 1,080.96   | 0.00         | 9,464.72     |
| RETENCION DE ISR A PROVEEDORES (RESICO)                                        | 4,271.85       | 0.00         | 0.00        | 132.68     | 4,139.17     | 0.00         |
| RETENCION DE ISR POR ARRENDAMIENTO                                             | 0.00           | 1,896.87     | 0.00        | 948.28     | 0.00         | 2,845.15     |
| RETENCION POR HONORARIOS                                                       | 0.00           | 10,367.13    | 0.00        | 0.00       | 0.00         | 10,367.13    |
| RETENCION DE IVA POR HONORARIOS                                                | 0.00           | 391.61       | 0.00        | 0.00       | 0.00         | 391.61       |
| RETENCIONES SOBRE REMUNERACIONES AL PERSONAL, DISTINTAS A IMPUESTOS            | 0.00           | 7,130,073.55 | 614,507.08  | 613,137.58 | 0.00         | 7,128,704.05 |
| RETENCIONES POR PRÉSTAMOS                                                      | 792,068.54     | 0.00         | 332,458.19  | 282,866.29 | 841,660.44   | 0.00         |



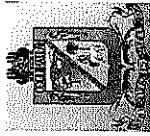
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE SALDOS CONTABLES

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                      | Saldo Anterior |              | Movimientos  |            | Saldo Actual |              |
|------------------------------------------------------------------|----------------|--------------|--------------|------------|--------------|--------------|
|                                                                  | Debe           | Haber        | Debe         | Haber      | Debe         | Haber        |
| DE LA DIRECCIÓN DE PENSIONES                                     |                |              |              |            |              |              |
| RETENCIONES POR CUOTAS Y APORTACIONES SINDICALES                 | 0.00           | 5,731,453.39 | 0.00         | 0.00       | 0.00         | 5,731,453.39 |
| CUOTA SINDICAL                                                   | 1,847,478.46   | 0.00         | 0.00         | 0.00       | 1,847,478.46 | 0.00         |
| 10% FONDO DE AHORRO                                              | 0.00           | 5,266,633.33 | 0.00         | 0.00       | 0.00         | 5,266,633.33 |
| DESCUENTO SINDICAL                                               | 0.00           | 1,975,542.52 | 0.00         | 0.00       | 0.00         | 1,975,542.52 |
| BONO DE AHORRO                                                   | 0.00           | 336,756.00   | 0.00         | 0.00       | 0.00         | 336,756.00   |
| RETENCIONES POR PENSIONES ALIMENTICIAS                           | 244,510.57     | 0.00         | 39,654.50    | 38,751.65  | 245,413.42   | 0.00         |
| RETENCION VIA NOMINA                                             | 244,510.57     | 0.00         | 39,654.50    | 38,751.65  | 245,413.42   | 0.00         |
| PENSION ALIMENTICIA                                              |                |              |              |            |              |              |
| OTRAS RETENCIONES VÍA NÓMINA                                     | 0.00           | 2,435,199.27 | 242,394.39   | 291,519.64 | 0.00         | 2,484,324.52 |
| INFONACOT                                                        | 193,350.57     | 0.00         | 0.00         | 0.00       | 193,350.57   | 0.00         |
| PROMOBIEN                                                        | 98,050.45      | 0.00         | 0.00         | 0.00       | 98,050.45    | 0.00         |
| PRESTAMO EMPRESA                                                 | 0.00           | 11,142.96    | 0.00         | 0.00       | 0.00         | 11,142.96    |
| PRESTAMO CAJA 15 DE MAYO                                         | 0.00           | 14,787.00    | 0.00         | 0.00       | 0.00         | 14,787.00    |
| PROGRAMA APOYO                                                   | 0.00           | 188,470.00   | 0.00         | 0.00       | 0.00         | 188,470.00   |
| SEGURO DE VIDA                                                   | 0.00           | 348,258.78   | 0.00         | 0.00       | 0.00         | 348,258.78   |
| PRESTAMO CAJA POPULAR LA PROVIDENCIA                             | 0.00           | 618,791.80   | 0.00         | 0.00       | 0.00         | 618,791.80   |
| RETENCIONES PARA EL PARTIDO                                      | 0.00           | 651,909.60   | 0.00         | 0.00       | 0.00         | 651,909.60   |
| DESCUENTOS NOMINALES                                             | 0.00           | 893,240.15   | 242,394.39   | 291,519.64 | 0.00         | 942,365.40   |
| RETENCIONES SOBRE REMUNERACIONES AL PERSONAL POR ISR POR ENTERAR | 0.00           | 5,282,489.41 | 1,852,576.29 | 377,733.05 | 0.00         | 3,807,646.17 |
| RETENCIÓN DE IMPUESTO SOBRE LA RENTA                             | 0.00           | 5,462,662.24 | 1,852,576.29 | 377,733.05 | 0.00         | 3,987,819.00 |
| PAGO DE SUBSIDIO AL EMPLEO                                       | 180,172.83     | 0.00         | 0.00         | 0.00       | 180,172.83   | 0.00         |
| CONTRIBUCIONES FEDERALES                                         | 524,163.12     | 0.00         | 249,255.89   | 738,020.20 | 35,398.81    | 0.00         |
| INSTITUTO MEXICANO DEL SEGURO SOCIAL                             | 524,163.12     | 0.00         | 249,255.89   | 738,020.20 | 35,398.81    | 0.00         |
| DEVOLUCIONES DE LA LEY DE INGRESO POR PAGAR A CORTO PLAZO        | 0.00           | 108,628.20   | 0.00         | 0.00       | 0.00         | 108,628.20   |
| DEVOLUCIONES A LA LEY DE                                         | 0.00           | 108,628.20   | 0.00         | 0.00       | 0.00         | 108,628.20   |



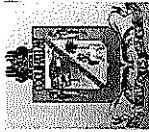
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE SALDOS CONTABLES

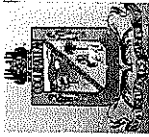
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                          | Saldo Anterior |              | Movimientos |           | Saldo Actual |              |
|----------------------------------------------------------------------|----------------|--------------|-------------|-----------|--------------|--------------|
|                                                                      | Debe           | Haber        | Debe        | Haber     | Debe         | Haber        |
| INGRESOS DEL EJERCICIO                                               |                |              |             |           |              |              |
| ACTUAL                                                               |                |              |             |           |              |              |
| PAULA DELIA CASTILLO ANGULO                                          | 118.16         | 0.00         | 0.00        | 0.00      | 118.16       | 0.00         |
| MANUEL ALFONSO DE JESUS MORALES                                      | 920.70         | 0.00         | 0.00        | 0.00      | 920.70       | 0.00         |
| ALBERTO JAVIER AHUMADA MEDINA                                        | 0.00           | 109,666.97   | 0.00        | 0.00      | 0.00         | 109,666.97   |
| GOBIERNO DEL ESTADO DE COLIMA                                        | 0.00           | 0.09         | 0.00        | 0.00      | 0.00         | 0.09         |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                | 0.00           | 2,248,085.74 | 364,192.89  | 66,937.60 | 0.00         | 1,950,830.45 |
| CUENTAS POR PAGAR POR PRESTAMOS OTORGADOS A EMPLEADOS Y FUNCIONARIOS | 0.00           | 2,392,421.40 | 0.00        | 0.00      | 0.00         | 2,392,421.40 |
| CUENTAS POR PAGAR A FUNCIONARIOS                                     | 0.00           | 1,842,717.55 | 0.00        | 0.00      | 0.00         | 1,842,717.55 |
| PROVISION AGUINALDO DE CONFIANZA                                     | 391,533.05     | 0.00         | 0.00        | 0.00      | 391,533.05   | 0.00         |
| PROVISION APOYOS DE CABILDO                                          | 0.00           | 491,669.36   | 0.00        | 0.00      | 0.00         | 491,669.36   |
| PROVISION DE PRESTACIONES PENDIENTES DE CUBRIR 2014                  | 0.00           | 518.03       | 0.00        | 0.00      | 0.00         | 518.03       |
| PROVISION DE NOMINAS                                                 | 0.00           | 3,762,170.54 | 0.00        | 0.00      | 0.00         | 3,762,170.54 |
| PROVISIONES PENDIENTE DE CUBRIR 2016 (PERSONAL)                      | 2,245,261.77   | 0.00         | 0.00        | 0.00      | 2,245,261.77 | 0.00         |
| COMPENSACIONES POR PAGAR                                             | 0.00           | 154,095.66   | 0.00        | 0.00      | 0.00         | 154,095.66   |
| PROVISION POR PAGAR NOMINAS                                          | 0.00           | 71,058.78    | 0.00        | 0.00      | 0.00         | 71,058.78    |
| CUENTAS POR PAGAR A OTROS TRABAJADORES                               | 0.00           | 549,703.85   | 0.00        | 0.00      | 0.00         | 549,703.85   |
| SUELDOS POR PAGAR                                                    | 0.00           | 549,703.85   | 0.00        | 0.00      | 0.00         | 549,703.85   |
| ANTICIPOS DE PARTICIPACIONES                                         | 0.00           | 300,000.00   | 300,000.00  | 0.00      | 0.00         | 0.00         |
| GOBIERNO DEL ESTADO DE COLIMA                                        | 0.00           | 300,000.00   | 300,000.00  | 0.00      | 0.00         | 0.00         |
| SECRETARÍA DE FINANZAS DEL GOBIERNO DEL ESTADO                       | 0.00           | 300,000.00   | 300,000.00  | 0.00      | 0.00         | 0.00         |
| PAGO POR RETENCIONES DE SERVICIOS PERSONALES                         | 444,335.66     | 0.00         | 64,192.89   | 66,937.60 | 441,590.95   | 0.00         |
| ENRIQUE ALEJANDRO                                                    | 0.00           | 211,786.92   | 0.00        | 0.00      | 0.00         | 211,786.92   |



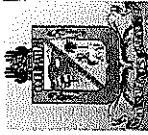
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                 | Saldo Anterior |           | Movimientos |           | Saldo Actual |           |
|-----------------------------|----------------|-----------|-------------|-----------|--------------|-----------|
|                             | Debe           | Haber     | Debe        | Haber     | Debe         | Haber     |
| PRECIADO URISTA             |                |           |             |           |              |           |
| CAJA POPULAR LA PROVIDENCIA | 455,123.02     | 0.00      | 0.00        | 0.00      | 455,123.02   | 0.00      |
| CAJA POPULAR 15 DE MAYO SC  | 8,077.00       | 0.00      | 0.00        | 0.00      | 8,077.00     | 0.00      |
| DE AP DE RL DE CV           |                |           |             |           |              |           |
| OFELIA ANTONIO OCARANZA     | 500.00         | 0.00      | 0.00        | 0.00      | 500.00       | 0.00      |
| MA. CARMEN NUÑEZ ESPINOZA   | 0.00           | 1,757.67  | 0.00        | 0.00      | 0.00         | 1,757.67  |
| RETENCION ELABORACION DEL   | 219,531.39     | 0.00      | 0.00        | 0.00      | 219,531.39   | 0.00      |
| PLAN DE PREVISION SOCIAL    |                |           |             |           |              |           |
| MAYRA LIZETH MARIANO        | 1,145.00       | 0.00      | 0.00        | 0.00      | 1,145.00     | 0.00      |
| REBOLLEDO                   |                |           |             |           |              |           |
| GUADALUPE DEL ROSARIO       | 0.00           | 0.00      | 4,282.94    | 4,282.94  | 0.00         | 0.00      |
| HUERTA VAZQUEZ              |                |           |             |           |              |           |
| SAMANTHA GUADALUPE MEJIA    | 0.00           | 0.00      | 4,160.32    | 4,160.32  | 0.00         | 0.00      |
| ROSALES                     |                |           |             |           |              |           |
| MARIA ISABEL PLAZOLA        | 0.00           | 1,673.45  | 0.00        | 0.00      | 0.00         | 1,673.45  |
| CERVANTES                   |                |           |             |           |              |           |
| EUGENIA SUAREZ MENDOZA      | 0.00           | 24,822.71 | 1,485.64    | 4,230.35  | 0.00         | 27,567.42 |
| LAURA ELISA ALEMAN LEON     | 0.00           | 0.00      | 8,046.59    | 8,046.59  | 0.00         | 0.00      |
| LILIA PAULINA EUSEBIO       | 0.00           | 0.00      | 11,902.80   | 11,902.80 | 0.00         | 0.00      |
| SANCHEZ                     |                |           |             |           |              |           |
| BRENDA GUADALUPE GARCIA     | 0.00           | 0.00      | 7,102.90    | 7,102.90  | 0.00         | 0.00      |
| VALENCIA                    |                |           |             |           |              |           |
| RUTH AMAYRANI DAKCIL        | 0.00           | 0.00      | 3,313.67    | 3,313.67  | 0.00         | 0.00      |
| QUINTERO AGUILAR            |                |           |             |           |              |           |
| ALMA KARINA LOPEZ GARCIA    | 0.00           | 0.00      | 3,643.57    | 3,643.57  | 0.00         | 0.00      |
| JUAN CARLOS CAMARENA        | 0.00           | 0.00      | 5,050.74    | 5,050.74  | 0.00         | 0.00      |
| CARRASCO                    |                |           |             |           |              |           |
| DAVID ENRIQUE RUIZ RAMIREZ  | 0.00           | 0.00      | 5,417.10    | 5,417.10  | 0.00         | 0.00      |
| CECILIA MIROSLAVA CAMPOS    | 0.00           | 0.00      | 6,480.78    | 6,480.78  | 0.00         | 0.00      |
| SANCHEZ                     |                |           |             |           |              |           |
| CELIA MIROSLAVA CAMPOS      | 0.00           | 0.00      | 3,305.84    | 3,305.84  | 0.00         | 0.00      |
| SANCHEZ                     |                |           |             |           |              |           |
| DOCUMENTOS POR PAGAR A      | 0.00           | 74,274.31 | 0.00        | 0.00      | 0.00         | 74,274.31 |
| CORTO PLAZO                 |                |           |             |           |              |           |
| OTROS DOCUMENTOS POR        | 0.00           | 74,274.31 | 0.00        | 0.00      | 0.00         | 74,274.31 |
| PAGAR A CORTO PLAZO         |                |           |             |           |              |           |
| NOTIFICADORES 2009          | 0.00           | 29,744.95 | 0.00        | 0.00      | 0.00         | 29,744.95 |
| MA GUADALUPE MENDOZA        | 0.00           | 750.00    | 0.00        | 0.00      | 0.00         | 750.00    |
| ROCIO HERNANDEZ FRAUSTOS    | 0.00           | 2,699.01  | 0.00        | 0.00      | 0.00         | 2,699.01  |



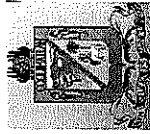
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                 | Saldo Anterior |           | Movimientos |       | Saldo Actual |           |
|-----------------------------|----------------|-----------|-------------|-------|--------------|-----------|
|                             | Debe           | Haber     | Debe        | Haber | Debe         | Haber     |
| RAMONA VELASCO ARMENTA      | 1,500.00       | 0.00      | 0.00        | 0.00  | 1,500.00     | 0.00      |
| MA ISABEL MARTINEZ JIMENEZ  | 0.00           | 1,999.84  | 0.00        | 0.00  | 0.00         | 1,999.84  |
| FERMIN OROZCO LOMELI        | 0.00           | 99.20     | 0.00        | 0.00  | 0.00         | 99.20     |
| MA CANDELARIA SUAREZ VARGAS | 800.00         | 0.00      | 0.00        | 0.00  | 800.00       | 0.00      |
| ROSA ELENA CARDENAS         | 0.00           | 140.00    | 0.00        | 0.00  | 0.00         | 140.00    |
| FIDELINA LEMUS GONZALEZ     | 0.00           | 600.00    | 0.00        | 0.00  | 0.00         | 600.00    |
| ENRIQUE CARDENAS CERVANTES  | 0.00           | 12.43     | 0.00        | 0.00  | 0.00         | 12.43     |
| AGUSTIN GEORGE GALLARDO     | 0.00           | 15,000.00 | 0.00        | 0.00  | 0.00         | 15,000.00 |
| MA ROSARIO LARIOS ROSALES   | 200.00         | 0.00      | 0.00        | 0.00  | 200.00       | 0.00      |
| ELVIRA OLIVERA MENDOZA      | 0.00           | 800.00    | 0.00        | 0.00  | 0.00         | 800.00    |
| JOSE CUAHUTEMOC MORENO      | 0.00           | 800.00    | 0.00        | 0.00  | 0.00         | 800.00    |
| LUIS ALFONSO GARCIA CAMPOS  | 500.00         | 0.00      | 0.00        | 0.00  | 500.00       | 0.00      |
| GUADALUPE BALLESTEROS       | 0.00           | 600.00    | 0.00        | 0.00  | 0.00         | 600.00    |
| ROBERTO RUIZ DIAS           | 0.00           | 800.00    | 0.00        | 0.00  | 0.00         | 800.00    |
| CELIA DIAZ OROZCO           | 0.00           | 1,850.00  | 0.00        | 0.00  | 0.00         | 1,850.00  |
| LUCIA MENDEZ GUTIERREZ      | 100.00         | 0.00      | 0.00        | 0.00  | 100.00       | 0.00      |
| MA ELENA RODRIGUEZ CAMPOS   | 0.00           | 100.00    | 0.00        | 0.00  | 0.00         | 100.00    |
| OMAR RIOS LARIOS            | 0.00           | 1,000.00  | 0.00        | 0.00  | 0.00         | 1,000.00  |
| MA GUADALUPE GALVAN LOPEZ   | 0.00           | 950.01    | 0.00        | 0.00  | 0.00         | 950.01    |
| FRANCISCO RAMOS ORTEGA      | 0.00           | 900.00    | 0.00        | 0.00  | 0.00         | 900.00    |
| EZEQUIEL CONTRERAS VENEGAS  | 0.00           | 500.00    | 0.00        | 0.00  | 0.00         | 500.00    |
| MANUEL EUDAVE SOTO          | 100.00         | 0.00      | 0.00        | 0.00  | 100.00       | 0.00      |
| RAFAEL CASTELLANOS PERALTA  | 0.00           | 2,350.00  | 0.00        | 0.00  | 0.00         | 2,350.00  |
| FELIPE JIMENEZ MONJE        | 200.00         | 0.00      | 0.00        | 0.00  | 200.00       | 0.00      |
| HONORIA PERALTA LARA        | 0.00           | 150.00    | 0.00        | 0.00  | 0.00         | 150.00    |
| J JESUS ESPINOZA SALAZAR    | 0.00           | 2,594.66  | 0.00        | 0.00  | 0.00         | 2,594.66  |
| RAFAEL GOMEZ CEJA           | 0.00           | 200.00    | 0.00        | 0.00  | 0.00         | 200.00    |
| JOSE GONZALEZ BARRAGAN      | 0.00           | 1,000.00  | 0.00        | 0.00  | 0.00         | 1,000.00  |
| JAIME OSORIO GONZALEZ       | 0.00           | 5,500.00  | 0.00        | 0.00  | 0.00         | 5,500.00  |
| FIDELINA ROJAS GUTIERREZ    | 200.00         | 0.00      | 0.00        | 0.00  | 200.00       | 0.00      |
| LINO MENDEZ VILLANUEVA      | 0.00           | 400.00    | 0.00        | 0.00  | 0.00         | 400.00    |
| GENOVEVA MENDEZ VILLANUEVA  | 0.00           | 400.00    | 0.00        | 0.00  | 0.00         | 400.00    |
| LILIA LORENA SANCHEZ        | 0.20           | 0.00      | 0.00        | 0.00  | 0.20         | 0.00      |
| HECTOR HERNANDEZ ARMENTA    | 37.62          | 0.00      | 0.00        | 0.00  | 37.62        | 0.00      |
| GLENDA MONTES DIAZ          | 0.00           | 1,263.25  | 0.00        | 0.00  | 0.00         | 1,263.25  |
| YOLANDA MEJIA NAVARRO       | 0.00           | 0.10      | 0.00        | 0.00  | 0.00         | 0.10      |
| RICARDO CAMPOS FIGUEROA     | 800.00         | 0.00      | 0.00        | 0.00  | 800.00       | 0.00      |



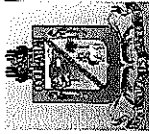
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                 | Saldo Anterior |        | Movimientos |       | Saldo Actual |        |
|-----------------------------|----------------|--------|-------------|-------|--------------|--------|
|                             | Debe           | Haber  | Debe        | Haber | Debe         | Haber  |
| ROSALINA LOMELI TOMAS       | 0.00           | 850.00 | 0.00        | 0.00  | 0.00         | 850.00 |
| BERTHA VALENCIA MORALES     | 0.00           | 400.00 | 0.00        | 0.00  | 0.00         | 400.00 |
| MARIA DEL CARMEN RANGEL     | 100.00         | 0.00   | 0.00        | 0.00  | 100.00       | 0.00   |
| MA ELVA AGUILAR BEAZ        | 0.00           | 200.00 | 0.00        | 0.00  | 0.00         | 200.00 |
| SANDRA DECENA RAMIREZ       | 200.00         | 0.00   | 0.00        | 0.00  | 200.00       | 0.00   |
| FIDEL LARIOS BERBEN         | 0.00           | 400.00 | 0.00        | 0.00  | 0.00         | 400.00 |
| MARIA DJANA BLAKE           | 0.00           | 500.00 | 0.00        | 0.00  | 0.00         | 500.00 |
| MARTHA AIDE PAINDURO CORTES | 0.00           | 113.59 | 0.00        | 0.00  | 0.00         | 113.59 |
| JOSE JUAN COBIAN SANCHEZ    | 0.00           | 119.00 | 0.00        | 0.00  | 0.00         | 119.00 |
| INEZ BERBEN GARCIA          | 0.00           | 800.00 | 0.00        | 0.00  | 0.00         | 800.00 |
| VICTOR MAGALLAN BECERRA     | 0.00           | 200.00 | 0.00        | 0.00  | 0.00         | 200.00 |
| HILDA GONZALEZ CISNEROS     | 500.00         | 0.00   | 0.00        | 0.00  | 500.00       | 0.00   |
| MARTHA MACIAS CHAVEZ        | 0.00           | 350.00 | 0.00        | 0.00  | 0.00         | 350.00 |
| RAMIRO BERTO AGUILAR        | 0.00           | 50.00  | 0.00        | 0.00  | 0.00         | 50.00  |
| YOLANDA ROSALES NAVARRO     | 0.00           | 200.00 | 0.00        | 0.00  | 0.00         | 200.00 |
| VICTOR MAGALLAN DECENA      | 200.00         | 0.00   | 0.00        | 0.00  | 200.00       | 0.00   |
| LETICIA MENDEZ GUTIERREZ    | 0.00           | 100.00 | 0.00        | 0.00  | 0.00         | 100.00 |
| PEDRO BENITEZ FLORES        | 0.00           | 200.00 | 0.00        | 0.00  | 0.00         | 200.00 |
| MARIA DEL ROSARIO MEDINA    | 1,000.00       | 0.00   | 0.00        | 0.00  | 1,000.00     | 0.00   |
| SILVIA LOPEZ SUAREZ         | 0.00           | 500.00 | 0.00        | 0.00  | 0.00         | 500.00 |
| ENRIQUETA LARIOS CERVANTES  | 0.00           | 100.00 | 0.00        | 0.00  | 0.00         | 100.00 |
| MARIA DEL CARMEN RUIZ       | 0.00           | 100.00 | 0.00        | 0.00  | 0.00         | 100.00 |
| GILBERTO TORRES GONZALEZ    | 0.00           | 300.00 | 0.00        | 0.00  | 0.00         | 300.00 |
| APOLINAR CARDENAS CISNEROS  | 0.00           | 13.00  | 0.00        | 0.00  | 0.00         | 13.00  |
| SERGIO MENDEZ BAUTISTA      | 0.00           | 200.00 | 0.00        | 0.00  | 0.00         | 200.00 |
| MARIA DE JESUS CASTILLO     | 77.75          | 0.00   | 0.00        | 0.00  | 77.75        | 0.00   |
| MARIA SILVIA CANO VILLA     | 0.00           | 500.00 | 0.00        | 0.00  | 0.00         | 500.00 |
| MARIA AURORA NEGRETE        | 0.00           | 500.00 | 0.00        | 0.00  | 0.00         | 500.00 |
| PEDRO GAMBOA BAUTISTA       | 0.00           | 200.00 | 0.00        | 0.00  | 0.00         | 200.00 |
| JOSE RAMON ALVARADO         | 0.00           | 200.00 | 0.00        | 0.00  | 0.00         | 200.00 |
| ANTONIO GOMEZ ARTEAGA       | 0.00           | 400.00 | 0.00        | 0.00  | 0.00         | 400.00 |
| YOLANDA HERNANDEZ FIGUEROA  | 0.00           | 90.00  | 0.00        | 0.00  | 0.00         | 90.00  |
| REYNALDO PEÑA REYES         | 0.00           | 50.00  | 0.00        | 0.00  | 0.00         | 50.00  |
| RAFAEL RUIZ PEREZ           | 0.00           | 500.00 | 0.00        | 0.00  | 0.00         | 500.00 |
| MARIA DEL CARMEN ROSAS      | 0.00           | 300.00 | 0.00        | 0.00  | 0.00         | 300.00 |
| PORFIRIO MARTINEZ ROMERO    | 0.00           | 100.00 | 0.00        | 0.00  | 0.00         | 100.00 |
| J JESUS NAVARRO LARIOS      | 0.00           | 47.84  | 0.00        | 0.00  | 0.00         | 47.84  |



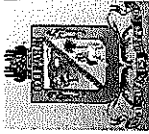
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANÁLISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                                | Saldo Anterior |              | Movimientos |       | Saldo Actual |              |
|--------------------------------------------------------------------------------------------|----------------|--------------|-------------|-------|--------------|--------------|
|                                                                                            | Debe           | Haber        | Debe        | Haber | Debe         | Haber        |
| FELIPE MARIA BENITES                                                                       | 1,000.00       | 0.00         | 0.00        | 0.00  | 1,000.00     | 0.00         |
| MA LUISA MARTINEZ RENTERIA                                                                 | 0.00           | 3.00         | 0.00        | 0.00  | 0.00         | 3.00         |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO                                    | 0.00           | 6,395,107.94 | 100,279.88  | 0.00  | 0.00         | 6,294,828.06 |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA                                          | 0.00           | 6,395,107.94 | 100,279.88  | 0.00  | 0.00         | 6,294,828.06 |
| PORCIÓN A CP DE LOS PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA                                  | 0.00           | 6,622,098.81 | 100,279.88  | 0.00  | 0.00         | 6,521,818.93 |
| PRESTAMO SECRETARIA DE FINANZAS                                                            | 0.00           | 6,778,343.42 | 0.00        | 0.00  | 0.00         | 6,778,343.42 |
| PRESTAMO BANOBRAS ANTICIPO FISM 2013-2015                                                  | 0.00           | 1,050,310.76 | 0.00        | 0.00  | 0.00         | 1,050,310.76 |
| PRESTAMO BANOBRAS CREDITO NO. 7211                                                         | 342,714.25     | 0.00         | 45,870.28   | 0.00  | 388,584.53   | 0.00         |
| PRESTAMO BANOBRAS CREDITO NO. 7178                                                         | 863,841.12     | 0.00         | 54,409.60   | 0.00  | 918,250.72   | 0.00         |
| BANOBRAS                                                                                   | 226,990.87     | 0.00         | 0.00        | 0.00  | 226,990.87   | 0.00         |
| PRESTAMO CREDITO BANOBRAS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO                     | 226,990.87     | 0.00         | 0.00        | 0.00  | 226,990.87   | 0.00         |
|                                                                                            | 0.00           | 129,352.77   | 0.00        | 0.00  | 0.00         | 129,352.77   |
| FONDOS EN GARANTÍA A CORTO PLAZO                                                           | 0.00           | 129,352.77   | 0.00        | 0.00  | 0.00         | 129,352.77   |
| DEPÓSITOS EN GARANTÍA POR FUNCIONAMIENTO DE ESTABLECIMIENTOS DE BEBIDAS ALCOHÓLICAS        | 0.00           | 129,352.77   | 0.00        | 0.00  | 0.00         | 129,352.77   |
| DEPÓSITOS EN GARANTÍA POR FUNCIONAMIENTO DE ESTABLECIMIENTOS DE BEBIDAS ALCOHÓLICAS GLOBAL | 0.00           | 123,589.77   | 0.00        | 0.00  | 0.00         | 123,589.77   |
| ELVA FUENTES LAGOS                                                                         | 0.00           | 665.00       | 0.00        | 0.00  | 0.00         | 665.00       |
| JUAN MUÑOZ TOSCANO                                                                         | 0.00           | 665.00       | 0.00        | 0.00  | 0.00         | 665.00       |
| RIGOBERTO CERVERA LEON                                                                     | 0.00           | 665.00       | 0.00        | 0.00  | 0.00         | 665.00       |
| MA GUADALUPE COBIAN                                                                        | 0.00           | 941.00       | 0.00        | 0.00  | 0.00         | 941.00       |
| MAXIMO VELAZQUEZ MERAZ                                                                     | 0.00           | 570.00       | 0.00        | 0.00  | 0.00         | 570.00       |
| MARIO MENDEZ Z Y/O TEC                                                                     | 0.00           | 977.00       | 0.00        | 0.00  | 0.00         | 977.00       |
| ROSA ELENA CRUZ LARIOS                                                                     | 0.00           | 50.00        | 0.00        | 0.00  | 0.00         | 50.00        |



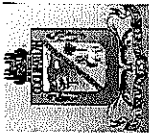
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                  | Saldo Anterior |           | Movimientos |       | Saldo Actual |           |
|------------------------------|----------------|-----------|-------------|-------|--------------|-----------|
|                              | Debe           | Haber     | Debe        | Haber | Debe         | Haber     |
| CLEMENTE GARCIA MANZANILL    | 0.00           | 380.00    | 0.00        | 0.00  | 0.00         | 380.00    |
| BENITO BALTAZAR OLAGUE       | 0.00           | 100.00    | 0.00        | 0.00  | 0.00         | 100.00    |
| MA GUADALUPE GARCIA PULIDO   | 0.00           | 100.00    | 0.00        | 0.00  | 0.00         | 100.00    |
| MA DEL SOCORRO BARBOSA       | 0.00           | 465.00    | 0.00        | 0.00  | 0.00         | 465.00    |
| IRENE RINCON MONTES          | 0.00           | 185.00    | 0.00        | 0.00  | 0.00         | 185.00    |
| OTROS PASIVOS A CORTO PLAZO  | 0.00           | 97,085.12 | 0.00        | 0.00  | 0.00         | 97,085.12 |
| INGRESOS POR CLASIFICAR      | 0.00           | 97,085.12 | 0.00        | 0.00  | 0.00         | 97,085.12 |
| JESUS OCHOA NEGRETE          | 0.00           | 500.00    | 0.00        | 0.00  | 0.00         | 500.00    |
| ROSA ELENA CARDENAS          | 0.00           | 850.00    | 0.00        | 0.00  | 0.00         | 850.00    |
| CERVANTES                    |                |           |             |       |              |           |
| ELVIRA OLIVERA MENDEZ        | 0.00           | 200.00    | 0.00        | 0.00  | 0.00         | 200.00    |
| MARTHA PATRICIA CUEVAS       | 0.00           | 113.24    | 0.00        | 0.00  | 0.00         | 113.24    |
| SAMUEL ROSALES               | 0.00           | 50.00     | 0.00        | 0.00  | 0.00         | 50.00     |
| MARIA GUADALUPE VENEGAS      | 0.00           | 883.90    | 0.00        | 0.00  | 0.00         | 883.90    |
| CONTRERAS                    |                |           |             |       |              |           |
| AGUSTIN GEORGE NAVARRO       | 0.00           | 900.00    | 0.00        | 0.00  | 0.00         | 900.00    |
| MARIA GUADALUPE GALVAN       | 0.00           | 1,100.00  | 0.00        | 0.00  | 0.00         | 1,100.00  |
| LOPEZ                        |                |           |             |       |              |           |
| ANTONIO GOMEZ GUZMAN         | 0.00           | 177.24    | 0.00        | 0.00  | 0.00         | 177.24    |
| GILBERTO GONZALEZ GUTIERREZ  | 0.00           | 177.24    | 0.00        | 0.00  | 0.00         | 177.24    |
| TERESITA RESENDIZ VELAZQUEZ  | 0.00           | 800.00    | 0.00        | 0.00  | 0.00         | 800.00    |
| MARIA CANDELARIA SUAREZ      | 0.00           | 650.00    | 0.00        | 0.00  | 0.00         | 650.00    |
| VARGAS                       |                |           |             |       |              |           |
| HERMELINDA EQUIHUA EQUIHUA   | 0.00           | 1,033.90  | 0.00        | 0.00  | 0.00         | 1,033.90  |
| NOHEMI DIAZ TORRES           | 0.00           | 1,500.00  | 0.00        | 0.00  | 0.00         | 1,500.00  |
| GABRIELA PEREZ RAMIREZ       | 0.00           | 15,000.00 | 0.00        | 0.00  | 0.00         | 15,000.00 |
| ELVIRA OLIVERA MENDOZA       | 0.00           | 1,477.00  | 0.00        | 0.00  | 0.00         | 1,477.00  |
| TOMAS GUTIERREZ ALVARADO     | 0.00           | 2,755.94  | 0.00        | 0.00  | 0.00         | 2,755.94  |
| MA DE JESUS VAZQUEZ MUJICA   | 0.00           | 300.00    | 0.00        | 0.00  | 0.00         | 300.00    |
| GUILLERMINA ROMERO REYES     | 0.00           | 800.00    | 0.00        | 0.00  | 0.00         | 800.00    |
| MARIA DEL CARMEN RANGEL      | 0.00           | 1,000.00  | 0.00        | 0.00  | 0.00         | 1,000.00  |
| SANDOVAL                     |                |           |             |       |              |           |
| HILDA MARBELLA GONZALEZ      | 0.00           | 1,033.90  | 0.00        | 0.00  | 0.00         | 1,033.90  |
| CISNEROS                     |                |           |             |       |              |           |
| JOSEFINA GALARZA RAMIREZ     | 0.00           | 934.00    | 0.00        | 0.00  | 0.00         | 934.00    |
| IRMA GALLARDO ROJAS          | 0.00           | 1,034.00  | 0.00        | 0.00  | 0.00         | 1,034.00  |
| BERTHA ALICIA FONTES ADRIANO | 0.00           | 150.00    | 0.00        | 0.00  | 0.00         | 150.00    |
| CONSUELO CISNEROS CARDENAS   | 0.00           | 1,034.00  | 0.00        | 0.00  | 0.00         | 1,034.00  |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                      | Saldo Anterior |          | Movimientos |       | Saldo Actual |          |
|----------------------------------|----------------|----------|-------------|-------|--------------|----------|
|                                  | Debe           | Haber    | Debe        | Haber | Debe         | Haber    |
| MARIA DEL ROSARIO VEGA MARTINEZ  | 0.00           | 1,000.00 | 0.00        | 0.00  | 0.00         | 1,000.00 |
| MARIA LUISA MARTINEZ RENTERIA    | 0.00           | 5,300.00 | 0.00        | 0.00  | 0.00         | 5,300.00 |
| JOSE GALLARDO ROJAS              | 0.00           | 1,033.90 | 0.00        | 0.00  | 0.00         | 1,033.90 |
| ANGELES MALDONADO LOMELI         | 0.00           | 200.00   | 0.00        | 0.00  | 0.00         | 200.00   |
| SAMUEL ROSALES GUTIERREZ         | 0.00           | 38.62    | 0.00        | 0.00  | 0.00         | 38.62    |
| JOSEFINA GALVAN RAMIREZ          | 0.00           | 100.00   | 0.00        | 0.00  | 0.00         | 100.00   |
| GUILLERMINA FREGOSO QUIROZ       | 0.00           | 1,033.90 | 0.00        | 0.00  | 0.00         | 1,033.90 |
| ANGELICA MALDONADO LOMELI        | 0.00           | 833.90   | 0.00        | 0.00  | 0.00         | 833.90   |
| MARIA DE JESUS UREÑA             | 0.00           | 1,034.00 | 0.00        | 0.00  | 0.00         | 1,034.00 |
| MARCELA RODRIGUEZ HERNANDEZ      | 0.00           | 200.00   | 0.00        | 0.00  | 0.00         | 200.00   |
| MARIANA FLORES CARBAJAL          | 0.00           | 127.24   | 0.00        | 0.00  | 0.00         | 127.24   |
| J JESUS VAZQUEZ MOJICA           | 0.00           | 200.00   | 0.00        | 0.00  | 0.00         | 200.00   |
| VICTOR MANUEL MAGALLAN DECENA    | 0.00           | 1,100.00 | 0.00        | 0.00  | 0.00         | 1,100.00 |
| MARTHA ANGELICA JIMENEZ MOLINA   | 0.00           | 265.82   | 0.00        | 0.00  | 0.00         | 265.82   |
| BLANCA ESTHELA CARDENAS MARTINEZ | 0.00           | 1,233.90 | 0.00        | 0.00  | 0.00         | 1,233.90 |
| MARIA TRINIDAD CHAVEZ CARDENAS   | 0.00           | 100.00   | 0.00        | 0.00  | 0.00         | 100.00   |
| HONORIA PERALTA LARA             | 0.00           | 1,250.00 | 0.00        | 0.00  | 0.00         | 1,250.00 |
| OFELIA MARIA BENITEZ             | 0.00           | 500.00   | 0.00        | 0.00  | 0.00         | 500.00   |
| BENJAMIN JURADO ORDAZ            | 0.00           | 571.99   | 0.00        | 0.00  | 0.00         | 571.99   |
| ROCIO HERNANDEZ FRAUSTOS         | 0.00           | 500.00   | 0.00        | 0.00  | 0.00         | 500.00   |
| INEZ BERBEN GARCIA               | 0.00           | 100.00   | 0.00        | 0.00  | 0.00         | 100.00   |
| GUADALUPE BALLESTEROS PERALTA    | 0.00           | 100.00   | 0.00        | 0.00  | 0.00         | 100.00   |
| ROQUE HERRERA MERAZ              | 0.00           | 300.00   | 0.00        | 0.00  | 0.00         | 300.00   |
| NOEMI DIAZ TORRES                | 0.00           | 2,667.32 | 0.00        | 0.00  | 0.00         | 2,667.32 |
| MARIA DE JESUS VAZQUEZ MOJICA    | 0.00           | 533.90   | 0.00        | 0.00  | 0.00         | 533.90   |
| GUADALUPE CONTRERAS VENEGAS      | 0.00           | 150.00   | 0.00        | 0.00  | 0.00         | 150.00   |
| RAMONA GUTIERREZ VALENCIA        | 0.00           | 950.00   | 0.00        | 0.00  | 0.00         | 950.00   |
| SERGIO JUSTO                     | 0.00           | 40.00    | 0.00        | 0.00  | 0.00         | 40.00    |
| JESUS ARVISU URQUIZA             | 0.00           | 78.62    | 0.00        | 0.00  | 0.00         | 78.62    |



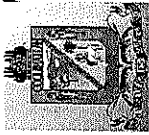
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE SALDOS CONTABLES

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                           | Saldo Anterior |          | Movimientos |       | Saldo Actual |          |
|---------------------------------------|----------------|----------|-------------|-------|--------------|----------|
|                                       | Debe           | Haber    | Debe        | Haber | Debe         | Haber    |
| MARIA DE JESUS CASTILLO FLORES        | 0.00           | 177.24   | 0.00        | 0.00  | 0.00         | 177.24   |
| ROBERTO MEZA RAMOS                    | 0.00           | 100.00   | 0.00        | 0.00  | 0.00         | 100.00   |
| JUANA GUERRERO CORTES                 | 0.00           | 150.00   | 0.00        | 0.00  | 0.00         | 150.00   |
| TOMAS GUTIERREZ ALVARADO              | 0.00           | 2,000.00 | 0.00        | 0.00  | 0.00         | 2,000.00 |
| MARIA DE JESUS NEGRETE OCHOA          | 0.00           | 1,173.34 | 0.00        | 0.00  | 0.00         | 1,173.34 |
| MARIA ELENA RODRIGUEZ CAMPOS          | 0.00           | 88.62    | 0.00        | 0.00  | 0.00         | 88.62    |
| FRNCISCO SANCHEZ CERVANTES            | 0.00           | 50.00    | 0.00        | 0.00  | 0.00         | 50.00    |
| IRMA YOLANDA PATRICIA RODRIGUEZ VILLA | 0.00           | 30.00    | 0.00        | 0.00  | 0.00         | 30.00    |
| YOLANDA MEJIA NAVARRO                 | 0.00           | 354.48   | 0.00        | 0.00  | 0.00         | 354.48   |
| ENRIQUETA SANTANA LLAMAS              | 0.00           | 95.00    | 0.00        | 0.00  | 0.00         | 95.00    |
| CONSUELO RINCON                       | 0.00           | 88.62    | 0.00        | 0.00  | 0.00         | 88.62    |
| JAIME OSORIO GONZALEZ                 | 0.00           | 1,500.00 | 0.00        | 0.00  | 0.00         | 1,500.00 |
| LETICIA RAMOS ORTEGA                  | 0.00           | 100.00   | 0.00        | 0.00  | 0.00         | 100.00   |
| YOLANDA ROSALES NAVARRO               | 0.00           | 1,000.00 | 0.00        | 0.00  | 0.00         | 1,000.00 |
| FRANCISCO JAVIER SANCHEZ CERVANTES    | 0.00           | 38.62    | 0.00        | 0.00  | 0.00         | 38.62    |
| MARTHJA MAGDALENA RAMOS               | 0.00           | 38.62    | 0.00        | 0.00  | 0.00         | 38.62    |
| ALMA DELIA VARGAS LAZARIN             | 0.00           | 147.70   | 0.00        | 0.00  | 0.00         | 147.70   |
| MARTHA MAGALLON RAMIREZ               | 0.00           | 61.50    | 0.00        | 0.00  | 0.00         | 61.50    |
| JOSE CUAHUTEMOC MORENO                | 0.00           | 1,136.32 | 0.00        | 0.00  | 0.00         | 1,136.32 |
| MARIA GUADALUPE LOPEZ GALLARDO        | 0.00           | 1,033.90 | 0.00        | 0.00  | 0.00         | 1,033.90 |
| HUGO ENRIQUE DECENA RUIZ              | 0.00           | 1,100.00 | 0.00        | 0.00  | 0.00         | 1,100.00 |
| MARISELA RODRIGUEZ HERNANDEZ          | 0.00           | 5,000.00 | 0.00        | 0.00  | 0.00         | 5,000.00 |
| LEOPOLDO LARIOS TRUJILLO              | 0.00           | 200.00   | 0.00        | 0.00  | 0.00         | 200.00   |
| MARIA MARTHA ROJOS MARTINEZ           | 0.00           | 900.00   | 0.00        | 0.00  | 0.00         | 900.00   |
| PABLO HEREDIA LOPEZ                   | 0.00           | 118.16   | 0.00        | 0.00  | 0.00         | 118.16   |
| HUMBERTO ALEJANDRO DECENA RAMIREZ     | 0.00           | 250.00   | 0.00        | 0.00  | 0.00         | 250.00   |
| AURELIO DIAZ CAMPOS                   | 0.00           | 200.00   | 0.00        | 0.00  | 0.00         | 200.00   |
| ENRIQUE MATA                          | 0.00           | 88.62    | 0.00        | 0.00  | 0.00         | 88.62    |
| JUAN CARLOS MARTINEZ CORTES           | 0.00           | 500.00   | 0.00        | 0.00  | 0.00         | 500.00   |
| PEDRO CALVARIO LOPEZ                  | 0.00           | 1,000.00 | 0.00        | 0.00  | 0.00         | 1,000.00 |
| MARIA DE JESUS OCHOA NEGRETE          | 0.00           | 3,500.00 | 0.00        | 0.00  | 0.00         | 3,500.00 |



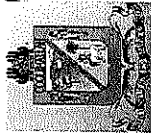
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE SALDOS CONTABLES

