



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA

COATEPEC HARINAS 0059

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025

| CONCEPTO        |                                                              | EGRESOS        |                            |                |                |                | SUBEJERCICIO  |
|-----------------|--------------------------------------------------------------|----------------|----------------------------|----------------|----------------|----------------|---------------|
|                 |                                                              | APROBADO       | AMPLIACIONES Y REDUCCIONES | MODIFICADO     | DEVENGADO      | PAGADO         |               |
|                 |                                                              | 1              | 2                          | 3 = (1 + 2)    | 4              | 5              |               |
| A00             | PRESIDENCIA                                                  | 34,075,989.01  | 0.00                       | 34,075,989.01  | 34,585,811.20  | 34,527,811.20  | -509,822.19   |
| A01             | Comunicación Social                                          | 506,981.27     | 0.00                       | 506,981.27     | 825,289.16     | 825,289.16     | -318,307.89   |
| A02             | Derechos Humanos                                             | 155,648.85     | 0.00                       | 155,648.85     | 86,102.74      | 86,102.74      | 69,546.11     |
| B00             | SINDICATURAS                                                 | 930,807.37     | 0.00                       | 930,807.37     | 927,329.77     | 927,329.77     | 3,477.60      |
| C00             | REGIDURIAS                                                   | 5,443,842.52   | 0.00                       | 5,443,842.52   | 5,351,866.54   | 5,351,866.54   | 91,975.98     |
| D00             | SECRETARIA DEL AYUNTAMIENTO                                  | 3,696,017.62   | 0.00                       | 3,696,017.62   | 3,849,612.26   | 3,849,612.26   | -153,594.64   |
| E00             | ADMINISTRACIÓN                                               | 6,122,769.42   | 0.00                       | 6,122,769.42   | 6,768,286.50   | 6,768,286.50   | -645,517.08   |
| F00             | DESARROLLO URBANO Y OBRAS PUBLICAS                           | 65,670,795.49  | 0.00                       | 65,670,795.49  | 35,719,959.33  | 34,269,010.80  | 29,950,836.16 |
| F01             | Desarrollo Urbano y Servicios Públicos                       | 1,193,134.90   | 0.00                       | 1,193,134.90   | 1,332,221.74   | 1,332,221.74   | -139,086.84   |
| G00             | ECOLOGÍA                                                     | 3,064,605.96   | 0.00                       | 3,064,605.96   | 2,637,083.69   | 2,637,083.69   | 427,522.27    |
| H00             | SERVICIOS PUBLICOS                                           | 28,115,394.70  | 0.00                       | 28,115,394.70  | 26,576,224.33  | 26,576,224.33  | 1,539,170.37  |
| I01             | Desarrollo Social                                            | 951,783.36     | 0.00                       | 951,783.36     | 904,455.94     | 904,455.94     | 47,327.42     |
| I02             | Salud                                                        | 528,804.90     | 0.00                       | 528,804.90     | 520,942.75     | 520,942.75     | 7,862.15      |
| J00             | GOBIERNO MUNICIPAL                                           | 1,917,598.34   | 0.00                       | 1,917,598.34   | 1,930,320.24   | 1,930,320.24   | -12,721.90    |
| K00             | CONTRALORIA                                                  | 1,252,261.20   | 0.00                       | 1,252,261.20   | 1,083,840.50   | 1,083,840.50   | 168,420.70    |
| L00             | TESORERIA                                                    | 16,137,792.85  | 0.00                       | 16,137,792.85  | 14,438,551.30  | 14,438,551.30  | 1,699,241.55  |
| M00             | CONSEJERIA JURIDICA                                          | 894,583.34     | 0.00                       | 894,583.34     | 1,162,174.31   | 1,162,174.31   | -267,590.97   |
| N00             | DIRECCIÓN DE DESARROLLO ECONOMICO                            | 764,767.55     | 0.00                       | 764,767.55     | 821,738.09     | 821,738.09     | -56,970.54    |
| N01             | Desarrollo Agropecuario                                      | 818,476.03     | 0.00                       | 818,476.03     | 1,909,648.11   | 1,909,648.11   | -1,091,172.08 |
| O00             | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL                        | 919,333.09     | 0.00                       | 919,333.09     | 852,473.72     | 852,473.72     | 66,859.37     |
| Q00             | SEGURIDAD PUBLICA Y TRANSITO                                 | 15,481,837.78  | 0.00                       | 15,481,837.78  | 11,623,763.92  | 11,623,763.92  | 3,858,073.86  |
| R00             | CASA DE LA CULTURA                                           | 1,062,770.75   | 0.00                       | 1,062,770.75   | 1,883,033.83   | 1,683,033.83   | -820,263.08   |
| S00             | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 428,673.24     | 0.00                       | 428,673.24     | 420,364.84     | 420,364.84     | 8,308.40      |
| T00             | PROTECCIÓN CIVIL                                             | 3,690,266.06   | 0.00                       | 3,690,266.06   | 3,547,240.47   | 3,547,240.47   | 143,025.59    |
| U00             | TURISMO                                                      | 480,596.91     | 0.00                       | 480,596.91     | 240,477.98     | 240,477.98     | 240,118.93    |
| V00             | DIRECCION DE LAS MUJERES                                     | 1,757,305.12   | 0.00                       | 1,757,305.12   | 1,438,637.28   | 1,438,637.28   | 318,667.84    |
| W00             | UNIDAD DE CONTROL Y BIENESTAR ANIMAL                         | 360,499.88     | 0.00                       | 360,499.88     | 359,951.27     | 359,951.27     | 548.61        |
| TOTAL DEL GASTO |                                                              | 196,423,337.51 | 0.00                       | 196,423,337.51 | 161,797,401.81 | 160,088,453.28 | 34,625,935.70 |

AYUNTAMIENTO DE COATEPEC HARINAS  
2025-2027  
PRESIDENTE MUNICIPAL  
LIC. MARCO ANTONIO DIAZ JUAREZ  
PRESIDENCIA MUNICIPAL

AYUNTAMIENTO DE COATEPEC HARINAS  
2025-2027  
TESORERA MUNICIPAL  
L.C. PATRICIA CASTAÑEDA ESQUIVEL  
TESORERÍA MUNICIPAL

AYUNTAMIENTO DE COATEPEC HARINAS  
2025-2027  
TITULAR DEL ORGANO INTERNO DE CONTROL  
L.D. MARIA DEL CARMEN HERAS PEDROZA  
CONTABILIDAD MUNICIPAL  
FECHA DE ELABORACION 17/10/2025