



Coatlán del Río
Gobierno Municipal
2022-2024



"2023, Año de Francisco Villa, el revolucionario del pueblo"

ESTADO ANALÍTICO DE EJERCICIO DEL PRESUPUESTO DE EGRESOS POR OBJETO DEL GASTO

751 396 0325

Plaza Centenario #2
Col. Centro, Coatlán del Río, Mor.

coatlandelrio.gob.mx



MUNICIPIO DE COAHUILA DE ZARAGOZA
ESTADO DE MORELOS
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usu: Supervisor
 Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y Hora de Impresión: 30/oct./2023 10:08 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|-----------------|------------------------------|-----------------|-----------------|-----------------|--------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | | | | | | 6 = (3 - 4) |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$34,113,651.05 | \$4,525,073.50 | \$38,638,724.55 | \$28,137,787.05 | \$28,137,787.05 | \$10,500,937.50 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$21,050,000.00 | \$1,731,593.50 | \$22,781,593.50 | \$23,408,263.55 | \$23,408,263.55 | -\$626,670.05 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$575,000.00 | \$182,050.00 | \$757,050.00 | \$51,195.00 | \$51,195.00 | \$705,855.00 |
| SEGURIDAD SOCIAL | \$10,547,730.00 | \$2,111,430.00 | \$12,659,160.00 | \$2,064,915.00 | \$2,064,915.00 | \$10,594,245.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PREVISIONES | \$1,940,921.05 | \$500,000.00 | \$2,440,921.05 | \$2,613,413.50 | \$2,613,413.50 | -\$172,492.45 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$9,200,853.00 | \$949,637.65 | \$10,150,490.65 | \$5,351,247.57 | \$5,351,247.57 | \$4,799,243.08 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$780,000.00 | \$13,108.00 | \$793,108.00 | \$325,366.94 | \$325,366.94 | \$467,741.06 |
| ALIMENTOS Y UTENSILIOS | \$213,853.00 | \$34,026.00 | \$247,879.00 | \$218,841.40 | \$218,841.40 | \$29,037.60 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$2,010,000.00 | \$628,451.28 | \$2,638,451.28 | \$664,821.81 | \$664,821.81 | \$1,973,629.47 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$244,500.00 | \$107,152.15 | \$351,652.15 | \$214,226.70 | \$214,226.70 | \$137,425.45 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,900,000.00 | \$97,326.02 | \$4,997,326.02 | \$3,418,655.42 | \$3,418,655.42 | \$1,578,670.60 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$430,000.00 | \$0.00 | \$430,000.00 | \$224,376.96 | \$224,376.96 | \$205,623.04 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$617,500.00 | \$69,574.20 | \$687,074.20 | \$284,958.34 | \$284,958.34 | \$402,115.86 |
| SERVICIOS GENERALES | \$8,145,000.00 | \$1,480,803.30 | \$9,625,803.30 | \$6,397,095.23 | \$6,397,095.23 | \$3,228,708.07 |
| SERVICIOS BÁSICOS | \$430,000.00 | \$12,077.00 | \$442,077.00 | \$311,970.40 | \$311,970.40 | \$130,106.60 |
| SERVICIOS DE ARRENDAMIENTO | \$1,210,000.00 | \$308,933.58 | \$1,518,933.58 | \$1,166,546.00 | \$1,166,546.00 | \$352,387.58 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$100,000.00 | \$32,000.00 | \$132,000.00 | \$50,888.00 | \$50,888.00 | \$81,112.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$500,000.00 | \$0.00 | \$500,000.00 | \$227,000.26 | \$227,000.26 | \$272,999.74 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$2,285,000.00 | \$558,078.46 | \$2,823,078.46 | \$1,211,199.99 | \$1,211,199.99 | \$1,611,878.47 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$220,000.00 | \$5,891.00 | \$225,891.00 | \$64,271.00 | \$64,271.00 | \$161,620.00 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$120,000.00 | \$7,631.00 | \$127,631.00 | \$33,778.50 | \$33,778.50 | \$93,852.50 |
| SERVICIOS OFICIALES | \$2,600,000.00 | \$500,000.00 | \$3,100,000.00 | \$3,061,510.34 | \$3,061,510.34 | \$38,489.66 |
| OTROS SERVICIOS GENERALES | \$700,000.00 | \$56,192.26 | \$756,192.26 | \$269,930.74 | \$269,930.74 | \$486,261.52 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$10,205,000.00 | \$675,472.31 | \$10,880,472.31 | \$9,300,910.25 | \$9,300,910.25 | \$1,579,562.06 |