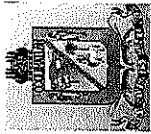
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                         | Saldo Anterior |          | Movimientos |       | Saldo Actual |          |
|-------------------------------------|----------------|----------|-------------|-------|--------------|----------|
|                                     | Debe           | Haber    | Debe        | Haber | Debe         | Haber    |
| NOEMI DIAZ DE LA MORA               | 0.00           | 500.00   | 0.00        | 0.00  | 0.00         | 500.00   |
| OLIVIA VENTURA MORENO               | 0.00           | 700.00   | 0.00        | 0.00  | 0.00         | 700.00   |
| SERGIO JUSTO GARCIA                 | 0.00           | 48.62    | 0.00        | 0.00  | 0.00         | 48.62    |
| FRANCISCO RAMOS ORTEGA              | 0.00           | 870.00   | 0.00        | 0.00  | 0.00         | 870.00   |
| MARTIN FLORES CARBAJAL              | 0.00           | 50.00    | 0.00        | 0.00  | 0.00         | 50.00    |
| MARTHA MAGALLAN RAMIREZ             | 0.00           | 77.12    | 0.00        | 0.00  | 0.00         | 77.12    |
| VICENTE MARTINEZ RAMIREZ            | 0.00           | 100.00   | 0.00        | 0.00  | 0.00         | 100.00   |
| MARIA GUADALUPE BALLESTEROS PERALTA | 0.00           | 150.00   | 0.00        | 0.00  | 0.00         | 150.00   |
| FRANCISCO ORTEGA RAMOS              | 0.00           | 100.00   | 0.00        | 0.00  | 0.00         | 100.00   |
| GUADALUPE PUGA SANDOVAL             | 0.00           | 90.65    | 0.00        | 0.00  | 0.00         | 90.65    |
| JAIME ROSALES RODRIGUEZ             | 0.00           | 300.00   | 0.00        | 0.00  | 0.00         | 300.00   |
| ELEODORO FELIPE CAMOR               | 0.00           | 88.00    | 0.00        | 0.00  | 0.00         | 88.00    |
| MARIA MARTHA MARTINEZ ROJAS         | 0.00           | 50.00    | 0.00        | 0.00  | 0.00         | 50.00    |
| VICENTE MARTINEZ PAREDES            | 0.00           | 600.00   | 0.00        | 0.00  | 0.00         | 600.00   |
| FRANCISCO HINOJOSA                  | 0.00           | 100.00   | 0.00        | 0.00  | 0.00         | 100.00   |
| MARIA CANDELARIA JUAREZ VARGAS      | 0.00           | 383.90   | 0.00        | 0.00  | 0.00         | 383.90   |
| YOLANDA RODRIGUEZ VILLA             | 0.00           | 58.62    | 0.00        | 0.00  | 0.00         | 58.62    |
| J. ASUNCION CONTRERAS DE JESUS      | 0.00           | 700.00   | 0.00        | 0.00  | 0.00         | 700.00   |
| MERCEDES PIZANO RAMOS               | 0.00           | 300.00   | 0.00        | 0.00  | 0.00         | 300.00   |
| FIDEL LARIOS BERBEN                 | 0.00           | 1,000.00 | 0.00        | 0.00  | 0.00         | 1,000.00 |
| FRANCISCO JAVIER TOSCANO GUTIERREZ  | 0.00           | 400.00   | 0.00        | 0.00  | 0.00         | 400.00   |
| FRANCISCO RAMOS ORTEGA              | 0.00           | 50.00    | 0.00        | 0.00  | 0.00         | 50.00    |
| MA. ELVA AGUILAR BEAS               | 0.00           | 1,050.00 | 0.00        | 0.00  | 0.00         | 1,050.00 |
| MA. MARTHA ROJAS MARTINEZ           | 0.00           | 100.00   | 0.00        | 0.00  | 0.00         | 100.00   |
| FERNANDO RAMOS ORTEGA               | 0.00           | 100.00   | 0.00        | 0.00  | 0.00         | 100.00   |
| HERIBERTO RUIZ ARAIZA               | 0.00           | 600.00   | 0.00        | 0.00  | 0.00         | 600.00   |
| J.JESUS RAMOS LAZO                  | 0.00           | 100.00   | 0.00        | 0.00  | 0.00         | 100.00   |
| NANCY SORAYA FLORES TAGLE           | 0.00           | 100.00   | 0.00        | 0.00  | 0.00         | 100.00   |
| ROBERTO RUIZ ARAIZA                 | 0.00           | 200.00   | 0.00        | 0.00  | 0.00         | 200.00   |
| VIRGINIA DE HOYOS BUSTOS            | 0.00           | 600.00   | 0.00        | 0.00  | 0.00         | 600.00   |
| VICTOR REYES SOSA                   | 0.00           | 5,000.00 | 0.00        | 0.00  | 0.00         | 5,000.00 |
| JUVENTINO SILVA ESCOBAR             | 0.00           | 900.00   | 0.00        | 0.00  | 0.00         | 900.00   |
| ARACELI DENIZ RAMIREZ               | 0.00           | 2,500.00 | 0.00        | 0.00  | 0.00         | 2,500.00 |
| MARIA GUADALUPE CUEVAS              | 0.00           | 100.00   | 0.00        | 0.00  | 0.00         | 100.00   |



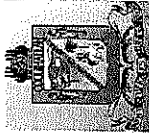
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANÁLISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                 | Saldo Anterior |                | Movimientos |       | Saldo Actual |                |
|---------------------------------------------|----------------|----------------|-------------|-------|--------------|----------------|
|                                             | Debe           | Haber          | Debe        | Haber | Debe         | Haber          |
| CHAVEZ                                      |                |                |             |       |              |                |
| IRENE AMANZAR CHAVIRA                       |                | 800.00         |             |       |              | 800.00         |
| PASIVO NO CIRCULANTE                        | 0.00           |                | 0.00        | 0.00  | 0.00         |                |
| DEUDA PÚBLICA A LARGO PLAZO                 | 0.00           | 5,607,347.01   | 0.00        | 0.00  | 0.00         | 5,607,347.01   |
| PRÉSTAMOS DE LA DEUDA                       | 0.00           | 5,607,347.01   | 0.00        | 0.00  | 0.00         | 5,607,347.01   |
| INTERNA POR PAGAR A LARGO PLAZO             | 0.00           | 5,607,347.01   | 0.00        | 0.00  | 0.00         | 5,607,347.01   |
| FINANCIAMIENTOS DE INSTITUCIONES DE CRÉDITO | 0.00           | 5,607,347.01   | 0.00        | 0.00  | 0.00         | 5,607,347.01   |
| PRESTAMO LARGO PLAZO                        | 0.00           | 4,009,382.37   | 0.00        | 0.00  | 0.00         | 4,009,382.37   |
| BANOBRAS CREDITO NO. 7178                   | 0.00           | 1,597,964.64   | 0.00        | 0.00  | 0.00         | 1,597,964.64   |
| PRESTAMO LARGO PLAZO                        | 0.00           |                |             |       |              |                |
| BANOBRAS CREDITO NO. 7211                   | 0.00           |                |             |       |              |                |
| HACIENDA PÚBLICA/ PATRIMONIO                | 0.00           | 242,420,393.25 | 0.00        | 0.00  | 0.00         | 242,420,393.25 |
| HACIENDA PÚBLICA/ PATRIMONIO GENERADO       | 0.00           | 242,420,393.25 | 0.00        | 0.00  | 0.00         | 242,420,393.25 |
| RESULTADOS DE EJERCICIOS ANTERIORES         | 0.00           | 229,442,222.92 | 0.00        | 0.00  | 0.00         | 229,442,222.92 |
| RESULTADO EJERCICIO 2006                    | 9,908,965.82   | 0.00           | 0.00        | 0.00  | 9,908,965.82 | 0.00           |
| RESULTADO EJERCICIO 2008                    | 0.00           | 4,148,484.46   | 0.00        | 0.00  | 0.00         | 4,148,484.46   |
| RESULTADO EJERCICIO 2009                    | 1,903,753.14   | 0.00           | 0.00        | 0.00  | 1,903,753.14 | 0.00           |
| RESULTADO EJERCICIO 2010                    | 0.00           | 1,516,535.05   | 0.00        | 0.00  | 0.00         | 1,516,535.05   |
| RESULTADO EJERCICIO 2011                    | 0.00           | 627,569.94     | 0.00        | 0.00  | 0.00         | 627,569.94     |
| SUP O DEF 1990                              | 489,733.84     | 0.00           | 0.00        | 0.00  | 489,733.84   | 0.00           |
| SUP O DEF 1991                              | 86,476.40      | 0.00           | 0.00        | 0.00  | 86,476.40    | 0.00           |
| SUP O DEF 1992                              | 238,128.61     | 0.00           | 0.00        | 0.00  | 238,128.61   | 0.00           |
| SUP O DEF 1993                              | 419,074.88     | 0.00           | 0.00        | 0.00  | 419,074.88   | 0.00           |
| SUP O DEF 1994                              | 396,403.36     | 0.00           | 0.00        | 0.00  | 396,403.36   | 0.00           |
| SUP O DEF 1995                              | 105,595.46     | 0.00           | 0.00        | 0.00  | 105,595.46   | 0.00           |
| SUP O DEF 1996                              | 360,950.40     | 0.00           | 0.00        | 0.00  | 360,950.40   | 0.00           |
| SUP O DEF 1997                              | 0.00           | 2,428,046.29   | 0.00        | 0.00  | 0.00         | 2,428,046.29   |
| SUP O DE F1998                              | 0.00           | 1,077,382.20   | 0.00        | 0.00  | 0.00         | 1,077,382.20   |
| SUP O DEF 1999                              | 0.00           | 1,574,368.51   | 0.00        | 0.00  | 0.00         | 1,574,368.51   |
| SUP O DEF 2000                              | 0.00           | 684,511.01     | 0.00        | 0.00  | 0.00         | 684,511.01     |
| SUP O DEF 2001                              | 5,830,439.30   | 0.00           | 0.00        | 0.00  | 5,830,439.30 | 0.00           |
| SUP O DEF 2002                              | 0.00           | 1,910,777.48   | 0.00        | 0.00  | 0.00         | 1,910,777.48   |
| RESULTADO EJERCICIO 2003                    | 962,044.80     | 0.00           | 0.00        | 0.00  | 962,044.80   | 0.00           |
| RESULTADO EJERCICIO 2004                    | 0.00           | 3,342,415.89   | 0.00        | 0.00  | 0.00         | 3,342,415.89   |



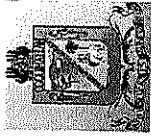
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                          | Saldo Anterior |               | Movimientos |              | Saldo Actual |               |
|--------------------------------------|----------------|---------------|-------------|--------------|--------------|---------------|
|                                      | Debe           | Haber         | Debe        | Haber        | Debe         | Haber         |
| RESULTADO EJER ANTERIORES            | 1,173,042.82   | 0.00          | 0.00        | 0.00         | 1,173,042.82 | 0.00          |
| RESULTADO EJERCICIO 2005             | 1,256,399.24   | 0.00          | 0.00        | 0.00         | 1,256,399.24 | 0.00          |
| RESULTADO EJERCICIO 2007             | 4,731,841.54   | 0.00          | 0.00        | 0.00         | 4,731,841.54 | 0.00          |
| RESULTADO EJERCICIO 2012             | 1,177,302.95   | 0.00          | 0.00        | 0.00         | 1,177,302.95 | 0.00          |
| RESULTADO EJERCICIO 2013             | 0.00           | 6,922,022.42  | 0.00        | 0.00         | 0.00         | 6,922,022.42  |
| RESULTADO EJERCICIO 2014             | 0.00           | 12,415,423.13 | 0.00        | 0.00         | 0.00         | 12,415,423.13 |
| RESULTADO EJERCICIO 2015             | 0.00           | 9,516,809.56  | 0.00        | 0.00         | 0.00         | 9,516,809.56  |
| RESULTADO EJERCICIO 2016             | 0.00           | 17,039,697.24 | 0.00        | 0.00         | 0.00         | 17,039,697.24 |
| RESULTADO EJERCICIO 2017             | 0.00           | 21,320,636.38 | 0.00        | 0.00         | 0.00         | 21,320,636.38 |
| RESULTADO EJERCICIO 2018             | 0.00           | 23,836,506.21 | 0.00        | 0.00         | 0.00         | 23,836,506.21 |
| RESULTADO EJERCICIO 2019             | 0.00           | 28,673,617.28 | 0.00        | 0.00         | 0.00         | 28,673,617.28 |
| RESULTADO EJERCICIO 2020             | 0.00           | 23,555,679.81 | 0.00        | 0.00         | 0.00         | 23,555,679.81 |
| RESULTADO EJERCICIO 2021             | 0.00           | 17,412,672.64 | 0.00        | 0.00         | 0.00         | 17,412,672.64 |
| RESULTADO EJERCICIO 2022             | 0.00           | 31,392,481.89 | 0.00        | 0.00         | 0.00         | 31,392,481.89 |
| RESULTADO EJERCICIO 2023             | 0.00           | 49,086,738.09 | 0.00        | 0.00         | 0.00         | 49,086,738.09 |
| RESERVAS                             | 0.00           | 12,978,170.33 | 0.00        | 0.00         | 0.00         | 12,978,170.33 |
| RESERVAS DE PATRIMONIO               | 0.00           | 12,978,170.33 | 0.00        | 0.00         | 0.00         | 12,978,170.33 |
| RESERVA DEL PATRIMONIO               | 0.00           | 12,978,170.33 | 0.00        | 0.00         | 0.00         | 12,978,170.33 |
| SALDOS INICIALES                     | 0.00           | 71,252,163.04 | 0.00        | 0.00         | 0.00         | 85,796,682.45 |
| INGRESOS Y OTROS BENEFICIOS          | 0.00           | 11,691,282.70 | 0.00        | 1,443,151.78 | 0.00         | 13,134,434.48 |
| INGRESOS DE GESTIÓN                  | 0.00           | 7,089,999.60  | 0.00        | 714,162.12   | 0.00         | 7,804,161.72  |
| IMPUESTOS                            | 0.00           | 7,200.00      | 0.00        | 0.00         | 0.00         | 7,200.00      |
| IMPUESTOS SOBRE LOS INGRESOS         | 0.00           | 7,200.00      | 0.00        | 0.00         | 0.00         | 7,200.00      |
| IMPUESTO SOBRE                       | 0.00           | 7,200.00      | 0.00        | 0.00         | 0.00         | 7,200.00      |
| IMPUESTO SOBRE                       | 0.00           | 7,200.00      | 0.00        | 0.00         | 0.00         | 7,200.00      |
| ESPECTÁCULOS Y OTRAS                 | 0.00           | 7,200.00      | 0.00        | 0.00         | 0.00         | 7,200.00      |
| DIVERSIONES PUBLICAS                 | 0.00           | 5,432,229.10  | 0.00        | 353,856.12   | 0.00         | 5,786,085.22  |
| CHARREADAS Y JARİPEOS                | 0.00           | 5,432,229.10  | 0.00        | 353,856.12   | 0.00         | 5,786,085.22  |
| IMPUESTOS SOBRE EL PATRIMONIO        | 0.00           | 4,430,845.16  | 0.00        | 318,062.70   | 0.00         | 4,748,907.86  |
| IMPUESTO PREDIAL                     | 0.00           | 534,638.26    | 0.00        | 108,098.44   | 0.00         | 642,736.70    |
| IMPUESTO PREDIAL URBANO NO EDIFICADO | 0.00           | 1,218,743.67  | 0.00        | 28,695.18    | 0.00         | 1,247,438.85  |
| IMPUESTO PREDIAL RÚSTICO             | 0.00           | 174,791.37    | 0.00        | 18,769.53    | 0.00         | 193,560.90    |
| IMPUESTO PREDIAL PARCELAS            | 0.00           | 229,037.04    | 0.00        | 1,302.84     | 0.00         | 230,339.88    |
| IMPUESTO PREDIAL                     | 0.00           | 229,037.04    | 0.00        | 1,302.84     | 0.00         | 230,339.88    |



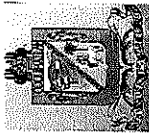
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                           | Saldo Anterior |              | Movimientos |             | Saldo Actual |              |
|---------------------------------------------------------------------------------------|----------------|--------------|-------------|-------------|--------------|--------------|
|                                                                                       | Debe           | Haber        | Debe        | Haber       | Debe         | Haber        |
| CEMENTERIOS                                                                           |                |              |             |             |              |              |
| DESCUENTOS Y BONIFICACIONES POR PRONTO PAGO                                           | 543,004.32     | 0.00         | 0.00        | 0.00        | 543,004.32   | 0.00         |
| DESCUENTOS Y BONIFICACIONES DISCAPACITADOS Y TERCERA EDAD                             | 608,634.63     | 0.00         | 0.00        | -13,846.08  | 622,480.71   | 0.00         |
| OTROS DESCUENTOS Y BONIFICACIONES                                                     | 4,187.45       | 0.00         | 0.00        | -107,226.49 | 111,413.94   | 0.00         |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES                         | 0.00           | 1,223,353.99 | 0.00        | 293,510.41  | 0.00         | 1,516,864.40 |
| IMPUESTO SOBRE TRANSMISIONES PATRIMONIALES                                            | 0.00           | 1,223,353.99 | 0.00        | 293,510.41  | 0.00         | 1,516,864.40 |
| ACCESORIOS DE IMPUESTOS                                                               | 0.00           | 427,216.51   | 0.00        | 66,795.59   | 0.00         | 494,012.10   |
| ACCESORIOS DE IMPUESTO PREDIAL                                                        | 0.00           | 427,216.51   | 0.00        | 66,795.59   | 0.00         | 494,012.10   |
| GASTOS DE EJECUCIÓN                                                                   | 0.00           | 31,051.11    | 0.00        | 12,711.15   | 0.00         | 43,762.26    |
| MULTAS                                                                                | 0.00           | 40,300.20    | 0.00        | 1,302.84    | 0.00         | 41,603.04    |
| RECARGOS                                                                              | 0.00           | 373,509.45   | 0.00        | 231,756.09  | 0.00         | 605,265.54   |
| DESCUENTOS EN RECARGOS                                                                | 17,644.25      | 0.00         | 0.00        | -178,974.49 | 196,618.74   | 0.00         |
| DERECHOS                                                                              | 0.00           | 4,170,542.70 | 0.00        | 702,115.77  | 0.00         | 4,872,658.47 |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00           | 255,627.42   | 0.00        | 21,605.60   | 0.00         | 277,233.02   |
| USO DE VÍAS Y ÁREAS PÚBLICAS                                                          | 0.00           | 255,627.42   | 0.00        | 21,605.60   | 0.00         | 277,233.02   |
| ESTACIONAMIENTO AUTOMÓVILES DE SITIO                                                  | 0.00           | 8,685.60     | 0.00        | 0.00        | 0.00         | 8,685.60     |
| USO PARA PUESTOS FIJOS, SEMIFIJOS, AMBULANTES Y TIANGUIS                              | 0.00           | 234,408.01   | 0.00        | 21,605.60   | 0.00         | 256,013.61   |
| OTROS NO ESPECIFICADOS                                                                | 0.00           | 12,533.81    | 0.00        | 0.00        | 0.00         | 12,533.81    |
| DERECHOS POR PRESTACIÓN DE SERVICIOS                                                  | 0.00           | 1,335,787.51 | 0.00        | 370,731.03  | 0.00         | 1,706,518.54 |
| ALUMBRADO PÚBLICO                                                                     | 0.00           | 897,716.19   | 0.00        | 262,514.36  | 0.00         | 1,160,230.55 |
| RECAUDACION CFE                                                                       | 0.00           | 654,754.66   | 0.00        | 237,094.72  | 0.00         | 891,849.38   |
| RECAUDACIÓN TESORERIA                                                                 | 0.00           | 242,961.53   | 0.00        | 25,419.64   | 0.00         | 268,381.17   |



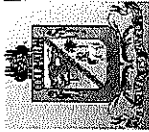
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                             | Saldo Anterior |              | Movimientos |            | Saldo Actual |              |
|---------------------------------------------------------|----------------|--------------|-------------|------------|--------------|--------------|
|                                                         | Debe           | Haber        | Debe        | Haber      | Debe         | Haber        |
| CEMENTERIOS                                             |                |              |             |            |              |              |
| RASTRO                                                  | 0.00           | 109,872.78   | 0.00        | 40,751.30  | 0.00         | 150,624.08   |
| ACCESORIOS DE DERECHOS                                  | 0.00           | 328,198.54   | 0.00        | 67,465.37  | 0.00         | 395,663.91   |
| MULTAS POR PAGO                                         | 0.00           | 53,100.36    | 0.00        | 0.00       | 0.00         | 53,100.36    |
| EXTEMPORANEO DE DERECHOS                                | 0.00           | 53,100.36    | 0.00        | 0.00       | 0.00         | 53,100.36    |
| OTROS DERECHOS                                          | 0.00           | 2,526,027.41 | 0.00        | 309,779.14 | 0.00         | 2,835,806.55 |
| LICENCIAS, PERMISOS, AUTORIZACIONES Y REFRENDOS         | 0.00           | 288,702.55   | 0.00        | 42,448.02  | 0.00         | 331,150.57   |
| PERMISOS DE CONSTRUCCIÓN                                | 0.00           | 84,474.23    | 0.00        | 4,012.38   | 0.00         | 88,486.61    |
| PERMISO PARA DEMOLICIÓN                                 | 0.00           | 40.37        | 0.00        | 0.00       | 0.00         | 40.37        |
| PERMISO PARA CONSTRUCCIÓN DE ALBERCAS                   | 0.00           | 1,899.98     | 0.00        | 0.00       | 0.00         | 1,899.98     |
| PERMISO PARA BARDEOS                                    | 0.00           | 394.65       | 0.00        | 294.66     | 0.00         | 689.31       |
| ELABORACIÓN DE PLANOS PARA CONSTRUCCIÓN                 | 0.00           | 28,061.70    | 0.00        | 8,121.60   | 0.00         | 36,183.30    |
| OTROS PERMISOS DE CONSTRUCCIÓN                          | 0.00           | 5,537.87     | 0.00        | 108.57     | 0.00         | 5,646.44     |
| ALINEAMIENTOS                                           | 0.00           | 3,953.85     | 0.00        | 1,062.54   | 0.00         | 5,016.39     |
| DESIGNACIÓN DE NÚMERO OFICIAL                           | 0.00           | 6,670.05     | 0.00        | 1,354.95   | 0.00         | 8,025.00     |
| DICTAMEN DE VOCACIÓN DE SUELO                           | 0.00           | 28,343.71    | 0.00        | 4,335.21   | 0.00         | 32,678.92    |
| LICENCIA PARA ROMPER PAVIMENTOS, BANQUETAS O MACHUELOS. | 0.00           | 1,302.84     | 0.00        | 0.00       | 0.00         | 1,302.84     |
| PERMISO PARA SUBDIVISIÓN O FUSIÓN DE LOTES              | 0.00           | 23,602.51    | 0.00        | 0.00       | 0.00         | 23,602.51    |
| INCORPORACIÓN MUNICIPAL                                 | 0.00           | 2,018.33     | 0.00        | 0.00       | 0.00         | 2,018.33     |
| INSCRIPCIÓN O REFRENDO COMO PERITO DE OBRA.             | 0.00           | 64,850.15    | 0.00        | 16,122.65  | 0.00         | 80,972.80    |
| INSCRIPCION O REGISTRO DE TITULOS O DOCUMENTOS PUBLICOS | 0.00           | 37,552.31    | 0.00        | 7,035.46   | 0.00         | 44,587.77    |
| ANUNCIOS Y PUBLICIDAD                                   | 0.00           | 14,006.61    | 0.00        | 271.43     | 0.00         | 14,278.04    |
| PUBLICIDAD PERMANENTE                                   | 0.00           | 5,021.02     | 0.00        | 0.00       | 0.00         | 5,021.02     |
| PUBLICIDAD TRANSITORIA                                  | 0.00           | 8,985.59     | 0.00        | 271.43     | 0.00         | 9,257.02     |
| BEBIDAS ALCOHOLICAS                                     | 0.00           | 1,732,613.29 | 0.00        | 187,744.67 | 0.00         | 1,920,357.96 |
| EXPEDICIÓN DE LICENCIAS                                 | 0.00           | 142,292.03   | 0.00        | 6,839.91   | 0.00         | 149,131.94   |



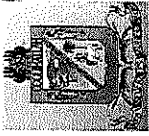
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                       | Saldo Anterior |            | Movimientos |            | Saldo Actual |            |
|-----------------------------------------------------------------------------------|----------------|------------|-------------|------------|--------------|------------|
|                                                                                   | Debe           | Haber      | Debe        | Haber      | Debe         | Haber      |
| PARA FUNCIONAMIENTO DE ESTABLECIMIENTO                                            |                |            |             |            |              |            |
| REFRENDO DE ANUAL DE LICENCIA                                                     | 0.00           | 865,495.85 | 0.00        | 125,751.20 | 0.00         | 991,247.05 |
| HORAS EXTRAS                                                                      | 0.00           | 630,651.96 | 0.00        | 52,547.88  | 0.00         | 683,199.84 |
| PERMISO PARA REALIZACIÓN DE EVENTOS ESPECIALES                                    | 0.00           | 31,426.71  | 0.00        | 2,605.68   | 0.00         | 34,032.39  |
| PERMISO PARA FUNCIONAMIENTO TEMPORAL                                              | 0.00           | 62,746.74  | 0.00        | 0.00       | 0.00         | 62,746.74  |
| REGISTROS, CERTIFICACIONES Y LEGALIZACIONES                                       | 0.00           | 220,744.61 | 0.00        | 47,401.63  | 0.00         | 268,146.24 |
| EN OFICINAS                                                                       | 0.00           | 158,396.13 | 0.00        | 29,639.61  | 0.00         | 188,035.74 |
| A DOMICILIO                                                                       | 0.00           | 23,277.24  | 0.00        | 5,211.36   | 0.00         | 28,488.60  |
| DIVORCIOS                                                                         | 0.00           | 39,071.24  | 0.00        | 12,550.66  | 0.00         | 51,621.90  |
| CATASTRO                                                                          | 0.00           | 120,642.45 | 0.00        | 21,794.69  | 0.00         | 142,437.14 |
| INFORMES Y CERTIFICACIONES DE CATASTRO                                            | 0.00           | 48,167.27  | 0.00        | 9,358.91   | 0.00         | 57,526.18  |
| AVALÚOS, ASIGNACION DE CLAVES Y MEDICIONES                                        | 0.00           | 62,801.23  | 0.00        | 11,141.51  | 0.00         | 73,942.74  |
| FUSIONES, SUBDIVISIONES, RELOTIFICACIONES, CESIONES Y REGISTROS                   | 0.00           | 9,673.95   | 0.00        | 1,294.27   | 0.00         | 10,968.22  |
| ECOLOGÍA                                                                          | 0.00           | 4,124.84   | 0.00        | 173.71     | 0.00         | 4,298.55   |
| DICTÁMEN DE FACTIBILIDAD                                                          | 0.00           | 4,124.84   | 0.00        | 173.71     | 0.00         | 4,298.55   |
| DIVERSAS CERTIFICACIONES                                                          | 0.00           | 145,193.06 | 0.00        | 9,944.99   | 0.00         | 155,138.05 |
| CERTIFICACIÓN DE RESIDENCIA                                                       | 0.00           | 20,413.67  | 0.00        | 2,345.04   | 0.00         | 22,758.71  |
| CONSTANCIAS                                                                       | 0.00           | 9,225.93   | 0.00        | 759.99     | 0.00         | 9,985.92   |
| REGISTRO DEL RIESGO DE SINIESTRALIDAD                                             | 0.00           | 115,553.46 | 0.00        | 6,839.96   | 0.00         | 122,393.42 |
| PRODUCTOS                                                                         | 0.00           | 77,183.48  | 0.00        | 16,770.92  | 0.00         | 93,954.40  |
| PRODUCTOS                                                                         | 0.00           | 77,183.48  | 0.00        | 16,770.92  | 0.00         | 93,954.40  |
| FORMAS IMPRESAS                                                                   | 0.00           | 35,263.41  | 0.00        | 5,211.36   | 0.00         | 40,474.77  |
| POR PIPA DE AGUA A DOMICILIO DENTRO DEL ÁREA URBANA PARA USO DOMÉSTICO, POR M3... | 0.00           | 500.00     | 0.00        | 0.00       | 0.00         | 500.00     |
| 0.50                                                                              |                |            |             |            |              |            |
| RENDIMIENTOS FINANCIEROS                                                          | 0.00           | 41,420.07  | 0.00        | 11,559.56  | 0.00         | 52,979.63  |
| RENDIMIENTOS FINANCIEROS                                                          | 0.00           | 24,284.43  | 0.00        | 8,042.52   | 0.00         | 32,326.95  |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                    | Saldo Anterior |               | Movimientos |               | Saldo Actual |               |
|--------------------------------|----------------|---------------|-------------|---------------|--------------|---------------|
|                                | Debe           | Haber         | Debe        | Haber         | Debe         | Haber         |
| GASTO CORRIENTE                |                |               |             |               |              |               |
| RENDIMIENTOS FINANCIEROS       |                |               |             |               |              |               |
| FAIS                           | 0.00           | 16,399.99     | 0.00        | 3,372.45      | 0.00         | 19,772.44     |
| RENDIMIENTOS FINANCIEROS       |                |               |             |               |              |               |
| FORTAMUN                       | 0.00           | 735.65        | 0.00        | 144.59        | 0.00         | 880.24        |
| APROVECHAMIENTOS               |                |               |             |               |              |               |
| MULTAS                         | 0.00           | 353,556.92    | 0.00        | 10,102.97     | 0.00         | 363,659.89    |
| MULTAS POR FALTAS A LA         | 0.00           | 132,062.70    | 0.00        | 8,065.61      | 0.00         | 140,128.31    |
| REGLEMENTACIÓN MUNICIPAL       | 0.00           | 165,874.05    | 0.00        | 15,231.24     | 0.00         | 181,105.29    |
| DESCUENTO DE MULTAS            | 33,811.35      | 0.00          | 0.00        | -7,165.63     | 40,976.98    | 0.00          |
| INDEMNIZACIONES                | 0.00           | 150,056.63    | 0.00        | 2,037.36      | 0.00         | 152,093.99    |
| INDEMNIZACIONES(INCAPACIDAD    | 0.00           | 150,056.63    | 0.00        | 2,037.36      | 0.00         | 152,093.99    |
| OTROS APROVECHAMIENTOS         | 0.00           | 71,437.59     | 0.00        | 0.00          | 0.00         | 71,437.59     |
| INTERESES                      | 0.00           | 760.63        | 0.00        | 0.00          | 0.00         | 760.63        |
| INDEMNIZACIONES                | 0.00           | 10,676.96     | 0.00        | 0.00          | 0.00         | 10,676.96     |
| APOYOS                         | 0.00           | 60,000.00     | 0.00        | 0.00          | 0.00         | 60,000.00     |
| PARTICIPACIONES, APORTACIONES, | 0.00           | 59,560,880.34 | 0.00        | 13,101,367.63 | 0.00         | 72,662,247.97 |
| CONVENIOS, INCENTIVOS          |                |               |             |               |              |               |
| DERIVADOS DE LA COLABORACIÓN   |                |               |             |               |              |               |
| FISCAL, FONDOS DISTINTOS DE    |                |               |             |               |              |               |
| APORTACIONES, TRANSFERENCIAS,  |                |               |             |               |              |               |
| ASIGNACIONES, SUBSIDIOS Y      |                |               |             |               |              |               |
| SUBVENCIONES, Y PENSIONES Y    |                |               |             |               |              |               |
| JUBILACIONES                   |                |               |             |               |              |               |
| PARTICIPACIONES,               | 0.00           | 59,560,880.34 | 0.00        | 13,101,367.63 | 0.00         | 72,662,247.97 |
| APORTACIONES, CONVENIOS,       |                |               |             |               |              |               |
| INCENTIVOS DERIVADOS DE LA     |                |               |             |               |              |               |
| COLABORACIÓN FISCAL Y          |                |               |             |               |              |               |
| FONDOS DISTINTOS DE            |                |               |             |               |              |               |
| APORTACIONES                   |                |               |             |               |              |               |
| PARTICIPACIONES                | 0.00           | 40,014,748.34 | 0.00        | 8,609,582.63  | 0.00         | 48,624,330.97 |
| FONDO GENERAL DE               | 0.00           | 26,393,663.68 | 0.00        | 5,814,475.81  | 0.00         | 32,208,139.49 |
| PARTICIPACIONES                |                |               |             |               |              |               |
| FONDO DE FOMENTO MUNICIPAL     |                |               |             |               |              |               |
| ISAN                           | 0.00           | 7,852,488.46  | 0.00        | 1,557,575.59  | 0.00         | 9,410,064.05  |
| IEPS                           | 0.00           | 622,182.92    | 0.00        | 125,369.70    | 0.00         | 747,552.62    |
| FONDO DE FISCALIZACIÓN         | 0.00           | 786,169.01    | 0.00        | 108,345.01    | 0.00         | 894,514.02    |
| IEPS GASOLINA Y DIESEL         | 0.00           | 1,318,593.14  | 0.00        | 131,072.95    | 0.00         | 1,449,666.09  |
| FONDO DE ISR                   | 0.00           | 1,501,093.37  | 0.00        | 307,729.36    | 0.00         | 1,808,822.73  |
|                                | 0.00           | 1,540,557.76  | 0.00        | 565,014.21    | 0.00         | 2,105,571.97  |



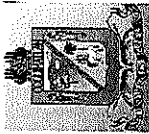
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE SALDOS CONTABLES

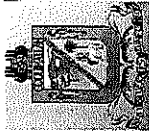
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                          | Saldo Anterior |               | Movimientos  |              | Saldo Actual  |               |
|----------------------------------------------------------------------|----------------|---------------|--------------|--------------|---------------|---------------|
|                                                                      | Debe           | Haber         | Debe         | Haber        | Debe          | Haber         |
| <b>APORTACIONES</b>                                                  |                |               |              |              |               |               |
| FONDO DE APORTACIÓN PARA LA INFRAESTRUCTURA SOCIAL                   | 0.00           | 19,546,132.00 | 0.00         | 4,491,785.00 | 0.00          | 24,037,917.00 |
| FAIS DEL EJERCICIO                                                   | 0.00           | 11,651,172.00 | 0.00         | 2,912,793.00 | 0.00          | 14,563,965.00 |
| FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS        | 0.00           | 7,894,960.00  | 0.00         | 1,578,992.00 | 0.00          | 9,473,952.00  |
| FORTAMUN DEL EJERCICIO                                               | 0.00           | 7,894,960.00  | 0.00         | 1,578,992.00 | 0.00          | 9,473,952.00  |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>                                       | 39,478,135.49  | 0.00          | 8,409,340.18 | 57,475.53    | 47,830,000.14 | 0.00          |
| <b>GASTOS DE FUNCIONAMIENTO</b>                                      | 31,752,942.45  | 0.00          | 6,918,989.14 | 57,475.53    | 38,614,456.06 | 0.00          |
| SERVICIOS PERSONALES                                                 | 24,574,754.33  | 0.00          | 5,440,597.97 | 17,088.21    | 29,998,264.09 | 0.00          |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                    | 12,870,100.66  | 0.00          | 2,493,055.72 | 5,764.84     | 15,357,391.54 | 0.00          |
| <b>SUELDO</b>                                                        | 12,870,100.66  | 0.00          | 2,493,055.72 | 5,764.84     | 15,357,391.54 | 0.00          |
| SUELDO                                                               | 9,890,861.44   | 0.00          | 1,897,996.81 | 5,764.84     | 11,783,093.41 | 0.00          |
| SOBRE SUELDO                                                         | 2,156,149.74   | 0.00          | 429,854.53   | 0.00         | 2,586,004.27  | 0.00          |
| QUINQUENIOS                                                          | 823,089.48     | 0.00          | 165,204.38   | 0.00         | 988,293.86    | 0.00          |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                   | 68,772.20      | 0.00          | 29,844.64    | 0.00         | 98,616.84     | 0.00          |
| HONORARIOS ASIMILABLES A SALARIOS                                    | 68,772.20      | 0.00          | 29,844.64    | 0.00         | 98,616.84     | 0.00          |
| <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                       | 2,320,513.07   | 0.00          | 520,889.09   | 10,706.59    | 2,830,695.57  | 0.00          |
| PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS                     | 70,823.54      | 0.00          | 28,732.64    | 0.00         | 99,556.18     | 0.00          |
| <b>PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO</b> | 223,404.95     | 0.00          | 143,583.52   | 9,676.14     | 357,312.33    | 0.00          |
| PRIMA VACACIONAL                                                     | 39,814.54      | 0.00          | 12,382.39    | 0.00         | 52,196.93     | 0.00          |
| PRIMA DE RIESGO                                                      | 34,250.00      | 0.00          | 6,500.00     | 0.00         | 40,750.00     | 0.00          |
| AGUINALDO                                                            | 149,340.41     | 0.00          | 124,701.13   | 9,676.14     | 264,365.40    | 0.00          |
| <b>COMPENSACIONES</b>                                                | 2,026,284.58   | 0.00          | 348,572.93   | 1,030.45     | 2,373,827.06  | 0.00          |
| COMPENSACIONES                                                       | 2,026,284.58   | 0.00          | 348,572.93   | 1,030.45     | 2,373,827.06  | 0.00          |
| <b>SEGURIDAD SOCIAL</b>                                              | 1,686,503.89   | 0.00          | 782,911.85   | 0.00         | 2,469,415.74  | 0.00          |
| APORTACIONES DE SEGURIDAD SOCIAL                                     | 1,686,503.89   | 0.00          | 782,911.85   | 0.00         | 2,469,415.74  | 0.00          |



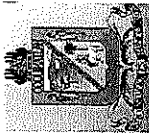
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                      | Saldo Anterior      |             | Movimientos         |                 | Saldo Actual        |             |
|----------------------------------------------------------------------------------|---------------------|-------------|---------------------|-----------------|---------------------|-------------|
|                                                                                  | Debe                | Haber       | Debe                | Haber           | Debe                | Haber       |
| CUOTAS AL IMSS                                                                   | 1,466,127.94        | 0.00        | 738,020.20          | 0.00            | 2,204,148.14        | 0.00        |
| PREVISIÓN SOCIAL MÚLTIPLE                                                        | 220,375.95          | 0.00        | 44,891.65           | 0.00            | 265,267.60          | 0.00        |
| <b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>                                  | <b>6,754,555.01</b> | <b>0.00</b> | <b>1,440,291.59</b> | <b>616.78</b>   | <b>8,194,229.82</b> | <b>0.00</b> |
| <b>CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO</b>                         | <b>2,728,646.00</b> | <b>0.00</b> | <b>591,194.73</b>   | <b>0.00</b>     | <b>3,319,840.73</b> | <b>0.00</b> |
| FONDO DE AHORRO                                                                  | 248,554.14          | 0.00        | 49,722.15           | 0.00            | 298,276.29          | 0.00        |
| FONDO DE PENSIONES                                                               | 2,480,091.86        | 0.00        | 541,472.58          | 0.00            | 3,021,564.44        | 0.00        |
| PRESTACIONES Y HABERES DE RETIRO                                                 | 878,968.84          | 0.00        | 253,582.18          | 0.00            | 1,132,551.02        | 0.00        |
| <b>PRESTACIONES CONTRACTUALES</b>                                                | <b>3,146,940.17</b> | <b>0.00</b> | <b>595,514.68</b>   | <b>616.78</b>   | <b>3,741,838.07</b> | <b>0.00</b> |
| APOYO PARA ADQUISICIÓN DE LENTES                                                 | 2,025.15            | 0.00        | 0.00                | 0.00            | 2,025.15            | 0.00        |
| AYUDA DE TRANSPORTE                                                              | 393,123.51          | 0.00        | 79,685.53           | 0.00            | 472,809.04          | 0.00        |
| AYUDA PARA RENTA                                                                 | 337,047.91          | 0.00        | 68,658.29           | 0.00            | 405,706.20          | 0.00        |
| BECA MÉDICA ANUAL                                                                | 14,800.00           | 0.00        | 0.00                | 0.00            | 14,800.00           | 0.00        |
| BECAS                                                                            | 170,320.82          | 0.00        | 36,010.41           | 0.00            | 206,331.23          | 0.00        |
| BONO DE ASISTENCIA PERFECTA                                                      | 615,253.95          | 0.00        | 121,777.32          | 0.00            | 737,031.27          | 0.00        |
| BONO DE CUMPLEAÑOS                                                               | 28,700.00           | 0.00        | 4,200.00            | 0.00            | 32,900.00           | 0.00        |
| BONO DIA DE LA MADRE                                                             | 49,703.48           | 0.00        | 0.00                | 0.00            | 49,703.48           | 0.00        |
| BONO DIA DEL PADRE                                                               | 0.00                | 0.00        | 77,386.88           | 0.00            | 77,386.88           | 0.00        |
| BONO EXTRAORDINARIO ANUAL                                                        | 119,153.32          | 0.00        | 0.00                | 0.00            | 119,153.32          | 0.00        |
| BONO PERSONAL DE CAMPO                                                           | 0.00                | 0.00        | 18,400.00           | 0.00            | 18,400.00           | 0.00        |
| BONO PRODUCTIVIDAD                                                               | 176,406.54          | 0.00        | 0.00                | 0.00            | 176,406.54          | 0.00        |
| BONO SINDICAL                                                                    | 284,366.52          | 0.00        | 0.00                | 0.00            | 284,366.52          | 0.00        |
| CANASTA BÁSICA                                                                   | 915,441.33          | 0.00        | 185,965.95          | 616.78          | 1,100,790.50        | 0.00        |
| GUARDERIA                                                                        | 17,151.50           | 0.00        | 3,430.30            | 0.00            | 20,581.80           | 0.00        |
| BONO DE NIVELACION FAMILIAR                                                      | 23,446.14           | 0.00        | 0.00                | 0.00            | 23,446.14           | 0.00        |
| <b>PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>                                   | <b>874,309.50</b>   | <b>0.00</b> | <b>173,605.08</b>   | <b>0.00</b>     | <b>1,047,914.58</b> | <b>0.00</b> |
| <b>ESTÍMULOS</b>                                                                 | <b>874,309.50</b>   | <b>0.00</b> | <b>173,605.08</b>   | <b>0.00</b>     | <b>1,047,914.58</b> | <b>0.00</b> |
| GASTOS DE REPRESENTACIÓN                                                         | 874,309.50          | 0.00        | 173,605.08          | 0.00            | 1,047,914.58        | 0.00        |
| <b>MATERIALES Y SUMINISTROS</b>                                                  | <b>2,392,383.41</b> | <b>0.00</b> | <b>400,546.68</b>   | <b>6,174.92</b> | <b>2,786,755.17</b> | <b>0.00</b> |
| <b>MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES</b> | <b>231,951.72</b>   | <b>0.00</b> | <b>33,308.98</b>    | <b>0.00</b>     | <b>265,260.70</b>   | <b>0.00</b> |



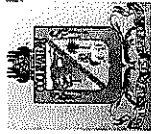
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANÁLISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                      | Saldo Anterior    |             | Movimientos      |                 | Saldo Actual      |             |
|------------------------------------------------------------------|-------------------|-------------|------------------|-----------------|-------------------|-------------|
|                                                                  | Debe              | Haber       | Debe             | Haber           | Debe              | Haber       |
| <b>MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA</b>           | <b>193,417.19</b> | <b>0.00</b> | <b>28,958.98</b> | <b>0.00</b>     | <b>222,376.17</b> | <b>0.00</b> |
| MATERIAL Y ÚTILES DE OFICINA                                     | 85,288.15         | 0.00        | 15,022.54        | 0.00            | 100,310.69        | 0.00        |
| MATERIAL DE LIMPIEZA                                             | 59,327.22         | 0.00        | 10,798.44        | 0.00            | 70,125.66         | 0.00        |
| MATERIAL DE IMPRESIÓN Y REPRODUCCIÓN                             | 8,524.20          | 0.00        | 3,138.00         | 0.00            | 11,662.20         | 0.00        |
| MATERIAL Y ÚTILES DE IMPRESIÓN                                   | 40,277.62         | 0.00        | 0.00             | 0.00            | 40,277.62         | 0.00        |
| <b>MATERIAL IMPRESO E INFORMACIÓN DIGITAL</b>                    | <b>8,610.33</b>   | <b>0.00</b> | <b>4,350.00</b>  | <b>0.00</b>     | <b>12,960.33</b>  | <b>0.00</b> |
| MATERIAL IMPRESO.                                                | 8,610.33          | 0.00        | 4,350.00         | 0.00            | 12,960.33         | 0.00        |
| <b>MATERIAL DE LIMPIEZA</b>                                      | <b>29,924.20</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>29,924.20</b>  | <b>0.00</b> |
| MATERIAL PARA ASE, LIMPIEZA E HIGIENE                            | 29,924.20         | 0.00        | 0.00             | 0.00            | 29,924.20         | 0.00        |
| <b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION</b>    | <b>157,264.22</b> | <b>0.00</b> | <b>1,465.19</b>  | <b>4,205.50</b> | <b>154,523.91</b> | <b>0.00</b> |
| <b>PRODUCTOS MINERALES NO METÁLICOS</b>                          | <b>9,396.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>9,396.00</b>   | <b>0.00</b> |
| PRODUCTOS MINERALES NO METÁLICOS                                 | 9,396.00          | 0.00        | 0.00             | 0.00            | 9,396.00          | 0.00        |
| <b>MATERIAL ELÉCTRICO Y ELECTRÓNICO</b>                          | <b>131,662.02</b> | <b>0.00</b> | <b>1,286.29</b>  | <b>4,205.50</b> | <b>128,742.81</b> | <b>0.00</b> |
| MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS   | 4,337.73          | 0.00        | 103.52           | 0.00            | 4,441.25          | 0.00        |
| MATERIAL ELÉCTRICO PARA EL SISTEMA DE ALUMBRADO PÚBLICO          | 127,324.29        | 0.00        | 1,182.77         | 4,205.50        | 124,301.56        | 0.00        |
| <b>OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN</b> | <b>16,206.20</b>  | <b>0.00</b> | <b>178.90</b>    | <b>0.00</b>     | <b>16,385.10</b>  | <b>0.00</b> |
| OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN        | 16,206.20         | 0.00        | 178.90           | 0.00            | 16,385.10         | 0.00        |
| <b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>        | <b>4,959.34</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>4,959.34</b>   | <b>0.00</b> |
| FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS                   | 2,100.00          | 0.00        | 0.00             | 0.00            | 2,100.00          | 0.00        |



