

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

Fecha y hora de Impresión | 08/may./2021 | 03:17 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Del 01/ene./2021 Al 30/abr./2021

| Concepto  | Egresos        |                                      |                       |                |                |                             |
|---|----------------|--------------------------------------|-----------------------|----------------|----------------|-----------------------------|
|   | Aprobado<br>1  | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5    | Subejercicio<br>6 = (3 - 4) |
| <b>SERVICIOS PERSONALES</b>   | \$7,688,666.73 | \$288,000.00                         | \$7,976,666.73        | \$2,365,533.19 | \$2,362,401.69 | \$5,611,133.54              |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$4,769,332.92 | \$0.00                               | \$4,769,332.92        | \$1,347,015.98 | \$1,347,015.88 | \$3,422,317.04              |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$50,000.00    | \$0.00                               | \$50,000.00           | \$55,113.65    | \$55,113.65    | -\$5,113.65                 |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$786,000.00   | \$0.00                               | \$786,000.00          | \$280,372.74   | \$280,372.74   | \$505,627.26                |
| SEGURIDAD SOCIAL  | \$144,000.00   | \$0.00                               | \$144,000.00          | \$241,262.68   | \$241,262.68   | -\$97,262.68                |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$1,159,601.81 | \$38,000.00                          | \$1,197,601.81        | \$333,417.93   | \$330,286.43   | \$864,183.88                |
| PREVISIONES   | \$150,000.00   | \$0.00                               | \$150,000.00          | \$0.00         | \$0.00         | \$150,000.00                |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$629,732.00   | \$250,000.00                         | \$879,732.00          | \$108,350.31   | \$108,350.31   | \$771,381.59                |
| <b>MATERIALES Y SUMINISTROS</b>   | \$998,000.00   | -\$138,000.00                        | \$860,000.00          | \$212,232.98   | \$212,232.98   | \$647,767.02                |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$269,000.00   | \$0.00                               | \$269,000.00          | \$59,025.26    | \$59,025.26    | \$209,974.74                |
| ALIMENTOS Y UTENSILIOS  | \$475,000.00   | -\$148,000.00                        | \$327,000.00          | \$37,210.00    | \$37,210.00    | \$289,790.00                |
| 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                    | \$19,000.00    | \$0.00                               | \$19,000.00           | \$0.00         | \$0.00         | \$19,000.00                 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$5,000.00     | \$50,000.00                          | \$55,000.00           | \$32,326.57    | \$32,326.57    | \$22,673.43                 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$150,000.00   | -\$40,000.00                         | \$110,000.00          | \$83,671.15    | \$83,671.15    | \$26,328.85                 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$50,000.00    | \$0.00                               | \$50,000.00           | \$0.00         | \$0.00         | \$50,000.00                 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00         | \$0.00                               | \$0.00                | \$0.00         | \$0.00         | \$0.00                      |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$30,000.00    | \$0.00                               | \$30,000.00           | \$0.00         | \$0.00         | \$30,000.00                 |
| <b>SERVICIOS GENERALES</b>  | \$563,000.00   | -\$150,000.00                        | \$413,000.00          | \$71,688.16    | \$71,688.16    | \$341,311.84                |
| SERVICIOS BÁSICOS   | -\$43,000.00   | \$0.00                               | -\$43,000.00          | \$9,525.00     | \$9,525.00     | \$33,475.00                 |

L.P. RENE NAVARRO CHAVEZ  
DIRECTOR GENERAL

*Hugo Hernandez D*  
HUGO HERNANDEZ DECENA  
COORDINADOR ADMINISTRATIVO



**SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE COQUIMATLÁN**  
COLIMA

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

Usr. supervisor  
Rep. rptEstadoPresupuestoEgresos\_CP\_CTO

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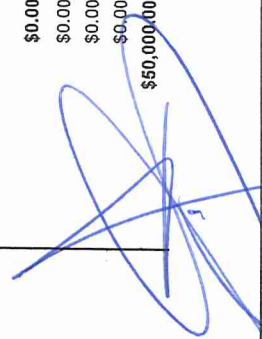
Del 01/ene./2021 Al 30/abr./2021

