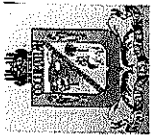


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2021

| Clave Presupuestaria | Descripción | Apr Feb-Feb | AyR Feb-Feb | DpC Feb-Feb | Dev Feb-Feb | Pag Feb-Feb | SEje Feb-Feb |
|---|---|---------------------|----------------------|------------------|---------------------|---------------------|------------------|
| 01 GOBIERNO | | 6,425,581.91 | -1,241,024.49 | 89,651.11 | 5,094,906.31 | 5,242,433.48 | 89,651.11 |
| 01 01 | LEGISLACION | 278,650.49 | 13,013.15 | 0.00 | 291,663.64 | 302,663.64 | 0.00 |
| 01 01 01 | LEGISLACION | 278,650.49 | 13,013.15 | 0.00 | 291,663.64 | 302,663.64 | 0.00 |
| 01 03 | COORDINACION DE LA POLITICA DE GOBIERNO | 5,360,023.07 | -828,224.00 | 95,981.11 | 4,435,817.96 | 4,514,872.43 | 95,981.11 |
| 01 03 01 | PRESIDENCIA / GUBERNATURA | 859,679.88 | 75,236.52 | 95,981.11 | 838,935.29 | 841,235.38 | 95,981.11 |
| 01 03 04 | FUNCION PUBLICA | 3,930,036.56 | -663,250.86 | 0.00 | 3,266,785.70 | 3,435,224.30 | 0.00 |
| 01 03 07 | POBLACION | 570,306.63 | -240,209.66 | 0.00 | 330,096.97 | 238,412.75 | 0.00 |
| 01 07 | ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR | 786,908.35 | -425,813.64 | -6,330.00 | 367,424.71 | 424,897.41 | -6,330.00 |
| 01 07 03 | OTROS ASUNTOS DE ORDEN PUBLICO Y SEGURIDAD | 786,908.35 | -425,813.64 | -6,330.00 | 367,424.71 | 424,897.41 | -6,330.00 |
| 02 DESARROLLO SOCIAL | | 129,207.67 | -19,252.02 | 0.00 | 109,955.65 | 109,955.65 | 0.00 |
| 02 02 | VIVIENDA Y SERVICIOS A LA COMUNIDAD | 2,320.91 | -2,320.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 02 01 | URBANIZACION | 2,320.91 | -2,320.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 04 | RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | 126,886.76 | -16,931.11 | 0.00 | 109,955.65 | 109,955.65 | 0.00 |
| 02 04 01 | DEPORTE Y RECREACION | 103,761.50 | -11,432.00 | 0.00 | 92,329.50 | 92,329.50 | 0.00 |
| 02 04 02 | CULTURA | 23,125.26 | -5,499.11 | 0.00 | 17,626.15 | 17,626.15 | 0.00 |
| 04 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES | | 583,333.33 | 0.00 | 0.00 | 583,333.33 | 583,333.33 | 0.00 |
| 04 02 | TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO | 583,333.33 | 0.00 | 0.00 | 583,333.33 | 583,333.33 | 0.00 |
| 04 02 03 | APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO | 583,333.33 | 0.00 | 0.00 | 583,333.33 | 583,333.33 | 0.00 |
| TOTAL DEL GASTO: | | 7,138,122.91 | -1,260,276.51 | 89,651.11 | 5,788,195.29 | 5,935,722.46 | 89,651.11 |



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

DEL 1 DE ENERO AL 28 DE FEBRERO DE 2021

Análisis por: Clasificación Funcional

| Clave Presupuestaria | Descripción | Apr Ene-Feb | AyR Ene-Feb | DpC Ene-Feb | Dev Ene-Feb | Pag Ene-Feb | SEje Ene-Feb |
|-------------------------|---|----------------------|----------------------|-------------------|----------------------|----------------------|-------------------|
| Fin-Fun-SFun-SSFun | | | | | | | |
| 01 | GOBIERNO | 12,505,547.16 | -2,482,574.04 | 124,697.42 | 9,898,275.70 | 9,199,388.96 | 124,697.42 |
| 01 01 | LEGISLACION | 557,980.12 | 12,578.35 | 0.00 | 570,558.47 | 561,758.47 | 0.00 |
| 01 01 01 | LEGISLACION | 557,980.12 | 12,578.35 | 0.00 | 570,558.47 | 561,758.47 | 0.00 |
| 01 03 | COORDINACION DE LA POLITICA DE GOBIERNO | 10,355,975.67 | -1,707,922.36 | 124,697.42 | 8,523,355.89 | 7,887,615.79 | 124,697.42 |
| 01 03 01 | PRESIDENCIA / GUBERNATURA | 1,625,045.58 | -92,676.43 | 124,697.42 | 1,407,671.73 | 1,404,071.73 | 124,697.42 |
| 01 03 04 | FUNCION PUBLICA | 7,687,966.83 | -1,103,718.23 | 0.00 | 6,584,248.60 | 6,224,743.81 | 0.00 |
| 01 03 07 | POBLACION | 1,042,963.26 | -511,527.70 | 0.00 | 531,435.56 | 258,800.25 | 0.00 |
| 01 07 | ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR | 1,591,591.37 | -787,230.03 | 0.00 | 804,361.34 | 750,014.70 | 0.00 |
| 01 07 03 | OTROS ASUNTOS DE ORDEN PUBLICO Y SEGURIDAD | 1,591,591.37 | -787,230.03 | 0.00 | 804,361.34 | 750,014.70 | 0.00 |
| 02 | DESARROLLO SOCIAL | 248,269.71 | -21,233.40 | 0.00 | 227,036.31 | 227,036.31 | 0.00 |
| 02 02 | VIVIENDA Y SERVICIOS A LA COMUNIDAD | 2,435.91 | -2,435.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 02 01 | URBANIZACION | 2,435.91 | -2,435.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 04 | RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | 245,833.80 | -18,797.49 | 0.00 | 227,036.31 | 227,036.31 | 0.00 |
| 02 04 01 | DEPORTE Y RECREACION | 202,755.51 | -12,790.41 | 0.00 | 189,965.10 | 189,965.10 | 0.00 |
| 02 04 02 | CULTURA | 43,078.29 | -6,007.08 | 0.00 | 37,071.21 | 37,071.21 | 0.00 |
| 04 | OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES | 1,166,666.66 | 0.00 | 0.00 | 1,166,666.66 | 1,166,666.66 | 0.00 |
| 04 02 | TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO | 1,166,666.66 | 0.00 | 0.00 | 1,166,666.66 | 1,166,666.66 | 0.00 |
| 04 02 03 | APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO | 1,166,666.66 | 0.00 | 0.00 | 1,166,666.66 | 1,166,666.66 | 0.00 |
| TOTAL DEL GASTO: | | 13,920,483.53 | -2,503,807.44 | 124,697.42 | 11,291,978.67 | 10,593,091.93 | 124,697.42 |