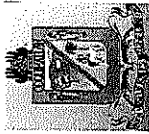
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                      | Saldo Anterior |       | Movimientos |          | Saldo Actual |       |
|----------------------------------------------------------------------------------|----------------|-------|-------------|----------|--------------|-------|
|                                                                                  | Debe           | Haber | Debe        | Haber    | Debe         | Haber |
| HIERBICIDAS Y PLAGUICIDAS.                                                       | 2,100.00       | 0.00  | 0.00        | 0.00     | 2,100.00     | 0.00  |
| MEDICINAS Y PRODUCTOS FARMACÉUTICOS                                              | 2,859.34       | 0.00  | 0.00        | 0.00     | 2,859.34     | 0.00  |
| MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA Y ANIMAL.               | 2,859.34       | 0.00  | 0.00        | 0.00     | 2,859.34     | 0.00  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                             | 1,730,450.52   | 0.00  | 344,645.35  | 0.00     | 2,075,095.87 | 0.00  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                             | 1,730,450.52   | 0.00  | 344,645.35  | 0.00     | 2,075,095.87 | 0.00  |
| GASOLINA                                                                         | 1,730,450.52   | 0.00  | 344,645.35  | 0.00     | 2,075,095.87 | 0.00  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS                 | 200,923.30     | 0.00  | 1,252.80    | 0.00     | 202,176.10   | 0.00  |
| VESTUARIO Y UNIFORMES                                                            | 64,425.24      | 0.00  | 0.00        | 0.00     | 64,425.24    | 0.00  |
| UNIFORMES                                                                        | 64,425.24      | 0.00  | 0.00        | 0.00     | 64,425.24    | 0.00  |
| PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL                                       | 112,295.86     | 0.00  | 0.00        | 0.00     | 112,295.86   | 0.00  |
| ROPA Y EQUIPO DE SEGURIDAD                                                       | 112,295.86     | 0.00  | 0.00        | 0.00     | 112,295.86   | 0.00  |
| ARTÍCULOS DEPORTIVOS                                                             | 24,202.20      | 0.00  | 1,252.80    | 0.00     | 25,455.00    | 0.00  |
| BALONES, REDES, TROFEOS, RAQUETAS Y GUANTES                                      | 18,170.20      | 0.00  | 1,252.80    | 0.00     | 19,423.00    | 0.00  |
| OTROS ARTÍCULOS DEPORTIVOS                                                       | 6,032.00       | 0.00  | 0.00        | 0.00     | 6,032.00     | 0.00  |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                          | 22,625.20      | 0.00  | 19,070.00   | 0.00     | 41,695.20    | 0.00  |
| MATERIALES DE SEGURIDAD PÚBLICA                                                  | 22,625.20      | 0.00  | 19,070.00   | 0.00     | 41,695.20    | 0.00  |
| MUNICIONES, ESPOLETAS, CARGAS, GRANADAS, CARTUCHOS Y BALAS.                      | 13,589.20      | 0.00  | 6,500.00    | 0.00     | 20,089.20    | 0.00  |
| OTROS MATERIALES DE SEGURIDAD PÚBLICA                                            | 9,036.00       | 0.00  | 12,570.00   | 0.00     | 21,606.00    | 0.00  |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                   | 44,209.11      | 0.00  | 804.36      | 1,969.42 | 43,044.05    | 0.00  |
| HERRAMIENTAS MENORES                                                             | 25,929.35      | 0.00  | 804.36      | 1,969.42 | 24,764.29    | 0.00  |
| HERRAMIENTAS DE CARPINTERIA, SILVICULTURA, HORTICULTURA, GANADERÍA Y AGRICULTURA | 25,929.35      | 0.00  | 804.36      | 1,969.42 | 24,764.29    | 0.00  |
| REFACCIONES Y ACCESORIOS                                                         | 6,314.97       | 0.00  | 0.00        | 0.00     | 6,314.97     | 0.00  |



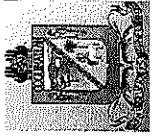
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                | Saldo Anterior      |             | Movimientos         |                  | Saldo Actual        |             |
|----------------------------------------------------------------------------|---------------------|-------------|---------------------|------------------|---------------------|-------------|
|                                                                            | Debe                | Haber       | Debe                | Haber            | Debe                | Haber       |
| <b>MENORES DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN</b>        |                     |             |                     |                  |                     |             |
| REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE COMPUTO                   | 6,314.97            | 0.00        | 0.00                | 0.00             | 6,314.97            | 0.00        |
| <b>REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE</b>            | <b>11,964.79</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>11,964.79</b>    | <b>0.00</b> |
| REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                   | 11,964.79           | 0.00        | 0.00                | 0.00             | 11,964.79           | 0.00        |
| <b>SERVICIOS GENERALES</b>                                                 | <b>4,785,804.71</b> | <b>0.00</b> | <b>1,077,844.49</b> | <b>34,212.40</b> | <b>5,829,436.80</b> | <b>0.00</b> |
| <b>SERVICIOS BÁSICOS</b>                                                   | <b>1,489,917.28</b> | <b>0.00</b> | <b>307,221.71</b>   | <b>0.00</b>      | <b>1,797,138.99</b> | <b>0.00</b> |
| <b>ENERGÍA ELÉCTRICA</b>                                                   | <b>1,272,831.95</b> | <b>0.00</b> | <b>272,749.00</b>   | <b>0.00</b>      | <b>1,545,580.95</b> | <b>0.00</b> |
| ENERGÍA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS                              | 152,153.00          | 0.00        | 16,426.00           | 0.00             | 168,579.00          | 0.00        |
| ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO                                     | 1,120,678.95        | 0.00        | 256,323.00          | 0.00             | 1,377,001.95        | 0.00        |
| <b>TELEFONÍA TRADICIONAL</b>                                               | <b>82,757.00</b>    | <b>0.00</b> | <b>10,436.00</b>    | <b>0.00</b>      | <b>93,193.00</b>    | <b>0.00</b> |
| SERVICIO TELEFÓNICO CONVENCIONAL                                           | 82,757.00           | 0.00        | 10,436.00           | 0.00             | 93,193.00           | 0.00        |
| <b>SERVICIOS DE ACCESO A INTERNET REDES Y PROCESAMIENTO DE INFORMACIÓN</b> | <b>130,752.54</b>   | <b>0.00</b> | <b>24,036.71</b>    | <b>0.00</b>      | <b>154,789.25</b>   | <b>0.00</b> |
| MANEJO Y ADMINISTRACIÓN DE SERVIDORES                                      | 130,752.54          | 0.00        | 24,036.71           | 0.00             | 154,789.25          | 0.00        |
| <b>SERVICIOS POSTALES Y TELEGRAFICOS</b>                                   | <b>3,575.79</b>     | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>3,575.79</b>     | <b>0.00</b> |
| SERVICIO POSTAL                                                            | 3,575.79            | 0.00        | 0.00                | 0.00             | 3,575.79            | 0.00        |
| <b>SERVICIOS DE ARRENDAMIENTO</b>                                          | <b>126,905.60</b>   | <b>0.00</b> | <b>18,508.00</b>    | <b>0.00</b>      | <b>145,413.60</b>   | <b>0.00</b> |
| <b>ARRENDAMIENTO DE EDIFICIOS</b>                                          | <b>55,000.00</b>    | <b>0.00</b> | <b>11,000.00</b>    | <b>0.00</b>      | <b>66,000.00</b>    | <b>0.00</b> |
| ARRENDAMIENTO DE EDIFICIOS PARA OFICINAS                                   | 55,000.00           | 0.00        | 11,000.00           | 0.00             | 66,000.00           | 0.00        |
| <b>ARRENDAMIENTO DE EQUIPO DE TRANSPORTE</b>                               | <b>37,500.00</b>    | <b>0.00</b> | <b>6,000.00</b>     | <b>0.00</b>      | <b>43,500.00</b>    | <b>0.00</b> |
| ARRENDAMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE                            | 37,500.00           | 0.00        | 6,000.00            | 0.00             | 43,500.00           | 0.00        |



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| Descripción                                                                   | Saldo Anterior      |             | Movimientos       |                  | Saldo Actual        |             |
|-------------------------------------------------------------------------------|---------------------|-------------|-------------------|------------------|---------------------|-------------|
|                                                                               | Debe                | Haber       | Debe              | Haber            | Debe                | Haber       |
| <b>OTROS ARRENDAMIENTOS</b>                                                   | <b>34,405.60</b>    | <b>0.00</b> | <b>1,508.00</b>   | <b>0.00</b>      | <b>35,913.60</b>    | <b>0.00</b> |
| ARRENDAMIENTO DE MUEBLES PARA EVENTOS INCLUYE MANTELERÍA, LONAS Y CARPAS.     | 34,405.60           | 0.00        | 1,508.00          | 0.00             | 35,913.60           | 0.00        |
| <b>SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS</b>      | <b>66,617.92</b>    | <b>0.00</b> | <b>17,929.48</b>  | <b>0.00</b>      | <b>84,547.40</b>    | <b>0.00</b> |
| <b>SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS</b>           | <b>48,057.92</b>    | <b>0.00</b> | <b>17,929.48</b>  | <b>0.00</b>      | <b>65,987.40</b>    | <b>0.00</b> |
| SERVICIOS LEGALES, NOTARIALES Y DE APOYO PARA TRÁMITES LEGALES.               | 33,574.65           | 0.00        | 10,440.00         | 0.00             | 44,014.65           | 0.00        |
| SERVICIOS DE CONTABILIDAD, AUDITORIA Y ASESORIA CONTABLE Y FISCAL.            | 14,483.27           | 0.00        | 7,489.48          | 0.00             | 21,972.75           | 0.00        |
| <b>SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN</b> | <b>18,560.00</b>    | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>18,560.00</b>    | <b>0.00</b> |
| SERVICIOS DE APOYO ADMINISTRATIVO                                             | 18,560.00           | 0.00        | 0.00              | 0.00             | 18,560.00           | 0.00        |
| <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                         | <b>44,079.44</b>    | <b>0.00</b> | <b>5,169.61</b>   | <b>0.00</b>      | <b>49,249.05</b>    | <b>0.00</b> |
| <b>SERVICIOS FINANCIEROS Y BANCARIOS</b>                                      | <b>31,705.20</b>    | <b>0.00</b> | <b>5,169.61</b>   | <b>0.00</b>      | <b>36,874.81</b>    | <b>0.00</b> |
| COMISIONES BANCARIAS                                                          | 31,705.20           | 0.00        | 5,169.61          | 0.00             | 36,874.81           | 0.00        |
| <b>SEGURO DE BIENES PATRIMONIALES</b>                                         | <b>12,374.24</b>    | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>12,374.24</b>    | <b>0.00</b> |
| PRIMAS DE SEGUROS CONTRA ROBOS, INCENDIOS Y DEMAS RIESGOS Y CONTINGENCIAS.    | 12,374.24           | 0.00        | 0.00              | 0.00             | 12,374.24           | 0.00        |
| <b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION</b>     | <b>1,550,663.93</b> | <b>0.00</b> | <b>598,988.91</b> | <b>21,000.00</b> | <b>2,128,652.84</b> | <b>0.00</b> |
| <b>CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES</b>                        | <b>655,340.15</b>   | <b>0.00</b> | <b>299,212.42</b> | <b>0.00</b>      | <b>954,552.57</b>   | <b>0.00</b> |
| CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS                               | 77,453.80           | 0.00        | 6,097.42          | 0.00             | 83,551.22           | 0.00        |



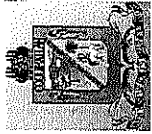
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE SALDOS CONTABLES

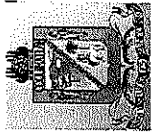
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                                                | Saldo Anterior |       | Movimientos |           | Saldo Actual |       |
|------------------------------------------------------------------------------------------------------------|----------------|-------|-------------|-----------|--------------|-------|
|                                                                                                            | Debe           | Haber | Debe        | Haber     | Debe         | Haber |
| CONSERVACIÓN Y MANTENIMIENTO MENOR DE ÁREAS VERDES                                                         | 577,886.35     | 0.00  | 293,115.00  | 0.00      | 871,001.35   | 0.00  |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 32,082.01      | 0.00  | 6,862.70    | 21,000.00 | 17,944.71    | 0.00  |
| MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO                                      | 32,082.01      | 0.00  | 6,862.70    | 21,000.00 | 17,944.71    | 0.00  |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN                | 3,925.01       | 0.00  | 8,645.50    | 0.00      | 12,570.51    | 0.00  |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS DE CÓMPUTO INCLUYE PÓLIZA DE SEGURO                     | 3,925.01       | 0.00  | 8,645.50    | 0.00      | 12,570.51    | 0.00  |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA                         | 859,316.76     | 0.00  | 284,268.29  | 0.00      | 1,143,585.05 | 0.00  |
| REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA                                                                   | 54,539.67      | 0.00  | 0.00        | 0.00      | 54,539.67    | 0.00  |
| REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS                                                                    | 804,777.09     | 0.00  | 284,268.29  | 0.00      | 1,089,045.38 | 0.00  |
| SERVICIOS OFICIALES                                                                                        | 1,436,924.30   | 0.00  | 111,421.50  | 13,212.40 | 1,535,133.40 | 0.00  |
| GASTOS DE ORDEN SOCIAL Y CULTURAL                                                                          | 1,436,066.54   | 0.00  | 110,233.65  | 13,212.40 | 1,533,087.79 | 0.00  |
| GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN SOCIAL                                                            | 1,436,066.54   | 0.00  | 110,233.65  | 13,212.40 | 1,533,087.79 | 0.00  |
| EXPOSICIONES                                                                                               | 857.76         | 0.00  | 1,187.85    | 0.00      | 2,045.61     | 0.00  |
| INSTALACIÓN Y SOSTENIMIENTO DE EXPOSICIONES                                                                | 857.76         | 0.00  | 1,187.85    | 0.00      | 2,045.61     | 0.00  |
| OTROS SERVICIOS GENERALES                                                                                  | 70,696.24      | 0.00  | 18,605.28   | 0.00      | 89,301.52    | 0.00  |
| OTROS SERVICIOS GENERALES                                                                                  | 70,696.24      | 0.00  | 18,605.28   | 0.00      | 89,301.52    | 0.00  |
| OTROS SERVICIOS GENERALES                                                                                  | 70,696.24      | 0.00  | 18,605.28   | 0.00      | 89,301.52    | 0.00  |



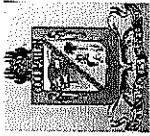
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                   | Saldo Anterior |       | Movimientos    |                | Saldo Actual   |       |
|---------------------------------------------------------------|----------------|-------|----------------|----------------|----------------|-------|
|                                                               | Debe           | Haber | Debe           | Haber          | Debe           | Haber |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS        | 7,488,973.80   | 0.00  | 1,430,991.51   | 0.00           | 8,919,965.31   | 0.00  |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                    | 3,833,333.30   | 0.00  | 766,666.66     | 0.00           | 4,599,999.96   | 0.00  |
| TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS           | 3,833,333.30   | 0.00  | 766,666.66     | 0.00           | 4,599,999.96   | 0.00  |
| TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | 3,833,333.30   | 0.00  | 766,666.66     | 0.00           | 4,599,999.96   | 0.00  |
| AYUDAS SOCIALES                                               | 141,100.00     | 0.00  | 32,100.00      | 0.00           | 173,200.00     | 0.00  |
| AYUDAS SOCIALES A PERSONAS                                    | 53,100.00      | 0.00  | 14,500.00      | 0.00           | 67,600.00      | 0.00  |
| AYUDAS SOCIALES A INSTITUCIONES                               | 88,000.00      | 0.00  | 17,600.00      | 0.00           | 105,600.00     | 0.00  |
| AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBLICO                | 88,000.00      | 0.00  | 17,600.00      | 0.00           | 105,600.00     | 0.00  |
| PENSIONES Y JUBILACIONES                                      | 3,514,540.50   | 0.00  | 632,224.85     | 0.00           | 4,146,765.35   | 0.00  |
| JUBILACIONES                                                  | 3,514,540.50   | 0.00  | 632,224.85     | 0.00           | 4,146,765.35   | 0.00  |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA      | 236,219.24     | 0.00  | 59,359.53      | 0.00           | 295,578.77     | 0.00  |
| INTERESES DE LA DEUDA PUBLICA                                 | 236,219.24     | 0.00  | 59,359.53      | 0.00           | 295,578.77     | 0.00  |
| INTERESES DE LA DEUDA PUBLICA INTERNA                         | 236,219.24     | 0.00  | 59,359.53      | 0.00           | 295,578.77     | 0.00  |
| INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO    | 236,219.24     | 0.00  | 59,359.53      | 0.00           | 295,578.77     | 0.00  |
| CUENTAS DE ORDEN PRESUPUESTARIAS                              | 0.00           | 0.00  | 121,370,494.43 | 121,370,494.43 | 0.00           | 0.00  |
| LEY DE INGRESOS                                               | 0.00           | 0.00  | 29,089,038.82  | 29,089,038.82  | 0.00           | 0.00  |
| LEY DE INGRESOS ESTIMADA                                      | 165,957,081.90 | 0.00  | 0.00           | 0.00           | 165,957,081.90 | 0.00  |
| IMPUESTOS                                                     | 10,086,666.31  | 0.00  | 0.00           | 0.00           | 10,086,666.31  | 0.00  |
| IMPUESTO SOBRE LOS INGRESOS                                   | 32,224.00      | 0.00  | 0.00           | 0.00           | 32,224.00      | 0.00  |
| IMPUESTOS SOBRE EL PATRIMONIO                                 | 7,239,278.64   | 0.00  | 0.00           | 0.00           | 7,239,278.64   | 0.00  |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y TRANSACCIONES      | 1,699,796.67   | 0.00  | 0.00           | 0.00           | 1,699,796.67   | 0.00  |
| ACCESORIOS                                                    | 1,115,367.00   | 0.00  | 0.00           | 0.00           | 1,115,367.00   | 0.00  |
| DERECHOS                                                      | 7,916,062.85   | 0.00  | 0.00           | 0.00           | 7,916,062.85   | 0.00  |
| DERECHOS POR EL USO, GOCE, DERECHOS POR EL USO, GOCE,         | 424,854.71     | 0.00  | 0.00           | 0.00           | 424,854.71     | 0.00  |



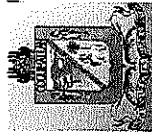
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                           | Saldo Anterior        |                      | Movimientos          |             | Saldo Actual          |                      |
|---------------------------------------------------------------------------------------|-----------------------|----------------------|----------------------|-------------|-----------------------|----------------------|
|                                                                                       | Debe                  | Haber                | Debe                 | Haber       | Debe                  | Haber                |
| APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO                            |                       |                      |                      |             |                       |                      |
| DERECHOS POR PRESTACIÓN DE SERVICIOS                                                  | 3,594,175.67          | 0.00                 | 0.00                 | 0.00        | 3,594,175.67          | 0.00                 |
| OTROS DERECHOS                                                                        | 3,894,369.34          | 0.00                 | 0.00                 | 0.00        | 3,894,369.34          | 0.00                 |
| ACCESORIOS                                                                            | 2,663.13              | 0.00                 | 0.00                 | 0.00        | 2,663.13              | 0.00                 |
| <b>PRODUCTOS DE TIPO CORRIENTE</b>                                                    | <b>152,961.36</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>152,961.36</b>     | <b>0.00</b>          |
| PRODUCTOS DE TIPO CORRIENTE                                                           | 144,133.27            | 0.00                 | 0.00                 | 0.00        | 144,133.27            | 0.00                 |
| PRODUCTOS DE CAPITAL                                                                  | 8,828.09              | 0.00                 | 0.00                 | 0.00        | 8,828.09              | 0.00                 |
| <b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>                                             | <b>337,408.38</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>337,408.38</b>     | <b>0.00</b>          |
| APROVECHAMIENTOS DE TIPO CORRIENTE                                                    | 337,408.38            | 0.00                 | 0.00                 | 0.00        | 337,408.38            | 0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES.</b>                                                | <b>147,463,983.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b> | <b>147,463,983.00</b> | <b>0.00</b>          |
| PARTICIPACIONES                                                                       | 89,762,465.00         | 0.00                 | 0.00                 | 0.00        | 89,762,465.00         | 0.00                 |
| APORTACIONES                                                                          | 57,701,518.00         | 0.00                 | 0.00                 | 0.00        | 57,701,518.00         | 0.00                 |
| <b>LEY DE INGRESOS POR EJECUTAR IMPUESTOS</b>                                         | <b>0.00</b>           | <b>85,079,236.86</b> | <b>14,544,519.41</b> | <b>0.00</b> | <b>0.00</b>           | <b>70,534,717.45</b> |
| IMPUESTO SOBRE LOS INGRESOS                                                           | 0.00                  | 2,996,666.71         | 714,162.12           | 0.00        | 0.00                  | 2,282,504.59         |
| IMPUESTOS SOBRE EL PATRIMONIO                                                         | 0.00                  | 25,024.00            | 0.00                 | 0.00        | 0.00                  | 25,024.00            |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y TRANSACCIONES                              | 0.00                  | 1,807,049.54         | 353,856.12           | 0.00        | 0.00                  | 1,453,193.42         |
| ACCESORIOS                                                                            | 0.00                  | 476,442.68           | 293,510.41           | 0.00        | 0.00                  | 182,932.27           |
| <b>DERECHOS</b>                                                                       | <b>0.00</b>           | <b>688,150.49</b>    | <b>66,795.59</b>     | <b>0.00</b> | <b>0.00</b>           | <b>621,354.90</b>    |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00                  | 3,745,520.15         | 702,115.77           | 0.00        | 0.00                  | 3,043,404.38         |
| DERECHOS POR PRESTACIÓN DE SERVICIOS                                                  | 0.00                  | 169,227.29           | 21,605.60            | 0.00        | 0.00                  | 147,621.69           |
| OTROS DERECHOS                                                                        | 0.00                  | 2,258,388.16         | 370,731.03           | 0.00        | 0.00                  | 1,887,657.13         |
| ACCESORIOS                                                                            | 50,437.23             | 1,368,341.93         | 309,779.14           | 0.00        | 0.00                  | 1,058,562.79         |
| <b>PRODUCTOS DE TIPO CORRIENTE</b>                                                    | <b>0.00</b>           | <b>75,777.88</b>     | <b>16,770.92</b>     | <b>0.00</b> | <b>0.00</b>           | <b>59,006.96</b>     |



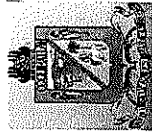
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                           | Saldo Anterior |               | Movimientos   |               | Saldo Actual |               |
|---------------------------------------------------------------------------------------|----------------|---------------|---------------|---------------|--------------|---------------|
|                                                                                       | Debe           | Haber         | Debe          | Haber         | Debe         | Haber         |
| PRODUCTOS DE TIPO CORRIENTE                                                           | 0.00           | 84,085.43     | 13,253.88     | 0.00          | 0.00         | 70,831.55     |
| PRODUCTOS DE CAPITAL                                                                  | 8,307.55       | 0.00          | 3,517.04      | 0.00          | 11,824.59    | 0.00          |
| APROVECHAMIENTOS DE TIPO CORRIENTE                                                    | 16,148.54      | 0.00          | 10,102.97     | 0.00          | 26,251.51    | 0.00          |
| APROVECHAMIENTOS DE TIPO CORRIENTE                                                    | 16,148.54      | 0.00          | 10,102.97     | 0.00          | 26,251.51    | 0.00          |
| PARTICIPACIONES Y APORTACIONES.                                                       | 0.00           | 78,277,420.66 | 13,101,367.63 | 0.00          | 0.00         | 65,176,053.03 |
| PARTICIPACIONES                                                                       | 0.00           | 49,747,716.66 | 8,609,582.63  | 0.00          | 0.00         | 41,138,134.03 |
| APORTACIONES                                                                          | 0.00           | 28,529,704.00 | 4,491,785.00  | 0.00          | 0.00         | 24,037,919.00 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA                                          | 0.00           | 9,625,682.00  | 0.00          | 0.00          | 0.00         | 9,625,682.00  |
| PARTICIPACIONES Y APORTACIONES.                                                       | 0.00           | 9,625,682.00  | 0.00          | 0.00          | 0.00         | 9,625,682.00  |
| APORTACIONES                                                                          | 0.00           | 9,625,682.00  | 0.00          | 0.00          | 0.00         | 9,625,682.00  |
| LEY DE INGRESOS DEVENGADA                                                             | 0.00           | 0.00          | 14,544,519.41 | 14,544,519.41 | 0.00         | 0.00          |
| IMPUESTOS                                                                             | 0.00           | 0.00          | 714,162.12    | 714,162.12    | 0.00         | 0.00          |
| IMPUESTOS SOBRE EL PATRIMONIO                                                         | 0.00           | 0.00          | 353,856.12    | 353,856.12    | 0.00         | 0.00          |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y TRANSACCIONES                              | 0.00           | 0.00          | 293,510.41    | 293,510.41    | 0.00         | 0.00          |
| ACCESORIOS                                                                            | 0.00           | 0.00          | 66,795.59     | 66,795.59     | 0.00         | 0.00          |
| DERECHOS                                                                              | 0.00           | 0.00          | 702,115.77    | 702,115.77    | 0.00         | 0.00          |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00           | 0.00          | 21,605.60     | 21,605.60     | 0.00         | 0.00          |
| DERECHOS POR PRESTACIÓN DE SERVICIOS                                                  | 0.00           | 0.00          | 370,731.03    | 370,731.03    | 0.00         | 0.00          |
| OTROS DERECHOS                                                                        | 0.00           | 0.00          | 309,779.14    | 309,779.14    | 0.00         | 0.00          |
| PRODUCTOS DE TIPO CORRIENTE                                                           | 0.00           | 0.00          | 16,770.92     | 16,770.92     | 0.00         | 0.00          |
| PRODUCTOS DE TIPO CORRIENTE                                                           | 0.00           | 0.00          | 13,253.88     | 13,253.88     | 0.00         | 0.00          |
| PRODUCTOS DE CAPITAL                                                                  | 0.00           | 0.00          | 3,517.04      | 3,517.04      | 0.00         | 0.00          |
| APROVECHAMIENTOS DE TIPO CORRIENTE                                                    | 0.00           | 0.00          | 10,102.97     | 10,102.97     | 0.00         | 0.00          |
| APROVECHAMIENTOS DE TIPO CORRIENTE                                                    | 0.00           | 0.00          | 10,102.97     | 10,102.97     | 0.00         | 0.00          |



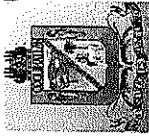
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                                           | Saldo Anterior |                       | Movimientos          |                      | Saldo Actual |                       |
|---------------------------------------------------------------------------------------|----------------|-----------------------|----------------------|----------------------|--------------|-----------------------|
|                                                                                       | Debe           | Haber                 | Debe                 | Haber                | Debe         | Haber                 |
| <b>PARTICIPACIONES Y APORTACIONES.</b>                                                | <b>0.00</b>    | <b>0.00</b>           | <b>13,101,367.63</b> | <b>13,101,367.63</b> | <b>0.00</b>  | <b>0.00</b>           |
| PARTICIPACIONES                                                                       | 0.00           | 0.00                  | 8,609,582.63         | 8,609,582.63         | 0.00         | 0.00                  |
| APORTACIONES                                                                          | 0.00           | 0.00                  | 4,491,785.00         | 4,491,785.00         | 0.00         | 0.00                  |
| <b>LEY DE INGRESOS RECAUDADA</b>                                                      | <b>0.00</b>    | <b>71,252,163.04</b>  | <b>0.00</b>          | <b>14,544,519.41</b> | <b>0.00</b>  | <b>85,796,682.45</b>  |
| <b>IMPUESTOS</b>                                                                      | <b>0.00</b>    | <b>7,089,999.60</b>   | <b>0.00</b>          | <b>714,162.12</b>    | <b>0.00</b>  | <b>7,804,161.72</b>   |
| IMPUESTO SOBRE LOS INGRESOS                                                           | 0.00           | 7,200.00              | 0.00                 | 0.00                 | 0.00         | 7,200.00              |
| IMPUESTOS SOBRE EL PATRIMONIO                                                         | 0.00           | 5,432,229.10          | 0.00                 | 353,856.12           | 0.00         | 5,786,085.22          |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y TRANSACCIONES                              | 0.00           | 1,223,353.99          | 0.00                 | 293,510.41           | 0.00         | 1,516,864.40          |
| ACCESORIOS                                                                            | 0.00           | 427,216.51            | 0.00                 | 66,795.59            | 0.00         | 494,012.10            |
| <b>DERECHOS</b>                                                                       | <b>0.00</b>    | <b>4,170,542.70</b>   | <b>0.00</b>          | <b>702,115.77</b>    | <b>0.00</b>  | <b>4,872,658.47</b>   |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00           | 255,627.42            | 0.00                 | 21,605.60            | 0.00         | 277,233.02            |
| DERECHOS POR PRESTACIÓN DE SERVICIOS                                                  | 0.00           | 1,335,787.51          | 0.00                 | 370,731.03           | 0.00         | 1,706,518.54          |
| OTROS DERECHOS                                                                        | 0.00           | 2,526,027.41          | 0.00                 | 309,779.14           | 0.00         | 2,835,806.55          |
| ACCESORIOS                                                                            | 0.00           | 53,100.36             | 0.00                 | 0.00                 | 0.00         | 53,100.36             |
| <b>PRODUCTOS DE TIPO CORRIENTE</b>                                                    | <b>0.00</b>    | <b>77,183.48</b>      | <b>0.00</b>          | <b>16,770.92</b>     | <b>0.00</b>  | <b>93,954.40</b>      |
| PRODUCTOS DE TIPO CORRIENTE                                                           | 0.00           | 60,047.84             | 0.00                 | 13,253.88            | 0.00         | 73,301.72             |
| PRODUCTOS DE CAPITAL                                                                  | 0.00           | 17,135.64             | 0.00                 | 3,517.04             | 0.00         | 20,652.68             |
| <b>APROVECHAMIENTOS DE TIPO CORRIENTE</b>                                             | <b>0.00</b>    | <b>353,556.92</b>     | <b>0.00</b>          | <b>10,102.97</b>     | <b>0.00</b>  | <b>363,659.89</b>     |
| APROVECHAMIENTOS DE TIPO CORRIENTE                                                    | 0.00           | 353,556.92            | 0.00                 | 10,102.97            | 0.00         | 363,659.89            |
| <b>PARTICIPACIONES Y APORTACIONES.</b>                                                | <b>0.00</b>    | <b>59,560,880.34</b>  | <b>0.00</b>          | <b>13,101,367.63</b> | <b>0.00</b>  | <b>72,662,247.97</b>  |
| PARTICIPACIONES                                                                       | 0.00           | 40,014,748.34         | 0.00                 | 8,609,582.63         | 0.00         | 48,624,330.97         |
| APORTACIONES                                                                          | 0.00           | 19,546,132.00         | 0.00                 | 4,491,785.00         | 0.00         | 24,037,917.00         |
| <b>PRESUPUESTO DE EGRESOS APROBADO</b>                                                | <b>0.00</b>    | <b>0.00</b>           | <b>92,281,455.61</b> | <b>92,281,455.61</b> | <b>0.00</b>  | <b>0.00</b>           |
| <b>PRESUPUESTO DE EGRESOS APROBADO</b>                                                | <b>0.00</b>    | <b>165,957,081.90</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>  | <b>165,957,081.90</b> |
| <b>SERVICIOS PERSONALES</b>                                                           | <b>0.00</b>    | <b>75,840,046.35</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>  | <b>75,840,046.35</b>  |
| REMUNERACIONES AL PERSONAL                                                            | 0.00           | 33,840,973.86         | 0.00                 | 0.00                 | 0.00         | 33,840,973.86         |



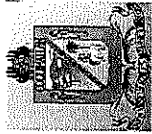
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                               | Saldo Anterior |               | Movimientos |       | Saldo Actual |               |
|---------------------------------------------------------------------------|----------------|---------------|-------------|-------|--------------|---------------|
|                                                                           | Debe           | Haber         | Debe        | Haber | Debe         | Haber         |
| DE CARACTER PERMANENTE                                                    |                |               |             |       |              |               |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 0.00           | 14,491,896.95 | 0.00        | 0.00  | 0.00         | 14,491,896.95 |
| SEGURIDAD SOCIAL                                                          | 0.00           | 5,546,149.15  | 0.00        | 0.00  | 0.00         | 5,546,149.15  |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | 0.00           | 19,862,683.59 | 0.00        | 0.00  | 0.00         | 19,862,683.59 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | 0.00           | 2,098,342.80  | 0.00        | 0.00  | 0.00         | 2,098,342.80  |
| <b>MATERIALES Y SUMINISTROS</b>                                           |                |               |             |       |              |               |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0.00           | 6,684,765.42  | 0.00        | 0.00  | 0.00         | 6,684,765.42  |
|                                                                           | 0.00           | 582,355.70    | 0.00        | 0.00  | 0.00         | 582,355.70    |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 0.00           | 191,703.70    | 0.00        | 0.00  | 0.00         | 191,703.70    |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 0.00           | 14,335.22     | 0.00        | 0.00  | 0.00         | 14,335.22     |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 0.00           | 4,747,624.25  | 0.00        | 0.00  | 0.00         | 4,747,624.25  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 0.00           | 973,277.88    | 0.00        | 0.00  | 0.00         | 973,277.88    |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 0.00           | 50,658.70     | 0.00        | 0.00  | 0.00         | 50,658.70     |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 0.00           | 124,809.97    | 0.00        | 0.00  | 0.00         | 124,809.97    |
| <b>SERVICIOS GENERALES</b>                                                |                |               |             |       |              |               |
| SERVICIOS BÁSICOS                                                         | 0.00           | 13,309,775.14 | 0.00        | 0.00  | 0.00         | 13,309,775.14 |
| SERVICIOS DE ARRENDAMIENTO                                                | 0.00           | 6,239,755.19  | 0.00        | 0.00  | 0.00         | 6,239,755.19  |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 0.00           | 255,988.20    | 0.00        | 0.00  | 0.00         | 255,988.20    |
|                                                                           | 0.00           | 129,073.46    | 0.00        | 0.00  | 0.00         | 129,073.46    |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 0.00           | 51,547.97     | 0.00        | 0.00  | 0.00         | 51,547.97     |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 0.00           | 4,489,463.04  | 0.00        | 0.00  | 0.00         | 4,489,463.04  |
| SERVICIOS OFICIALES                                                       | 0.00           | 1,867,803.42  | 0.00        | 0.00  | 0.00         | 1,867,803.42  |



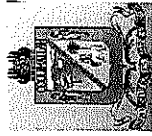
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                               | Saldo Anterior       |                      | Movimientos          |                      | Saldo Actual         |                      |
|---------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                                                           | Debe                 | Haber                | Debe                 | Haber                | Debe                 | Haber                |
| OTROS SERVICIOS GENERALES                                                 | 0.00                 | 276,143.86           | 0.00                 | 0.00                 | 0.00                 | 276,143.86           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>0.00</b>          | <b>19,984,309.60</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>19,984,309.60</b> |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                                | 0.00                 | 9,200,000.00         | 0.00                 | 0.00                 | 0.00                 | 9,200,000.00         |
| AYUDAS SOCIALES                                                           | 0.00                 | 607,450.00           | 0.00                 | 0.00                 | 0.00                 | 607,450.00           |
| PENSIONES Y JUBILACIONES                                                  | 0.00                 | 10,176,859.60        | 0.00                 | 0.00                 | 0.00                 | 10,176,859.60        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>0.00</b>          | <b>9,953,576.41</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>9,953,576.41</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | 0.00                 | 9,940,577.42         | 0.00                 | 0.00                 | 0.00                 | 9,940,577.42         |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 0.00                 | 12,998.99            | 0.00                 | 0.00                 | 0.00                 | 12,998.99            |
| <b>INVERSION PUBLICA</b>                                                  | <b>0.00</b>          | <b>38,468,906.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>38,468,906.00</b> |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                                 | 0.00                 | 38,468,906.00        | 0.00                 | 0.00                 | 0.00                 | 38,468,906.00        |
| <b>DEUDA PUBLICA</b>                                                      | <b>0.00</b>          | <b>1,715,702.98</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,715,702.98</b>  |
| AMORTIZACION DE LA DEUDA PUBLICA                                          | 0.00                 | 849,339.11           | 0.00                 | 0.00                 | 0.00                 | 849,339.11           |
| INTERESES DE LA DEUDA PUBLICA                                             | 0.00                 | 866,363.87           | 0.00                 | 0.00                 | 0.00                 | 866,363.87           |
| <b>PRESUPUESTO DE EGRESOS POR EJERCER</b>                                 | <b>93,920,578.98</b> | <b>0.00</b>          | <b>21,383,043.17</b> | <b>36,069,343.21</b> | <b>79,234,278.94</b> | <b>0.00</b>          |
| <b>SERVICIOS PERSONALES</b>                                               | <b>51,920,336.58</b> | <b>0.00</b>          | <b>8,630,558.78</b>  | <b>14,054,068.54</b> | <b>46,496,826.82</b> | <b>0.00</b>          |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | 20,661,434.39        | 0.00                 | 1,615,845.09         | 4,574,860.57         | 17,702,418.91        | 0.00                 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                        | 20,999.24            | 0.00                 | 56,585.00            | 45,690.04            | 31,894.20            | 0.00                 |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 8,943,590.11         | 0.00                 | 946,134.52           | 1,472,523.50         | 8,417,201.13         | 0.00                 |
| SEGURIDAD SOCIAL                                                          | 3,964,908.41         | 0.00                 | 2,555,089.12         | 3,093,982.21         | 3,426,015.32         | 0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | 17,105,371.13        | 0.00                 | 3,455,648.23         | 4,692,150.32         | 15,868,869.04        | 0.00                 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | 1,224,033.30         | 0.00                 | 1,256.82             | 174,861.90           | 1,050,428.22         | 0.00                 |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>3,748,818.19</b>  | <b>0.00</b>          | <b>98,783.84</b>     | <b>495,063.78</b>    | <b>3,352,538.25</b>  | <b>0.00</b>          |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 392,875.63           | 0.00                 | 23,926.14            | 54,188.98            | 362,612.79           | 0.00                 |



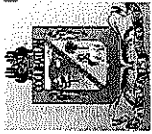
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                        | Saldo Anterior       |             | Movimientos         |                     | Saldo Actual         |             |
|--------------------------------------------------------------------|----------------------|-------------|---------------------|---------------------|----------------------|-------------|
|                                                                    | Debe                 | Haber       | Debe                | Haber               | Debe                 | Haber       |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION             | 78,500.13            | 0.00        | 4,384.40            | 3,669.19            | 79,215.34            | 0.00        |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                 | 9,056.22             | 0.00        | 0.00                | 0.00                | 9,056.22             | 0.00        |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                               | 3,017,173.73         | 0.00        | 53,350.51           | 397,995.86          | 2,672,528.38         | 0.00        |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS   | 145,001.90           | 0.00        | 1,252.80            | 14,165.08           | 132,089.62           | 0.00        |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                            | 10,623.74            | 0.00        | 9,900.57            | 20,240.31           | 284.00               | 0.00        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                     | 95,586.84            | 0.00        | 5,969.42            | 4,804.36            | 96,751.90            | 0.00        |
| <b>SERVICIOS GENERALES</b>                                         | <b>8,109,573.99</b>  | <b>0.00</b> | <b>560,876.57</b>   | <b>1,662,600.48</b> | <b>7,007,850.08</b>  | <b>0.00</b> |
| SERVICIOS BÁSICOS                                                  | 4,424,482.25         | 0.00        | 6,867.65            | 367,380.36          | 4,063,969.54         | 0.00        |
| SERVICIOS DE ARRENDAMIENTO                                         | 153,882.60           | 0.00        | 0.00                | 27,154.49           | 126,728.11           | 0.00        |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS   | 30,028.64            | 0.00        | 92,612.05           | 100,101.53          | 22,539.16            | 0.00        |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | 8,636.69             | 0.00        | 0.00                | 5,169.61            | 3,467.08             | 0.00        |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 2,953,817.29         | 0.00        | 419,408.46          | 934,212.80          | 2,439,012.95         | 0.00        |
| SERVICIOS OFICIALES                                                | 333,274.90           | 0.00        | 22,492.40           | 130,480.40          | 225,286.90           | 0.00        |
| OTROS SERVICIOS GENERALES                                          | 205,451.62           | 0.00        | 19,496.01           | 98,101.29           | 126,846.34           | 0.00        |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>      | <b>12,495,335.80</b> | <b>0.00</b> | <b>417,695.50</b>   | <b>1,848,687.01</b> | <b>11,064,344.29</b> | <b>0.00</b> |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                         | 5,366,666.70         | 0.00        | 0.00                | 766,666.66          | 4,600,000.04         | 0.00        |
| AYUDAS SOCIALES                                                    | 466,350.00           | 0.00        | 0.00                | 32,100.00           | 434,250.00           | 0.00        |
| PENSIONES Y JUBILACIONES                                           | 6,662,319.10         | 0.00        | 417,695.50          | 1,049,920.35        | 6,030,094.25         | 0.00        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                     | <b>5,251,237.77</b>  | <b>0.00</b> | <b>1,800,420.41</b> | <b>1,757,293.57</b> | <b>5,294,364.61</b>  | <b>0.00</b> |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                              | 5,238,238.78         | 0.00        | 9,833.83            | 19,667.66           | 5,228,404.95         | 0.00        |
| MOBILIARIO Y EQUIPO                                                | 12,998.99            | 0.00        | 0.00                | 0.00                | 12,998.99            | 0.00        |



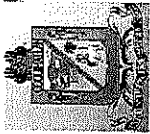
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                               | Saldo Anterior       |                   | Movimientos          |                      | Saldo Actual        |                   |
|---------------------------------------------------------------------------|----------------------|-------------------|----------------------|----------------------|---------------------|-------------------|
|                                                                           | Debe                 | Haber             | Debe                 | Haber                | Debe                | Haber             |
| EDUCACIONAL Y RECREATIVO                                                  |                      |                   |                      |                      |                     |                   |
| BIENES INMUEBLES                                                          | 0.00                 | 0.00              | 1,790,586.58         | 1,737,625.91         | 52,960.67           | 0.00              |
| <b>INVERSION PUBLICA</b>                                                  | <b>11,271,322.40</b> | <b>0.00</b>       | <b>9,775,260.79</b>  | <b>15,992,543.14</b> | <b>5,054,040.05</b> | <b>0.00</b>       |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                                 | 11,254,462.67        | 0.00              | 9,635,260.79         | 15,852,543.14        | 5,037,180.32        | 0.00              |
| OBRA PUBLICA EN BIENES PROPIOS                                            | 16,859.73            | 0.00              | 140,000.00           | 140,000.00           | 16,859.73           | 0.00              |
| <b>DEUDA PUBLICA</b>                                                      | <b>1,123,954.25</b>  | <b>0.00</b>       | <b>99,447.28</b>     | <b>259,086.69</b>    | <b>964,314.84</b>   | <b>0.00</b>       |
| AMORTIZACION DE LA DEUDA PUBLICA                                          | 493,809.62           | 0.00              | 40,087.75            | 140,367.63           | 393,529.74          | 0.00              |
| INTERESES DE LA DEUDA PUBLICA                                             | 630,144.63           | 0.00              | 59,359.53            | 118,719.06           | 570,785.10          | 0.00              |
| <b>MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO</b>                  | <b>9,625,682.00</b>  | <b>0.00</b>       | <b>20,709,864.31</b> | <b>20,709,864.31</b> | <b>9,625,682.00</b> | <b>0.00</b>       |
| <b>SERVICIOS PERSONALES</b>                                               | <b>0.00</b>          | <b>655,044.56</b> | <b>8,613,470.57</b>  | <b>8,613,470.57</b>  | <b>0.00</b>         | <b>655,044.56</b> |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | 309,438.81           | 0.00              | 2,081,804.85         | 1,610,080.25         | 781,163.41          | 0.00              |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                        | 0.00                 | 89,771.44         | 15,845.40            | 56,585.00            | 0.00                | 130,511.04        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 0.00                 | 316,419.11        | 951,634.41           | 935,427.93           | 0.00                | 300,212.63        |
| SEGURIDAD SOCIAL                                                          | 0.00                 | 105,263.15        | 2,311,070.36         | 2,555,089.12         | 0.00                | 349,281.91        |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | 0.00                 | 453,029.67        | 3,251,858.73         | 3,455,031.45         | 0.00                | 656,202.39        |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | 0.00                 | 0.00              | 1,256.82             | 1,256.82             | 0.00                | 0.00              |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>543,563.82</b>    | <b>0.00</b>       | <b>94,517.10</b>     | <b>92,608.92</b>     | <b>545,472.00</b>   | <b>0.00</b>       |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0.00                 | 42,471.65         | 20,880.00            | 23,926.14            | 0.00                | 45,517.79         |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 0.00                 | 44,060.65         | 2,204.00             | 178.90               | 0.00                | 42,035.55         |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 319.66               | 0.00              | 0.00                 | 0.00                 | 319.66              | 0.00              |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 0.00                 | 0.00              | 53,350.51            | 53,350.51            | 0.00                | 0.00              |
| VESTUARIO, BLANCOS, PRENDAS                                               | 627,352.68           | 0.00              | 12,912.28            | 1,252.80             | 639,012.16          | 0.00              |