| Concepto   | Egresos             |                              |                     |                    |                    |                     |
|--|---------------------|------------------------------|---------------------|--------------------|--------------------|---------------------|
|  | Aprobado            | Ampliaciones / (Reducciones) | Modificado          | Devengado          | Pagado             | Subejercicio        |
|  | 1                   | 2                            | 3=(1+2)             | 4                  | 5                  | 6 = ( 3 - 4 )       |
| SERVICIOS DE ARRENDAMIENTO   | \$0.00              | \$0.00                       | \$0.00              | \$0.00             | \$0.00             | \$0.00              |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS   | \$54,000.00         | \$0.00                       | \$54,000.00         | \$20,880.00        | \$20,880.00        | \$33,120.00         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | \$7,000.00          | \$0.00                       | \$7,000.00          | \$870.02           | \$870.02           | \$6,129.98          |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$138,500.00        | \$0.00                       | \$138,500.00        | \$15,674.30        | \$15,674.30        | \$122,825.70        |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                      | \$10,000.00         | \$0.00                       | \$10,000.00         | \$16,700.00        | \$16,700.00        | -\$6,700.00         |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                  | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00             | \$0.00             | \$10,000.00         |
| SERVICIOS OFICIALES  | \$0.00              | \$0.00                       | \$0.00              | \$0.00             | \$0.00             | \$0.00              |
| OTROS SERVICIOS GENERALES  | \$300,500.00        | -\$150,000.00                | \$150,500.00        | \$8,038.84         | \$8,038.84         | \$142,461.16        |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>      | <b>\$400,000.00</b> | <b>\$0.00</b>                | <b>\$400,000.00</b> | <b>\$76,974.96</b> | <b>\$76,974.96</b> | <b>\$323,025.04</b> |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO           | \$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              |
| SUBSIDIOS Y SUBVENCIONES   | \$0.00              | \$0.00                       | \$0.00              | \$0.00             | \$0.00             | \$0.00              |
| AYUDAS SOCIALES  | \$100,000.00        | \$0.00                       | \$100,000.00        | \$57,490.00        | \$57,490.00        | \$42,510.00         |
| PENSIONES Y JUBILACIONES   | \$300,000.00        | \$0.00                       | \$300,000.00        | \$19,484.96        | \$19,484.96        | \$280,515.04        |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS           | \$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              |
| DONATIVOS  | \$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              |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                     | <b>\$37,500.00</b>  | <b>\$0.00</b>                | <b>\$37,500.00</b>  | <b>\$9,570.00</b>  | <b>\$9,570.00</b>  | <b>\$27,930.00</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                              | \$37,500.00         | \$0.00                       | \$37,500.00         | \$9,570.00         | \$9,570.00         | \$27,930.00         |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                       | \$0.00              | \$0.00                       | \$0.00              | \$0.00             | \$0.00             | \$0.00              |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                      | \$0.00              | \$0.00                       | \$0.00              | \$0.00             | \$0.00             | \$0.00              |

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| Concepto  | Egresos            |                                      |                       |                    |                    |                               |
|---|--------------------|--------------------------------------|-----------------------|--------------------|--------------------|-------------------------------|
|   | Aprobado<br>1      | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4     | Pagado<br>5        | Subejercicio<br>6 = ( 3 - 4 ) |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | \$0.00             | \$0.00                               | \$0.00                | \$0.00             | \$0.00             | \$0.00                        |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00             | \$0.00                               | \$0.00                | \$0.00             | \$0.00             | \$0.00                        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00             | \$0.00                               | \$0.00                | \$0.00             | \$0.00             | \$0.00                        |
| ACTIVOS BIOLÓGICOS  | \$0.00             | \$0.00                               | \$0.00                | \$0.00             | \$0.00             | \$0.00                        |
| BIENES INMUEBLES  | \$0.00             | \$0.00                               | \$0.00                | \$0.00             | \$0.00             | \$0.00                        |
| ACTIVOS INTANGIBLES   | \$0.00             | \$0.00                               | \$0.00                | \$0.00             | \$0.00             | \$0.00                        |
| <b>INVERSIÓN PÚBLICA</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>                 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$0.00             | \$0.00                               | \$0.00                | \$0.00             | \$0.00             | \$0.00                        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00             | \$0.00                               | \$0.00                | \$0.00             | \$0.00             | \$0.00                        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00             | \$0.00                               | \$0.00                | \$0.00             | \$0.00             | \$0.00                        |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</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>                 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$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                        |
| COMPRA DE TÍTULOS Y VALORES                                   | \$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                        |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALÓGOS        | \$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                        |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00             | \$0.00                               | \$0.00                | \$0.00             | \$0.00             | \$0.00                        |
| <b>PARTICIPACIONES Y APORTACIONES</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>                 |
| PARTICIPACIONES   | \$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                        |
| CONVENIOS   | \$0.00             | \$0.00                               | \$0.00                | \$0.00             | \$0.00             | \$0.00                        |
| <b>DEUDA PÚBLICA</b>  | <b>\$50,000.00</b> | <b>\$0.00</b>                        | <b>\$50,000.00</b>    | <b>\$17,810.00</b> | <b>\$17,810.00</b> | <b>\$32,190.00</b>            |

  
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| Concepto  | Egresos               |                                      |                       |                       |                       |                               |
|---|-----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
|   | Aprobado<br>1         | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4        | Pagado<br>5           | Subejercicio<br>6 = ( 3 - 4 ) |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$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                        |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$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                        |
| COSTO POR COBERTURAS                                  | \$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                        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$50,000.00           | \$0.00                               | \$50,000.00           | \$17,810.00           | \$0.00                | \$0.00                        |
| <b>Total del Gasto</b>                                | <b>\$9,737,166.73</b> | <b>\$0.00</b>                        | <b>\$9,737,166.73</b> | <b>\$2,753,809.29</b> | <b>\$2,750,677.79</b> | <b>\$6,983,357.44</b>         |

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