00051



**MUNICIPIO DE COAHUILA DE ZARAGOZA
ESTADO DE SAN JUAN DEL RÍO**

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Fecha y Hora de Impresión | 30/oct./2023 10:08 p. m.

Usu: Supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | | Subejercicio |
|---|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | 6 = (3 - 4) | |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$9,255,000.00 | \$675,472.31 | \$9,930,472.31 | \$8,470,319.25 | \$8,470,319.25 | \$1,460,153.06 | \$1,460,153.06 |
| PENSIONES Y JUBILACIONES | \$950,000.00 | \$0.00 | \$950,000.00 | \$830,591.00 | \$830,591.00 | \$119,409.00 | \$119,409.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$3,593,697.00 | \$2,652,692.28 | \$6,446,289.28 | \$4,899,496.38 | \$4,899,496.38 | \$1,546,792.90 | \$1,546,792.90 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$190,000.00 | \$42,017.87 | \$232,017.87 | \$88,158.69 | \$88,158.69 | \$143,859.18 | \$143,859.18 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$20,000.00 | \$11,424.25 | \$31,424.25 | \$16,424.25 | \$16,424.25 | \$15,000.00 | \$15,000.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,616.80 | \$4,616.80 | \$5,383.20 | \$5,383.20 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$2,080,000.00 | \$1,036,150.16 | \$3,116,150.16 | \$2,785,550.16 | \$2,785,550.16 | \$330,600.00 | \$330,600.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$1,233,697.00 | \$1,163,000.00 | \$2,396,697.00 | \$1,404,746.48 | \$1,404,746.48 | \$991,950.52 | \$991,950.52 |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES | \$0.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 |
| INVERSIÓN PÚBLICA | \$11,435,035.95 | \$2,387,924.96 | \$13,822,960.91 | \$8,345,830.50 | \$8,345,830.50 | \$5,477,130.41 | \$5,477,130.41 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$11,435,035.95 | \$2,009,660.60 | \$13,444,696.55 | \$8,138,604.69 | \$8,138,604.69 | \$5,306,091.86 | \$5,306,091.86 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$378,264.36 | \$378,264.36 | \$207,225.81 | \$207,225.81 | \$171,038.55 | \$171,038.55 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPRA DE TÍTULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONCESIÓN DE PRÉSTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

000052

**MUNICIPIO DE COATLAN DEL RIO
ESTADO DE MORELOS**

**Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Fecha y hora de Impresión | 30/oct./2023 | 10:08 p. m.

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Del 01/ene./2023 Al 30/sep./2023

| Concepto | Egresos | | | | | | Subejercicio |
|--|------------------------|--------------------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | 6 = (3 - 4) | |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$1,200,000.00 | \$0.00 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$1,200,000.00 | \$0.00 |
| Total del Gasto | \$77,893,237.00 | \$12,871,604.00 | \$90,764,741.00 | \$62,432,366.98 | \$62,432,366.98 | \$28,332,374.02 | |

MTR. CELSO NIETO ESTRADA
PRESIDENTE MUNICIPAL

L.C.P. ENRIQUE ROJAS NIETO
TESORERO MUNICIPAL

**PRESIDENTE MUNICIPAL
H. AYUNTAMIENTO MPAL
COATLAN DEL RIO, MOR.
2022 - 2024**

**TESORERO MUNICIPAL
H. AYUNTAMIENTO MPAL
COATLAN DEL RIO, MOR.
2022 - 2024**

000053