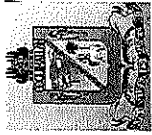
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                        | Saldo Anterior |               | Movimientos   |               | Saldo Actual  |               |
|--------------------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|
|                                                                    | Debe           | Haber         | Debe          | Haber         | Debe          | Haber         |
| DE PROTECCION Y ARTICULOS                                          |                |               |               |               |               |               |
| DEPORTIVOS                                                         |                |               |               |               |               |               |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                            | 17,409.76      | 0.00          | 1,170.31      | 9,900.57      | 8,679.50      | 0.00          |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                     | 0.00           | 14,985.98     | 4,000.00      | 4,000.00      | 0.00          | 14,985.98     |
| SERVICIOS GENERALES                                                | 414,396.44     | 0.00          | 570,668.18    | 512,576.36    | 472,488.26    | 0.00          |
| SERVICIOS BÁSICOS                                                  | 325,355.66     | 0.00          | 60,158.65     | 6,867.65      | 378,646.66    | 0.00          |
| SERVICIOS DE ARRENDAMIENTO                                         | 0.00           | 24,800.00     | 8,646.49      | 0.00          | 0.00          | 16,153.51     |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS   | 32,426.90      | 0.00          | 82,172.05     | 92,612.05     | 21,986.90     | 0.00          |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | 0.00           | 1,168.16      | 0.00          | 0.00          | 0.00          | 1,168.16      |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00           | 15,018.18     | 335,223.89    | 398,408.46    | 0.00          | 78,202.75     |
| SERVICIOS OFICIALES                                                | 97,604.22      | 0.00          | 19,058.90     | 9,280.00      | 107,383.12    | 0.00          |
| OTROS SERVICIOS GENERALES                                          | 0.00           | 4.00          | 65,408.20     | 5,408.20      | 59,996.00     | 0.00          |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS             | 0.00           | 0.00          | 417,695.50    | 417,695.50    | 0.00          | 0.00          |
| PENSIONES Y JUBILACIONES                                           | 0.00           | 0.00          | 417,695.50    | 417,695.50    | 0.00          | 0.00          |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                            | 4,535,834.39   | 0.00          | 9,833.83      | 1,800,420.41  | 2,745,247.81  | 0.00          |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                              | 4,535,834.39   | 0.00          | 9,833.83      | 9,833.83      | 4,535,834.39  | 0.00          |
| BIENES INMUEBLES                                                   | 0.00           | 0.00          | 0.00          | 1,790,586.58  | 0.00          | 1,790,586.58  |
| INVERSION PUBLICA                                                  | 9,340,975.00   | 0.00          | 10,904,231.85 | 9,173,645.27  | 11,071,561.58 | 0.00          |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                          | 26,354,992.59  | 0.00          | 10,764,231.85 | 9,033,645.27  | 28,085,579.17 | 0.00          |
| OBRA PUBLICA EN BIENES PROPIOS                                     | 0.00           | 17,014,017.59 | 140,000.00    | 140,000.00    | 0.00          | 17,014,017.59 |
| DEUDA PUBLICA                                                      | 0.00           | 4,554,043.09  | 99,447.28     | 99,447.28     | 0.00          | 4,554,043.09  |
| AMORTIZACION DE LA DEUDA PUBLICA                                   | 0.00           | 0.00          | 40,087.75     | 40,087.75     | 0.00          | 0.00          |
| INTERESES DE LA DEUDA PUBLICA                                      | 0.00           | 0.00          | 59,359.53     | 59,359.53     | 0.00          | 0.00          |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)                 | 0.00           | 4,554,043.09  | 0.00          | 0.00          | 0.00          | 4,554,043.09  |
| PRESUPUESTO DE EGRESOS                                             | 8,767,674.08   | 0.00          | 15,995,392.76 | 14,006,667.37 | 10,756,399.47 | 0.00          |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                               | Saldo Anterior |             | Movimientos         |                     | Saldo Actual |             |
|---------------------------------------------------------------------------|----------------|-------------|---------------------|---------------------|--------------|-------------|
|                                                                           | Debe           | Haber       | Debe                | Haber               | Debe         | Haber       |
| <b>COMPROMETIDO</b>                                                       |                |             |                     |                     |              |             |
| <b>SERVICIOS PERSONALES</b>                                               | <b>0.00</b>    | <b>0.00</b> | <b>5,457,686.18</b> | <b>5,457,686.18</b> | <b>0.00</b>  | <b>0.00</b> |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | 0.00           | 0.00        | 2,498,820.56        | 2,498,820.56        | 0.00         | 0.00        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 0.00           | 0.00        | 29,844.64           | 29,844.64           | 0.00         | 0.00        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 0.00           | 0.00        | 531,595.68          | 531,595.68          | 0.00         | 0.00        |
| SEGURIDAD SOCIAL                                                          | 0.00           | 0.00        | 782,911.85          | 782,911.85          | 0.00         | 0.00        |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | 0.00           | 0.00        | 1,440,908.37        | 1,440,908.37        | 0.00         | 0.00        |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | 0.00           | 0.00        | 173,605.08          | 173,605.08          | 0.00         | 0.00        |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>0.00</b>    | <b>0.00</b> | <b>406,721.60</b>   | <b>406,721.60</b>   | <b>0.00</b>  | <b>0.00</b> |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0.00           | 0.00        | 33,308.98           | 33,308.98           | 0.00         | 0.00        |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 0.00           | 0.00        | 5,670.69            | 5,670.69            | 0.00         | 0.00        |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 0.00           | 0.00        | 344,645.35          | 344,645.35          | 0.00         | 0.00        |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 0.00           | 0.00        | 1,252.80            | 1,252.80            | 0.00         | 0.00        |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 0.00           | 0.00        | 19,070.00           | 19,070.00           | 0.00         | 0.00        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 0.00           | 0.00        | 2,773.78            | 2,773.78            | 0.00         | 0.00        |
| <b>SERVICIOS GENERALES</b>                                                | <b>0.00</b>    | <b>0.00</b> | <b>1,126,144.70</b> | <b>1,126,144.70</b> | <b>0.00</b>  | <b>0.00</b> |
| SERVICIOS BÁSICOS                                                         | 0.00           | 0.00        | 307,221.71          | 307,221.71          | 0.00         | 0.00        |
| SERVICIOS DE ARRENDAMIENTO                                                | 0.00           | 0.00        | 18,508.00           | 18,508.00           | 0.00         | 0.00        |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 0.00           | 0.00        | 17,929.48           | 17,929.48           | 0.00         | 0.00        |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 0.00           | 0.00        | 5,169.61            | 5,169.61            | 0.00         | 0.00        |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y                     | 0.00           | 0.00        | 619,988.91          | 619,988.91          | 0.00         | 0.00        |



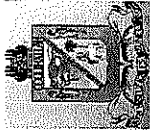
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE SALDOS CONTABLES

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                            | Saldo Anterior |       | Movimientos   |               | Saldo Actual |       |
|--------------------------------------------------------|----------------|-------|---------------|---------------|--------------|-------|
|                                                        | Debe           | Haber | Debe          | Haber         | Debe         | Haber |
| CONSERVACION                                           |                |       |               |               |              |       |
| SERVICIOS OFICIALES                                    | 0.00           | 0.00  | 124,633.90    | 124,633.90    | 0.00         | 0.00  |
| OTROS SERVICIOS GENERALES                              | 0.00           | 0.00  | 32,693.09     | 32,693.09     | 0.00         | 0.00  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00           | 0.00  | 1,430,991.51  | 1,430,991.51  | 0.00         | 0.00  |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO             | 0.00           | 0.00  | 766,666.66    | 766,666.66    | 0.00         | 0.00  |
| AYUDAS SOCIALES                                        | 0.00           | 0.00  | 32,100.00     | 32,100.00     | 0.00         | 0.00  |
| PENSIONES Y JUBILACIONES                               | 0.00           | 0.00  | 632,224.85    | 632,224.85    | 0.00         | 0.00  |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 0.00           | 0.00  | 1,747,459.74  | 531,121.60    | 1,216,338.14 | 0.00  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                  | 0.00           | 0.00  | 9,833.83      | 9,833.83      | 0.00         | 0.00  |
| BIENES INMUEBLES                                       | 0.00           | 0.00  | 1,737,625.91  | 521,287.77    | 1,216,338.14 | 0.00  |
| INVERSION PUBLICA                                      | 8,767,674.08   | 0.00  | 5,666,749.62  | 4,894,362.37  | 9,540,061.33 | 0.00  |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO              | 601,615.52     | 0.00  | 5,666,749.62  | 3,032,047.22  | 3,236,317.92 | 0.00  |
| OBRA PUBLICA EN BIENES PROPIOS                         | 8,166,058.56   | 0.00  | 0.00          | 1,862,315.15  | 6,303,743.41 | 0.00  |
| DEUDA PUBLICA                                          | 0.00           | 0.00  | 159,639.41    | 159,639.41    | 0.00         | 0.00  |
| AMORTIZACION DE LA DEUDA PUBLICA                       | 0.00           | 0.00  | 100,279.88    | 100,279.88    | 0.00         | 0.00  |
| INTERESES DE LA DEUDA PUBLICA                          | 0.00           | 0.00  | 59,359.53     | 59,359.53     | 0.00         | 0.00  |
| PRESUPUESTO DE EGRESOS DEVENGADO                       | 449,873.66     | 0.00  | 13,974,407.95 | 11,271,225.88 | 3,153,055.73 | 0.00  |
| SERVICIOS PERSONALES                                   | 0.00           | 0.00  | 5,457,686.18  | 5,457,686.18  | 0.00         | 0.00  |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE      | 0.00           | 0.00  | 2,498,820.56  | 2,498,820.56  | 0.00         | 0.00  |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO     | 0.00           | 0.00  | 29,844.64     | 29,844.64     | 0.00         | 0.00  |
| REMUNERACIONES ADICIONALES Y ESPECIALES                | 0.00           | 0.00  | 531,595.68    | 531,595.68    | 0.00         | 0.00  |
| SEGURIDAD SOCIAL                                       | 0.00           | 0.00  | 782,911.85    | 782,911.85    | 0.00         | 0.00  |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS               | 0.00           | 0.00  | 1,440,908.37  | 1,440,908.37  | 0.00         | 0.00  |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                | 0.00           | 0.00  | 173,605.08    | 173,605.08    | 0.00         | 0.00  |
| MATERIALES Y SUMINISTROS                               | 142,300.62     | 0.00  | 404,752.18    | 376,894.07    | 170,158.73   | 0.00  |



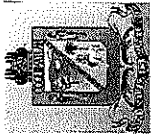
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE SALDOS CONTABLES

DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                               | Saldo Anterior |       | Movimientos  |              | Saldo Actual |       |
|---------------------------------------------------------------------------|----------------|-------|--------------|--------------|--------------|-------|
|                                                                           | Debe           | Haber | Debe         | Haber        | Debe         | Haber |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 6,753.21       | 0.00  | 33,308.98    | 26,125.75    | 13,936.44    | 0.00  |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 0.00           | 0.00  | 5,670.69     | 5,670.69     | 0.00         | 0.00  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 133,577.99     | 0.00  | 344,645.35   | 323,253.85   | 154,969.49   | 0.00  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 0.00           | 0.00  | 1,252.80     | 0.00         | 1,252.80     | 0.00  |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 0.00           | 0.00  | 19,070.00    | 19,070.00    | 0.00         | 0.00  |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 1,969.42       | 0.00  | 804.36       | 2,773.78     | 0.00         | 0.00  |
| SERVICIOS GENERALES                                                       | 65,313.53      | 0.00  | 1,112,056.89 | 897,486.41   | 279,884.01   | 0.00  |
| SERVICIOS BÁSICOS                                                         | 0.00           | 0.00  | 307,221.71   | 307,221.71   | 0.00         | 0.00  |
| SERVICIOS DE ARRENDAMIENTO                                                | 0.00           | 0.00  | 18,508.00    | 17,000.00    | 1,508.00     | 0.00  |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 0.00           | 0.00  | 17,929.48    | 7,489.48     | 10,440.00    | 0.00  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 12,374.24      | 0.00  | 5,169.61     | 17,543.85    | 0.00         | 0.00  |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 43,409.60      | 0.00  | 619,988.91   | 407,758.50   | 255,640.01   | 0.00  |
| SERVICIOS OFICIALES                                                       | 9,529.69       | 0.00  | 124,633.90   | 121,867.59   | 12,296.00    | 0.00  |
| OTROS SERVICIOS GENERALES                                                 | 0.00           | 0.00  | 18,605.28    | 18,605.28    | 0.00         | 0.00  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                    | 0.00           | 0.00  | 1,430,991.51 | 1,430,991.51 | 0.00         | 0.00  |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                                | 0.00           | 0.00  | 766,666.66   | 766,666.66   | 0.00         | 0.00  |
| AYUDAS SOCIALES                                                           | 0.00           | 0.00  | 32,100.00    | 32,100.00    | 0.00         | 0.00  |
| PENSIONES Y JUBILACIONES                                                  | 0.00           | 0.00  | 632,224.85   | 632,224.85   | 0.00         | 0.00  |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                                   | 0.00           | 0.00  | 538,096.60   | 538,096.60   | 0.00         | 0.00  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | 0.00           | 0.00  | 16,808.83    | 16,808.83    | 0.00         | 0.00  |



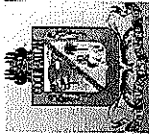
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ANALISIS DE SALDOS CONTABLES

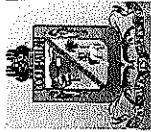
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                               | Saldo Anterior    |             | Movimientos          |                     | Saldo Actual        |             |
|---------------------------------------------------------------------------|-------------------|-------------|----------------------|---------------------|---------------------|-------------|
|                                                                           | Debe              | Haber       | Debe                 | Haber               | Debe                | Haber       |
| BIENES INMUEBLES                                                          | 0.00              | 0.00        | 521,287.77           | 521,287.77          | 0.00                | 0.00        |
| <b>INVERSION PUBLICA</b>                                                  | <b>217,998.06</b> | <b>0.00</b> | <b>4,871,185.18</b>  | <b>2,410,431.70</b> | <b>2,678,751.54</b> | <b>0.00</b> |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                                 | 0.00              | 0.00        | 3,008,870.03         | 2,410,431.70        | 598,438.33          | 0.00        |
| OBRA PUBLICA EN BIENES PROPIOS                                            | 217,998.06        | 0.00        | 1,862,315.15         | 0.00                | 2,080,313.21        | 0.00        |
| <b>DEUDA PUBLICA</b>                                                      | <b>24,261.45</b>  | <b>0.00</b> | <b>159,639.41</b>    | <b>159,639.41</b>   | <b>24,261.45</b>    | <b>0.00</b> |
| AMORTIZACION DE LA DEUDA PUBLICA                                          | 0.00              | 0.00        | 100,279.88           | 100,279.88          | 0.00                | 0.00        |
| INTERESES DE LA DEUDA PUBLICA                                             | 0.00              | 0.00        | 59,359.53            | 59,359.53           | 0.00                | 0.00        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)                        | 24,261.45         | 0.00        | 0.00                 | 0.00                | 24,261.45           | 0.00        |
| <b>PRESUPUESTO DE EGRESOS EJERCIDO</b>                                    | <b>568,349.36</b> | <b>0.00</b> | <b>10,883,328.16</b> | <b>9,976,338.70</b> | <b>1,475,338.82</b> | <b>0.00</b> |
| <b>SERVICIOS PERSONALES</b>                                               | <b>33,408.93</b>  | <b>0.00</b> | <b>5,495,603.75</b>  | <b>4,418,150.05</b> | <b>1,110,862.63</b> | <b>0.00</b> |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | 0.00              | 0.00        | 2,497,741.57         | 2,493,176.38        | 4,565.19            | 0.00        |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                        | 0.00              | 0.00        | 43,084.92            | 38,146.72           | 4,938.20            | 0.00        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 0.00              | 0.00        | 557,351.96           | 550,966.81          | 6,385.15            | 0.00        |
| SEGURIDAD SOCIAL                                                          | 0.00              | 0.00        | 782,911.85           | 294,147.54          | 488,764.31          | 0.00        |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | 33,408.93         | 0.00        | 1,440,908.37         | 868,107.52          | 606,209.78          | 0.00        |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | 0.00              | 0.00        | 173,605.08           | 173,605.08          | 0.00                | 0.00        |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>283,197.34</b> | <b>0.00</b> | <b>482,628.83</b>    | <b>753,355.03</b>   | <b>12,471.14</b>    | <b>0.00</b> |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 27,247.43         | 0.00        | 50,220.15            | 66,968.44           | 10,499.14           | 0.00        |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 3,234.72          | 0.00        | 7,633.41             | 10,868.13           | 0.00                | 0.00        |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 234,091.10        | 0.00        | 392,367.51           | 626,458.61          | 0.00                | 0.00        |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 15,295.11         | 0.00        | 3,961.40             | 19,256.51           | 0.00                | 0.00        |
| MATERIALES Y SUMINISTROS                                                  | 464.00            | 0.00        | 27,642.00            | 26,134.00           | 1,972.00            | 0.00        |



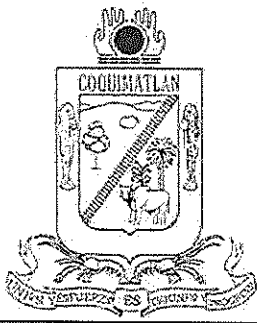
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                        | Saldo Anterior       |             | Movimientos         |                     | Saldo Actual         |             |
|--------------------------------------------------------------------|----------------------|-------------|---------------------|---------------------|----------------------|-------------|
|                                                                    | Debe                 | Haber       | Debe                | Haber               | Debe                 | Haber       |
| PARA SEGURIDAD                                                     |                      |             |                     |                     |                      |             |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                     | 2,864.98             | 0.00        | 804.36              | 3,669.34            | 0.00                 | 0.00        |
| <b>SERVICIOS GENERALES</b>                                         | <b>76,192.18</b>     | <b>0.00</b> | <b>914,949.69</b>   | <b>814,687.73</b>   | <b>176,454.14</b>    | <b>0.00</b> |
| SERVICIOS BÁSICOS                                                  | 13,575.00            | 0.00        | 310,361.71          | 323,936.71          | 0.00                 | 0.00        |
| SERVICIOS DE ARRENDAMIENTO                                         | 6,000.00             | 0.00        | 17,000.00           | 20,000.00           | 3,000.00             | 0.00        |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS   | 4,258.75             | 0.00        | 7,489.48            | 11,748.23           | 0.00                 | 0.00        |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | 0.00                 | 0.00        | 29,918.09           | 29,918.09           | 0.00                 | 0.00        |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 24,365.03            | 0.00        | 414,641.94          | 279,658.97          | 159,348.00           | 0.00        |
| SERVICIOS OFICIALES                                                | 27,993.40            | 0.00        | 116,933.19          | 130,820.45          | 14,106.14            | 0.00        |
| OTROS SERVICIOS GENERALES                                          | 0.00                 | 0.00        | 18,605.28           | 18,605.28           | 0.00                 | 0.00        |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>      | <b>103,800.00</b>    | <b>0.00</b> | <b>1,439,491.51</b> | <b>1,439,491.51</b> | <b>103,800.00</b>    | <b>0.00</b> |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                         | 103,800.00           | 0.00        | 766,666.66          | 766,666.66          | 103,800.00           | 0.00        |
| AYUDAS SOCIALES                                                    | 0.00                 | 0.00        | 40,600.00           | 40,600.00           | 0.00                 | 0.00        |
| PENSIONES Y JUBILACIONES                                           | 0.00                 | 0.00        | 632,224.85          | 632,224.85          | 0.00                 | 0.00        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                     | <b>0.00</b>          | <b>0.00</b> | <b>559,021.60</b>   | <b>559,021.60</b>   | <b>0.00</b>          | <b>0.00</b> |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                              | 0.00                 | 0.00        | 37,733.83           | 37,733.83           | 0.00                 | 0.00        |
| BIENES INMUEBLES                                                   | 0.00                 | 0.00        | 521,287.77          | 521,287.77          | 0.00                 | 0.00        |
| <b>INVERSION PUBLICA</b>                                           | <b>0.00</b>          | <b>0.00</b> | <b>1,831,993.37</b> | <b>1,831,993.37</b> | <b>0.00</b>          | <b>0.00</b> |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                          | 0.00                 | 0.00        | 1,831,993.37        | 1,831,993.37        | 0.00                 | 0.00        |
| <b>DEUDA PUBLICA</b>                                               | <b>71,750.91</b>     | <b>0.00</b> | <b>159,639.41</b>   | <b>159,639.41</b>   | <b>71,750.91</b>     | <b>0.00</b> |
| AMORTIZACION DE LA DEUDA PUBLICA                                   | 0.00                 | 0.00        | 100,279.88          | 100,279.88          | 0.00                 | 0.00        |
| INTERESES DE LA DEUDA PUBLICA                                      | 0.00                 | 0.00        | 59,359.53           | 59,359.53           | 0.00                 | 0.00        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)                 | 71,750.91            | 0.00        | 0.00                | 0.00                | 71,750.91            | 0.00        |
| <b>PRESUPUESTO DE EGRESOS PAGADO</b>                               | <b>52,624,923.82</b> | <b>0.00</b> | <b>9,335,419.26</b> | <b>248,016.14</b>   | <b>61,712,326.94</b> | <b>0.00</b> |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE SALDOS CONTABLES  
DEL 1 DE JUNIO AL 30 DE JUNIO DE 2024

| Descripción                                                        | Saldo Anterior        |                       | Movimientos           |                       | Saldo Actual          |                       |
|--------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                                    | Debe                  | Haber                 | Debe                  | Haber                 | Debe                  | Haber                 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 1,482,889.30          | 0.00                  | 258,658.97            | 27,883.44             | 1,713,664.83          | 0.00                  |
| SERVICIOS OFICIALES                                                | 1,399,401.21          | 0.00                  | 117,608.05            | 8,278.00              | 1,508,731.26          | 0.00                  |
| OTROS SERVICIOS GENERALES                                          | 70,696.24             | 0.00                  | 18,605.28             | 0.00                  | 89,301.52             | 0.00                  |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>      | <b>7,385,173.80</b>   | <b>0.00</b>           | <b>1,439,491.51</b>   | <b>8,500.00</b>       | <b>8,816,165.31</b>   | <b>0.00</b>           |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                         | 3,729,533.30          | 0.00                  | 766,666.66            | 0.00                  | 4,496,199.96          | 0.00                  |
| AYUDAS SOCIALES                                                    | 141,100.00            | 0.00                  | 40,600.00             | 8,500.00              | 173,200.00            | 0.00                  |
| PENSIONES Y JUBILACIONES                                           | 3,514,540.50          | 0.00                  | 632,224.85            | 0.00                  | 4,146,765.35          | 0.00                  |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                     | <b>166,504.25</b>     | <b>0.00</b>           | <b>552,046.60</b>     | <b>20,925.00</b>      | <b>697,625.85</b>     | <b>0.00</b>           |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                              | 166,504.25            | 0.00                  | 30,758.83             | 20,925.00             | 176,338.08            | 0.00                  |
| BIENES INMUEBLES                                                   | 0.00                  | 0.00                  | 521,287.77            | 0.00                  | 521,287.77            | 0.00                  |
| <b>INVERSION PUBLICA</b>                                           | <b>8,870,936.46</b>   | <b>0.00</b>           | <b>1,253,555.04</b>   | <b>0.00</b>           | <b>10,124,491.50</b>  | <b>0.00</b>           |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                          | 257,835.22            | 0.00                  | 1,253,555.04          | 0.00                  | 1,511,390.26          | 0.00                  |
| OBRA PUBLICA EN BIENES PROPIOS                                     | 8,613,101.24          | 0.00                  | 0.00                  | 0.00                  | 8,613,101.24          | 0.00                  |
| <b>DEUDA PUBLICA</b>                                               | <b>5,049,779.46</b>   | <b>0.00</b>           | <b>159,639.41</b>     | <b>0.00</b>           | <b>5,209,418.87</b>   | <b>0.00</b>           |
| AMORTIZACION DE LA DEUDA PUBLICA                                   | 355,529.49            | 0.00                  | 100,279.88            | 0.00                  | 455,809.37            | 0.00                  |
| INTERESES DE LA DEUDA PUBLICA                                      | 236,219.24            | 0.00                  | 59,359.53             | 0.00                  | 295,578.77            | 0.00                  |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)                 | 4,458,030.73          | 0.00                  | 0.00                  | 0.00                  | 4,458,030.73          | 0.00                  |
| <b>TOTAL:</b>                                                      | <b>762,414,777.67</b> | <b>762,414,777.67</b> | <b>163,224,249.41</b> | <b>163,224,249.41</b> | <b>781,534,956.49</b> | <b>781,534,956.49</b> |



# COQUIMATLÁN

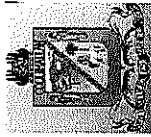
H. AYUNTAMIENTO 2021 - 2024

**Saldo Bancario**

“2024 Año del Bicentenario de la Creación del Territorio de Colima”

“H. Ayuntamiento Coquimatlán, Colima”

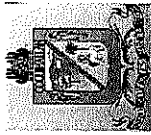
Reforma S/N y Jesús Alcaraz, Coquimatlán, Col., Tel: 312 207 89 66, 312 207 92 58 C. P. 28400.



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
SALDOS BANCARIOS

Ejercicio Fiscal: 2024, 1 de Jun - 30 de Jun

| Agrupamiento:<br>Banco y Cuenta | Clasificación de Fondo<br>Descripción                                        | Saldo Anterior       | Depósitos            | Retiros             | Saldo Actual         |
|---------------------------------|------------------------------------------------------------------------------|----------------------|----------------------|---------------------|----------------------|
| <b>01</b>                       | <b>FONDOS PROPIOS</b>                                                        |                      |                      |                     |                      |
| 03 - 13711783                   | BBAJO 13711783 GASTO CORRIENTE                                               | 1,825,002.10         | 256,863.23           | 5,169.61            | 2,076,695.72         |
| 03 - 14242820                   | BAJO 014242820 FONDO INFRAESTRUCTURA DEPORTIVA 2015                          | 1,497,491.83         | 979,448.21           | 8,627.83            | 2,468,312.21         |
| 03 - 15056591                   | BAJO 15056591 GASTO CORRIENTE 2016                                           | 4,519,473.01         | 7,596,638.70         | 7,216,601.93        | 4,899,509.78         |
| 03 - 25859687                   | BAJO 025859687 MUNICIPIO DE COQUIMATLAN COLIMA INSTITUTO DE LAS MUJERES 2019 | 2.39                 | 0.28                 |                     | 2.67                 |
| 03 - 8853483                    | BAJO 8853483 FAIS BANOBRAS 2013                                              | 5,868,359.61         | 1,561,056.96         | 159,639.41          | 7,269,777.16         |
|                                 | <b>SubTotal (5)</b>                                                          | <b>13,710,328.94</b> | <b>10,394,007.38</b> | <b>7,390,038.78</b> | <b>16,714,297.54</b> |
| <b>02</b>                       | <b>FONDO III</b>                                                             |                      |                      |                     |                      |
| 02 - 2400948721                 | SCOTTIABANK 2400948721 FAISM 2014                                            | 94.10                | 47.44                |                     | 141.54               |
| 03 - 14992275                   | BAJO 014992275 FAIS 2016                                                     | 168.24               | 40.90                |                     | 209.14               |
| 03 - 17928466                   | BBAJO 017928466 MUNICIPIO COQUIMATLAN FAIS 2017                              | 35.29                | 6.69                 |                     | 41.98                |
| 03 - 20805008                   | BAJO 020805008 MUNICIPIO DE COQUIMATLAN FAIS 2018                            | 8.90                 | 1.54                 |                     | 10.44                |
| 03 - 24051047                   | BAJO 24051047 FAIS 2019                                                      | 16.83                | 3.12                 |                     | 19.95                |
| 03 - 27414572                   | BAJO 27414572 FAIS 2020                                                      | 3.59                 | 0.51                 |                     | 4.10                 |
| 03 - 34751057                   | BAJO CTA 34751057 FAIS 2022                                                  | 3.04                 | 1.60                 |                     | 4.64                 |
| 03 - 38566964                   | BAJO CTA 38566964 FAIS 2023                                                  | -4,226,874.09        | 0.53                 |                     | -4,226,873.56        |
| 03 - 42547299                   | BAJO CTA 42547299 FAIS 2024                                                  | 2,804,795.02         | 2,912,830.89         | 1,772,924.71        | 3,944,701.20         |
|                                 | <b>SubTotal (9)</b>                                                          | <b>-1,421,749.08</b> | <b>2,912,933.22</b>  | <b>1,772,924.71</b> | <b>-281,740.57</b>   |
| <b>03</b>                       | <b>FONDO IV</b>                                                              |                      |                      |                     |                      |
| 03 - 14992309                   | BAJO 01992309 MUNICIPIO COQUI COL FORTAMUN 2016                              | 123.51               | 25.11                |                     | 148.62               |
| 03 - 20805289                   | BAJO 020805289 MUNICIPIO DE COQUIMATLAN COLIMA FORTAMUN 2018                 | 322.92               | 62.85                |                     | 385.77               |
| 03 - 24050783                   | BAJO 24050783 FORTAMUN 2019                                                  | -27,585.56           | 14.83                |                     | -27,570.73           |
| 03 - 27414903                   | BAJO 27414903 FORTAMUN 2020                                                  | 100.22               | 19.58                |                     | 119.80               |
| 03 - 34750935                   | BAJO CTA 34750935 FORTAMUN 2022                                              | 1.00                 |                      |                     | 1.00                 |
| 03 - 38566626                   | BAJO CTA 38566626 FORTAMUN 2023                                              | -1,409,447.78        |                      |                     | -1,409,447.78        |
| 03 - 42546770                   | BAJO CTA 42546770 FORTAMUN 2024                                              | 2,227,197.71         | 1,762,607.33         | 1,941,647.63        | 2,048,157.41         |
| 03 - 425467700                  | BAJO CTA 42546770                                                            | 2,227,197.71         | 1,762,607.33         | 1,941,647.63        | 2,048,157.41         |
|                                 | <b>SubTotal (8)</b>                                                          | <b>3,017,909.73</b>  | <b>3,525,337.03</b>  | <b>3,883,295.26</b> | <b>2,659,951.50</b>  |
| <b>04</b>                       | <b>PROGRAMAS FEDERALES</b>                                                   |                      |                      |                     |                      |
| 03 - 15924194                   | BAJO 015924194 FAIMS BANOBRAS ANTICIPO                                       | 1,475,074.64         | 3,279.23             |                     | 1,478,353.87         |
| 03 - 16579948                   | BAJO 3X1 PARA MIGRANTES 2016                                                 | 32.92                | 6.23                 |                     | 39.15                |
| 03 - 18700112                   | BBAJO MUNICIPIO DE COQUIMATLAN COLIMA FORTALECE 2017                         | 976.95               | 190.54               |                     | 1,167.49             |



MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

SALDOS BANCARIOS

Ejercicio Fiscal: 2024, 1 de Jun - 30 de Jun

| Agrupamiento:   |                                                                                              | Clasificación de Fondo |  | Saldo Anterior | Depósitos     | Retiros       | Saldo Actual  |
|-----------------|----------------------------------------------------------------------------------------------|------------------------|--|----------------|---------------|---------------|---------------|
| Banco y Cuenta  | Descripción                                                                                  |                        |  |                |               |               |               |
| 03 - 19258813   | BBAJO MUNICIPIO DE COQUIMATLAN COLIMA FORTALECE 2 2017                                       |                        |  | 231.91         | 45.08         |               | 276.99        |
| 03 - 19878222   | BBAJO 19878222 MUNICIPIO DE COQUIMATLAN COLIMA PROAGUA 2017 APAUR                            |                        |  | 2.02           | 0.20          |               | 2.22          |
| 03 - 19394378   | BBAJO 19394378 MUNICIPIO DE COQUIMATLAN COLIMA 3X1 PARA MIGRANTES 2017                       |                        |  | 1.98           | 0.19          |               | 2.17          |
| 03 - 21530035   | BAJO 21530035 MUNICIPIO DE COQUIMATLAN COLIMA FONDO DE PROYECTOS DE DESARROLLO REGIONAL 2018 |                        |  | 811.44         | 158.22        |               | 969.66        |
| 03 - 25241191   | BBAJO PROGRAMA PROAGUA APAUR 2019                                                            |                        |  | 2.42           | 0.28          |               | 2.70          |
| 03 - 25241076   | BAJO 25241076 MUNIC COQUIM COL APARTADO URBANO                                               |                        |  | 3.01           | 0.40          |               | 3.41          |
| 03 - 25241290   | BAJO 25241290 MUNICIPIO DE COQUIMATLAN PROAGUA 2019 RURAL REC FEDERACILES                    |                        |  | 1.29           | 0.06          |               | 1.35          |
| 03 - 25859689   | BAJO 025859689 MUNICIPIO DE COQUIMATLAN INSTITUTO DE LA MUJER 2019                           |                        |  | 2.39           | 0.28          |               | 2.67          |
| 03 - 29049301   | BAJO 029049301 M UNICIPIO DE COQUIMATLAN COL PROAGUA APARURAL 2020                           |                        |  | 77.12          | 14.86         |               | 91.98         |
| 03 - 29049202   | BAJO 029049202 MUNICIPIO DE COQUIMATLAN COL PROAGUA APARURAL 2020 FEDERAL                    |                        |  | 42.42          | 8.09          |               | 50.51         |
| 03 - 30647259   | BAJO 30647259 MUNICIPIO DE COQUIMATLAN FAIS 2021                                             |                        |  | 3.21           | 0.44          |               | 3.65          |
| 03 - 30647051   | BAJO 30647051 MUNICIPIO DE COQUIMATLAN FORTAMUN 2021                                         |                        |  | 27.91          | 5.31          |               | 33.22         |
| 03 - 3737595301 | BAJO 0373759530101 PROAGUA FEDERAL 2022                                                      |                        |  | 0.30           | 1.06          |               | 1.36          |
| 03 - 40201618   | BBAJO 040201618 PROAGUA FEDERAL 2023                                                         |                        |  | -847,863.67    |               |               | -847,863.67   |
| SubTotal (17)   |                                                                                              |                        |  | 629,428.26     | 3,710.47      | 0.00          | 633,138.73    |
| Total (39)      |                                                                                              |                        |  | 15,935,917.85  | 16,835,988.10 | 13,046,258.75 | 19,725,647.20 |



# COQUIMATLÁN

H. AYUNTAMIENTO 2021 - 2024

## Ayudas Sociales a Personas

“2024 Año del Bicentenario de la Creación del Territorio de Colima”

“H. Ayuntamiento Coquimatlán, Colima”

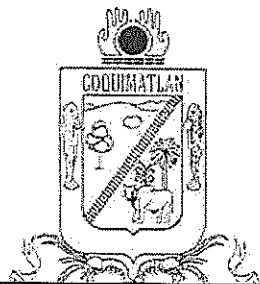
Reforma S/N y Jesús Alcaraz, Coquimatlán, Col., Tel: 312 207 89 66, 312 207 92 58 C. P. 28400.



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ANALISIS DE MOVIMIENTOS CONTABLES

Ejercicio: 2024, Jun - Jun

| Fecha      | Concepto de la Póliza                                                                                                                                                                                                                          | Cargo     | Abono | Nombre del Beneficiario  | CURP            |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|--------------------------|-----------------|
| 03/06/2024 | PAGO DE APOYO ECONOMICO POR LOS MESES DE MAYO, JUNIO Y JULIO DE 2024 POR IMPERTIR TALLERES A PERSONAS DE LA TERCERA EDAD EN LA COMUNIDAD DE PUEBLO JUAREZ, AUTORIZADO MEDIANTE ACTA 79 DE LA SESION ORDINARIA DEL 15 DE MAYO DE 2024           | 3,000.00  |       | IMELDA VIZCAINO GONZALEZ | VIGI680513MCMZN |
| 10/06/2024 | APOYO ECONOMICO PARA PAGO DE VIAJE A MAZATLAN, SIN. PARA RECIBIR CURSOS DE CAPACITACION                                                                                                                                                        | 2,500.00  |       | JOSE LUIS OROZCO FARIAS  | OOFL000315HCMR  |
| 10/06/2024 | PAGO DE APOYO PARA ASISTIR A MAZATLAN, SIN. A CURSO DE CAPACITACION                                                                                                                                                                            | 2,500.00  |       | JUAN JOSE RAMIREZ ROQUE  | RARJ681007HCMM  |
| 10/06/2024 | PAGO DE APOYO PARA ASISTIR A MAZATLAN, SIN. A CURSO DE CAPACITACION                                                                                                                                                                            | 2,500.00  |       | EDUARDO RAMIREZ DENIS    | RADE941011HCMM  |
| 28/06/2024 | PAGO CORRESPONDIENTE AL APOYO ECONOMICO PARA GASTOS DE ALIMENTACION                                                                                                                                                                            | 1,500.00  |       | TOMAS CERVANTES SAHAGUN  | CEST580817HCMRH |
| 28/06/2024 | APOYO ECONOMICO PARA LAS PERSONAS DE SALUD DE LAS DIFERENTES COMUNIDADES, APROBADO MEDIANTE ACTA DE CABILDO NUMERO 68 DE FECHA 14 DE FEBRERO DE 2024, CORRESPONDIENTE AL MES DE JUNIO DE 2024, SOLICITUD MEDIANTE OFICIO NO. SSE/FAM/0986/2024 | 500.00    |       | RODRIGUEZ VEGA BENITA    | ROVB611229MCMD  |
| 28/06/2024 | APOYO ECONOMICO PARA LAS PERSONAS DE SALUD DE LAS DIFERENTES COMUNIDADES, APROBADO MEDIANTE ACTA DE CABILDO NUMERO 68 DE FECHA 14 DE FEBRERO DE 2024, CORRESPONDIENTE AL MES DE JUNIO DE 2024, SOLICITUD MEDIANTE OFICIO NO. SSE/FAM/0986/2024 | 500.00    |       | GUADALUPE SANCHEZ FLOREZ | SAFG470914MCMNL |
| 28/06/2024 | APOYO ECONOMICO PARA LAS PERSONAS DE SALUD DE LAS DIFERENTES COMUNIDADES, APROBADO MEDIANTE ACTA DE CABILDO NUMERO 68 DE FECHA 14 DE FEBRERO DE 2024, CORRESPONDIENTE AL MES DE JUNIO DE 2024, SOLICITUD MEDIANTE OFICIO NO. SSE/FAM/0986/2024 | 500.00    |       | MARTHA MENDOZA LOPEZ     | MELM740809MMNN  |
| 28/06/2024 | APOYO ECONOMICO PARA LAS PERSONAS DE SALUD DE LAS DIFERENTES COMUNIDADES, APROBADO MEDIANTE ACTA DE CABILDO NUMERO 68 DE FECHA 14 DE FEBRERO DE 2024, CORRESPONDIENTE AL MES DE JUNIO DE 2024, SOLICITUD MEDIANTE OFICIO NO. SSE/FAM/0986/2024 | 500.00    |       | MARIA VAZQUEZ FIGUEROA   | VAFM731229MCMZ  |
| 28/06/2024 | APOYO ECONOMICO PARA LAS PERSONAS DE SALUD DE LAS DIFERENTES COMUNIDADES, APROBADO MEDIANTE ACTA DE CABILDO NUMERO 68 DE FECHA 14 DE FEBRERO DE 2024, CORRESPONDIENTE AL MES DE JUNIO DE 2024, SOLICITUD MEDIANTE OFICIO NO. SSE/FAM/0986/2024 | 500.00    |       | CELIA FLORES SALAZAR     | FOSC800521MCMLL |
| TOTAL (10) |                                                                                                                                                                                                                                                | 14,500.00 | 0.00  |                          |                 |



# COQUIMATLÁN

H. AYUNTAMIENTO 2021 - 2024

## Notas a los Estados Financieros

“2024 Año del Bicentenario de la Creación del Territorio de Colima”

“H. Ayuntamiento Coquimatlán, Colima”

Reforma S/N y Jesús Alcaraz, Coquimatlán, Col., Tel: 312 207 89 66, 312 207 92 58 C. P. 28400.



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
CONCILIACION ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES  
CORRESPONDIENTE DEL 1 DE ENERO AL 30 DE JUNIO DE 2024  
(Cifras en Pesos)

| Clave | Descripción                                                                    | Importe       |
|-------|--------------------------------------------------------------------------------|---------------|
| 1     | TOTAL DE INGRESOS PRESUPUESTARIOS                                              | 85,796,682.45 |
| 2     | MAS INGRESOS CONTABLES NO PRESUPUESTARIOS                                      | 0.00          |
| 2.1   | Ingresos Financieros                                                           | 0.00          |
| 2.2   | Incremento por variación de inventarios                                        | 0.00          |
| 2.3   | Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia | 0.00          |
| 2.4   | Disminución del exceso de provisiones                                          | 0.00          |
| 2.5   | Otros ingresos y beneficios varios                                             | 0.00          |
| 2.6   | Otros ingresos contables no presupuestarios                                    | 0.00          |
| 3     | MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES                                    | 0.00          |
| 3.1   | Aprovechamientos patrimoniales                                                 | 0.00          |
| 3.2   | Ingresos derivados de financiamientos                                          | 0.00          |
| 3.3   | Otros Ingresos presupuestarios no contables                                    | 0.00          |
| 4     | TOTAL DE INGRESOS CONTABLES                                                    | 85,796,682.45 |

Notas:

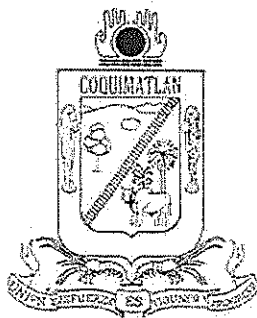
- 1.- SE DEBERAN INCLUIR LOS INGRESOS CONTABLES NO PRESUPUESTARIOS QUE NO SE REGULARIZARON PRESUPUESTARIAMENTE DURANTE EL EJERCICIO
- 2.- LOS INGRESOS FINANCIEROS Y OTROS INGRESOS SE REGULARIZARAN PRESUPUESTARIAMENTE DE ACUERDO A LA LEGISLACION APLICABLE



**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**CONCILIACION ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES**  
**CORRESPONDIENTE DEL 1 DE ENERO AL 30 DE JUNIO DE 2024**  
(Cifras en Pesos)

| Clave    | Descripción                                                                       | Importe              |
|----------|-----------------------------------------------------------------------------------|----------------------|
| <b>1</b> | <b>TOTAL DE EGRESOS PRESUPUESTARIOS</b>                                           | <b>66,340,721.49</b> |
| <b>2</b> | <b>MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES</b>                                 | <b>18,510,721.35</b> |
| 2.1      | Materias Primas y Materiales de Producción y Comercialización                     | 0.00                 |
| 2.2      | Materias y Suministros                                                            | 0.00                 |
| 2.3      | Mobiliario y equipo de administración                                             | 176,338.08           |
| 2.4      | Mobiliario y equipo educacional y recreativo                                      | 0.00                 |
| 2.5      | Equipo e instrumental médico y de laboratorio                                     | 0.00                 |
| 2.6      | Vehículos y equipo de transporte                                                  | 0.00                 |
| 2.7      | Equipo de defensa y seguridad                                                     | 0.00                 |
| 2.8      | Maquinaria, otros equipos y herramientas                                          | 0.00                 |
| 2.9      | Activos biológicos                                                                | 0.00                 |
| 2.10     | Bienes inmuebles                                                                  | 521,287.77           |
| 2.11     | Activos intangibles                                                               | 0.00                 |
| 2.12     | Obra Pública en Bienes de Dominio Público                                         | 2,109,828.59         |
| 2.13     | Obra pública en bienes propios                                                    | 10,693,414.45        |
| 2.14     | Acciones y participaciones de capital                                             | 0.00                 |
| 2.15     | Compra de títulos y valores                                                       | 0.00                 |
| 2.16     | Concesión de Préstamo                                                             | 0.00                 |
| 2.17     | Inversiones en fideicomisos, mandatos y otros análogos                            | 0.00                 |
| 2.18     | Provisiones para contingencias y otras erogaciones especiales                     | 0.00                 |
| 2.19     | Amortización de la deuda pública                                                  | 455,809.37           |
| 2.20     | Adeudos de ejercicios fiscales anteriores (ADEFAS)                                | 4,554,043.09         |
| 2.21     | Otros Egresos Presupuestales No Contables                                         | 0.00                 |
| <b>3</b> | <b>MAS GASTOS CONTABLES NO PRESUPUESTARIOS</b>                                    | <b>0.00</b>          |
| 3.1      | Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones          | 0.00                 |
| 3.2      | Provisiones                                                                       | 0.00                 |
| 3.3      | Disminución de inventarios                                                        | 0.00                 |
| 3.4      | Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia | 0.00                 |
| 3.5      | Aumento por insuficiencia de provisiones                                          | 0.00                 |
| 3.6      | Otros Gastos                                                                      | 0.00                 |
| 3.7      | Otros Gastos Contables No Presupuestales                                          | 0.00                 |
| <b>4</b> | <b>TOTAL DE GASTO CONTABLE</b>                                                    | <b>47,830,000.14</b> |

NOTA: SE DEBERAN INCLUIR LOS GASTOS CONTABLES NO PRESUPUESTARIOS QUE NO SE REGULARIZARON PRESUPUESTARIAMENTE DURANTE EL EJERCICIO.



# COQUIMATLÁN

H. AYUNTAMIENTO 2021 - 2024

**NOTAS A LOS ESTADOS FINANCIEROS DEL  
MUNICIPIO DE COQUIMATLÁN, COL.  
JUNIO 2024**

Con el propósito de dar cumplimiento a los artículos 46, 48 y 49 de la Ley General de Contabilidad Gubernamental (LGCG), así como a la normatividad emitida por el Consejo Nacional de Armonización Contable (CONAC), los cuales fundamentan que los entes públicos deberán acompañar notas a los estados financieros de cuyos rubros que así lo requieren, en seguida se presentan las correspondientes al mes de **junio de 2024**. Los tres tipos de notas que acompañan a los estados financieros, son:

- a) Notas de Desglose
- b) Notas de Memoria
- c) Notas de Gestión Administrativa

**A) NOTAS DE DESGLOSE**

**I. NOTAS AL ESTADO DE SITUACION FINANCIERA**

**ACTIVO**

**Efectivo y Equivalentes.**

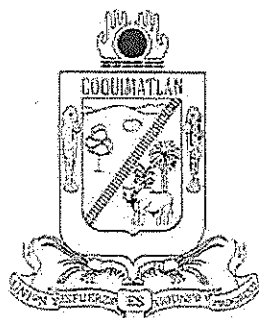
1. Integrado por la cuenta de Bancos/Tesorería, la cual al cierre de la cuenta del mes de junio 2024 presenta un saldo actual de deber es de \$38,162,962.64, a continuación, se detallan las cuentas de mayor relevancia:

| CUENTA                                | Saldo Anterior       |              | Movimientos          |                      | Saldo Actual         |              |
|---------------------------------------|----------------------|--------------|----------------------|----------------------|----------------------|--------------|
|                                       | Debe                 | Haber        | Debe                 | Haber                | Debe                 | Haber        |
| <b>EFFECTIVO Y EQUIVALENTES</b>       | <b>34,194,188.53</b> | <b>0.00</b>  | <b>15,075,550.73</b> | <b>11,106,776.62</b> | <b>38,162,962.64</b> | <b>0.00</b>  |
| <b>EFFECTIVO</b>                      | <b>0.00</b>          | <b>0.00</b>  | <b>2,165.50</b>      | <b>2,165.50</b>      | <b>0.00</b>          | <b>0.00</b>  |
| FONDOS DE CAJA                        | 0.00                 | 0.00         | 2,165.50             | 2,165.50             | 0.00                 | 0.00         |
| PAGO EFECTIVO PAGO DE NOMINAS         | 0.00                 | 0.00         | 2,165.50             | 2,165.50             | 0.00                 | 0.00         |
| PAGO EFECTIVO PAGO DE NOMINAS         | 0.00                 | 0.00         | 2,165.50             | 2,165.50             | 0.00                 | 0.00         |
| <b>BANCOS/TESORERIA</b>               | <b>34,182,198.03</b> | <b>0.00</b>  | <b>15,073,385.23</b> | <b>11,104,611.12</b> | <b>38,150,972.14</b> | <b>0.00</b>  |
| CUENTAS BANCARIAS TESORERIA MUNICIPAL | 34,182,198.03        | 0.00         | 15,073,385.23        | 11,104,611.12        | 38,150,972.14        | 0.00         |
| RECURSOS PROPIOS/ GASTOS CORRIENTES   | 0.00                 | 3,591,540.29 | 0.00                 | 0.00                 | 0.00                 | 3,591,540.29 |
| HSBC 4008935934 GASTO CORRIENTE       | 0.00                 | 3,591,913.76 | 0.00                 | 0.00                 | 0.00                 | 3,591,913.76 |
| HSBC 4041573726 FIDEICOMISO BANOBRAS  | 310.41               | 0.00         | 0.00                 | 0.00                 | 310.41               | 0.00         |
| HSBC 4041573809 GASOLINA Y DIESEL     | 63.06                | 0.00         | 0.00                 | 0.00                 | 63.06                | 0.00         |
| <b>RECURSOS FAISM</b>                 | <b>3,999,880.65</b>  | <b>0.00</b>  | <b>47.44</b>         | <b>0.00</b>          | <b>3,999,928.09</b>  | <b>0.00</b>  |
| HSBC 4043543396 FAISM 2009            | 168,934.52           | 0.00         | 0.00                 | 0.00                 | 168,934.52           | 0.00         |
| HSBC 4046011466 FAISM 2010            | 39,466.13            | 0.00         | 0.00                 | 0.00                 | 39,466.13            | 0.00         |
| HSBC 4050652098 FAISM 2011            | 85,695.73            | 0.00         | 0.00                 | 0.00                 | 85,695.73            | 0.00         |
| SCOTIABANK 2400906166 FAISM 2012      | 0.00                 | 73,735.18    | 0.00                 | 0.00                 | 0.00                 | 73,735.18    |
| HSBC 4008936239 FAISM 2008            | 3,657.82             | 0.00         | 0.00                 | 0.00                 | 3,657.82             | 0.00         |
| SCOTIABANK 2400930709 FAISM 2013      | 94,174.55            | 0.00         | 0.00                 | 0.00                 | 94,174.55            | 0.00         |
| SCOTIABANK 2400948721 FAISM 2014      | 559,958.29           | 0.00         | 47.44                | 0.00                 | 560,005.73           | 0.00         |
| SCOTIABANK 2400963607 FOPADEP 2014    | 3,117,401.70         | 0.00         | 0.00                 | 0.00                 | 3,117,401.70         | 0.00         |

“2024, AÑO DEL BICENTENARIO DE LA CREACIÓN DEL TERRITORIO DE COLIMA”

“H. Ayuntamiento Coquimatlán, Colima”

Reforma S/N y Jesús Alcaraz, Coquimatlán, Col., Tel: 312 207 89 66, 312 207 92 58 C. P. 28400.



# COQUIMATLÁN

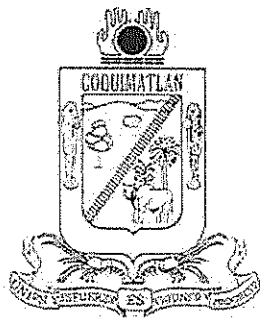
H. AYUNTAMIENTO 2021 - 2024

|                                                                                         |                      |             |                      |                      |                      |             |
|-----------------------------------------------------------------------------------------|----------------------|-------------|----------------------|----------------------|----------------------|-------------|
| SCOTIABANK 2400963615<br>INFRAESTRUCTURA<br>DEPORTIVA 2014                              | 4,327.09             | 0.00        | 0.00                 | 0.00                 | 4,327.09             | 0.00        |
| <b>RECURSOS FORTAMUN</b>                                                                | <b>678,124.37</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>678,124.37</b>    | <b>0.00</b> |
| HSBC 4043543388<br>FORTAMUN 2009                                                        | 68.06                | 0.00        | 0.00                 | 0.00                 | 68.06                | 0.00        |
| HSBC 4046011474<br>FORTAMUN 2010                                                        | 24,478.61            | 0.00        | 0.00                 | 0.00                 | 24,478.61            | 0.00        |
| HSBC 4050652106<br>FORTAMUN 2011                                                        | 7,623.52             | 0.00        | 0.00                 | 0.00                 | 7,623.52             | 0.00        |
| HSBC 4054079371<br>FORTAMUN 2012                                                        | 148,414.43           | 0.00        | 0.00                 | 0.00                 | 148,414.43           | 0.00        |
| HSBC 4008936247<br>FORTAMUN 2008                                                        | 25,370.11            | 0.00        | 0.00                 | 0.00                 | 25,370.11            | 0.00        |
| HSBC 4055922108<br>FORTAMUN 2013                                                        | 485,127.49           | 0.00        | 0.00                 | 0.00                 | 485,127.49           | 0.00        |
| HSBC 4056885361<br>FORTAMUN 2014                                                        | 0.00                 | 12,957.85   | 0.00                 | 0.00                 | 0.00                 | 12,957.85   |
| <b>RECURSOS DE<br/>PROGRAMAS FEDERALES</b>                                              | <b>25,743,200.71</b> | <b>0.00</b> | <b>13,512,280.83</b> | <b>10,944,971.71</b> | <b>28,310,509.83</b> | <b>0.00</b> |
| SCOTIABANK 2400880140<br>ZONAS PRIORITARIAS 2011                                        | 4,883.87             | 0.00        | 0.00                 | 0.00                 | 4,883.87             | 0.00        |
| SCOTIABANK 2400879533<br>HABITAT 2011                                                   | 0.00                 | 4,791.37    | 0.00                 | 0.00                 | 0.00                 | 4,791.37    |
| SCOTIABANK 2400879541<br>PROYECTO CONTRA LA<br>OBESIDAD                                 | 0.00                 | 8,970.11    | 0.00                 | 0.00                 | 0.00                 | 8,970.11    |
| SCOTIABANK 2400853178<br>ACTIVOS PRODUCTIVOS<br>2010                                    | 119.88               | 0.00        | 0.00                 | 0.00                 | 119.88               | 0.00        |
| SCOTIABANK 2400853003<br>RESCATE 2010                                                   | 0.00                 | 233.64      | 0.00                 | 0.00                 | 0.00                 | 233.64      |
| HSBC 4043543263 TRES<br>POR UNO                                                         | 3,635.40             | 0.00        | 0.00                 | 0.00                 | 3,635.40             | 0.00        |
| HSBC 4044585644 RESCATE<br>DE ESPACIOS                                                  | 4,266.07             | 0.00        | 0.00                 | 0.00                 | 4,266.07             | 0.00        |
| HSBC 4044585669 HABITAT<br>2009                                                         | 961.27               | 0.00        | 0.00                 | 0.00                 | 961.27               | 0.00        |
| HSBC 4008935801 VIVIENDA<br>DIGNA                                                       | 475.06               | 0.00        | 0.00                 | 0.00                 | 475.06               | 0.00        |
| SCOTIABANK 200915084<br>TRES POR UNO 2013                                               | 0.00                 | 138,287.05  | 0.00                 | 0.00                 | 0.00                 | 138,287.05  |
| HSBC 4056288632 FOPEDEP                                                                 | 0.01                 | 0.00        | 0.00                 | 0.00                 | 0.01                 | 0.00        |
| SCOTIABANK 024936847<br>PROGRAMA PREP                                                   | 3,114.08             | 0.00        | 0.00                 | 0.00                 | 3,114.08             | 0.00        |
| SCOTIABANK 02400968137<br>ACTI. COMIENDO SANO EN<br>COQUIMATLAN                         | 113,763.88           | 0.00        | 0.00                 | 0.00                 | 113,763.88           | 0.00        |
| SCOTIABANK 2400968145<br>PREP 2014                                                      | 0.00                 | 265,092.91  | 0.00                 | 0.00                 | 0.00                 | 265,092.91  |
| SCOTIABANK 2400972363<br>FONDO DE CONTINGENCIAS<br>ECONOMICAS PARA LA<br>INVERSION 2014 | 0.00                 | 66.61       | 0.00                 | 0.00                 | 0.00                 | 66.61       |
| SCOTIABANK 02400968242<br>PROGRAMA FONDO PARA<br>DESARROLLO MUNICIPAL                   | 667.40               | 0.00        | 0.00                 | 0.00                 | 667.40               | 0.00        |
| SCOTIABANK 2400979015<br>FAISM 2015                                                     | 0.00                 | 101,666.79  | 0.00                 | 0.00                 | 0.00                 | 101,666.79  |

"2024, AÑO DEL BICENTENARIO DE LA CREACIÓN DEL TERRITORIO DE COLIMA"

"H. Ayuntamiento Coquimatlán, Colima"

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# COQUIMATLÁN

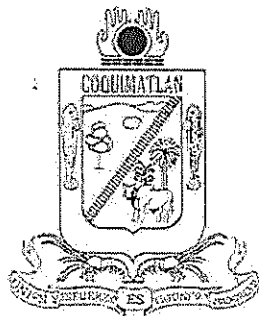
H. AYUNTAMIENTO 2021 - 2024

|                                                                                                           |              |      |              |              |              |      |
|-----------------------------------------------------------------------------------------------------------|--------------|------|--------------|--------------|--------------|------|
| SCOTIABANK 2400983101<br>INFRAESTRUCTURA<br>DEPORTIVA 2015                                                | 150.36       | 0.00 | 0.00         | 0.00         | 150.36       | 0.00 |
| BBAJIO 13711783 GASTO<br>CORRIENTE                                                                        | 4,980,899.81 | 0.00 | 256,863.23   | 5,169.61     | 5,232,593.43 | 0.00 |
| BBAJIO 13715420<br>FORTAMUN                                                                               | 3,619.59     | 0.00 | 0.00         | 0.00         | 3,619.59     | 0.00 |
| BBAJIO 14242820 FONDO<br>INFRAESTRUCTURA<br>DEPORTIVA 2015                                                | 2,198,784.80 | 0.00 | 979,448.21   | 8,627.83     | 3,169,605.18 | 0.00 |
| BBAJIO 14992309<br>MUNICIPIO COQUI COL<br>FORTAMUN 2016                                                   | 11,290.65    | 0.00 | 25.11        | 0.00         | 11,315.76    | 0.00 |
| BBAJIO 15056591 GASTO<br>CORRIENTE 2016                                                                   | 170,449.06   | 0.00 | 7,596,638.70 | 7,216,601.93 | 550,485.83   | 0.00 |
| BBAJIO 014992275 FAIS<br>2016                                                                             | 87,282.92    | 0.00 | 40.90        | 0.00         | 87,323.82    | 0.00 |
| BBAJIO 15719792<br>FORTALECE 2016                                                                         | 5,999.99     | 0.00 | 0.00         | 0.00         | 5,999.99     | 0.00 |
| BAJIO 015924194 FAISM<br>BANOBAS 2016 ANTICIPO                                                            | 7,001,924.08 | 0.00 | 3,279.23     | 0.00         | 7,005,203.31 | 0.00 |
| BBAJIO 016579948 3X1<br>PARA MIGRANTES 2016                                                               | 13,305.23    | 0.00 | 6.23         | 0.00         | 13,311.46    | 0.00 |
| BBAJIO 17925306<br>FORTAMUN 2017                                                                          | 29,890.77    | 0.00 | 0.00         | 0.00         | 29,890.77    | 0.00 |
| BBAJIO 017928466<br>MUNICIPIO COQUIMATLAN<br>FAIS 2017                                                    | 14,290.02    | 0.00 | 6.69         | 0.00         | 14,296.71    | 0.00 |
| BAJIO 18508499 INSTITUTO<br>DE LAS MUJERES                                                                | 0.15         | 0.00 | 0.00         | 0.00         | 0.15         | 0.00 |
| BBAJIO 18700112 MUNICIPIO<br>DE COQUIMATLAN COLIMA<br>FORTALECE 2017                                      | 406,842.41   | 0.00 | 190.54       | 0.00         | 407,032.95   | 0.00 |
| BBAJIO 019258813<br>MUNICIPIO DE<br>COQUIMATLAN COLIMA<br>FORTALECE 2 2017                                | 96,261.99    | 0.00 | 45.08        | 0.00         | 96,307.07    | 0.00 |
| BBAJIO 19878453<br>MUNICIPIO DE<br>COQUIMATLAN COLIMA<br>PROAGUA 2017 APARURAL                            | 0.01         | 0.00 | 0.00         | 0.00         | 0.01         | 0.00 |
| BBAJIO 19878222<br>MUNICIPIO DE<br>COQUIMATLAN COLIMA<br>PROAGUA 2017 APAUR                               | 23,804.84    | 0.00 | 0.20         | 0.00         | 23,805.04    | 0.00 |
| BBAJIO 19394378<br>MUNICIPIO DE<br>COQUIMATLAN COLIMA 3X1<br>PARA MIGRANTES 2017                          | 112,171.37   | 0.00 | 0.19         | 0.00         | 112,171.56   | 0.00 |
| BAJIO 020805289<br>MUNICIPIO DE<br>COQUIMATLAN FORTAMUN<br>2018                                           | 129,251.58   | 0.00 | 62.85        | 0.00         | 129,314.43   | 0.00 |
| BAJIO 020805008<br>MUNICIPIO DE<br>COQUIMATLAN FAIS 2018                                                  | 3,296.06     | 0.00 | 1.54         | 0.00         | 3,297.60     | 0.00 |
| BAJIO 21530035 MUNICIPIO<br>DE COQUIMATLAN COLIMA<br>FONDO DE PROYECTOS DE<br>DESARROLLO REGIONAL<br>2018 | 337,843.85   | 0.00 | 158.22       | 0.00         | 338,002.07   | 0.00 |

"2024, AÑO DEL BICENTENARIO DE LA CREACIÓN DEL TERRITORIO DE COLIMA"

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# COQUIMATLÁN

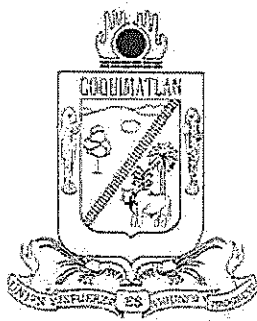
H. AYUNTAMIENTO 2021 - 2024

|                                                                                             |                     |             |                     |                   |                     |             |
|---------------------------------------------------------------------------------------------|---------------------|-------------|---------------------|-------------------|---------------------|-------------|
| BAJIO 24050783 FORTAMUN 2019                                                                | 1,778,469.49        | 0.00        | 14.83               | 0.00              | 1,778,484.32        | 0.00        |
| BAJIO 24051047 FAIS 2019                                                                    | 374,691.65          | 0.00        | 3.12                | 0.00              | 374,694.77          | 0.00        |
| BAJIO 25241191 PROAGUA APUAR 2019                                                           | 33,388.29           | 0.00        | 0.28                | 0.00              | 33,388.57           | 0.00        |
| BAJIO 25241076 MUNICIPIO DE COQUIMATLAN COLIMA PROAGUA 2019 APARTADO URBANO RECURSO FEDERAL | 47,631.60           | 0.00        | 0.40                | 0.00              | 47,632.00           | 0.00        |
| BAJIO 25241290 MUNICIPIO DE COQUIMATLAN PROAGUA 2019 RURAL REC FEDERACILES                  | 6,647.53            | 0.00        | 0.06                | 0.00              | 6,647.59            | 0.00        |
| BAJIO 025859687 MUNICIPIO DE COQUIMATLAN COLIMA INSTITUTO DE LAS MUJERES 2019               | 32,994.54           | 0.00        | 0.28                | 0.00              | 32,994.82           | 0.00        |
| BAJIO 27414903 FORTAMUN 2020                                                                | 2,349,873.30        | 0.00        | 19.58               | 0.00              | 2,349,892.88        | 0.00        |
| BAJIO 27414572 FAIS 2020                                                                    | 61,152.67           | 0.00        | 0.51                | 0.00              | 61,153.18           | 0.00        |
| BAJIO 29049301 MUNICIPIO DE COQUIMATLAN COLIMA PROAGUA 2020 MUNICIPAL                       | 31,728.20           | 0.00        | 14.86               | 0.00              | 31,743.06           | 0.00        |
| BAJIO 029049202 MUNICIPIO DE COQUIMATLAN COL PROAGUA APARURAL 2020 FEDERAL                  | 17,271.29           | 0.00        | 8.09                | 0.00              | 17,279.38           | 0.00        |
| BAJIO 30647259 MUNICIPIO DE COQUIMATLAN FIAS 2021                                           | 52,260.90           | 0.00        | 0.44                | 0.00              | 52,261.34           | 0.00        |
| BAJIO 30647051 MUNICIPIO DE COQUIMATLAN FORTAMUN 2021                                       | 615,906.72          | 0.00        | 5.31                | 0.00              | 615,912.03          | 0.00        |
| BAJIO 20865499 ESPECIFICA Y PRODUCTIVA FAIP 2014                                            | 10,122.43           | 0.00        | 4.74                | 0.00              | 10,127.17           | 0.00        |
| BAJIO 34750935 MUNICIPIO DE COQUIMATLAN FORTAMUN 2022                                       | 0.00                | 83,469.76   | 0.00                | 0.00              | 0.00                | 83,469.76   |
| BAJIO 34751057 MUNICIPIO DE COQUIMATLAN FAIS 2022                                           | 72,250.11           | 0.00        | 1.60                | 0.00              | 72,251.71           | 0.00        |
| BAJIO 37375953 PROAGUA FEDERAL 2022                                                         | 6,912.62            | 0.00        | 1.06                | 0.00              | 6,913.68            | 0.00        |
| BAJIO 38566964 MUNICIPIO DE COQUIMATLAN FAIS 2023                                           | 63,234.49           | 0.00        | 0.53                | 0.00              | 63,235.02           | 0.00        |
| BAJIO 38566626 MUNICIPIO DE COQUIMATLAN FORTAMUN 2023                                       | 3.93                | 0.00        | 0.00                | 0.00              | 3.93                | 0.00        |
| BAJIO 42547299 MUNICIPIO DE COQUIMATLAN FAIS 2024                                           | 2,804,795.02        | 0.00        | 2,912,830.89        | 1,772,924.71      | 3,944,701.20        | 0.00        |
| BAJIO 42546770 MUNICIPIO DE COQUIMATLAN FORTAMUN 2024                                       | 2,227,197.71        | 0.00        | 1,762,607.33        | 1,941,647.63      | 2,048,157.41        | 0.00        |
| <b>OTROS RECURSOS</b>                                                                       | <b>7,352,532.59</b> | <b>0.00</b> | <b>1,561,056.96</b> | <b>159,639.41</b> | <b>8,753,950.14</b> | <b>0.00</b> |
| HSBC 4046550554 AHORRO                                                                      | 0.00                | 24,043.56   | 0.00                | 0.00              | 0.00                | 24,043.56   |
| BAJIO 8853483 FAIS-BANOBAS 2013                                                             | 7,376,576.15        | 0.00        | 1,561,056.96        | 159,639.41        | 8,777,993.70        | 0.00        |

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# COQUIMATLÁN

H. AYUNTAMIENTO 2021 - 2024

|                                                                       |                      |                     |                      |                      |                      |                     |
|-----------------------------------------------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
| HSBC INTERESES FAIS                                                   | 0.00                 | 1,572.51            | 0.00                 | 0.00                 | 0.00                 | 1,572.51            |
| HSBC INVERSION FAIS                                                   | 1,572.51             | 0.00                | 0.00                 | 0.00                 | 1,572.51             | 0.00                |
| <b>DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN</b> | <b>11,990.50</b>     | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>11,990.50</b>     | <b>0.00</b>         |
| DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA                           | 11,990.50            | 0.00                | 0.00                 | 0.00                 | 11,990.50            | 0.00                |
| FLORENCIO LARIOS GAYTAN S.A DE C.V.                                   | 15,000.00            | 0.00                | 0.00                 | 0.00                 | 15,000.00            | 0.00                |
| SRIA. DESARROLLO RURAL                                                | 2,000.00             | 0.00                | 0.00                 | 0.00                 | 2,000.00             | 0.00                |
| IKON COPIROYAL S.A. DE C.V.                                           | 977.50               | 0.00                | 0.00                 | 0.00                 | 977.50               | 0.00                |
| COMISION FEDERAL DE ELECTRICIDAD                                      | 748.00               | 0.00                | 0.00                 | 0.00                 | 748.00               | 0.00                |
| PILAR ORTIZ MARQUEZ                                                   | 0.00                 | 6,735.00            | 0.00                 | 0.00                 | 0.00                 | 6,735.00            |
| <b>TOTAL</b>                                                          | <b>38,507,724.63</b> | <b>4,313,536.10</b> | <b>15,075,550.73</b> | <b>11,106,776.62</b> | <b>42,476,498.74</b> | <b>4,313,536.10</b> |

## Derechos a Recibir Efectivo o Equivalentes.

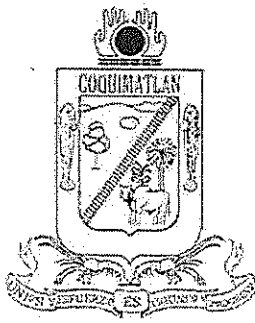
2. En este rubro se reflejan los Deudores y Cuentas por Cobrar del Municipio, con un saldo al cierre del mes de junio 2024 por la cantidad de \$22,333,238.97

| CUENTA                                                              | Saldo Anterior       |             | Movimientos       |                   | Saldo Actual         |             |
|---------------------------------------------------------------------|----------------------|-------------|-------------------|-------------------|----------------------|-------------|
|                                                                     | Debe                 | Haber       | Debe              | Haber             | Debe                 | Haber       |
| <b>DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES</b>                   | <b>22,059,954.27</b> | <b>0.00</b> | <b>799,023.67</b> | <b>525,738.97</b> | <b>22,333,238.97</b> | <b>0.00</b> |
| CUENTAS POR COBRAR A CORTO PLAZO                                    | 1,618,465.27         | 0.00        | 175,227.98        | 142,684.28        | 1,651,008.97         | 0.00        |
| CUENTAS POR COBRAR A EMPLEADOS Y FUNCIONARIOS                       | 1,618,465.27         | 0.00        | 175,227.98        | 142,684.28        | 1,651,008.97         | 0.00        |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                          | 845,416.82           | 0.00        | 0.00              | 0.00              | 845,416.82           | 0.00        |
| DEUDORES DIVERSOS POR RESPONSABILIDADES DE FUNCIONARIOS Y EMPLEADOS | 41,072.74            | 0.00        | 0.00              | 0.00              | 41,072.74            | 0.00        |
| DEUDORES DIVERSOS POR GASTOS A COMPROBAR                            | 631,188.51           | 0.00        | 0.00              | 0.00              | 631,188.51           | 0.00        |
| OTROS DEUDORES DIVERSOS                                             | 173,155.57           | 0.00        | 0.00              | 0.00              | 173,155.57           | 0.00        |
| INGRESOS POR RECUPERAR A CORTO PLAZO                                | 1,000,000.00         | 0.00        | 0.00              | 0.00              | 1,000,000.00         | 0.00        |
| INGRESOS DEVENGADOS POR PARTICIPACIONES Y APORTACIONES FEDERALES    | 1,000,000.00         | 0.00        | 0.00              | 0.00              | 1,000,000.00         | 0.00        |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO                   | 37,660.44            | 0.00        | 100,181.69        | 92,254.69         | 45,587.44            | 0.00        |
| DEUDORES POR FONDOS REVOLVENTES                                     | 37,660.44            | 0.00        | 100,181.69        | 92,254.69         | 45,587.44            | 0.00        |
| PRESTAMOS OTORGADOS A CORTO PLAZO                                   | 18,558,411.74        | 0.00        | 523,614.00        | 290,800.00        | 18,791,225.74        | 0.00        |
| PRÉSTAMOS AL SECTOR PÚBLICO                                         | 18,558,411.74        | 0.00        | 523,614.00        | 290,800.00        | 18,791,225.74        | 0.00        |
| <b>TOTAL</b>                                                        | <b>22,059,954.27</b> | <b>0.00</b> | <b>799,023.67</b> | <b>525,738.97</b> | <b>22,333,238.97</b> | <b>0.00</b> |

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# COQUIMATLÁN

## H. AYUNTAMIENTO 2021 - 2024

### Bienes Inmuebles, Infraestructura y Construcciones en Proceso.

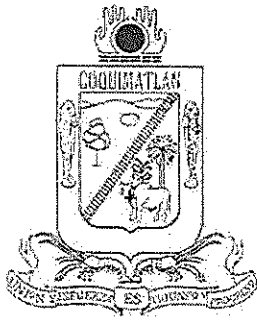
3. Corresponde al Activo No Circulante, al cierre del mes de junio 2024 arroja un saldo de \$235,726,298.76, las cuales se conforman principalmente por los bienes adquiridos y construcciones en proceso en bienes de dominio público.

| CUENTA                                                                                                            | Saldo Anterior        |                  | Movimientos |             | Saldo Actual          |                  |
|-------------------------------------------------------------------------------------------------------------------|-----------------------|------------------|-------------|-------------|-----------------------|------------------|
|                                                                                                                   | Debe                  | Haber            | Debe        | Haber       | Debe                  | Haber            |
| <b>BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO</b>                                              | <b>235,726,298.76</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>235,726,298.76</b> | <b>0.00</b>      |
| VIVIENDAS                                                                                                         | 6,624,464.03          | 0.00             | 0.00        | 0.00        | 6,624,464.03          | 0.00             |
| VIVIENDAS EN ZONAS MARGINADAS                                                                                     | 4,174,464.03          | 0.00             | 0.00        | 0.00        | 4,174,464.03          | 0.00             |
| OTRAS VIVIENDAS PARA FINES DEL ENTE PÚBLICO                                                                       | 2,450,000.00          | 0.00             | 0.00        | 0.00        | 2,450,000.00          | 0.00             |
| EDIFICIOS NO HABITACIONALES                                                                                       | 10,694,900.32         | 0.00             | 0.00        | 0.00        | 10,694,900.32         | 0.00             |
| UNIDADES DEPORTIVAS, PARQUES Y JARDINES                                                                           | 10,706,239.72         | 0.00             | 0.00        | 0.00        | 10,706,239.72         | 0.00             |
| ESTACIONAMIENTOS Y APARCADEROS                                                                                    | 0.00                  | 11,339.40        | 0.00        | 0.00        | 0.00                  | 11,339.40        |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO                                                            | 191,219,083.36        | 0.00             | 0.00        | 0.00        | 191,219,083.36        | 0.00             |
| EDIFICACIÓN HABITACIONAL EN PROCESO                                                                               | 10,667,296.46         | 0.00             | 0.00        | 0.00        | 10,667,296.46         | 0.00             |
| EDIFICACIÓN NO HABITACIONAL EN PROCESO                                                                            | 20,162,916.69         | 0.00             | 0.00        | 0.00        | 20,162,916.69         | 0.00             |
| CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES EN PROCESO | 17,189,529.64         | 0.00             | 0.00        | 0.00        | 17,189,529.64         | 0.00             |
| DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN PROCESO                                           | 123,576,670.37        | 0.00             | 0.00        | 0.00        | 123,576,670.37        | 0.00             |
| CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN PROCESO                                                                   | 4,499,678.75          | 0.00             | 0.00        | 0.00        | 4,499,678.75          | 0.00             |
| OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA EN PROCESO                                                 | 7,410,135.56          | 0.00             | 0.00        | 0.00        | 7,410,135.56          | 0.00             |
| INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES EN PROCESO                                                         | 4,274,592.41          | 0.00             | 0.00        | 0.00        | 4,274,592.41          | 0.00             |
| TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS EN PROCESO                                  | 3,438,263.48          | 0.00             | 0.00        | 0.00        | 3,438,263.48          | 0.00             |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                                                       | 27,187,851.05         | 0.00             | 0.00        | 0.00        | 27,187,851.05         | 0.00             |
| CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES EN PROCESO | 811,920.95            | 0.00             | 0.00        | 0.00        | 811,920.95            | 0.00             |
| DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN PROCESO                                           | 7,583,072.18          | 0.00             | 0.00        | 0.00        | 7,583,072.18          | 0.00             |
| OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA EN PROCESO                                                 | 4,894,008.45          | 0.00             | 0.00        | 0.00        | 4,894,008.45          | 0.00             |
| INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES EN PROCESO                                                         | 357,567.56            | 0.00             | 0.00        | 0.00        | 357,567.56            | 0.00             |
| TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS EN PROCESO                                  | 13,541,281.91         | 0.00             | 0.00        | 0.00        | 13,541,281.91         | 0.00             |
| <b>TOTAL</b>                                                                                                      | <b>235,737,638.16</b> | <b>11,339.40</b> | <b>0.00</b> | <b>0.00</b> | <b>235,737,638.16</b> | <b>11,339.40</b> |

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### Bienes Muebles.

4. Estos de igual forma pertenecen al Activo No Circulante y representan las existencias de Mobiliario y Equipo, Equipo de Transporte, Equipo de Defensa y Seguridad, así como también la Maquinaria y otras Herramientas necesaria para la operación, la cual al cierre del mes de junio de 2024 tiene un saldo de \$18,503,721.42

| CUENTA                                       | Saldo Anterior       |             | Movimientos     |             | Saldo Actual         |             |
|----------------------------------------------|----------------------|-------------|-----------------|-------------|----------------------|-------------|
|                                              | Debe                 | Haber       | Debe            | Haber       | Debe                 | Haber       |
| <b>BIENES MUEBLES</b>                        | <b>18,493,887.59</b> | <b>0.00</b> | <b>9,833.83</b> | <b>0.00</b> | <b>18,503,721.42</b> | <b>0.00</b> |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | 16,144,491.14        | 0.00        | 9,833.83        | 0.00        | 16,154,324.97        | 0.00        |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 976,786.99           | 0.00        | 0.00            | 0.00        | 976,786.99           | 0.00        |
| EQUIPO DE DEFENSA Y SEGURIDAD                | 1,372,609.46         | 0.00        | 0.00            | 0.00        | 1,372,609.46         | 0.00        |
| <b>TOTAL</b>                                 | <b>18,493,887.59</b> | <b>0.00</b> | <b>9,833.83</b> | <b>0.00</b> | <b>18,503,721.42</b> | <b>0.00</b> |

### Activos Intangibles.

5. Representa el SOFTWARE de los sistemas de administración del Municipio, con un saldo al cierre del mes de Junio 2023 por el monto de \$21,802.00.

### PASIVO

#### Cuentas por Pagar a Corto Plazo.

6. Este rubro acumula al Pasivo Circulante integrado por Servicios Personales por Pagar, Proveedores, Retenciones y Contribuciones por Pagar, entre otros, al cierre del mes de junio 2024 tiene un saldo por la cantidad de \$32,729,613.14

| CUENTA                                                    | Saldo Anterior    |                      | Movimientos          |                      | Saldo Actual      |                      |
|-----------------------------------------------------------|-------------------|----------------------|----------------------|----------------------|-------------------|----------------------|
|                                                           | Debe              | Haber                | Debe                 | Haber                | Debe              | Haber                |
| <b>CUENTAS POR PAGAR A CORTO PLAZO</b>                    | <b>0.00</b>       | <b>30,334,499.09</b> | <b>12,238,168.70</b> | <b>14,633,282.75</b> | <b>0.00</b>       | <b>32,729,613.14</b> |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO              | 0.00              | 13,454,892.31        | 4,123,985.47         | 5,221,431.01         | 0.00              | 14,552,337.85        |
| PROVEEDORES POR PAGAR A CORTO PLAZO                       | 307,111.52        | 0.00                 | 1,904,621.38         | 2,043,241.07         | 168,491.83        | 0.00                 |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO   | 0.00              | 470,608.02           | 2,351,363.04         | 4,781,511.13         | 0.00              | 2,900,756.11         |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO          | 0.00              | 404,705.68           | 777,666.66           | 777,666.66           | 0.00              | 404,705.68           |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO      | 0.00              | 13,954,690.66        | 2,716,339.26         | 1,742,495.28         | 0.00              | 12,980,846.68        |
| DEVOLUCIONES DE LA LEY DE INGRESO POR PAGAR A CORTO PLAZO | 0.00              | 108,628.20           | 0.00                 | 0.00                 | 0.00              | 108,628.20           |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO                     | 0.00              | 2,248,085.74         | 364,192.89           | 66,937.60            | 0.00              | 1,950,830.45         |
| <b>TOTAL</b>                                              | <b>307,111.52</b> | <b>30,641,610.61</b> | <b>12,238,168.70</b> | <b>14,633,282.75</b> | <b>168,491.83</b> | <b>32,898,104.97</b> |

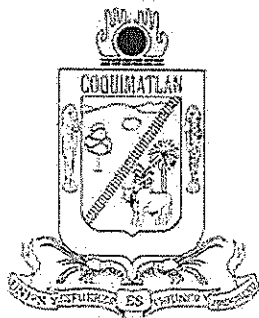
### Porción a Corto Plazo de la Deuda Pública Interna.

7. Representa el saldo de la deuda que se tiene contratada con Banca BANBAJIO, y el saldo que se tiene al cierre de la cuenta pública del mes de junio 2024 es de \$6,294,828.06, como se muestra en la siguiente tabla:

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| CUENTA                                            | Saldo Anterior |                     | Movimientos       |             | Saldo Actual |                     |
|---------------------------------------------------|----------------|---------------------|-------------------|-------------|--------------|---------------------|
|                                                   | Debe           | Haber               | Debe              | Haber       | Debe         | Haber               |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | 0.00           | 6,395,107.94        | 100,279.88        | 0.00        | 0.00         | 6,294,828.06        |
| <b>TOTAL</b>                                      | <b>0.00</b>    | <b>6,395,107.94</b> | <b>100,279.88</b> | <b>0.00</b> | <b>0.00</b>  | <b>6,294,828.06</b> |

*Otras Provisiones a Corto Plazo.*

**Hacienda Pública/Patrimonio.**

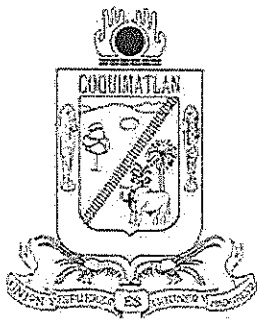
8. El Patrimonio Contribuido al cierre del mes de junio 2024 es por la cantidad de \$12,978,170.33, y el Patrimonio Generado refleja un total de \$242,420,393.25 se detallan los resultados de ejercicios anteriores al 2024.

| CUENTA                                               | Saldo Anterior      |                       | Movimientos |             | Saldo Actual        |                       |
|------------------------------------------------------|---------------------|-----------------------|-------------|-------------|---------------------|-----------------------|
|                                                      | Debe                | Haber                 | Debe        | Haber       | Debe                | Haber                 |
| <b>HACIENDA PUBLICA/<br/>PATRIMONIO</b>              | <b>0.00</b>         | <b>242,420,393.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>242,420,393.25</b> |
| <b>HACIENDA PUBLICA/<br/>PATRIMONIO<br/>GENERADO</b> | <b>0.00</b>         | <b>229,442,222.92</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>229,442,222.92</b> |
| <b>RESULTADOS DE<br/>EJERCICIOS<br/>ANTERIORES</b>   | <b>9,908,965.82</b> | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> | <b>9,908,965.82</b> | <b>0.00</b>           |
| RESULTADO EJERCICIO 2006                             | 0.00                | 4,148,484.46          | 0.00        | 0.00        | 0.00                | 4,148,484.46          |
| RESULTADO EJERCICIO 2008                             | 1,903,753.14        | 0.00                  | 0.00        | 0.00        | 1,903,753.14        | 0.00                  |
| RESULTADO EJERCICIO 2009                             | 0.00                | 1,516,535.05          | 0.00        | 0.00        | 0.00                | 1,516,535.05          |
| RESULTADO EJERCICIO 2010                             | 0.00                | 627,569.94            | 0.00        | 0.00        | 0.00                | 627,569.94            |
| RESULTADO EJERCICIO 2011                             | 489,733.84          | 0.00                  | 0.00        | 0.00        | 489,733.84          | 0.00                  |
| SUP O DEF 1990                                       | 86,476.40           | 0.00                  | 0.00        | 0.00        | 86,476.40           | 0.00                  |
| SUP O DEF 1991                                       | 238,128.61          | 0.00                  | 0.00        | 0.00        | 238,128.61          | 0.00                  |
| SUP O DEF 1992                                       | 419,074.88          | 0.00                  | 0.00        | 0.00        | 419,074.88          | 0.00                  |
| SUP O DEF 1993                                       | 396,403.36          | 0.00                  | 0.00        | 0.00        | 396,403.36          | 0.00                  |
| SUP O DEF 1994                                       | 105,595.46          | 0.00                  | 0.00        | 0.00        | 105,595.46          | 0.00                  |
| SUP O DEF 1995                                       | 360,950.40          | 0.00                  | 0.00        | 0.00        | 360,950.40          | 0.00                  |
| SUP O DEF 1996                                       | 0.00                | 2,428,046.29          | 0.00        | 0.00        | 0.00                | 2,428,046.29          |
| SUP O DEF 1997                                       | 0.00                | 1,077,382.20          | 0.00        | 0.00        | 0.00                | 1,077,382.20          |
| SUP O DEF 1998                                       | 0.00                | 1,574,368.51          | 0.00        | 0.00        | 0.00                | 1,574,368.51          |
| SUP O DEF 1999                                       | 0.00                | 684,511.01            | 0.00        | 0.00        | 0.00                | 684,511.01            |
| SUP O DEF 2000                                       | 5,830,439.30        | 0.00                  | 0.00        | 0.00        | 5,830,439.30        | 0.00                  |
| SUP O DEF 2001                                       | 0.00                | 1,910,777.48          | 0.00        | 0.00        | 0.00                | 1,910,777.48          |
| SUP O DEF 2002                                       | 962,044.80          | 0.00                  | 0.00        | 0.00        | 962,044.80          | 0.00                  |
| RESULTADO EJERCICIO 2003                             | 0.00                | 3,342,415.89          | 0.00        | 0.00        | 0.00                | 3,342,415.89          |
| RESULTADO EJERCICIO 2004                             | 1,173,042.82        | 0.00                  | 0.00        | 0.00        | 1,173,042.82        | 0.00                  |
| RESULTADO EJER ANTERIORES                            | 1,256,399.24        | 0.00                  | 0.00        | 0.00        | 1,256,399.24        | 0.00                  |
| RESULTADO EJERCICIO 2005                             | 4,731,841.54        | 0.00                  | 0.00        | 0.00        | 4,731,841.54        | 0.00                  |
| RESULTADO EJERCICIO 2007                             | 1,177,302.95        | 0.00                  | 0.00        | 0.00        | 1,177,302.95        | 0.00                  |
| RESULTADO EJERCICIO 2012                             | 0.00                | 6,922,022.42          | 0.00        | 0.00        | 0.00                | 6,922,022.42          |

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|                          |               |                       |             |             |               |                       |
|--------------------------|---------------|-----------------------|-------------|-------------|---------------|-----------------------|
| RESULTADO EJERCICIO 2013 | 0.00          | 12,415,423.13         | 0.00        | 0.00        | 0.00          | 12,415,423.13         |
| RESULTADO EJERCICIO 2014 | 0.00          | 9,516,809.56          | 0.00        | 0.00        | 0.00          | 9,516,809.56          |
| RESULTADO EJERCICIO 2015 | 0.00          | 17,039,697.24         | 0.00        | 0.00        | 0.00          | 17,039,697.24         |
| RESULTADO EJERCICIO 2016 | 0.00          | 21,320,636.38         | 0.00        | 0.00        | 0.00          | 21,320,636.38         |
| RESULTADO EJERCICIO 2017 | 0.00          | 23,836,506.21         | 0.00        | 0.00        | 0.00          | 23,836,506.21         |
| RESULTADO EJERCICIO 2018 | 0.00          | 28,673,617.28         | 0.00        | 0.00        | 0.00          | 28,673,617.28         |
| RESULTADO EJERCICIO 2019 | 0.00          | 23,555,679.81         | 0.00        | 0.00        | 0.00          | 23,555,679.81         |
| RESULTADO EJERCICIO 2020 | 0.00          | 17,412,672.64         | 0.00        | 0.00        | 0.00          | 17,412,672.64         |
| RESULTADO EJERCICIO 2021 | 0.00          | 31,392,481.89         | 0.00        | 0.00        | 0.00          | 31,392,481.89         |
| RESULTADO EJERCICIO 2022 | 0.00          | 49,086,738.09         | 0.00        | 0.00        | 0.00          | 49,086,738.09         |
| RESULTADO EJERCICIO 2023 | 0.00          | 12,978,170.33         | 0.00        | 0.00        | 0.00          | 12,978,170.33         |
| RESERVAS                 | 0.00          | 12,978,170.33         | 0.00        | 0.00        | 0.00          | 12,978,170.33         |
| RESERVAS DE PATRIMONIO   | 29,040,152.56 | 271,460,545.81        | 0.00        | 0.00        | 29,040,152.56 | 271,460,545.81        |
| <b>TOTAL</b>             | <b>0.00</b>   | <b>242,420,393.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>242,420,393.25</b> |

## II. NOTAS AL ESTADO DE ACTIVIDADES

### Ingresos de Gestión

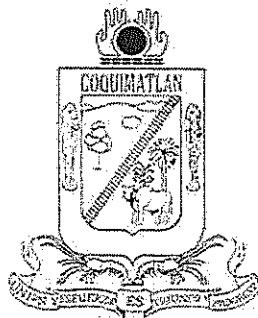
Se integran de los Rubros de Ingreso que se detallan en la tabla al mes de junio 2024 por la cantidad de \$14,544,519.41

| Descripción                                                                                                                                                                                                    | Importe       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>                                                                                                                                                                             |               |
| INGRESOS DE GESTIÓN                                                                                                                                                                                            | 1,443,151.78  |
| IMPUESTOS                                                                                                                                                                                                      |               |
| IMPUESTOS SOBRE LOS INGRESOS                                                                                                                                                                                   | 0.00          |
| IMPUESTOS SOBRE EL PATRIMONIO                                                                                                                                                                                  | 353,856.12    |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES                                                                                                                                                  | 293,510.41    |
| ACCESORIOS DE IMPUESTOS                                                                                                                                                                                        | 66,795.59     |
| DERECHOS                                                                                                                                                                                                       |               |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO                                                                                                                          | 21,605.60     |
| DERECHOS POR PRESTACIÓN DE SERVICIOS                                                                                                                                                                           | 370,731.03    |
| ACCESORIOS DE DERECHOS                                                                                                                                                                                         | 0.00          |
| OTROS DERECHOS                                                                                                                                                                                                 | 309,779.14    |
| PRODUCTOS                                                                                                                                                                                                      |               |
| PRODUCTOS                                                                                                                                                                                                      | 16,770.92     |
| APROVECHAMIENTOS                                                                                                                                                                                               |               |
| MULTAS                                                                                                                                                                                                         | 8,065.61      |
| INDEMNIZACIONES                                                                                                                                                                                                | 2,037.36      |
| OTROS APROVECHAMIENTOS                                                                                                                                                                                         | 0.00          |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | 13,101,367.63 |

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|                                                                                                                             |                      |
|-----------------------------------------------------------------------------------------------------------------------------|----------------------|
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES |                      |
| PARTICIPACIONES                                                                                                             | 8,609,582.63         |
| APORTACIONES                                                                                                                | 4,491,785.00         |
| CONVENIOS                                                                                                                   | 0.00                 |
| <b>TOTAL DE INGRESOS Y OTROS BENEFICIOS</b>                                                                                 | <b>14,544,519.41</b> |

### Participaciones y Aportaciones

- El saldo al mes de junio 2024 de esta cuenta se integra de conformidad a lo expresado en la siguiente tabla y asciende a la cantidad de \$59,560,880.34

| CUESTA                                                                                                                      | Saldo Anterior |                      | Movimientos |                      | Saldo Actual |                      |
|-----------------------------------------------------------------------------------------------------------------------------|----------------|----------------------|-------------|----------------------|--------------|----------------------|
|                                                                                                                             | Debe           | Haber                | Debe        | Haber                | Debe         | Haber                |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 0.00           | 59,560,880.34        | 0.00        | 13,101,367.63        | 0.00         | 72,662,247.97        |
| <b>PARTICIPACIONES</b>                                                                                                      | <b>0.00</b>    | <b>40,014,748.34</b> | <b>0.00</b> | <b>8,609,582.63</b>  | <b>0.00</b>  | <b>48,624,330.97</b> |
| PARTICIPACIONES                                                                                                             | 0.00           | 26,393,663.68        | 0.00        | 5,814,475.81         | 0.00         | 32,208,139.49        |
| FONDO GENERAL DE PARTICIPACIONES                                                                                            | 0.00           | 7,852,488.46         | 0.00        | 1,557,575.59         | 0.00         | 9,410,064.05         |
| FONDO DE FOMENTO MUNICIPAL                                                                                                  | 0.00           | 622,182.92           | 0.00        | 125,369.70           | 0.00         | 747,552.62           |
| ISAN                                                                                                                        | 0.00           | 786,169.01           | 0.00        | 108,345.01           | 0.00         | 894,514.02           |
| IEPS                                                                                                                        | 0.00           | 1,318,593.14         | 0.00        | 131,072.95           | 0.00         | 1,449,666.09         |
| FONDO DE FISCALIZACIÓN                                                                                                      | 0.00           | 1,501,093.37         | 0.00        | 307,729.36           | 0.00         | 1,808,822.73         |
| IEPS GASOLINA Y DIESEL                                                                                                      | 0.00           | 1,540,557.76         | 0.00        | 565,014.21           | 0.00         | 2,105,571.97         |
| FONDO DE ISR                                                                                                                | 0.00           | 19,546,132.00        | 0.00        | 4,491,785.00         | 0.00         | 24,037,917.00        |
| APORTACIONES                                                                                                                | 0.00           | 11,651,172.00        | 0.00        | 2,912,793.00         | 0.00         | 14,563,965.00        |
| FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS                                                               | 0.00           | 7,894,960.00         | 0.00        | 1,578,992.00         | 0.00         | 9,473,952.00         |
| <b>TOTAL</b>                                                                                                                | <b>0.00</b>    | <b>59,560,880.34</b> | <b>0.00</b> | <b>13,101,367.63</b> | <b>0.00</b>  | <b>72,662,247.97</b> |

### Gastos y Otras Pérdidas

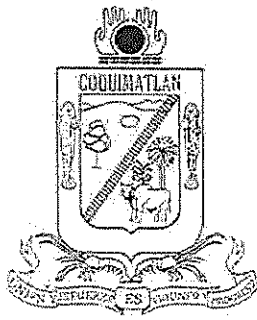
- Se integra por las cuentas de gastos de Servicios Personales, Materiales y Suministros, Servicios Generales, Transferencia, Asignaciones, Subsidios y Otras Ayudas, Participaciones y Aportaciones e Intereses, Comisiones y Otros Gastos como se muestra en la tabla y su saldo al cierre del mes de junio 2024 ascienden a la cantidad de \$47,830,000.14

| CUESTA                                             | Saldo Anterior       |             | Movimientos         |                  | Saldo Actual         |             |
|----------------------------------------------------|----------------------|-------------|---------------------|------------------|----------------------|-------------|
|                                                    | Debe                 | Haber       | Debe                | Haber            | Debe                 | Haber       |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>                     | <b>39,478,135.49</b> | <b>0.00</b> | <b>8,409,340.18</b> | <b>57,475.53</b> | <b>47,830,000.14</b> | <b>0.00</b> |
| <b>GASTOS DE FUNCIONAMIENTO</b>                    | <b>31,752,942.45</b> | <b>0.00</b> | <b>6,918,989.14</b> | <b>57,475.53</b> | <b>38,614,456.06</b> | <b>0.00</b> |
| <b>SERVICIOS PERSONALES</b>                        | <b>24,574,754.33</b> | <b>0.00</b> | <b>5,440,597.97</b> | <b>17,088.21</b> | <b>29,998,264.09</b> | <b>0.00</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE  | 12,870,100.66        | 0.00        | 2,493,055.72        | 5,764.84         | 15,357,391.54        | 0.00        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 68,772.20            | 0.00        | 29,844.64           | 0.00             | 98,616.84            | 0.00        |
| REMUNERACIONES ADICIONALES Y ESPECIALES            | 2,320,513.07         | 0.00        | 520,889.09          | 10,706.59        | 2,830,695.57         | 0.00        |
| SEGURIDAD SOCIAL                                   | 1,686,503.89         | 0.00        | 782,911.85          | 0.00             | 2,469,415.74         | 0.00        |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS           | 6,754,555.01         | 0.00        | 1,440,291.59        | 616.78           | 8,194,229.82         | 0.00        |

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H. AYUNTAMIENTO 2021 - 2024

|                                                                           |                      |             |                     |                  |                      |             |
|---------------------------------------------------------------------------|----------------------|-------------|---------------------|------------------|----------------------|-------------|
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | 874,309.50           | 0.00        | 173,605.08          | 0.00             | 1,047,914.58         | 0.00        |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>2,392,383.41</b>  | <b>0.00</b> | <b>400,546.68</b>   | <b>6,174.92</b>  | <b>2,786,755.17</b>  | <b>0.00</b> |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 231,951.72           | 0.00        | 33,308.98           | 0.00             | 265,260.70           | 0.00        |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 157,264.22           | 0.00        | 1,465.19            | 4,205.50         | 154,523.91           | 0.00        |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 4,959.34             | 0.00        | 0.00                | 0.00             | 4,959.34             | 0.00        |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 1,730,450.52         | 0.00        | 344,645.35          | 0.00             | 2,075,095.87         | 0.00        |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 200,923.30           | 0.00        | 1,252.80            | 0.00             | 202,176.10           | 0.00        |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 22,625.20            | 0.00        | 19,070.00           | 0.00             | 41,695.20            | 0.00        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 44,209.11            | 0.00        | 804.36              | 1,969.42         | 43,044.05            | 0.00        |
| <b>SERVICIOS GENERALES</b>                                                | <b>4,785,804.71</b>  | <b>0.00</b> | <b>1,077,844.49</b> | <b>34,212.40</b> | <b>5,829,436.80</b>  | <b>0.00</b> |
| SERVICIOS BÁSICOS                                                         | 1,489,917.28         | 0.00        | 307,221.71          | 0.00             | 1,797,138.99         | 0.00        |
| SERVICIOS DE ARRENDAMIENTO                                                | 126,905.60           | 0.00        | 18,508.00           | 0.00             | 145,413.60           | 0.00        |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | 66,617.92            | 0.00        | 17,929.48           | 0.00             | 84,547.40            | 0.00        |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 44,079.44            | 0.00        | 5,169.61            | 0.00             | 49,249.05            | 0.00        |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 1,550,663.93         | 0.00        | 598,988.91          | 21,000.00        | 2,128,652.84         | 0.00        |
| SERVICIOS OFICIALES                                                       | 1,436,924.30         | 0.00        | 111,421.50          | 13,212.40        | 1,535,133.40         | 0.00        |
| OTROS SERVICIOS GENERALES                                                 | 70,696.24            | 0.00        | 18,605.28           | 0.00             | 89,301.52            | 0.00        |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>7,488,973.80</b>  | <b>0.00</b> | <b>1,430,991.51</b> | <b>0.00</b>      | <b>8,919,965.31</b>  | <b>0.00</b> |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                                | 3,833,333.30         | 0.00        | 766,666.66          | 0.00             | 4,599,999.96         | 0.00        |
| TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS                       | 3,833,333.30         | 0.00        | 766,666.66          | 0.00             | 4,599,999.96         | 0.00        |
| AYUDAS SOCIALES                                                           | 141,100.00           | 0.00        | 32,100.00           | 0.00             | 173,200.00           | 0.00        |
| AYUDAS SOCIALES A PERSONAS                                                | 53,100.00            | 0.00        | 14,500.00           | 0.00             | 67,600.00            | 0.00        |
| AYUDAS SOCIALES A INSTITUCIONES                                           | 88,000.00            | 0.00        | 17,600.00           | 0.00             | 105,600.00           | 0.00        |
| PENSIONES Y JUBILACIONES                                                  | 3,514,540.50         | 0.00        | 632,224.85          | 0.00             | 4,146,765.35         | 0.00        |
| JUBILACIONES                                                              | 3,514,540.50         | 0.00        | 632,224.85          | 0.00             | 4,146,765.35         | 0.00        |
| <b>INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA</b>           | <b>236,219.24</b>    | <b>0.00</b> | <b>59,359.53</b>    | <b>0.00</b>      | <b>295,578.77</b>    | <b>0.00</b> |
| INTERESES DE LA DEUDA PUBLICA                                             | 236,219.24           | 0.00        | 59,359.53           | 0.00             | 295,578.77           | 0.00        |
| INTERESES DE LA DEUDA PÚBLICA INTERNA                                     | 236,219.24           | 0.00        | 59,359.53           | 0.00             | 295,578.77           | 0.00        |
| <b>TOTAL</b>                                                              | <b>39,478,135.49</b> | <b>0.00</b> | <b>8,409,340.18</b> | <b>57,475.53</b> | <b>47,830,000.14</b> | <b>0.00</b> |

### III. NOTAS AL ESTADO DE VARIACION EN LA HACIENDA PUBLICA

1. Se informa de manera agrupada, acerca de las modificaciones al patrimonio contribuido.

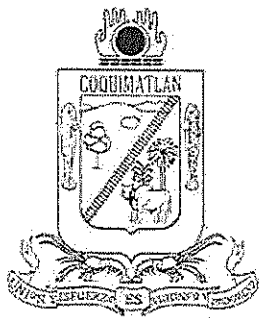
No Existen modificaciones al Patrimonio Contribuido

2. Se informará de manera agrupada, acerca del monto y procedencia de los recursos que modifican al patrimonio generado.

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Se informa de manera agrupada, acerca del monto al 30 de junio del 2024 así como la procedencia de los recursos que modifican a la Hacienda Pública generada:

| CUENTA                                | Saldo Anterior |                       | Movimientos |             | Saldo Actual |                       |
|---------------------------------------|----------------|-----------------------|-------------|-------------|--------------|-----------------------|
|                                       | Debe           | Haber                 | Debe        | Haber       | Debe         | Haber                 |
| <b>HACIENDA PUBLICA/ PATRIMONIO</b>   | <b>0.00</b>    | <b>242,420,393.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>242,420,393.25</b> |
| HACIENDA PUBLICA/ PATRIMONIO GENERADO | 0.00           | 229,442,222.92        | 0.00        | 0.00        | 0.00         | 229,442,222.92        |
| RESULTADOS DE EJERCICIOS ANTERIORES   | 0.00           | 12,978,170.33         | 0.00        | 0.00        | 0.00         | 12,978,170.33         |
| RESERVAS                              | 0.00           | 242,420,393.25        | 0.00        | 0.00        | 0.00         | 242,420,393.25        |
| <b>TOTAL</b>                          | <b>0.00</b>    | <b>242,420,393.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>242,420,393.25</b> |

#### IV. NOTAS AL ESTADO DE FLUJO DE EFECTIVO

##### Efectivo y equivalentes

1. Análisis de los saldos inicial y final que figuran en la última parte del Estado de Flujo de Efectivo en la cuenta de efectivo y equivalentes es como sigue:

| CUENTA                                                                | Saldo Anterior       |             | Movimientos          |                      | Saldo Actual         |             |
|-----------------------------------------------------------------------|----------------------|-------------|----------------------|----------------------|----------------------|-------------|
|                                                                       | Debe                 | Haber       | Debe                 | Haber                | Debe                 | Haber       |
| <b>EFFECTIVO Y EQUIVALENTES</b>                                       | <b>34,194,188.53</b> | <b>0.00</b> | <b>15,075,550.73</b> | <b>11,106,776.62</b> | <b>38,162,962.64</b> | <b>0.00</b> |
| FONDOS DE CAJA                                                        | 0.00                 | 0.00        | 2,165.50             | 2,165.50             | 0.00                 | 0.00        |
| BANCOS/ TESORERIA                                                     | 34,182,198.03        | 0.00        | 15,073,385.23        | 11,104,611.12        | 38,150,972.14        | 0.00        |
| CUENTAS BANCARIAS TESORERIA MUNICIPAL                                 | 34,182,198.03        | 0.00        | 15,073,385.23        | 11,104,611.12        | 38,150,972.14        | 0.00        |
| <b>DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN</b> | <b>11,990.50</b>     | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>11,990.50</b>     | <b>0.00</b> |
| DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA                           | 11,990.50            | 0.00        | 0.00                 | 0.00                 | 11,990.50            | 0.00        |
| <b>TOTAL</b>                                                          | <b>34,194,188.53</b> | <b>0.00</b> | <b>15,075,550.73</b> | <b>11,106,776.62</b> | <b>38,162,962.64</b> | <b>0.00</b> |

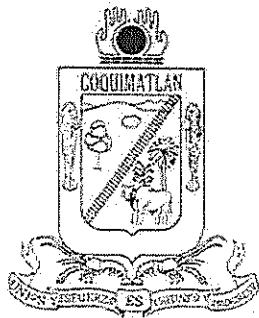
2. Adquisiciones de bienes muebles e inmuebles con su monto global al 30 de junio de 2024 y, en su caso, el porcentaje de estas adquisiciones que fueron realizadas mediante subsidios de capital del sector central. Adicionalmente, se revela el importe de los pagos que durante el ejercicio se hicieron por la compra de los elementos citados:

| CUENTA                                                               | Saldo Anterior        |             | Movimientos |             | Saldo Actual          |             |
|----------------------------------------------------------------------|-----------------------|-------------|-------------|-------------|-----------------------|-------------|
|                                                                      | Debe                  | Haber       | Debe        | Haber       | Debe                  | Haber       |
| <b>BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO</b> | <b>235,726,298.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>235,726,298.76</b> | <b>0.00</b> |
| VIVIENDAS                                                            | 6,624,464.03          | 0.00        | 0.00        | 0.00        | 6,624,464.03          | 0.00        |
| VIVIENDAS EN ZONAS MARGINADAS                                        | 4,174,464.03          | 0.00        | 0.00        | 0.00        | 4,174,464.03          | 0.00        |
| OTRAS VIVIENDAS PARA FINES DEL ENTE PÚBLICO                          | 2,450,000.00          | 0.00        | 0.00        | 0.00        | 2,450,000.00          | 0.00        |
| EDIFICIOS NO HABITACIONALES                                          | 10,694,900.32         | 0.00        | 0.00        | 0.00        | 10,694,900.32         | 0.00        |
| UNIDADES DEPORTIVAS, PARQUES Y JARDINES                              | 10,706,239.72         | 0.00        | 0.00        | 0.00        | 10,706,239.72         | 0.00        |
| ESTACIONAMIENTOS Y APARCADEROS                                       | 0.00                  | 11,339.40   | 0.00        | 0.00        | 0.00                  | 11,339.40   |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO               | 191,219,083.36        | 0.00        | 0.00        | 0.00        | 191,219,083.36        | 0.00        |
| EDIFICACIÓN HABITACIONAL EN PROCESO                                  | 10,667,296.46         | 0.00        | 0.00        | 0.00        | 10,667,296.46         | 0.00        |
| EDIFICACIÓN NO HABITACIONAL EN PROCESO                               | 20,162,916.69         | 0.00        | 0.00        | 0.00        | 20,162,916.69         | 0.00        |

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H. AYUNTAMIENTO 2021 - 2024

|                                                                                                                   |                       |                  |             |             |                       |                  |
|-------------------------------------------------------------------------------------------------------------------|-----------------------|------------------|-------------|-------------|-----------------------|------------------|
| CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES EN PROCESO | 17,189,529.64         | 0.00             | 0.00        | 0.00        | 17,189,529.64         | 0.00             |
| DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN PROCESO                                           | 123,576,670.37        | 0.00             | 0.00        | 0.00        | 123,576,670.37        | 0.00             |
| CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN PROCESO                                                                   | 4,499,678.75          | 0.00             | 0.00        | 0.00        | 4,499,678.75          | 0.00             |
| OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA EN PROCESO                                                 | 7,410,135.56          | 0.00             | 0.00        | 0.00        | 7,410,135.56          | 0.00             |
| INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES EN PROCESO                                                         | 4,274,592.41          | 0.00             | 0.00        | 0.00        | 4,274,592.41          | 0.00             |
| TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS EN PROCESO                                  | 3,438,263.48          | 0.00             | 0.00        | 0.00        | 3,438,263.48          | 0.00             |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                                                       | 27,187,851.05         | 0.00             | 0.00        | 0.00        | 27,187,851.05         | 0.00             |
| CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES EN PROCESO | 811,920.95            | 0.00             | 0.00        | 0.00        | 811,920.95            | 0.00             |
| DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN PROCESO                                           | 7,583,072.18          | 0.00             | 0.00        | 0.00        | 7,583,072.18          | 0.00             |
| OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA EN PROCESO                                                 | 4,894,008.45          | 0.00             | 0.00        | 0.00        | 4,894,008.45          | 0.00             |
| INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES EN PROCESO                                                         | 357,567.56            | 0.00             | 0.00        | 0.00        | 357,567.56            | 0.00             |
| TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS EN PROCESO                                  | 13,541,281.91         | 0.00             | 0.00        | 0.00        | 13,541,281.91         | 0.00             |
| <b>TOTAL</b>                                                                                                      | <b>235,737,638.16</b> | <b>11,339.40</b> | <b>0.00</b> | <b>0.00</b> | <b>235,737,638.16</b> | <b>11,339.40</b> |

Las cuentas de orden se utilizan para registrar movimientos de valores que no afecten o modifiquen el balance del ente contable, sin embargo, su incorporación en libros es necesaria con fines de recordatorio contable, de control y en general sobre los aspectos administrativos, o bien, para consignar sus derechos o responsabilidades contingentes que puedan, o no, presentarse en el futuro.

Las cuentas que se manejan para efectos de estas Notas son las siguientes:

Cuentas de Orden Contables y Presupuestarias:

Contables:

Valores  
Emisión de obligaciones  
Avaes y garantías  
Juicios  
Contratos para Inversión Mediante Proyectos para Prestación de Servicios (PPS) y Similares  
Bienes concesionados o en comodato

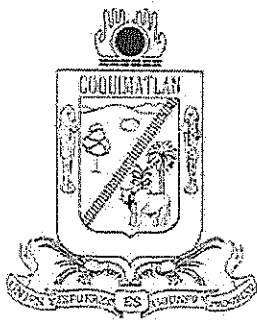
Presupuestarias:

Cuentas de ingresos  
Cuentas de egresos

“2024, AÑO DEL BICENTENARIO DE LA CREACIÓN DEL TERRITORIO DE COLIMA”

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# COQUIMATLÁN

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## B) NOTAS DE GESTION ADMINISTRATIVA

### 1. Introducción

Los Estados Financieros de los entes públicos, proveen de información financiera a los principales usuarios de la misma, entre ellos está la H. Legislatura del Estado de Colima, así como la ciudadanía en general que demanda información sobre la situación contable del Municipio de Coquimatlán, Col.

El objetivo del presente documento es la revelación del contexto y de los aspectos económicos-financieros más relevantes que influyeron en las decisiones del período, que comprende del 1 al 30 de junio de 2024, y que se consideraron en la elaboración de los estados financieros para la mayor comprensión de los mismos y sus particularidades.

De esta manera, se informa y explica la respuesta del gobierno a las condiciones relacionadas con la información financiera del período de gestión; además, de exponer aquellas políticas que podrían afectar la toma de decisiones en períodos posteriores.

### 2. Panorama Económico y Financiero

Al mes de junio 2024, el Municipio de Coquimatlán, Col.

### 3. Autorización e Historia

#### a) Fecha de Creación e Historia

Para efectos fiscales se cuenta con un Registro Federal de Contribuyentes MTC850101-LUA, por lo que la Secretaría de Hacienda y Crédito Público reconoce como fecha de creación el 01 (primero) de enero de 1985.

Coquimatlán proviene de las raíces nahuas coqui que quiere decir paloma o torcaza, ma, de maiti que significa mano, tomar o asir, y tian lugar, es decir "Lugar donde se cazan o atrapan torcazas". Existe una segunda acepción: "Lugar donde se hacen redes"; sin embargo, la primera es la más aceptada.

Coquimatlán fue una congregación de estirpe teca y formó parte del señorío de Collimán. Sus habitantes tenían formas esquemáticas de organización sociopolítica con dirigentes cuyo cargo era predominantemente civil; dichos gobernantes dirigían las manifestaciones religiosas y participaban de la autoridad militar que les transmitía el Tlatoani de Collimán.

Coquimatlán comenzó su vida independiente en el siglo XV y fue un pueblo indio establecido entre las márgenes del arroyo de Comalá y el río Armería. La conquista española trajo consigo el sojuzgamiento de los indios y apropiación de la mayor parte de sus tierras, las cuales fueron distribuidas en concesiones entre los soldados españoles.

Su nombre original, pronunciado erróneamente como Coximatlán; con la llegada de los conquistadores, cambió a San Pedro Coquimatlán, el cual, al ser arrasado por una creciente del arroyo de Comalá, tuvo que ser trasladado al lugar que hoy ocupa el 19 de JUNIO de 1836; siendo después de su refundación cuando se le empezó a conocer con el nombre actual.

El desarrollo de Coquimatlán se inició a partir de 1889 con la introducción del ferrocarril de vía angosta, mismo que aumentó considerablemente en 1908 con el de vía ancha a Guadalajara.

Los personajes principales que sobresalieron en el desarrollo municipal, entre los años de 1902 y 1922, fueron Faustino Aguilar Zamora, Hilario G. Castañeda y Marcos García. La construcción de la carretera a Colima y caminos vecinales, la introducción del agua potable y la energía eléctrica en 1956-60, aunados a la construcción del sistema de riego y pozos profundos en 1963 y el crecimiento de la agricultura y la ganadería, constituyen factores que propician el auge a Coquimatlán. Desde 1987, la cabecera cuenta con carretera de 4 carriles que une a Colima con los demás estados de la República.

#### b) Principales cambios en su estructura orgánica

Durante el presente ejercicio no se realizaron cambios en la estructura organizacional, quedando está de acuerdo al Reglamento del Gobierno Municipal del Ayuntamiento de Coquimatlán, Colima.

### 4. Organización y Objeto Social

#### a) Objeto Social.

El Municipio es una institución de orden público, base de la división territorial y de la organización política y administrativa del Estado, constituido por una comunidad de personas, establecida en un territorio determinado, cuya finalidad consiste en promover la gestión de sus intereses, proteger y fomentar los valores de la convivencia local y prestar los servicios básicos que ésta requiera. Estará dotado de personalidad jurídica y patrimonio propios, autónomo en su régimen interno y con libre administración de su hacienda.

#### b) Principal actividad.

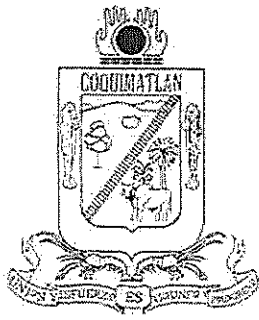
#### c) Ejercicio fiscal.

Periodo fiscal corresponde del 01 al 30 de junio de 2024.

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d) Régimen Jurídico.

Es una institución investida de personalidad jurídica y patrimonio propio, con facultades y capacidad según se establece en el artículo 115 fracción II de la Constitución Política de los Estados Unidos Mexicanos, y que conforme al artículo 91 de la Constitución Política del Estado Libre y Soberano del Colima, El Ayuntamiento es depositario de la función pública municipal y constituye la primera instancia de gobierno, con el propósito de recoger y atender las necesidades colectivas y sociales, así como para articular y promover el desarrollo integral y sustentable del municipio. En tanto el artículo 2 de la Ley del Municipio Libre para el Estado de Colima establece que el municipio es una institución de orden público, base de la división territorial y de la organización política y administrativa del Estado, constituido por una comunidad de personas, establecida en un territorio determinado, cuya finalidad consiste en promover la gestión de sus intereses, proteger y fomentar los valores de la convivencia local y prestar los servicios básicos que ésta requiera. Estará dotado de personalidad jurídica y patrimonio propios, autónomo en su régimen interno y con libre administración de su hacienda. Asimismo, tiene la potestad para normar directamente las materias, funciones, procedimientos y servicios de su competencia, así como para establecer órganos de gobierno propios. Se reconoce la heterogeneidad de los municipios del Estado, lo que deberá reflejarse en su autonomía para conducirse y realizar sus acciones de gobierno en relación a sus condiciones y necesidades y en su artículo 3 de la misma ley, establece que el municipio será administrado y gobernado por el Ayuntamiento

e) Consideraciones fiscales del ente: revelar el tipo de contribuciones que esté obligado a pagar o retener.

f) Estructura organizacional básica.

La estructura organizacional se basa en lo dispuesto por Ley del Municipio Libre del Estado de Colima y el Reglamento del Gobierno Municipal del Ayuntamiento de Coquimatlán, Colima. El Municipio es gobernado por un Ayuntamiento de elección popular, y se compone por 1 Presidente Municipal que política y administrativamente es el representante del Municipio, 8 regidores y 1 Síndico Municipal quien es el representante legal del Ayuntamiento. Fideicomisos, mandatos y análogos de los cuales es fideicomitente o fideicomisario.

## 5. Bases de Preparación de los Estados Financieros

- a) El Municipio de Coquimatlán cuenta con un sistema de contabilidad gubernamental diseñado en apego a la Ley general de Contabilidad Gubernamental y a los lineamientos emitidos por el Consejo Nacional de Armonización Contable (CONAC) y a las demás disposiciones legales aplicables.
- b) En lo referente a los postulados básicos, éstos han sido el sustento técnico del registro de las operaciones, la elaboración y presentación de los estados financieros, con la finalidad de uniformar los métodos, procedimientos y prácticas contables, que dan sustento a la configuración del Sistema de Contabilidad Gubernamental.
- c) Para el caso de la presente Cuenta Pública del Municipio de Coquimatlán, no se ha aplicado alguna Normatividad Supletoria.

## 6. Políticas de Contabilidad Significativas

En cuanto a las políticas contables, se comenta lo siguiente:

- a) El Municipio de Coquimatlán, no ha efectuado operaciones en el extranjero y no ha tenido efecto alguno en la información financiera gubernamental.
- b) De la misma manera no existen acciones de Compañías subsidiarias no consolidadas y asociadas. No se tiene una actividad comercial, por lo que no existe Sistema y método de valuación de inventarios y costo de lo vendido.
- c) En cuanto a las políticas para el cálculo de la reserva actuarial, se tiene el elaborado Gobierno del Estado.
- d) A la fecha del presente documento, no se han generado nuevas provisiones ni reservas.
- e) En lo referente a la Depuración y cancelación de saldos, se analizan y se depuran movimientos contables y en su caso cancelación de saldos.

## 7. Posición en Moneda Extranjera y Protección por Riesgo Cambiario

Se informa lo siguiente:

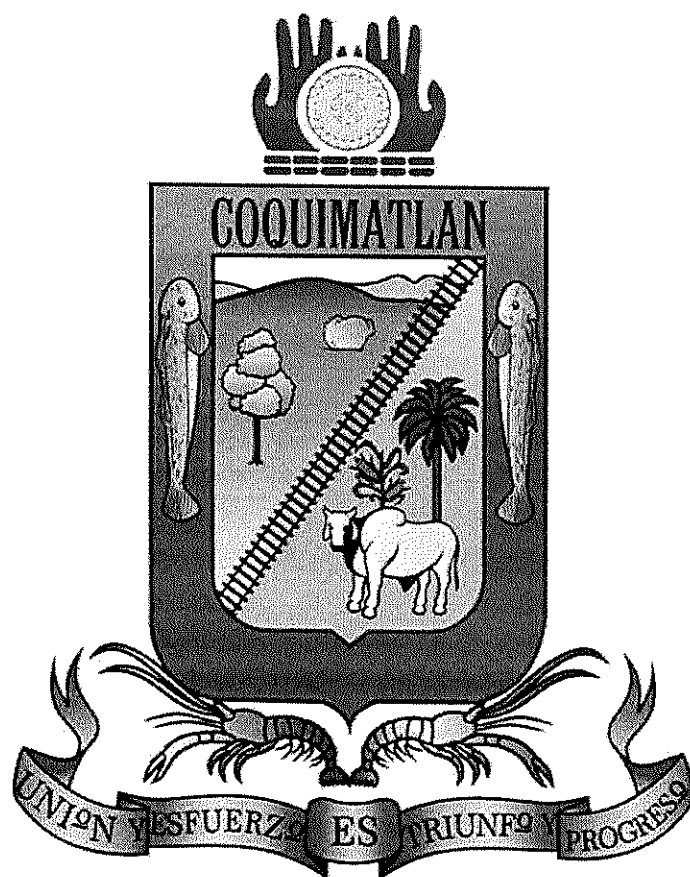
- a) No se cuenta con activos en moneda extranjera
- b) No se cuenta con pasivos en moneda extranjera
- c) No se cuenta con posición en moneda extranjera
- d) No se opera con tipo de cambio
- e) En consecuencia, no existe equivalente en moneda nacional

“2024, AÑO DEL BICENTENARIO DE LA CREACIÓN DEL TERRITORIO DE COLIMA”

“H. Ayuntamiento Coquimatlán, Colima”

Reforma S/N y Jesús Alcaraz, Coquimatlán, Col., Tel: 312 207 89 66, 312 207 92 58 C. P. 28400.

# Municipio de Coquimatlán, Colima



## Informe de Disciplina Financiera

**Enero a Junio 2024**

*1° AL 2° TRIMESTRE*

# Municipio de Coquimatlán, Colima

## CONTENIDO

### Informes y Estados Financieros •

Estado de Situación Financiera Detallado - LDF  
Informe Analítico de la Deuda Pública y Otros Pasivos - LDF  
Informe Analítico de Obligaciones Diferentes de Financiamientos - LDF  
Balance Presupuestario - LDF

### Estado Analítico de Ingresos •

Estado Analítico de Ingresos Detallado - LDF

### Estado Analítico del Presupuesto de Egresos •

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF  
(Clasificación por Objeto del Gasto)

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF  
(Clasificación Administrativa)

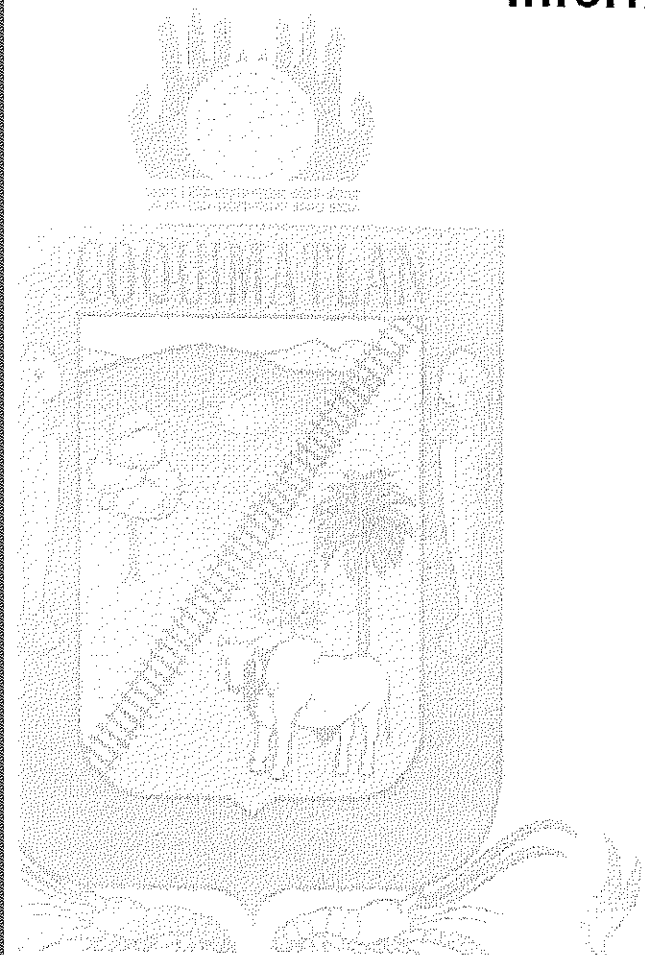
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF  
(Clasificación Funcional)

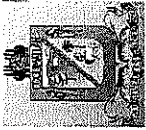
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF  
(Clasificación de Servicios Personales por Categoría)

### Proyecciones y Resultados de Ingresos y Egresos •

Resultados de Ingresos - LDF  
Resultados de Egresos - LDF

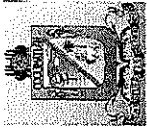
## Informes y Estados Financieros ■





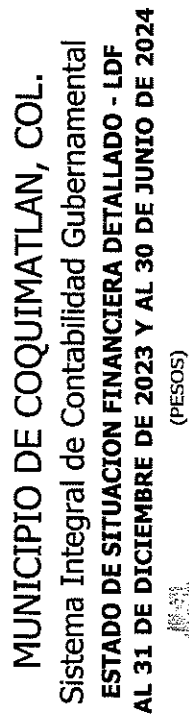
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO DE SITUACION FINANCIERA DETALLADO - LDF  
AL 31 DE DICIEMBRE DE 2023 Y AL 30 DE JUNIO DE 2024  
(PESOS)

| Concepto (c)                                                                                 | 2024 (d)      | 31/Dic/2023 (e) | Concepto (c)                                                                                      | 2024 (d)      | 31/Dic/2023 (e) |
|----------------------------------------------------------------------------------------------|---------------|-----------------|---------------------------------------------------------------------------------------------------|---------------|-----------------|
| <b>ACTIVO</b>                                                                                |               |                 |                                                                                                   |               |                 |
| <b>Activo Circulante</b>                                                                     |               |                 |                                                                                                   |               |                 |
| a. Efectivo y Equivalentes (a=a1+a2+a3+a4+a5+a6+a7)                                          | 38,162,962.64 | 20,405,445.49   | <b>PASIVO</b>                                                                                     |               |                 |
| a1) Efectivo                                                                                 | 0.00          | 0.00            | <b>Pasivo Circulante</b>                                                                          |               |                 |
| a2) Bancos/Tesorería                                                                         | 38,150,972.14 | 20,473,454.99   | a. Cuentas por Pagar a Corto Plazo                                                                | 32,729,613.14 | 39,040,801.24   |
| a3) Bancos/Dependencias y Otros                                                              | 0.00          | 0.00            | (a=a1+a2+a3+a4+a5+a6+a7+a8+a9)                                                                    |               |                 |
| a4) Inversiones Temporales (Hasta 3 meses)                                                   | 0.00          | 0.00            | a1) Servicios Personales por Pagar a Corto Plazo                                                  | 14,552,337.85 | 14,394,374.43   |
| a5) Fondos con Afectación Específica                                                         | 0.00          | 0.00            | a2) Proveedores por Pagar a Corto Plazo                                                           | -168,491.83   | -1,045,514.54   |
| a6) Depósitos de Fondos de Terceros en Garantía y/o Administración                           | 11,990.50     | 11,990.50       | a3) Contratistas por Obras Públicas por Pagar a Corto Plazo                                       | 2,900,756.11  | 5,160,989.79    |
| a7) Otros Efectivos y Equivalentes                                                           | 0.00          | 0.00            | a4) Participaciones y Aportaciones por Pagar a Corto Plazo                                        | 0.00          | 0.00            |
| b. Derechos a Recibir Efectivo o Equivalentes (b=b1+b2+b3+b4+b5+b6+b7)                       | 22,333,238.97 | 22,310,311.61   | a5) Transferencias Otorgadas por Pagar a Corto Plazo                                              | 404,705.68    | 472,148.83      |
| b1) Inversiones Financieras de Corto Plazo                                                   | 0.00          | 0.00            | a6) Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo              | 0.00          | 0.00            |
| b2) Cuentas por Cobrar a Corto Plazo                                                         | 1,651,008.97  | 1,179,876.26    | a7) Retenciones y Contribuciones por Pagar a Corto Plazo                                          | 12,980,846.68 | 16,166,116.44   |
| b3) Deudores Diversos por Cobrar a Corto Plazo                                               | 845,416.82    | 845,416.82      | a8) Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo                                    | 108,628.20    | 108,628.20      |
| b4) Ingresos por Recuperar a Corto Plazo                                                     | 1,000,000.00  | 1,000,000.00    | a9) Otras Cuentas por Pagar a Corto Plazo                                                         | 1,950,830.45  | 3,784,058.09    |
| b5) Deudores por Anticipos de la Tesorería a Corto Plazo                                     | 45,587.44     | 15,604.88       | b. Documentos por Pagar a Corto Plazo (b=b1+b2+b3)                                                | 74,274.31     | 74,274.31       |
| b6) Préstamos Otorgados a Corto Plazo                                                        | 18,791,225.74 | 19,269,413.65   | b1) Documentos Comerciales por Pagar a Corto Plazo                                                | 0.00          | 0.00            |
| b7) Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo                           | 0.00          | 0.00            | b2) Documentos con Contratistas por Obras Públicas por Pagar a Corto Plazo                        | 0.00          | 0.00            |
| c. Derechos a Recibir Bienes o Servicios (c=c1+c2+c3+c4+c5)                                  | 4,202,065.06  | 2,122,470.53    | b3) Otros Documentos por Pagar a Corto Plazo                                                      | 74,274.31     | 74,274.31       |
| c1) Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo | 1,580,768.40  | 1,580,768.40    | c. Porción a Corto Plazo de la Deuda Pública a Largo Plazo (c=c1+c2)                              | 6,294,828.06  | 6,750,637.43    |
| c2) Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo       | 0.00          | 0.00            | c1) Porción a Corto Plazo de la Deuda Pública                                                     | 6,294,828.06  | 6,750,637.43    |
| c3) Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo               | 0.00          | 0.00            | c2) Porción a Corto Plazo de Arrendamiento Financiero                                             | 0.00          | 0.00            |
| c4) Anticipo a Contratistas por Obras Públicas a Corto Plazo                                 | 2,621,296.66  | 511,702.13      | d. Títulos y Valores a Corto Plazo                                                                | 0.00          | 0.00            |
| c5) Otros Derechos a Recibir Bienes o Servicios a Corto Plazo                                | 0.00          | 0.00            | e. Pasivos Diferidos a Corto Plazo (e=e1+e2+e3)                                                   | 0.00          | 0.00            |
| d. Inventarios (d=d1+d2+d3+d4+d5)                                                            | 0.00          | 0.00            | e1) Ingresos Cobrados por Adelantado a Corto Plazo                                                | 0.00          | 0.00            |
| d1) Inventario de Mercancías para Venta                                                      | 0.00          | 0.00            | e2) Intereses Cobrados por Adelantado a Corto Plazo                                               | 0.00          | 0.00            |
| d2) Inventario de Mercancías Terminadas                                                      | 0.00          | 0.00            | e3) Otros Pasivos Diferidos a Corto Plazo                                                         | 0.00          | 0.00            |
| d3) Inventario de Mercancías en Proceso de Elaboración                                       | 0.00          | 0.00            | f. Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo (f=f1+f2+f3+f4+f5+f6) | 129,352.77    | 127,724.21      |
| d4) Inventario de Materias Primas, Materiales y Suministros para Producción                  | 0.00          | 0.00            | f1) Fondos en Garantía a Corto Plazo                                                              | 129,352.77    | 127,724.21      |
| d5) Bienes en Tránsito                                                                       | 0.00          | 0.00            | f2) Fondos en Administración a Corto Plazo                                                        | 0.00          | 0.00            |
| e. Almacenes                                                                                 | 0.00          | 0.00            | f3) Fondos Contingentes a Corto Plazo                                                             | 0.00          | 0.00            |
| f. Estimación por Pérdida o Deterioro de Activos Circulantes                                 | 0.00          | 0.00            | f4) Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo                           | 0.00          | 0.00            |
|                                                                                              |               |                 | f5) Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo                         | 0.00          | 0.00            |
|                                                                                              |               |                 | f6) Valores y Bienes en Garantía a Corto Plazo                                                    | 0.00          | 0.00            |
|                                                                                              |               |                 | g. Provisiones a Corto Plazo (g=g1+g2+g3)                                                         | 0.00          | 0.00            |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO DE SITUACION FINANCIERA DETALLADO - LDF  
AL 31 DE DICIEMBRE DE 2023 Y AL 30 DE JUNIO DE 2024  
(PESOS)

| Concepto (c)                                                                             | 2024 (d)       | 31/Dic/2023 (e) | Concepto (c)                                                                                  | 2024 (d)       | 31/Dic/2023 (e) |
|------------------------------------------------------------------------------------------|----------------|-----------------|-----------------------------------------------------------------------------------------------|----------------|-----------------|
| (f=f1+f2)                                                                                |                |                 |                                                                                               |                |                 |
| f1) Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes |                |                 | g1) Provisión para Demandas y Juicios a Corto Plazo                                           | 0.00           | 0.00            |
| f2) Estimación por Deterioro de Inventarios                                              |                |                 | g2) Provisión para Contingencias a Corto Plazo                                                | 0.00           | 0.00            |
| g. Otros Activos Circulantes (g=g1+g2+g3+g4)                                             |                |                 | g3) Otras Provisiones a Corto Plazo                                                           | 0.00           | 0.00            |
| g1) Valores en Garantía                                                                  |                |                 | h. Otros Pasivos a Corto Plazo (h=h1+h2+h3)                                                   | 97,085.12      | 97,085.12       |
| g2) Bienes en Garantía (excluye depósitos de fondos)                                     |                |                 | h1) Ingresos por Clasificar                                                                   | 97,085.12      | 97,085.12       |
| g3) Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago             |                |                 | h2) Recaudación por Participar                                                                | 0.00           | 0.00            |
| g4) Adquisición con Fondos de Terceros                                                   |                |                 | h3) Otros Pasivos Circulantes                                                                 | 0.00           | 0.00            |
| IA. Total de Activos Circulantes (IA = a + b + c + d + e + f + g)                        | 64,698,266.67  | 44,918,227.63   | IIA. Total de Pasivos Circulantes (IIA = a + b + c + d + e + f + g + h)                       | 39,325,153.40  | 46,090,522.31   |
| Activo No Circulante                                                                     |                |                 | Pasivo No Circulante                                                                          |                |                 |
| a. Inversiones Financieras a Largo Plazo                                                 | 0.00           | 0.00            | a. Cuentas por Pagar a Largo Plazo                                                            | 0.00           | 0.00            |
| b. Derechos a Recibir Efectivo o Equivalentes a Largo Plazo                              | 0.00           | 0.00            | b. Documentos por Pagar a Largo Plazo                                                         | 0.00           | 0.00            |
| c. Bienes Inmuebles, Infraestructura y Construcciones en Proceso                         | 240,369,418.42 | 229,124,482.14  | c. Deuda Pública a Largo Plazo                                                                | 5,607,347.01   | 5,607,347.01    |
| d. Bienes Muebles                                                                        | 18,503,721.42  | 18,327,383.34   | d. Pasivos Diferidos a Largo Plazo                                                            | 0.00           | 0.00            |
| e. Activos Intangibles                                                                   | 0.00           | 0.00            | e. Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo                | 0.00           | 0.00            |
| f. Depreciación, Deterioro y Amortización Acumulada de Bienes                            | 0.00           | 0.00            | f. Provisiones a Largo Plazo                                                                  | 0.00           | 0.00            |
| g. Activos Diferidos                                                                     | 1,748,169.46   | 1,748,169.46    | IIIB. Total de Pasivos No Circulantes (IIIB = a + b + c + d + e + f)                          | 5,607,347.01   | 5,607,347.01    |
| h. Estimación por Pérdida o Deterioro de Activos no Circulantes                          | 0.00           | 0.00            | II. Total del Pasivo (II = IIA + IIIB)                                                        | 44,932,500.41  | 51,697,869.32   |
| i. Otros Activos no Circulantes                                                          | 0.00           | 0.00            | HACIENDA PÚBLICA/PATRIMONIO                                                                   |                |                 |
| IB. Total de Activos No Circulantes (IB = a + b + c + d + e + f + g + h + i)             | 260,621,309.30 | 249,200,034.94  | IIIA. Hacienda Pública/Patrimonio Contribuido (IIIA = a + b + c)                              | 0.00           | 0.00            |
| I. Total del Activo (I = IA + IB)                                                        | 325,319,575.97 | 294,118,262.57  | a. Aportaciones                                                                               | 0.00           | 0.00            |
|                                                                                          |                |                 | b. Donaciones de Capital                                                                      | 0.00           | 0.00            |
|                                                                                          |                |                 | c. Actualización de la Hacienda Pública/Patrimonio                                            | 0.00           | 0.00            |
|                                                                                          |                |                 | IIIB. Hacienda Pública/Patrimonio Generado (IIIB = a + b + c + d + e)                         | 280,387,075.56 | 193,333,655.16  |
|                                                                                          |                |                 | a. Resultados del Ejercicio (Ahorro/ Desahorro)                                               | 37,966,682.31  | 0.00            |
|                                                                                          |                |                 | b. Resultados de Ejercicios Anteriores                                                        | 229,442,222.92 | 180,355,484.83  |
|                                                                                          |                |                 | c. Revalúos                                                                                   | 0.00           | 0.00            |
|                                                                                          |                |                 | d. Reservas                                                                                   | 12,978,170.33  | 12,978,170.33   |
|                                                                                          |                |                 | e. Rectificaciones de Resultados de Ejercicios Anteriores                                     | 0.00           | 0.00            |
|                                                                                          |                |                 | IIIC. Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio (IIIC=a+b) | 0.00           | 0.00            |
|                                                                                          |                |                 | a. Resultado por Posición Monetaria                                                           | 0.00           | 0.00            |
|                                                                                          |                |                 | b. Resultado por Tenencia de Activos no Monetarios                                            | 0.00           | 0.00            |
|                                                                                          |                |                 | III. Total Hacienda Pública/Patrimonio (III = IIIA + IIIB + IIIC)                             | 280,387,075.56 | 193,333,655.16  |
|                                                                                          |                |                 | IV. Total del Pasivo y Hacienda Pública/Patrimonio (IV                                        | 325,319,575.97 | 245,031,524.48  |


$$(III + II)$$

H. AYUNTAMIENTO CONSTITUCIONAL.  
DE COCHIMATLÁN, COL.  
2021-2024

**C.P. GERARDO ANTONIO VALLEJO GOMEZ**  
**TEODORIA**

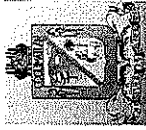
OFICIAL MAYOR MUNICIPAL

LIC. JOSE FRANCISCO ESPINOZA

**LIC. JOSE FRANCISCO ESPINOZA**

H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUITABLA, COL.  
2021-2024

**OFICIALÍA MAYOR**



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
INFORME ANALITICO DE LA DEUDA PUBLICA Y OTROS PASIVOS - LDF  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024  
(PESOS)

| Denominación de la Deuda Pública y Otros Pasivos (c)                       | Saldo al 31/Dic/2023 | Disposiciones del Amortizaciones del Periodo (e) | Revaluaciones, Reclasificaciones y Otros Ajustes (g) | Saldo Final del Periodo (h)<br>h = d+e-f+g | Pago de Intereses del Periodo (i) | Pago de Comisiones y demás Costos asociados durante el Periodo (j) |
|----------------------------------------------------------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|--------------------------------------------|-----------------------------------|--------------------------------------------------------------------|
| <b>1. Deuda Pública (1=A+B)</b>                                            |                      |                                                  |                                                      |                                            |                                   |                                                                    |
| <b>A. Corto Plazo (A=a1+a2+a3)</b>                                         |                      |                                                  |                                                      |                                            |                                   |                                                                    |
| a1) Instituciones de Crédito                                               | 4,756,321.13         | 0.00                                             | 455,809.37                                           | 0.00                                       | 295,578.77                        | 0.00                                                               |
| a2) Títulos y Valores                                                      | -851,025.88          | 0.00                                             | 455,809.37                                           | -1,306,835.25                              | 295,578.77                        | 0.00                                                               |
| a3) Arrendamientos Financieros                                             | 0.00                 | 0.00                                             | 0.00                                                 | 0.00                                       | 0.00                              | 0.00                                                               |
| <b>B. Largo Plazo (B=b1+b2+b3)</b>                                         |                      |                                                  |                                                      |                                            |                                   |                                                                    |
| b1) Instituciones de Crédito                                               | 5,607,347.01         | 0.00                                             | 0.00                                                 | 5,607,347.01                               | 0.00                              | 0.00                                                               |
| b2) Títulos y Valores                                                      | 5,607,347.01         | 0.00                                             | 0.00                                                 | 5,607,347.01                               | 0.00                              | 0.00                                                               |
| b3) Arrendamientos Financieros                                             | 0.00                 | 0.00                                             | 0.00                                                 | 0.00                                       | 0.00                              | 0.00                                                               |
| <b>2. Otros Pasivos</b>                                                    | 46,941,548.19        |                                                  |                                                      | 40,631,988.65                              |                                   |                                                                    |
| <b>3. Total de la Deuda Pública y Otros Pasivos (3=1+2)</b>                | 51,697,869.32        | 0.00                                             | 455,809.37                                           | 44,932,500.41                              | 295,578.77                        | 0.00                                                               |
| <b>4. Deuda Contingente <sup>1</sup> (informativo)</b>                     |                      |                                                  |                                                      |                                            |                                   |                                                                    |
| A) Deuda Contingente 1                                                     |                      |                                                  |                                                      | 0.00                                       |                                   |                                                                    |
| B) Deuda Contingente 2                                                     |                      |                                                  |                                                      | 0.00                                       |                                   |                                                                    |
| C) Deuda Contingente XX                                                    |                      |                                                  |                                                      | 0.00                                       |                                   |                                                                    |
| <b>5. Valor de Instrumentos Bono Cupón Cero <sup>2</sup> (Informativo)</b> |                      |                                                  |                                                      |                                            |                                   |                                                                    |
| A) Instrumento Bono Cupón Cero 1                                           |                      |                                                  |                                                      | 0.00                                       |                                   |                                                                    |
| B) Instrumento Bono Cupón Cero 2                                           |                      |                                                  |                                                      | 0.00                                       |                                   |                                                                    |
| C) Instrumento Bono Cupón Cero XX                                          |                      |                                                  |                                                      | 0.00                                       |                                   |                                                                    |

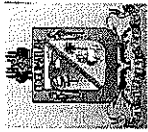
<sup>1</sup> Se refiere a cualquier Financiamiento sin fuente o garantía de pago definida, que sea asumida de manera solidaria o subsidiaria por las Entidades Federativas con sus Municipios, organismos descentralizados y empresas de participación estatal mayoritaria y fideicomisos, locales o municipales, y por los Municipios con sus respectivos organismos descentralizados y empresas de participación municipal mayoritaria.

<sup>2</sup> Se refiere al valor del Bono Cupón Cero que respalda el pago de los créditos asociados al mismo (Activo).

| Obligaciones a Corto Plazo (k) | Monto Contratado (l) | Plazo Pactado (m) | Tasa de Interés (n) | Comisiones y Costos Relacionados (o) | Tasa Efectiva (p) |
|--------------------------------|----------------------|-------------------|---------------------|--------------------------------------|-------------------|
|--------------------------------|----------------------|-------------------|---------------------|--------------------------------------|-------------------|

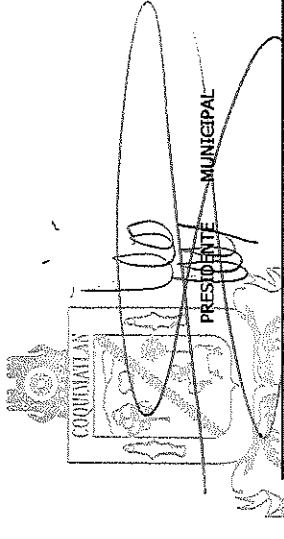
**6. Obligaciones a Corto Plazo (Informativo)**

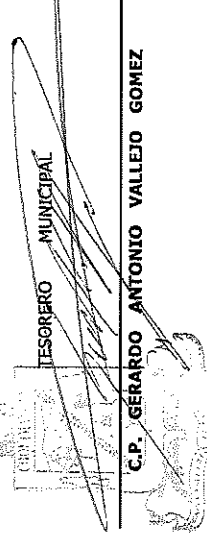
- A) Crédito 1  
B) Crédito 2  
C) Crédito XX

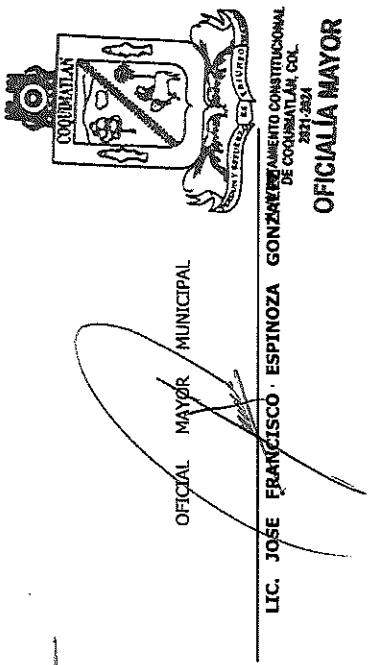


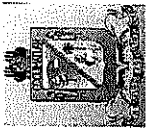
**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**INFORME ANALITICO DE LA DEUDA PUBLICA Y OTROS PASIVOS - LDF**  
**DEL 1 DE ENERO AL 30 DE JUNIO DE 2024**  
**(PESOS)**

Nota: Estas firmas corresponden al INFORME ANALITICO DE LA DEUDA PUBLICA Y OTROS PASIVOS, LDF

  
**LIGDA LEÓNOR ALCARAZ MANZO**  
PRESIDENTE MUNICIPAL  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
**PRESIDENCIA**

  
**C.P. GERARDO ANTONIO VALLEJO GOMEZ**  
TESORERO MUNICIPAL  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
**TESORERÍA**

  
**LIC. JOSÉ FRANCISCO ESPINOZA**  
OFICIAL MAYOR MUNICIPAL  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
**OFICIALIA MAYOR**



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
INFORME ANALITICO DE OBLIGACIONES DIFERENTES DE FINANCIAMIENTOS - IDF  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024  
(PESOS)

| Denominación de las Obligaciones<br>Diferentes de Financiamiento (c) | Fecha del<br>Contrato (d) | Fecha de Inicio<br>de operación<br>del proyecto (e) | Fecha de<br>Vencimiento (f) | Monto de la<br>Inversión<br>pactado (g) | Plazo<br>pactado (h) | Monto promedio<br>mensual del pago<br>de la<br>contraprestación (i) | Monto promedio<br>mensual del pago de<br>la contraprestación<br>correspondiente al<br>pago de Inversión (j) | Monto pagado de<br>la Inversión al 30<br>de JUN de 2024<br>actualizado al 30 de<br>JUN de 2024 (k) | Monto pagado de Saldo pendiente<br>por pagar de la<br>Inversión al 30 de<br>JUN de 2024<br>actualizado al 30 de<br>JUN de 2024 (m = g - l) |
|----------------------------------------------------------------------|---------------------------|-----------------------------------------------------|-----------------------------|-----------------------------------------|----------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
|----------------------------------------------------------------------|---------------------------|-----------------------------------------------------|-----------------------------|-----------------------------------------|----------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|

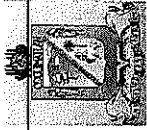
A. Asociaciones Público Privadas (APP's)  
(A=a+b+c+d)

- a) APP 1 0.00
  - b) APP 2 0.00
  - c) APP 3 0.00
  - d) APP XX 0.00
- B. Otros Instrumentos (B=a+b+c+d)
- a) Otro Instrumento 1 0.00
  - b) Otro Instrumento 2 0.00
  - c) Otro Instrumento 3 0.00
  - d) Otro Instrumento XX 0.00
- C. Total de Obligaciones Diferentes de  
Financiamiento (C=A+B) 0.00

MUNICIPIO DE COQUIMATLAN  
PRESIDENTE MUNICIPAL  
LICDA. LEONOR ALCARAZ MANZO  
PRESIDENCIA

MUNICIPIO DE COQUIMATLAN  
TESORERO MUNICIPAL  
C.P. GERARDO ANTONIO VALLEJO GOMEZ  
TESORERIA

MUNICIPIO DE COQUIMATLAN  
OFICIAL MAYOR MUNICIPAL  
LIC. JOSE FRANCISCO ESPINOZA GONZALEZ  
OFICIALIA MAYOR



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
BALANCE PRESUPUESTARIO - LDF  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024  
(PESOS)

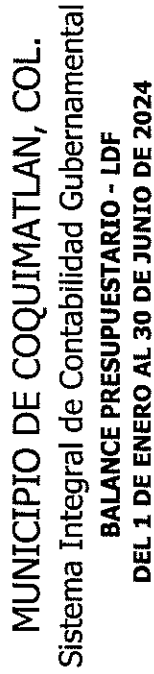
| Concepto (C)                                                                                                     | Estimado/Aprobado (I) | Devengado            | Recaudado/Pagado     |
|------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------|----------------------|
| <b>A. Ingresos Totales (A = A1+A2+A3)</b>                                                                        | <b>165,107,742.79</b> | <b>85,340,873.08</b> | <b>85,340,873.08</b> |
| A1. Ingresos de Libre Disposición                                                                                | 108,255,563.90        | 61,758,765.45        | 61,758,765.45        |
| A2. Transferencias Federales Etiquetadas                                                                         | 57,701,518.00         | 24,037,917.00        | 24,037,917.00        |
| A3. Financiamiento Neto                                                                                          | -849,339.11           | -455,809.37          | -455,809.37          |
| <b>B. Egresos Presupuestarios1 (B = B1+B2)</b>                                                                   | <b>165,107,742.79</b> | <b>65,884,912.12</b> | <b>61,256,517.57</b> |
| B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública)                                           | 107,406,224.79        | 43,091,465.79        | 41,200,424.84        |
| B2. Gasto Etiquetado (sin incluir Amortización de la Deuda Pública)                                              | 57,701,518.00         | 22,793,446.33        | 20,056,092.73        |
| <b>C. Remanentes del Ejercicio Anterior (C = C1 + C2 )</b>                                                       |                       | 0.00                 | 0.00                 |
| C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo                                          |                       | 0.00                 | 0.00                 |
| C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo                                   |                       | 0.00                 | 0.00                 |
| <b>I. Balance Presupuestario (I = A - B + C)</b>                                                                 | <b>0.00</b>           | <b>19,455,960.96</b> | <b>24,084,355.51</b> |
| <b>II. Balance Presupuestario sin Financiamiento Neto (II = I - A3)</b>                                          | <b>849,339.11</b>     | <b>19,911,770.33</b> | <b>24,540,164.88</b> |
| <b>III. Balance Presupuestario sin Financiamiento Neto y sin Remanentes del Ejercicio Anterior (III= II - C)</b> | <b>849,339.11</b>     | <b>19,911,770.33</b> | <b>24,540,164.88</b> |

| Concepto                                                               | Aprobado            | Devengado            | Pagado               |
|------------------------------------------------------------------------|---------------------|----------------------|----------------------|
| <b>E. Intereses, Comisiones y Gastos de la Deuda (E = E1+E2)</b>       | <b>866,363.87</b>   | <b>295,578.77</b>    | <b>295,578.77</b>    |
| E1. Intereses, Comisiones y Gastos de la Deuda con Gasto No Etiquetado | 866,363.87          | 295,578.77           | 295,578.77           |
| E2. Intereses, Comisiones y Gastos de la Deuda con Gasto Etiquetado    | 0.00                | 0.00                 | 0.00                 |
| <b>IV. Balance Primario (IV = III + E)</b>                             | <b>1,715,702.98</b> | <b>20,207,349.10</b> | <b>24,835,743.85</b> |

| Concepto                                                                      | Estimado/Aprobado  | Devengado          | Recaudado/Pagado   |
|-------------------------------------------------------------------------------|--------------------|--------------------|--------------------|
| <b>F. Financiamiento (F = F1 + F2)</b>                                        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición        | 0.00               | 0.00               | 0.00               |
| F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas | 0.00               | 0.00               | 0.00               |
| <b>G. Amortización de la Deuda (G = G1 + G2)</b>                              | <b>849,339.11</b>  | <b>455,809.37</b>  | <b>455,809.37</b>  |
| G1. Amortización de la Deuda Pública con Gasto No Etiquetado                  | 849,339.11         | 455,809.37         | 455,809.37         |
| G2. Amortización de la Deuda Pública con Gasto Etiquetado                     | 0.00               | 0.00               | 0.00               |
| <b>A3. Financiamiento Neto (A3 = F - G )</b>                                  | <b>-849,339.11</b> | <b>-455,809.37</b> | <b>-455,809.37</b> |

| Concepto                                                                                          | Estimado/Aprobado | Devengado            | Recaudado/Pagado     |
|---------------------------------------------------------------------------------------------------|-------------------|----------------------|----------------------|
| A1. Ingresos de Libre Disposición                                                                 | 108,255,563.90    | 61,758,765.45        | 61,758,765.45        |
| A3.1 Financiamiento Neto con Fuente de Pago de Ingresos de Libre Disposición (A3.1 = F1 - G1)     | -849,339.11       | -455,809.37          | -455,809.37          |
| F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición                            | 0.00              | 0.00                 | 0.00                 |
| G1. Amortización de la Deuda Pública con Gasto No Etiquetado                                      | 849,339.11        | 455,809.37           | 455,809.37           |
| B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública)                            | 107,406,224.79    | 43,091,465.79        | 41,200,424.84        |
| C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo                           |                   | 0.00                 | 0.00                 |
| <b>V. Balance Presupuestario de Recursos Disponibles (V = A1 + A3.1 - B 1 + C1)</b>               | <b>0.00</b>       | <b>18,211,490.29</b> | <b>20,102,531.24</b> |
| <b>VI. Balance Presupuestario de Recursos Disponibles sin Financiamiento Neto (VI = V - A3.1)</b> | <b>849,339.11</b> | <b>18,667,299.66</b> | <b>20,558,340.61</b> |

| Concepto | Estimado/Aprobado | Devengado | Recaudado/Pagado |
|----------|-------------------|-----------|------------------|
|----------|-------------------|-----------|------------------|



### A3.2 Financiamiento Neto con Fuente de Pagos de Transferencias Federales Etiquetadas (A3.2 = F2 - G2)

G2. Amortización de la Deuda Pública con Gasto Etiquetado

C2. Remanentes de Transferencias Federales Etiquetadas aplicados

VII. Balance Presupuestario de Recursos Etiquetados sin Financiamiento

ATTN: MANAGER, FREIGHTS AND LOGISTICS DEPT. (VITE - 35.72)

R. AVERAYARRENTO CONSTITUCIONAL.  
DE COQUIMATLÁN, COL.  
2021/2024


 TESORERO MUNICIPAL  
 C.P. GERARDO ANTONIO VALLEJO GOMEZ  
 MANANTLAL COHUILTEPEC  
 D.F. COAHUILTEPEC, VER.  
 2012-2013  
 TESORERÍA

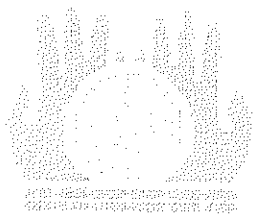
**LICDA. LEONOR ALCARAZ MANZO**

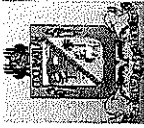
LIC. JOSE FRANCISCO ESPINOZA GONZALEZ  
MOVIMIENTO CONSTITUCIONAL  
H. AYUNTAMIENTO DE COCUMATLAN, COL.  
2021-2024  
OFICIALIA MAYOR

**OFICIALÍA MAYOR**

|               |                     |                     |
|---------------|---------------------|---------------------|
| 57,701,518.00 | 24,037,917.00       | 24,037,917.00       |
| 0.00          | 0.00                | 0.00                |
| 0.00          | 0.00                | 0.00                |
| 0.00          | 0.00                | 0.00                |
| 57,701,518.00 | 22,793,446.33       | 20,056,092.73       |
| 0.00          | 0.00                | 0.00                |
| 0.00          | <b>1,244,470.67</b> | <b>3,981,824.27</b> |
| 0.00          | <b>1,244,470.67</b> | <b>3,981,824.27</b> |

## Estado Analítico de Ingresos ■

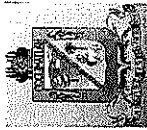




MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DE INGRESOS DETALLADO - LDF  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

(PESOS)

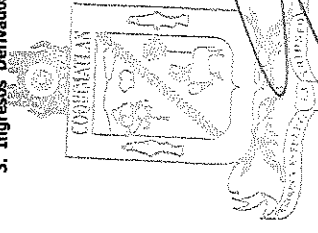
| Concepto (c)                                                                                                 | Estimado (d)   | Ampliaciones/ (Reducciones) | INGRESO Modificado | Devengado     | Recaudado     | Diferencia (e) |
|--------------------------------------------------------------------------------------------------------------|----------------|-----------------------------|--------------------|---------------|---------------|----------------|
| <b>Ingresos de Libre Disposición</b>                                                                         |                |                             |                    |               |               |                |
| A. Impuestos                                                                                                 | 10,086,666.31  | 0.00                        | 10,086,666.31      | 7,804,161.72  | 7,804,161.72  | -2,282,504.59  |
| B. Cuotas y Aportaciones de Seguridad Social                                                                 | 0.00           | 0.00                        | 0.00               | 0.00          | 0.00          | 0.00           |
| C. Contribuciones de Mejoras                                                                                 | 0.00           | 0.00                        | 0.00               | 0.00          | 0.00          | 0.00           |
| D. Derechos                                                                                                  | 7,916,062.85   | 0.00                        | 7,916,062.85       | 4,872,658.47  | 4,872,658.47  | -3,043,404.38  |
| E. Productos                                                                                                 | 152,961.36     | 0.00                        | 152,961.36         | 93,954.40     | 93,954.40     | -59,006.96     |
| F. Aprovechamientos                                                                                          | 337,408.38     | 0.00                        | 337,408.38         | 363,659.89    | 363,659.89    | 26,251.51      |
| G. Ingresos por Ventas de Bienes y Servicios                                                                 | 0.00           | 0.00                        | 0.00               | 0.00          | 0.00          | 0.00           |
| H. Participaciones (H=h1+h2+h3+h4+h5+h6+h7+h8+h9+h10+h11)                                                    | 88,373,630.00  | 0.00                        | 88,373,630.00      | 47,876,778.35 | 47,876,778.35 | -40,496,851.65 |
| h1) Fondo General de Participaciones                                                                         | 57,107,970.00  | 0.00                        | 57,107,970.00      | 32,208,139.49 | 32,208,139.49 | -24,899,830.51 |
| h2) Fondo de Fomento Municipal                                                                               | 17,888,107.00  | 0.00                        | 17,888,107.00      | 9,410,064.05  | 9,410,064.05  | -8,478,042.95  |
| h3) Fondo de Fiscalización y Recaudación                                                                     | 3,093,696.00   | 0.00                        | 3,093,696.00       | 1,449,666.09  | 1,449,666.09  | -1,644,029.91  |
| h4) Fondo de Compensación                                                                                    | 0.00           | 0.00                        | 0.00               | 0.00          | 0.00          | 0.00           |
| h5) Fondo de Extracción de Hidrocarburos                                                                     | 0.00           | 0.00                        | 0.00               | 0.00          | 0.00          | 0.00           |
| h6) Impuesto Especial Sobre Producción y Servicios                                                           | 1,909,109.00   | 0.00                        | 1,909,109.00       | 894,514.02    | 894,514.02    | -1,014,594.98  |
| h7) 0.136% de la Recaudación Federal Participable                                                            | 0.00           | 0.00                        | 0.00               | 0.00          | 0.00          | 0.00           |
| h8) 3.17% Sobre Extracción de Petróleo                                                                       | 0.00           | 0.00                        | 0.00               | 0.00          | 0.00          | 0.00           |
| h9) Gasolinas y Diésel                                                                                       | 4,424,813.00   | 0.00                        | 4,424,813.00       | 1,808,822.73  | 1,808,822.73  | -2,615,990.27  |
| h10) Fondo del Impuesto Sobre la Renta                                                                       | 3,949,935.00   | 0.00                        | 3,949,935.00       | 2,105,571.97  | 2,105,571.97  | -1,844,363.03  |
| h11) Fondo de Estabilización de los Ingresos de las Entidades Federativas                                    | 0.00           | 0.00                        | 0.00               | 0.00          | 0.00          | 0.00           |
| I. Incentivos Derivados de la Colaboración Fiscal (I=i1+i2+i3+i4+i5)                                         | 1,388,835.00   | 0.00                        | 1,388,835.00       | 747,552.62    | 747,552.62    | -641,282.38    |
| i1) Tenencia o Uso de Vehículos                                                                              | 0.00           | 0.00                        | 0.00               | 0.00          | 0.00          | 0.00           |
| i2) Fondo de Compensación ISAN                                                                               | 0.00           | 0.00                        | 0.00               | 0.00          | 0.00          | 0.00           |
| i3) Impuesto Sobre Automóviles Nuevos                                                                        | 1,388,835.00   | 0.00                        | 1,388,835.00       | 747,552.62    | 747,552.62    | -641,282.38    |
| i4) Fondo de Compensación de Repesos-Intermedios                                                             | 0.00           | 0.00                        | 0.00               | 0.00          | 0.00          | 0.00           |
| i5) Otros Incentivos Económicos                                                                              | 0.00           | 0.00                        | 0.00               | 0.00          | 0.00          | 0.00           |
| J. Transferencias                                                                                            | 0.00           | 0.00                        | 0.00               | 0.00          | 0.00          | 0.00           |
| K. Convenios                                                                                                 | 0.00           | 0.00                        | 0.00               | 0.00          | 0.00          | 0.00           |
| k1) Otros Convenios y Subsidios                                                                              | 0.00           | 0.00                        | 0.00               | 0.00          | 0.00          | 0.00           |
| L. Otros Ingresos de Libre Disposición (L=l1+l2)                                                             | 0.00           | 0.00                        | 0.00               | 0.00          | 0.00          | 0.00           |
| l1) Participaciones en Ingresos Locales                                                                      | 0.00           | 0.00                        | 0.00               | 0.00          | 0.00          | 0.00           |
| l2) Otros Ingresos de Libre Disposición                                                                      | 0.00           | 0.00                        | 0.00               | 0.00          | 0.00          | 0.00           |
| I. Total de Ingresos de Libre Disposición (I=A+B+C+D+E+F+G+H+I+J+K+L)                                        | 108,255,563.90 | 0.00                        | 108,255,563.90     | 61,758,765.45 | 61,758,765.45 | -46,496,798.45 |
| <b>Ingresos Excedentes de Ingresos de Libre Disposición</b>                                                  |                |                             |                    |               |               |                |
| <b>Transferencias Federales Etiquetadas</b>                                                                  |                |                             |                    |               |               |                |
| A. Aportaciones (A=a1+a2+a3+a4+a5+a6+a7+a8)                                                                  | 57,701,518.00  | -9,625,682.00               | 48,075,836.00      | 24,037,917.00 | 24,037,917.00 | -33,663,601.00 |
| a1) Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo                                         | 0.00           | 0.00                        | 0.00               | 0.00          | 0.00          | 0.00           |
| a2) Fondo de Aportaciones para los Servicios de Salud                                                        | 0.00           | 0.00                        | 0.00               | 0.00          | 0.00          | 0.00           |
| a3) Fondo de Aportaciones para la Infraestructura Social                                                     | 38,468,906.00  | -9,340,975.00               | 29,127,931.00      | 14,563,965.00 | 14,563,965.00 | -23,904,941.00 |
| a4) Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del | 19,232,612.00  | -284,707.00                 | 18,947,905.00      | 9,473,952.00  | 9,473,952.00  | -9,758,660.00  |



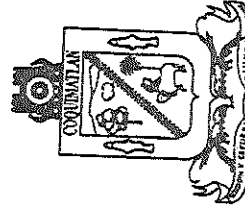
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DE INGRESOS DETALLADO - LDF  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

(PESOS)

| Concepto (c)                                                                                        | Estimado<br>(d) | Ampliaciones/<br>(Reducciones) | INGRESO        |               | Recaudado     | Diferencia<br>(e) |
|-----------------------------------------------------------------------------------------------------|-----------------|--------------------------------|----------------|---------------|---------------|-------------------|
|                                                                                                     |                 |                                | Modificado     | Devengado     |               |                   |
| Districto Federal                                                                                   |                 |                                |                |               |               |                   |
| a5) Fondo de Aportaciones Múltiples                                                                 | 0.00            | 0.00                           | 0.00           | 0.00          | 0.00          | 0.00              |
| a6) Fondo de Aportaciones para la Educación Tecnológica y de Adultos                                | 0.00            | 0.00                           | 0.00           | 0.00          | 0.00          | 0.00              |
| a7) Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito Federal           | 0.00            | 0.00                           | 0.00           | 0.00          | 0.00          | 0.00              |
| a8) Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas                      | 0.00            | 0.00                           | 0.00           | 0.00          | 0.00          | 0.00              |
| B. Convenios (B=b1+b2+b3+b4)                                                                        | 0.00            | 0.00                           | 0.00           | 0.00          | 0.00          | 0.00              |
| b1) Convenios de Protección Social en Salud                                                         | 0.00            | 0.00                           | 0.00           | 0.00          | 0.00          | 0.00              |
| b2) Convenios de Descentralización                                                                  | 0.00            | 0.00                           | 0.00           | 0.00          | 0.00          | 0.00              |
| b3) Convenios de Reasignación                                                                       | 0.00            | 0.00                           | 0.00           | 0.00          | 0.00          | 0.00              |
| b4) Otros Convenios y Subsidios                                                                     | 0.00            | 0.00                           | 0.00           | 0.00          | 0.00          | 0.00              |
| C. Fondos Distintos de Aportaciones (C=c1+c2)                                                       | 0.00            | 0.00                           | 0.00           | 0.00          | 0.00          | 0.00              |
| c1) Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos                      | 0.00            | 0.00                           | 0.00           | 0.00          | 0.00          | 0.00              |
| c2) Fondo Minero                                                                                    | 0.00            | 0.00                           | 0.00           | 0.00          | 0.00          | 0.00              |
| D. Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones                             | 0.00            | 0.00                           | 0.00           | 0.00          | 0.00          | 0.00              |
| E. Otras Transferencias Federales Etiquetadas                                                       | 0.00            | 0.00                           | 0.00           | 0.00          | 0.00          | 0.00              |
| II. Total de Transferencias Federales Etiquetadas (II = A + B + C + D + E)                          | 57,701,518.00   | -9,625,682.00                  | 48,075,836.00  | 24,037,917.00 | 24,037,917.00 | -33,663,601.00    |
| III. Ingresos Derivados de Financiamientos (III = A)                                                | 0.00            | 0.00                           | 0.00           | 0.00          | 0.00          | 0.00              |
| A. Ingresos Derivados de Financiamientos                                                            | 0.00            | 0.00                           | 0.00           | 0.00          | 0.00          | 0.00              |
| IV. Total de Ingresos (IV = I + II + III)                                                           | 165,957,081.90  | -9,625,682.00                  | 156,331,399.90 | 85,796,682.45 | 85,796,682.45 | -80,160,399.45    |
| Datos Informativos                                                                                  |                 |                                |                |               |               |                   |
| 1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición        | 0.00            | 0.00                           | 0.00           | 0.00          | 0.00          | 0.00              |
| 2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas | 0.00            | 0.00                           | 0.00           | 0.00          | 0.00          | 0.00              |
| 3. Ingresos Derivados de Financiamientos (3 = 1 + 2)                                                | 0.00            | 0.00                           | 0.00           | 0.00          | 0.00          | 0.00              |



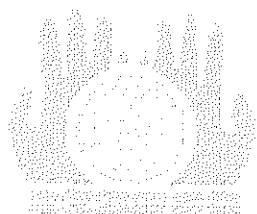
TESORERO MUNICIPAL  
C.P. GERARDO ANTONIO VALLEJO GOMEZ  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
TESORERIA

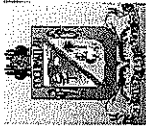


OFICIAL MAYOR MUNICIPAL  
LIC. JOSE FRANCISCO ESPINOZA GONZALEZ  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
OFICIALIA MAYOR

LICDA. LEONOR ALCARAZ MANZO  
PRESIDENTA

## Estado Analítico del Presupuesto de Egresos





MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

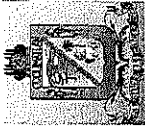
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

Clasificación por Objeto del Gasto (Capítulo y Concepto)

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

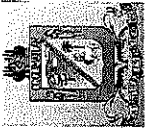
(PESOS)

| Concepto (c)                                                                                    | E G R E S O S         |                          |                       |                      |                      | Subejercicio (e)     |
|-------------------------------------------------------------------------------------------------|-----------------------|--------------------------|-----------------------|----------------------|----------------------|----------------------|
|                                                                                                 | Aprobado (d)          | Ampliaciones/Reducciones | Modificado            | Devengado            | Pagado               |                      |
| <b>I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I)</b>                                             | <b>106,255,563.90</b> | <b>0.00</b>              | <b>106,255,563.90</b> | <b>43,547,275.16</b> | <b>41,656,234.21</b> | <b>64,708,288.74</b> |
| <b>A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)</b>                                         | <b>61,932,028.82</b>  | <b>0.00</b>              | <b>61,932,028.82</b>  | <b>23,017,861.75</b> | <b>21,906,999.12</b> | <b>36,914,167.07</b> |
| a1 Remuneraciones al Personal de Carácter Permanente                                            | 25,661,233.57         | -766,080.26              | 24,895,153.31         | 11,493,224.13        | 11,488,658.94        | 13,401,929.18        |
| a2 Remuneraciones al Personal de Carácter Transitorio                                           | 0.00                  | 60,514.08                | 60,514.08             | 28,619.88            | 23,681.68            | 31,894.20            |
| a3 Remuneraciones Adicionales y Especiales                                                      | 11,134,981.03         | 34,296.71                | 11,169,277.74         | 1,872,239.47         | 1,865,854.32         | 9,297,038.27         |
| a4 Seguridad Social                                                                             | 4,208,825.35          | -28,778.12               | 4,180,047.23          | 754,031.91           | 265,267.60           | 3,426,015.32         |
| a5 Otras Prestaciones Sociales y Económicas                                                     | 18,828,646.07         | 700,047.59               | 19,528,693.66         | 7,821,831.78         | 7,215,622.00         | 11,706,861.88        |
| a6 Provisiones                                                                                  | 0.00                  | 0.00                     | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| a7 Pago de Estímulos a Servidores Públicos                                                      | 2,098,342.80          | 0.00                     | 2,098,342.80          | 1,047,914.58         | 1,047,914.58         | 1,050,428.22         |
| <b>B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)</b>                               | <b>3,962,888.34</b>   | <b>111,272.90</b>        | <b>4,074,161.24</b>   | <b>1,785,955.62</b>  | <b>1,637,777.81</b>  | <b>2,288,205.62</b>  |
| b1 Materiales de Administración, Emisión de Documentos y Artículos Oficiales                    | 555,970.29            | 45,517.79                | 601,488.08            | 256,106.55           | 233,670.97           | 343,381.53           |
| b2 Alimentos y Utensilios                                                                       | 0.00                  | 0.00                     | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| b3 Materias Primas y Materiales de Producción y Comercialización                                | 0.00                  | 0.00                     | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| b4 Materiales y Artículos de Construcción y de Reparación                                       | 191,703.70            | 27,502.55                | 219,206.25            | 146,286.91           | 146,286.91           | 72,919.34            |
| b5 Productos Químicos, Farmacéuticos y de Laboratorio                                           | 14,335.22             | -2,119.66                | 12,215.56             | 4,959.34             | 4,959.34             | 7,756.22             |
| b6 Combustibles, Lubrificantes y Aditivos                                                       | 2,750,300.48          | 0.00                     | 2,750,300.48          | 1,114,493.47         | 992,004.04           | 1,635,807.01         |
| b7 Vestuario, Blancos, Prendas de Protección y Artículos Deportivos                             | 315,033.32            | 19,232.40                | 334,265.72            | 202,176.10           | 200,923.30           | 132,889.62           |
| b8 Materiales y Suministros Para Seguridad                                                      | 10,735.36             | 9,353.84                 | 20,089.20             | 20,089.20            | 20,089.20            | 0.00                 |
| b9 Herramientas, Refacciones y Accesorios Menores                                               | 124,809.97            | 11,785.98                | 136,595.95            | 39,844.05            | 39,844.05            | 96,751.90            |
| C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)                                           | <b>10,772,551.15</b>  | <b>-179,059.40</b>       | <b>10,593,491.75</b>  | <b>4,397,613.77</b>  | <b>3,885,425.62</b>  | <b>6,195,077.98</b>  |
| c1 Servicios Básicos                                                                            | 3,853,071.94          | 8,084.79                 | 3,861,156.73          | 594,419.76           | 594,419.76           | 3,266,736.97         |
| c2 Servicios de Arrendamiento                                                                   | 255,988.20            | -5,505.66                | 250,482.54            | 145,413.60           | 140,905.60           | 105,068.94           |
| c3 Servicios Profesionales, Científicos, Técnicos y Otros Servicios                             | 129,073.46            | -21,986.90               | 107,086.56            | 84,547.40            | 74,107.40            | 22,539.16            |
| c4 Servicios Financieros, Bancarios y Comerciales                                               | 51,547.97             | 1,168.16                 | 52,716.13             | 49,249.05            | 49,249.05            | 3,467.88             |
| c5 Servicios de Instalación, Reparación, Mantenimiento y Conservación                           | 4,338,922.30          | 6,559.33                 | 4,345,481.63          | 1,899,549.04         | 1,528,711.03         | 2,445,932.59         |
| c6 Servicios de Comunicación Social y Publicidad                                                | 0.00                  | 0.00                     | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| c7 Servicios de Traslado y Viáticos                                                             | 0.00                  | 0.00                     | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| c8 Servicios Oficiales                                                                          | 1,867,803.42          | -107,383.12              | 1,760,420.30          | 1,535,133.40         | 1,508,731.26         | 225,286.90           |
| c9 Otros Servicios Generales                                                                    | 276,143.86            | -59,996.00               | 216,147.86            | 89,301.52            | 89,301.52            | 126,846.34           |
| <b>D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9)</b> | <b>19,984,309.60</b>  | <b>0.00</b>              | <b>19,984,309.60</b>  | <b>8,919,965.31</b>  | <b>8,816,165.31</b>  | <b>11,064,344.29</b> |
| d1 Transferencias Internas y Asignaciones al Sector Público                                     | 0.00                  | 0.00                     | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| d2 Transferencias al Resto del Sector Público                                                   | 9,200,000.00          | 0.00                     | 9,200,000.00          | 4,599,999.96         | 4,496,199.96         | 4,600,000.04         |
| d3 Subsidios y Subvenciones                                                                     | 0.00                  | 0.00                     | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| d4 Ayudas Sociales                                                                              | 607,450.00            | 0.00                     | 607,450.00            | 173,200.00           | 173,200.00           | 434,250.00           |
| d5 Pensiones y Jubilaciones                                                                     | 10,176,859.60         | 0.00                     | 10,176,859.60         | 4,146,765.35         | 4,146,765.35         | 6,030,094.25         |
| d6 Transferencias a Fideicomisos, Mandatos y Otros Análogos                                     | 0.00                  | 0.00                     | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| d7 Transferencias a la Seguridad Social                                                         | 0.00                  | 0.00                     | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| d8 Donativos                                                                                    | 0.00                  | 0.00                     | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| d9 Transferencias al Exterior                                                                   | 0.00                  | 0.00                     | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| <b>E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)</b>                | <b>9,868,083.01</b>   | <b>-4,546,256.59</b>     | <b>5,341,826.42</b>   | <b>100,447.48</b>    | <b>100,447.48</b>    | <b>5,241,378.94</b>  |



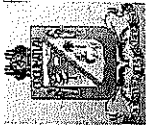
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024  
(PESOS)

| Concepto (c)                                                                                                | E G R E S O S |                             |               |               |               | Pagado        | Subejercicio (e) |
|-------------------------------------------------------------------------------------------------------------|---------------|-----------------------------|---------------|---------------|---------------|---------------|------------------|
|                                                                                                             | Aprobado (d)  | Ampliaciones/ (Reducciones) | Modificado    | Devengado     |               |               |                  |
| e1) Mobiliario y Equipo de Administración                                                                   | 9,875,084.02  | -4,546,256.59               | 5,328,827.43  | 100,447.48    | 100,447.48    | 5,228,379.95  |                  |
| e2) Mobiliario y Equipo Educatonal y Recreativo                                                             | 12,998.99     | 0.00                        | 12,998.99     | 0.00          | 0.00          | 12,998.99     |                  |
| e3) Equipo e Instrumental Médico y de Laboratorio                                                           | 0.00          | 0.00                        | 0.00          | 0.00          | 0.00          | 0.00          |                  |
| e4) Vehículos y Equipo de Transporte                                                                        | 0.00          | 0.00                        | 0.00          | 0.00          | 0.00          | 0.00          |                  |
| e5) Equipo de Defensa y Seguridad                                                                           | 0.00          | 0.00                        | 0.00          | 0.00          | 0.00          | 0.00          |                  |
| e6) Maquinaria, Otros Equipos y Herramientas                                                                | 0.00          | 0.00                        | 0.00          | 0.00          | 0.00          | 0.00          |                  |
| e7) Activos Biológicos                                                                                      | 0.00          | 0.00                        | 0.00          | 0.00          | 0.00          | 0.00          |                  |
| e8) Bienes Inmuebles                                                                                        | 0.00          | 0.00                        | 0.00          | 0.00          | 0.00          | 0.00          |                  |
| e9) Activos Intangibles                                                                                     | 0.00          | 0.00                        | 0.00          | 0.00          | 0.00          | 0.00          |                  |
| F. Inversión Pública (F=f1+f2+f3)                                                                           |               |                             |               |               |               |               |                  |
| f1) Otra Pública en Bienes de Dominio Público                                                               | 0.00          | 60,000.00                   | 60,000.00     | 20,000.00     | 0.00          | 40,000.00     |                  |
| f2) Otra Pública en Bienes Propios                                                                          | 0.00          | 60,000.00                   | 60,000.00     | 20,000.00     | 0.00          | 40,000.00     |                  |
| f3) Proyectos Productivos y Acciones de Fomento                                                             | 0.00          | 0.00                        | 0.00          | 0.00          | 0.00          | 0.00          |                  |
| G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)                                     |               |                             |               |               |               |               |                  |
| g1) Inversiones Para el Fomento de Actividades Productivas                                                  | 0.00          | 0.00                        | 0.00          | 0.00          | 0.00          | 0.00          |                  |
| g2) Acciones y Participaciones de Capital                                                                   | 0.00          | 0.00                        | 0.00          | 0.00          | 0.00          | 0.00          |                  |
| g3) Compra de Títulos y Valores                                                                             | 0.00          | 0.00                        | 0.00          | 0.00          | 0.00          | 0.00          |                  |
| g4) Concesión de Préstamos                                                                                  | 0.00          | 0.00                        | 0.00          | 0.00          | 0.00          | 0.00          |                  |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos Fideicomiso de Desastres Naturales (Informativo) | 0.00          | 0.00                        | 0.00          | 0.00          | 0.00          | 0.00          |                  |
| g6) Otras Inversiones Financieras                                                                           | 0.00          | 0.00                        | 0.00          | 0.00          | 0.00          | 0.00          |                  |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales                                           | 0.00          | 0.00                        | 0.00          | 0.00          | 0.00          | 0.00          |                  |
| H. Participaciones y Aportaciones (H=h1+h2+h3)                                                              |               |                             |               |               |               |               |                  |
| h1) Participaciones                                                                                         | 0.00          | 0.00                        | 0.00          | 0.00          | 0.00          | 0.00          |                  |
| h2) Aportaciones                                                                                            | 0.00          | 0.00                        | 0.00          | 0.00          | 0.00          | 0.00          |                  |
| h3) Convenios                                                                                               | 0.00          | 0.00                        | 0.00          | 0.00          | 0.00          | 0.00          |                  |
| I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)                                                                   | 1,715,702.98  | 4,554,043.09                | 6,269,746.07  | 5,305,431.23  | 5,209,418.87  | 964,314.84    |                  |
| i1) Amortización de la Deuda Pública                                                                        | 849,339.11    | 0.00                        | 849,339.11    | 455,809.37    | 455,809.37    | 393,529.74    |                  |
| i2) Intereses de la Deuda Pública                                                                           | 866,363.87    | 0.00                        | 866,363.87    | 295,578.77    | 295,578.77    | 570,785.10    |                  |
| i3) Comisiones de la Deuda Pública                                                                          | 0.00          | 0.00                        | 0.00          | 0.00          | 0.00          | 0.00          |                  |
| i4) Gastos de la Deuda Pública                                                                              | 0.00          | 0.00                        | 0.00          | 0.00          | 0.00          | 0.00          |                  |
| i5) Costo por Coberturas                                                                                    | 0.00          | 0.00                        | 0.00          | 0.00          | 0.00          | 0.00          |                  |
| i6) Apoyos Financieros                                                                                      | 0.00          | 0.00                        | 0.00          | 0.00          | 0.00          | 0.00          |                  |
| i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)                                                      | 0.00          | 4,554,043.09                | 4,554,043.09  | 4,554,043.09  | 4,458,030.73  | 0.00          |                  |
| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I)                                                                 | 57,701,518.00 | -9,625,682.00               | 48,075,836.00 | 22,793,446.33 | 20,056,092.73 | 25,282,389.67 |                  |
| A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)                                                            | 13,908,017.53 | 655,044.56                  | 14,563,062.09 | 6,980,402.34  | 6,980,402.34  | 7,582,659.75  |                  |
| a1) Remuneraciones al Personal de Carácter Permanente                                                       | 8,179,740.29  | -71,812.43                  | 8,107,927.86  | 3,864,167.41  | 3,864,167.41  | 4,243,760.45  |                  |
| a2) Remuneraciones al Personal de Carácter Transitorio                                                      | 0.00          | 69,996.96                   | 69,996.96     | 69,996.96     | 69,996.96     | 0.00          |                  |
| a3) Remuneraciones Adicionales y Especiales                                                                 | 3,356,915.92  | 278,800.00                  | 3,635,715.92  | 958,456.10    | 958,456.10    | 2,677,259.82  |                  |
| a4) Seguridad Social                                                                                        | 1,337,323.80  | 378,060.03                  | 1,715,383.83  | 1,715,383.83  | 1,715,383.83  | 0.00          |                  |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024  
(PESOS)

| Concepto (c) |                                                                                       | E G R E S O S |                             |              |              | Subejercicio (e) |
|--------------|---------------------------------------------------------------------------------------|---------------|-----------------------------|--------------|--------------|------------------|
|              |                                                                                       | Aprobado (d)  | Ampliaciones/ (Reducciones) | Modificado   | Devengado    | Pagado           |
| a5)          | Otras Prestaciones Sociales y Económicas                                              | 1,034,037.52  | 0.00                        | 1,034,037.52 | 372,398.04   | 372,398.04       |
| a6)          | Previsiones                                                                           | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |
| a7)          | Pago de Estímulos a Servidores Públicos                                               | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |
| B.           | Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)                               | 2,721,877.08  | -656,744.90                 | 2,065,132.18 | 1,000,799.55 | 966,347.49       |
| b1)          | Materiales de Administración, Emisión de Documentos y Artículos Oficiales             | 26,385.41     | 0.00                        | 26,385.41    | 7,154.15     | 7,154.15         |
| b2)          | Alimentos y Utensilios                                                                | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |
| b3)          | Materias Primas y Materiales de Producción y Comercialización                         | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |
| b4)          | Materiales y Artículos de Construcción y de Reparación                                | 0.00          | 14,533.00                   | 14,533.00    | 8,237.00     | 8,237.00         |
| b5)          | Productos Químicos, Farmacéuticos y de Laboratorio                                    | 0.00          | 1,800.00                    | 1,800.00     | 0.00         | 0.00             |
| b6)          | Combustibles, Lubrificantes y Aditivos                                                | 1,997,323.77  | 0.00                        | 1,997,323.77 | 960,602.40   | 928,122.34       |
| b7)          | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos                      | 658,244.56    | -658,244.56                 | 0.00         | 0.00         | 0.00             |
| b8)          | Materiales y Suministros Para Seguridad                                               | 39,923.34     | -18,033.34                  | 21,890.00    | 21,606.00    | 19,634.00        |
| b9)          | Herramientas, Refacciones y Accesorios Menores                                        | 0.00          | 3,200.00                    | 3,200.00     | 3,200.00     | 3,200.00         |
| C.           | Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)                                    | 2,537,223.99  | -293,428.86                 | 2,243,795.13 | 1,431,823.03 | 1,387,673.03     |
| c1)          | Servicios Básicos                                                                     | 2,386,683.25  | -386,731.45                 | 1,999,951.80 | 1,202,719.23 | 1,202,719.23     |
| c2)          | Servicios de Arrendamiento                                                            | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |
| c3)          | Servicios Profesionales, Científicos, Técnicos y Otros Servicios                      | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |
| c4)          | Servicios Financieros, Bancarios y Comerciales                                        | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |
| c5)          | Servicios de Instalación, Reparación, Mantenimiento y Conservación                    | 150,540.74    | 93,302.59                   | 243,843.33   | 229,103.80   | 184,953.80       |
| c6)          | Servicios de Comunicación Social y Publicidad                                         | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |
| c7)          | Servicios de Traslado y Viáticos                                                      | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |
| c8)          | Servicios Oficiales                                                                   | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |
| c9)          | Otros Servicios Generales                                                             | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |
| D.           | Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9) | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |
| d1)          | Transferencias Internas y Asignaciones al Sector Público                              | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |
| d2)          | Transferencias al Resto del Sector Público                                            | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |
| d3)          | Subsidios y Subvenciones                                                              | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |
| d4)          | Ayudas Sociales                                                                       | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |
| d5)          | Pensiones y Jubilaciones                                                              | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |
| d6)          | Transferencias a Fideicomisos, Mandatos y Otros Análogos                              | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |
| d7)          | Transferencias a la Seguridad Social                                                  | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |
| d8)          | Donativos                                                                             | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |
| d9)          | Transferencias al Exterior                                                            | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |
| E.           | Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)                | 65,493.40     | 1,801,008.78                | 1,866,502.18 | 597,178.37   | 597,178.37       |
| e1)          | Mobiliario y Equipo de Administración                                                 | 65,493.40     | 10,422.20                   | 75,915.60    | 75,890.60    | 75,890.60        |
| e2)          | Mobiliario y Equipo Educativo y Recreativo                                            | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |
| e3)          | Equipo e Instrumental Médico y de Laboratorio                                         | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |
| e4)          | Vehículos y Equipo de Transporte                                                      | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |
| e5)          | Equipo de Defensa y Seguridad                                                         | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |
| e6)          | Maquinaria, Otros Equipos y Herramientas                                              | 0.00          | 0.00                        | 0.00         | 0.00         | 0.00             |



MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

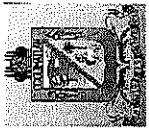
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

Clasificación por Objeto del Gasto (Capítulo y Concepto)

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

(PESOS)

| Concepto (c)                                                            | Aprobado<br>(d) | Ampliaciones/<br>(Reducciones) | E G R E S O S<br>Modificado | Devengado     | Pagado        | Subejercicio<br>(e) |
|-------------------------------------------------------------------------|-----------------|--------------------------------|-----------------------------|---------------|---------------|---------------------|
| e7) Activos Biológicos                                                  | 0.00            | 0.00                           | 0.00                        | 0.00          | 0.00          | 0.00                |
| e8) Bienes Inmuebles                                                    | 0.00            | 1,790,586.58                   | 1,790,586.58                | 521,287.77    | 521,287.77    | 1,269,298.81        |
| e9) Activos Intangibles                                                 | 0.00            | 0.00                           | 0.00                        | 0.00          | 0.00          | 0.00                |
| F. Inversión Pública (F=f1+f2+f3)                                       |                 |                                |                             |               |               |                     |
| f1) Obra Pública en Bienes de Dominio Público                           | 38,468,906.00   | -11,131,561.58                 | 27,337,344.42               | 12,783,243.04 | 10,124,491.50 | 14,554,101.38       |
| f2) Obra Pública en Bienes Propios                                      | 38,468,906.00   | -28,145,579.17                 | 10,323,326.83               | 2,089,878.59  | 1,511,390.26  | 8,233,498.24        |
| f3) Proyectos Productivos y Acciones de Fomento                         | 0.00            | 17,014,017.59                  | 17,014,017.59               | 10,693,414.45 | 8,613,101.24  | 6,320,603.14        |
| G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7) |                 |                                |                             |               |               |                     |
| g1) Inversiones Para el Fomento de Actividades Productivas              | 0.00            | 0.00                           | 0.00                        | 0.00          | 0.00          | 0.00                |
| g2) Acciones y Participaciones de Capital                               | 0.00            | 0.00                           | 0.00                        | 0.00          | 0.00          | 0.00                |
| g3) Compra de Títulos y Valores                                         | 0.00            | 0.00                           | 0.00                        | 0.00          | 0.00          | 0.00                |
| g4) Concesión de Préstamos                                              | 0.00            | 0.00                           | 0.00                        | 0.00          | 0.00          | 0.00                |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos              | 0.00            | 0.00                           | 0.00                        | 0.00          | 0.00          | 0.00                |
| Fideicomiso de Desastres Naturales (Informativo)                        | 0.00            | 0.00                           | 0.00                        | 0.00          | 0.00          | 0.00                |
| g6) Otras Inversiones Financieras                                       | 0.00            | 0.00                           | 0.00                        | 0.00          | 0.00          | 0.00                |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales       | 0.00            | 0.00                           | 0.00                        | 0.00          | 0.00          | 0.00                |
| H. Participaciones y Aportaciones (H=h1+h2+h3)                          |                 |                                |                             |               |               |                     |
| h1) Participaciones                                                     | 0.00            | 0.00                           | 0.00                        | 0.00          | 0.00          | 0.00                |
| h2) Aportaciones                                                        | 0.00            | 0.00                           | 0.00                        | 0.00          | 0.00          | 0.00                |
| h3) Convenios                                                           | 0.00            | 0.00                           | 0.00                        | 0.00          | 0.00          | 0.00                |
| I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)                               |                 |                                |                             |               |               |                     |
| i1) Amortización de la Deuda Pública                                    | 0.00            | 0.00                           | 0.00                        | 0.00          | 0.00          | 0.00                |
| i2) Intereses de la Deuda Pública                                       | 0.00            | 0.00                           | 0.00                        | 0.00          | 0.00          | 0.00                |
| i3) Comisiones de la Deuda Pública                                      | 0.00            | 0.00                           | 0.00                        | 0.00          | 0.00          | 0.00                |
| i4) Gastos de la Deuda Pública                                          | 0.00            | 0.00                           | 0.00                        | 0.00          | 0.00          | 0.00                |
| i5) Costo por Coberturas                                                | 0.00            | 0.00                           | 0.00                        | 0.00          | 0.00          | 0.00                |
| i6) Apoyos Financieros                                                  | 0.00            | 0.00                           | 0.00                        | 0.00          | 0.00          | 0.00                |
| i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)                  | 0.00            | 0.00                           | 0.00                        | 0.00          | 0.00          | 0.00                |
| III. Total de Egresos (III = I + II)                                    | 165,957,081.90  | -9,625,682.00                  | 156,331,399.90              | 66,340,721.49 | 61,712,326.94 | 89,990,678.41       |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024  
(PESOS)

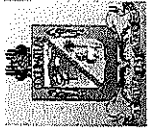
| Concepto (c) | EGRESOS         |                                |            |           |                              |
|--------------|-----------------|--------------------------------|------------|-----------|------------------------------|
|              | Aprobado<br>(d) | Ampliaciones/<br>(Reducciones) | Modificado | Devengado | Pagado<br>Subejercido<br>(e) |

Nota: Estas firmas corresponden al ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

  
PRESIDENTE MUNICIPAL  
**LICDA. LEONOR ALCARAZ MANZO**  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
PRESIDENCIA

  
TESORERO MUNICIPAL  
**C.P. GERARDO ANTONIO VALLEJO GOMEZ**  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
TESORERIA

  
OFICIAL MAYOR MUNICIPAL  
**LIC. JOSE FRANCISCO ESPINOZA GONZALEZ**  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
OFICIALIA MAYOR



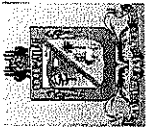
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF  
Clasificación Administrativa  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024  
(PESOS)

| Concepto (c)                                                 | EGRESOS               |                          |                       |                      |                      | Subejercicio (e)     |
|--------------------------------------------------------------|-----------------------|--------------------------|-----------------------|----------------------|----------------------|----------------------|
|                                                              | Aprobado (d)          | Ampliaciones/Reducciones | Modificado            | Devengado            | Pagado               |                      |
| <b>I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I+J+K+L)</b>    | <b>108,255,563.90</b> | <b>0.00</b>              | <b>108,255,563.90</b> | <b>43,547,275.16</b> | <b>41,656,234.21</b> | <b>64,708,288.74</b> |
| A. REGIDORES                                                 | 3,756,219.31          | 23.86                    | 3,756,243.17          | 1,616,225.18         | 1,608,825.18         | 2,140,017.99         |
| B. PRESIDENCIA MUNICIPAL                                     | 3,962,299.67          | -27,932.42               | 3,934,367.25          | 1,520,085.38         | 1,485,410.46         | 2,406,281.87         |
| C. SECRETARIA DEL H. AYUNTAMIENTO                            | 10,563,731.40         | -147,027.48              | 10,416,703.92         | 4,379,871.55         | 4,369,867.75         | 6,036,832.37         |
| D. OFICIALIA MAYOR                                           | 37,780,339.13         | -4,512,367.26            | 33,267,971.87         | 10,715,337.99        | 9,567,602.98         | 22,552,633.88        |
| E. TESORERIA MUNICIPAL                                       | 8,400,476.24          | -343,764.48              | 8,056,711.76          | 3,303,498.95         | 3,292,070.72         | 4,753,212.81         |
| F. CONTRALOR MUNICIPAL                                       | 380,151.35            | -4,842.71                | 375,308.64            | 175,499.97           | 175,499.97           | 199,808.67           |
| G. DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA | 3,561,910.82          | 434.99                   | 3,562,345.81          | 1,207,009.42         | 1,204,819.37         | 2,355,336.39         |
| H. DIRECCION DE SERVICIOS PUBLICOS                           | 25,925,988.80         | 585,966.05               | 26,511,954.85         | 9,582,463.89         | 9,113,167.31         | 16,929,490.96        |
| I. DIRECCION DE DESARROLLO MUNICIPAL                         | 2,610,094.20          | -104,533.64              | 2,514,560.56          | 1,066,251.64         | 1,065,751.64         | 1,448,308.92         |
| J. ORGANISMOS PUBLICOS DESCENTRALIZADOS                      | 9,200,000.00          | 0.00                     | 9,200,000.00          | 4,599,999.96         | 4,496,199.96         | 4,600,000.04         |
| K. DEUDA PUBLICA                                             | 1,715,702.98          | 4,554,043.09             | 6,269,746.07          | 5,305,431.23         | 5,209,418.87         | 964,314.84           |
| L. TRANSFERENCIAS, SUBSIDIOS Y AYUDAS                        | 389,650.00            | 0.00                     | 389,650.00            | 67,600.00            | 67,600.00            | 322,050.00           |
| <b>II. Gasto Etiquetado (II=A+B+C)</b>                       | <b>57,701,518.00</b>  | <b>-9,625,682.00</b>     | <b>48,075,836.00</b>  | <b>22,793,446.33</b> | <b>20,056,092.73</b> | <b>25,282,389.67</b> |
| A. DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA | 0.00                  | 23,888,431.00            | 23,888,431.00         | 13,004,666.89        | 10,345,915.35        | 10,883,764.11        |
| B. DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD       | 19,232,612.00         | -284,707.00              | 18,947,905.00         | 9,488,915.52         | 9,410,313.46         | 9,458,989.48         |
| C. OBRA PUBLICA E INVERSION                                  | 38,468,906.00         | -33,229,406.00           | 5,239,500.00          | 299,863.92           | 299,863.92           | 4,939,636.08         |
| <b>III. Total de Egresos (III = I + II)</b>                  | <b>165,957,081.90</b> | <b>-9,625,682.00</b>     | <b>156,331,399.90</b> | <b>66,340,721.49</b> | <b>61,712,326.94</b> | <b>89,990,678.41</b> |

TESORERO MUNICIPAL  
C.P. GERARDO ANTONIO VALLEJO GOMEZ  
H. AYUNTAMIENTO CONSTITUCIONAL DE COQUIMATLAN, COL.  
2021-2024  
TESORERIA

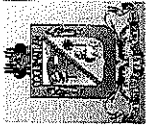
PRESIDENTE MUNICIPAL  
LICDA. LEONOR ALCARAZ MANZO  
H. AYUNTAMIENTO CONSTITUCIONAL DE COQUIMATLAN, COL.  
2021-2024  
PRESIDENCIA

OFICIAL MAYOR MUNICIPAL  
LIC. JOSE FRANCISCO ESPINOZA  
H. AYUNTAMIENTO CONSTITUCIONAL DE COQUIMATLAN, COL.  
2021-2024  
OFICIALIA MAYOR



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF  
Clasificación Funcional (Finalidad y Función)  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024  
(PESOS)

| Concepto (c)                                                                                      | EGRESOS               |                             |                       |                      |                      | Subejercicio (e)     |
|---------------------------------------------------------------------------------------------------|-----------------------|-----------------------------|-----------------------|----------------------|----------------------|----------------------|
|                                                                                                   | Aprobado (d)          | Ampliaciones/ (Reducciones) | Modificado            | Devengado            | Pagado               |                      |
| <b>I. Gasto No Etiquetado (I=A+B+C+D)</b>                                                         | <b>108,255,563.90</b> | <b>0.00</b>                 | <b>108,255,563.90</b> | <b>43,547,275.16</b> | <b>41,656,234.21</b> | <b>64,708,286.74</b> |
| <b>A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)</b>                                                    | <b>97,332,046.32</b>  | <b>35,290.52</b>            | <b>97,367,336.84</b>  | <b>38,263,516.15</b> | <b>36,476,275.20</b> | <b>59,103,820.69</b> |
| a1) Legislación                                                                                   | 6,713,658.30          | -18,197.18                  | 6,695,461.12          | 3,023,169.36         | 3,016,641.13         | 3,666,291.76         |
| a2) Justicia                                                                                      | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| a3) Coordinación de la Política de Gobierno                                                       | 90,618,388.02         | 53,487.70                   | 90,671,875.72         | 35,234,346.79        | 33,459,634.07        | 55,437,528.93        |
| a4) Relaciones Exteriores                                                                         | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| a5) Asuntos Financieros y Hacendarios                                                             | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| a6) Seguridad Nacional                                                                            | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| a7) Asuntos de Orden Público y de Seguridad Interior                                              | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| a8) Otros Servicios Generales                                                                     | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| <b>B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)</b>                                              | <b>1,723,517.58</b>   | <b>-35,290.52</b>           | <b>1,688,227.06</b>   | <b>683,759.05</b>    | <b>683,759.05</b>    | <b>1,004,468.01</b>  |
| b1) Protección Ambiental                                                                          | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| b2) Vivienda y Servicios a la Comunidad                                                           | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| b3) Salud                                                                                         | 1,723,517.58          | -35,290.52                  | 1,688,227.06          | 683,759.05           | 683,759.05           | 1,004,468.01         |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales                                          | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| b5) Educación                                                                                     | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| b6) Protección Social                                                                             | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| b7) Otros Asuntos Sociales                                                                        | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| <b>C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                                     | <b>0.00</b>           | <b>0.00</b>                 | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| c1) Asuntos Económicos, Comerciales y Laborales en General                                        | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| c2) Agropecuaria, Silvicultura, Pesca y Caza                                                      | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| c3) Combustibles y Energía                                                                        | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| c4) Minería, Manufacturas y Construcción                                                          | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| c5) Transporte                                                                                    | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| c6) Comunicaciones                                                                                | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| c7) Turismo                                                                                       | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| c8) Ciencia, Tecnología e Innovación                                                              | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| c9) Otras Industrias y Otros Asuntos Económicos                                                   | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| <b>D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)</b>                           | <b>9,200,000.00</b>   | <b>0.00</b>                 | <b>9,200,000.00</b>   | <b>4,599,999.96</b>  | <b>4,496,199.96</b>  | <b>4,600,000.04</b>  |
| d1) Transacciones de la Deuda Pública / Costo Financiero de la Deuda                              | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Órdenes de Gobierno | 9,200,000.00          | 0.00                        | 9,200,000.00          | 4,599,999.96         | 4,496,199.96         | 4,600,000.04         |
| d3) Saneamiento del Sistema Financiero                                                            | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| d4) Adeudos de Ejercicios Fiscales Anteriores                                                     | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| <b>II. Gasto Etiquetado (II=A+B+C+D)</b>                                                          | <b>57,701,518.00</b>  | <b>-9,625,682.00</b>        | <b>48,075,836.00</b>  | <b>22,793,446.33</b> | <b>20,056,092.73</b> | <b>25,282,389.67</b> |
| <b>A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)</b>                                                    | <b>57,701,518.00</b>  | <b>-34,514,113.00</b>       | <b>23,187,405.00</b>  | <b>9,488,915.52</b>  | <b>9,410,313.46</b>  | <b>13,698,489.48</b> |
| a1) Legislación                                                                                   | 0.00                  | 19,533.00                   | 19,533.00             | 11,437.00            | 11,437.00            | 8,096.00             |
| a2) Justicia                                                                                      | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| a3) Coordinación de la Política de Gobierno                                                       | 52,075,026.68         | -34,018,316.34              | 18,056,710.34         | 6,816,798.40         | 6,816,798.40         | 11,239,911.94        |
| a4) Relaciones Exteriores                                                                         | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| a5) Asuntos Financieros y Hacendarios                                                             | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                 | 0.00                 |



MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

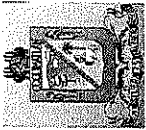
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

Clasificación Funcional (Finalidad y Función)

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

(PESOS)

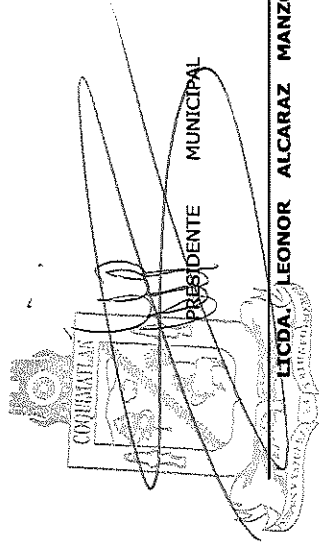
| Concepto (c)                                                                                      | Aprobado<br>(d)       | Ampliaciones/<br>(Reducciones) | E G R E S O S         |                      |  | Pagado               | Subejercicio<br>(e)  |
|---------------------------------------------------------------------------------------------------|-----------------------|--------------------------------|-----------------------|----------------------|--|----------------------|----------------------|
|                                                                                                   |                       |                                | Modificado            | Devengado            |  |                      |                      |
| a6) Seguridad Nacional                                                                            | 0.00                  | 0.00                           | 0.00                  | 0.00                 |  | 0.00                 | 0.00                 |
| a7) Asuntos de Orden Público y de Seguridad Interior                                              | 5,625,491.32          | -515,329.66                    | 5,111,161.66          | 2,660,680.12         |  | 2,582,076.06         | 2,450,481.54         |
| a8) Otros Servicios Generales                                                                     | 0.00                  | 0.00                           | 0.00                  | 0.00                 |  | 0.00                 | 0.00                 |
| <b>B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)</b>                                              |                       |                                |                       |                      |  |                      |                      |
| b1) Protección Ambiental                                                                          | 0.00                  | 24,889,431.00                  | 24,889,431.00         | 13,304,530.81        |  | 10,645,779.27        | 11,583,900.19        |
| b2) Vivienda y Servicios a la Comunidad                                                           | 0.00                  | 3,044,000.00                   | 3,044,000.00          | 2,481,396.63         |  | 1,712,897.24         | 562,603.37           |
| b3) Salud                                                                                         | 0.00                  | 21,844,431.00                  | 21,844,431.00         | 10,823,134.18        |  | 8,932,882.03         | 11,021,296.82        |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales                                          | 0.00                  | 0.00                           | 0.00                  | 0.00                 |  | 0.00                 | 0.00                 |
| b5) Educación                                                                                     | 0.00                  | 0.00                           | 0.00                  | 0.00                 |  | 0.00                 | 0.00                 |
| b6) Protección Social                                                                             | 0.00                  | 0.00                           | 0.00                  | 0.00                 |  | 0.00                 | 0.00                 |
| b7) Otros Asuntos Sociales                                                                        | 0.00                  | 0.00                           | 0.00                  | 0.00                 |  | 0.00                 | 0.00                 |
| <b>C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                                     |                       |                                |                       |                      |  |                      |                      |
| c1) Asuntos Económicos, Comerciales y Laborales en General                                        | 0.00                  | 0.00                           | 0.00                  | 0.00                 |  | 0.00                 | 0.00                 |
| c2) Agropecuaria, Silvicultura, Pesca y Caza                                                      | 0.00                  | 0.00                           | 0.00                  | 0.00                 |  | 0.00                 | 0.00                 |
| c3) Combustibles y Energía                                                                        | 0.00                  | 0.00                           | 0.00                  | 0.00                 |  | 0.00                 | 0.00                 |
| c4) Minería, Manufacturas y Construcción                                                          | 0.00                  | 0.00                           | 0.00                  | 0.00                 |  | 0.00                 | 0.00                 |
| c5) Transporte                                                                                    | 0.00                  | 0.00                           | 0.00                  | 0.00                 |  | 0.00                 | 0.00                 |
| c6) Comunicaciones                                                                                | 0.00                  | 0.00                           | 0.00                  | 0.00                 |  | 0.00                 | 0.00                 |
| c7) Turismo                                                                                       | 0.00                  | 0.00                           | 0.00                  | 0.00                 |  | 0.00                 | 0.00                 |
| c8) Ciencia, Tecnología e Innovación                                                              | 0.00                  | 0.00                           | 0.00                  | 0.00                 |  | 0.00                 | 0.00                 |
| c9) Otras Industrias y Otros Asuntos Económicos                                                   | 0.00                  | 0.00                           | 0.00                  | 0.00                 |  | 0.00                 | 0.00                 |
| <b>D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)</b>                           |                       |                                |                       |                      |  |                      |                      |
| d1) Transacciones de la Deuda Pública / Costo Financiero de la Deuda                              | 0.00                  | 0.00                           | 0.00                  | 0.00                 |  | 0.00                 | 0.00                 |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Órdenes de Gobierno | 0.00                  | 0.00                           | 0.00                  | 0.00                 |  | 0.00                 | 0.00                 |
| d3) Saneamiento del Sistema Financiero                                                            | 0.00                  | 0.00                           | 0.00                  | 0.00                 |  | 0.00                 | 0.00                 |
| d4) Adeudos de Ejercicios Fiscales Anteriores                                                     | 0.00                  | 0.00                           | 0.00                  | 0.00                 |  | 0.00                 | 0.00                 |
| <b>III. Total de Egresos (III = I + II)</b>                                                       | <b>165,957,081.90</b> | <b>-9,625,682.00</b>           | <b>156,331,399.90</b> | <b>66,340,721.49</b> |  | <b>61,712,326.94</b> | <b>89,990,678.41</b> |

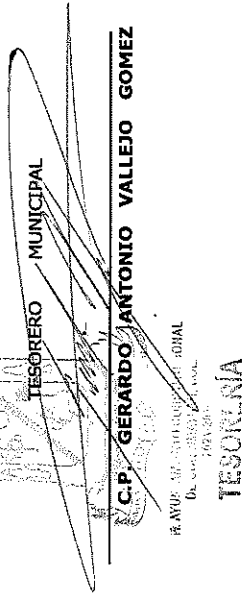


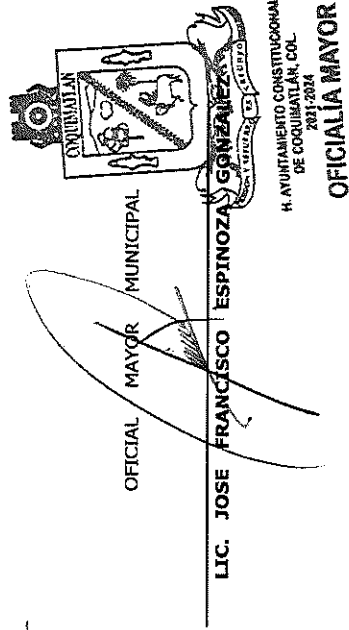
MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF  
Clasificación Funcional (Finalidad y Función)  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024  
(PESOS)

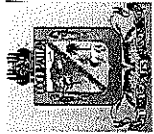
| Concepto (c) | EGRESOS      |                             |            |           | Pagado | Subejercicio (e) |
|--------------|--------------|-----------------------------|------------|-----------|--------|------------------|
|              | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado |        |                  |

Nota: Estas firmas corresponden al ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

  
PRESIDENTE MUNICIPAL  
LICDA. LEONOR ALCARAZ MANZO  
H. AYUNTAMIENTO CONSTITUCIONAL DE COQUIMATLAN, COL.  
2021-2024  
PRESIDENCIA

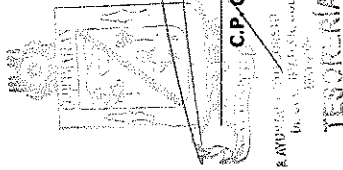
  
TESORERO MUNICIPAL  
C.P. GERARDO ANTONIO VALLEJO GOMEZ  
H. AYUNTAMIENTO CONSTITUCIONAL DE COQUIMATLAN, COL.  
2021-2024  
TESORERIA

  
OFICIAL MAYOR MUNICIPAL  
LIC. JOSE FRANCISCO ESPINOZA GONZALEZ  
H. AYUNTAMIENTO CONSTITUCIONAL DE COQUIMATLAN, COL.  
2021-2024  
OFICIALIA MAYOR

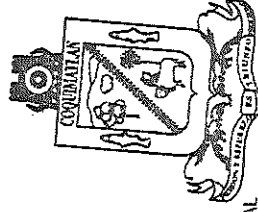


MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF  
Clasificación de Servicios Personales por Categoría  
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024  
(PESOS)

| Concepto (c)                                                                                        | EGRESOS       |                          |               |               |               | Subejercicio (e) |
|-----------------------------------------------------------------------------------------------------|---------------|--------------------------|---------------|---------------|---------------|------------------|
|                                                                                                     | Aprobado (d)  | Ampliaciones/Reducciones | Modificado    | Devengado     | Pagado        |                  |
| <b>I. Gasto No Etiquetado (I=A+B+C+D+E+F)</b>                                                       | 61,932,028.82 | 0.00                     | 61,932,028.82 | 23,017,861.75 | 21,906,999.12 | 38,914,167.07    |
| A. Personal Administrativo y de Servicio Público                                                    | 61,932,028.82 | 0.00                     | 61,932,028.82 | 23,017,861.75 | 21,906,999.12 | 38,914,167.07    |
| B. Magisterio                                                                                       | 0.00          | 0.00                     | 0.00          | 0.00          | 0.00          | 0.00             |
| C. Servicios de Salud (C=c1+c2)                                                                     | 0.00          | 0.00                     | 0.00          | 0.00          | 0.00          | 0.00             |
| c1) Personal Administrativo                                                                         | 0.00          | 0.00                     | 0.00          | 0.00          | 0.00          | 0.00             |
| c2) Personal Médico, Paramédico y afín                                                              | 0.00          | 0.00                     | 0.00          | 0.00          | 0.00          | 0.00             |
| D. Seguridad Pública                                                                                | 0.00          | 0.00                     | 0.00          | 0.00          | 0.00          | 0.00             |
| E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas (E=e1+e2) | 0.00          | 0.00                     | 0.00          | 0.00          | 0.00          | 0.00             |
| e1) e1) Nombre del Programa o Ley 1                                                                 | 0.00          | 0.00                     | 0.00          | 0.00          | 0.00          | 0.00             |
| e2) e2) Nombre del Programa o Ley 2                                                                 | 0.00          | 0.00                     | 0.00          | 0.00          | 0.00          | 0.00             |
| F. Sentencias laborales definitivas                                                                 | 0.00          | 0.00                     | 0.00          | 0.00          | 0.00          | 0.00             |
| <b>II. Gasto Etiquetado (II=A+B+C+D+E+F)</b>                                                        | 13,908,017.53 | 655,044.56               | 14,563,062.09 | 6,980,402.34  | 6,980,402.34  | 7,582,659.75     |
| A. Personal Administrativo y de Servicio Público                                                    | 13,908,017.53 | 655,044.56               | 14,563,062.09 | 6,980,402.34  | 6,980,402.34  | 7,582,659.75     |
| B. Magisterio                                                                                       | 0.00          | 0.00                     | 0.00          | 0.00          | 0.00          | 0.00             |
| C. Servicios de Salud (C=c1+c2)                                                                     | 0.00          | 0.00                     | 0.00          | 0.00          | 0.00          | 0.00             |
| c1) Personal Administrativo                                                                         | 0.00          | 0.00                     | 0.00          | 0.00          | 0.00          | 0.00             |
| c2) Personal Médico, Paramédico y afín                                                              | 0.00          | 0.00                     | 0.00          | 0.00          | 0.00          | 0.00             |
| D. Seguridad Pública                                                                                | 0.00          | 0.00                     | 0.00          | 0.00          | 0.00          | 0.00             |
| E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas (E=e1+e2) | 0.00          | 0.00                     | 0.00          | 0.00          | 0.00          | 0.00             |
| e1) e1) Nombre del Programa o Ley 1                                                                 | 0.00          | 0.00                     | 0.00          | 0.00          | 0.00          | 0.00             |
| e2) e2) Nombre del Programa o Ley 2                                                                 | 0.00          | 0.00                     | 0.00          | 0.00          | 0.00          | 0.00             |
| F. Sentencias laborales definitivas                                                                 | 0.00          | 0.00                     | 0.00          | 0.00          | 0.00          | 0.00             |
| <b>III. Total del Gasto en Servicios Personales (III = I + II)</b>                                  | 75,840,046.35 | 655,044.56               | 76,495,090.91 | 29,998,264.09 | 28,887,401.46 | 46,496,826.82    |



TESORERO MUNICIPAL  
C.P. GERARDO ANTONIO VALLEJO GOMEZ  
TESORERÍA

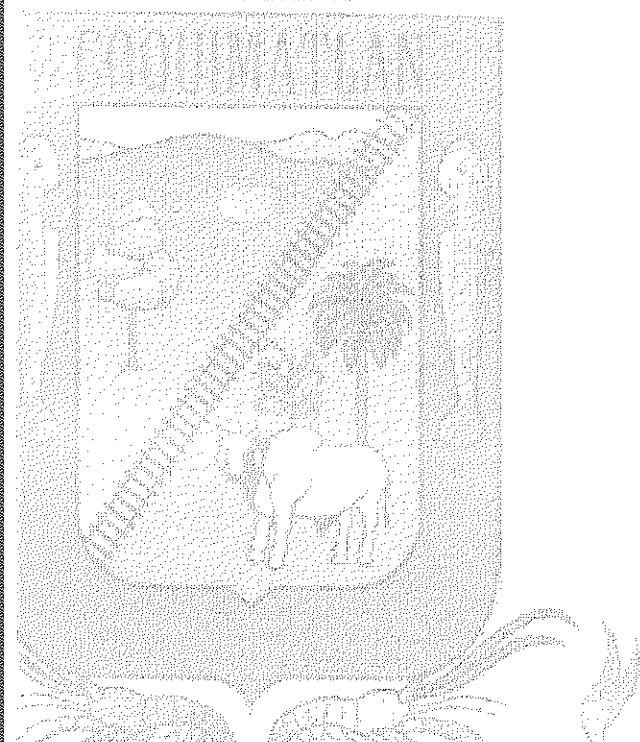
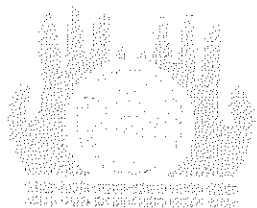


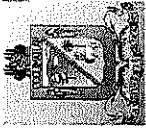
OFICIAL MAYOR MUNICIPAL  
H. AYUNTAMIENTO CONSTITUCIONAL DE COQUIMATLAN, COL.  
2024-2024

H. AYUNTAMIENTO CONSTITUCIONAL DE COQUIMATLAN, COL.  
2024-2024  
PRESIDENCIA

OFICIAL MAYOR  
LIC. JOSE FRANCISCO ESPINOZA GONZALEZ

## Proyecciones y Resultados de Ingresos y Egresos ■

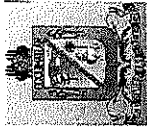




MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
RESULTADOS DE INGRESOS - LDF

(PESOS)

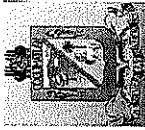
| Concepto (b)                                                                                                                                 | Año 3 |      | Año 2 |                | Año 1 |  | Año del Ejec. Vig. |
|----------------------------------------------------------------------------------------------------------------------------------------------|-------|------|-------|----------------|-------|--|--------------------|
|                                                                                                                                              | 2021  | 2022 | 2023  | 2024           |       |  |                    |
|                                                                                                                                              | 1(c)  | 1(c) | 1(c)  | 2(d)           |       |  |                    |
| <b>1. Ingresos de Libre Disposición (1=A+B+C+D+E+F+G+H+I+J+K+L)</b>                                                                          |       |      |       |                |       |  |                    |
| A. Impuestos                                                                                                                                 | 0.00  | 0.00 | 0.00  | 113,634,604.60 |       |  |                    |
| B. Cuotas y Aportaciones de Seguridad Social                                                                                                 | 0.00  | 0.00 | 0.00  | 10,828,603.94  |       |  |                    |
| C. Contribuciones de Mejoras                                                                                                                 | 0.00  | 0.00 | 0.00  | 0.00           |       |  |                    |
| D. Derechos                                                                                                                                  | 0.00  | 0.00 | 0.00  | 0.00           |       |  |                    |
| E. Productos                                                                                                                                 | 0.00  | 0.00 | 0.00  | 8,653,367.25   |       |  |                    |
| F. Aprovechamientos                                                                                                                          | 0.00  | 0.00 | 0.00  | 178,709.61     |       |  |                    |
| G. Ingresos por Ventas de Bienes y Servicios                                                                                                 | 0.00  | 0.00 | 0.00  | 468,360.17     |       |  |                    |
| H. Participaciones                                                                                                                           | 0.00  | 0.00 | 0.00  | 0.00           |       |  |                    |
| I. Incentivos Derivados de la Colaboración Fiscal                                                                                            | 0.00  | 0.00 | 0.00  | 92,063,593.51  |       |  |                    |
| J. Transferencias                                                                                                                            | 0.00  | 0.00 | 0.00  | 1,441,970.12   |       |  |                    |
| K. Convenios                                                                                                                                 | 0.00  | 0.00 | 0.00  | 0.00           |       |  |                    |
| L. Otros Ingresos de Libre Disposición                                                                                                       | 0.00  | 0.00 | 0.00  | 0.00           |       |  |                    |
| <b>2. Transferencias Federales Etiquetadas (2=A+B+C+D+E)</b>                                                                                 |       |      |       |                |       |  |                    |
| A. Aportaciones                                                                                                                              | 0.00  | 0.00 | 0.00  | 52,868,676.08  |       |  |                    |
| B. Convenios                                                                                                                                 | 0.00  | 0.00 | 0.00  | 52,868,676.08  |       |  |                    |
| C. Fondos Distintos de Aportaciones                                                                                                          | 0.00  | 0.00 | 0.00  | 0.00           |       |  |                    |
| D. Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                                                      | 0.00  | 0.00 | 0.00  | 0.00           |       |  |                    |
| E. Otras Transferencias Federales Etiquetadas                                                                                                | 0.00  | 0.00 | 0.00  | 0.00           |       |  |                    |
| <b>3. Ingresos Derivados de Financiamientos (3=A)</b>                                                                                        |       |      |       |                |       |  |                    |
| A. Ingresos Derivados de Financiamientos                                                                                                     | 0.00  | 0.00 | 0.00  | 0.00           |       |  |                    |
| <b>4. Total de Resultados de Ingresos (4=1+2+3)</b>                                                                                          |       |      |       |                |       |  |                    |
| <b>Datos Informativos</b>                                                                                                                    |       |      |       |                |       |  |                    |
| 1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición                                                 |       |      |       |                |       |  |                    |
| 2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas                                          |       |      |       |                |       |  |                    |
| 3. Ingresos Derivados de Financiamientos (3 = 1 + 2)                                                                                         |       |      |       |                |       |  |                    |
| 1. Los Importes corresponden al momento contable de los Ingresos devengados.                                                                 |       |      |       |                |       |  |                    |
| 2. Los Importes corresponden a los Ingresos devengados al cierre trimestral más reciente disponible y estimados para el resto del ejercicio. |       |      |       |                |       |  |                    |



MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
RESULTADOS DE INGRESOS - LDF

(PESOS)

| Concepto (b) | Año 3 |  |  | Año 2 |  |  | Año 1 |  |  |
|--------------|-------|--|--|-------|--|--|-------|--|--|
|              | 2021  |  |  | 2022  |  |  | 2023  |  |  |
|              | 1(c)  |  |  | 1(c)  |  |  | 1(c)  |  |  |
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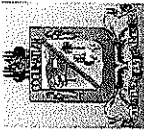


MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
RESULTADOS DE EGRESOS - LDF

(PESOS)

| Concepto (b)                                              | Año del Ejerc. Vig. |             |             |
|-----------------------------------------------------------|---------------------|-------------|-------------|
|                                                           | Año 1               | Año 2       | Año 3       |
|                                                           | 2023                | 2022        | 2021        |
|                                                           | 1(c)                | 1(c)        | 1(c)        |
| <b>1. Gasto No Etiquetado (1=A+B+C+D+E+F+G+H+I)</b>       | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> |
| A. Servicios Personales                                   | 0.00                | 0.00        | 0.00        |
| B. Materiales y Suministros                               | 57,962,158.36       | 0.00        | 0.00        |
| C. Servicios Generales                                    | 4,036,938.21        | 0.00        | 0.00        |
| D. Transferencias, Asignaciones, Subsidios y Otras Ayudas | 9,535,293.13        | 0.00        | 0.00        |
| E. Bienes Muebles, Inmuebles e Intangibles                | 19,998,535.79       | 0.00        | 0.00        |
| F. Inversión Pública                                      | 5,071,288.51        | 0.00        | 0.00        |
| G. Inversiones Financieras y Otras Provisiones            | 20,000.00           | 0.00        | 0.00        |
| H. Participaciones y Aportaciones                         | 0.00                | 0.00        | 0.00        |
| I. Deuda Pública                                          | 0.00                | 0.00        | 0.00        |
|                                                           | 6,172,230.71        | 0.00        | 0.00        |
| <b>2. Gasto Etiquetado (2=A+B+C+D+E+F+G+H+I)</b>          | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> |
| A. Servicios Personales                                   | 0.00                | 0.00        | 0.00        |
| B. Materiales y Suministros                               | 14,678,126.10       | 0.00        | 0.00        |
| C. Servicios Generales                                    | 2,791,410.88        | 0.00        | 0.00        |
| D. Transferencias, Asignaciones, Subsidios y Otras Ayudas | 2,382,349.71        | 0.00        | 0.00        |
| E. Bienes Muebles, Inmuebles e Intangibles                | 0.00                | 0.00        | 0.00        |
| F. Inversión Pública                                      | 0.00                | 0.00        | 0.00        |
| G. Inversiones Financieras y Otras Provisiones            | 659,762.37          | 0.00        | 0.00        |
| H. Participaciones y Aportaciones                         | 28,170,895.44       | 0.00        | 0.00        |
| I. Deuda Pública                                          | 0.00                | 0.00        | 0.00        |
| <b>3. Total del Resultado de Egresos (3=1+2)</b>          | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> |
|                                                           | 151,478,899.21      |             |             |

1. Los importes corresponden al momento contable de los ingresos devengados.  
2. Los importes corresponden a los ingresos devengados al cierre trimestral más reciente disponible y estimados para el resto del ejercicio.

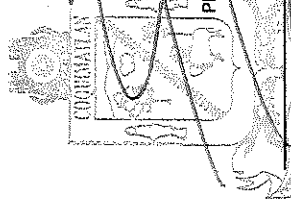


MUNICIPIO DE COQUIMATLAN, COL.  
Sistema Integral de Contabilidad Gubernamental  
RESULTADOS DE EGRESOS - LDF

(PESOS)

| Concepto (b) | Año 1 |      | Año 2 |      | Año 3 |      | Año del Ejec. Vig. |      |
|--------------|-------|------|-------|------|-------|------|--------------------|------|
|              | 2023  | 2024 | 2022  | 2023 | 2021  | 2024 | 2023               | 2024 |
|              | 1(c)  | 2(d) | 1(c)  | 1(c) | 1(c)  | 2(d) | 1(c)               | 2(d) |

Nota: Estas firmas corresponden al RESULTADOS DE EGRESOS - LDF

  
PRESIDENTE MUNICIPAL  
LICDA. LEONOR ALCARAZ MANZO  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
PRESIDENCIA

  
TESORERO MUNICIPAL  
C.P. GERARDO ANTONIO VALLEJO GOMEZ  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
TESORERIA

  
OFICIAL MAYOR MUNICIPAL  
LIC. JOSE FRANCISCO ESPINOZA GONZALEZ  
H. AYUNTAMIENTO CONSTITUCIONAL  
DE COQUIMATLAN, COL.  
2021-2024  
OFICIALIA MAYOR