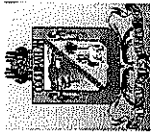


**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
 Clasificación Administrativa

**DEL 1 DE ENERO AL 31 DE ENERO DE 2021**

Análisis por: Clasificación Administrativa

Clave Presupuestaria UP-UR-UE	Descripción	Aprobado Ene-Ene	Ampliaciones / (Reducciones) Ene-Ene	DpC Ene-Ene	Devengado Ene-Ene	Pagado Ene-Ene	Subejercicio Ene-Ene
<b>01</b>	<b>REGIDORES</b>	<b>253,983.40</b>	<b>0.00</b>	<b>0.00</b>	<b>253,983.40</b>	<b>234,183.40</b>	<b>0.00</b>
01 01	REGIDORES	253,983.40	0.00	0.00	253,983.40	234,183.40	0.00
01 01 01	DESPACHO DE REGIDORES	253,983.40	0.00	0.00	253,983.40	234,183.40	0.00
<b>02</b>	<b>PRESIDENCIA MUNICIPAL</b>	<b>209,457.08</b>	<b>-35,489.48</b>	<b>0.00</b>	<b>173,967.60</b>	<b>168,067.51</b>	<b>0.00</b>
02 01	PRESIDENCIA MUNICIPAL	209,457.08	-35,489.48	0.00	173,967.60	168,067.51	0.00
02 01 01	DESPACHO DE PRESIDENCIA	101,226.46	-31,957.33	0.00	69,269.13	63,369.04	0.00
02 01 02	SECRETARIA PARTICULAR	108,230.62	-3,532.15	0.00	104,698.47	104,698.47	0.00
<b>03</b>	<b>SECRETARIA DEL H AYUNTAMIENTO</b>	<b>681,422.94</b>	<b>-88,276.02</b>	<b>0.00</b>	<b>593,146.92</b>	<b>578,770.92</b>	<b>0.00</b>
03 01	SECRETARIA DEL H AYUNTAMIENTO	681,422.94	-88,276.02	0.00	593,146.92	578,770.92	0.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	266,037.35	-41,085.27	0.00	224,952.08	210,576.08	0.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	51,393.69	0.00	0.00	51,393.69	51,393.69	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	57,653.29	-1,274.17	0.00	56,379.12	56,379.12	0.00
03 01 04	DIRECCION DE CULTURA	34,828.16	-2,519.97	0.00	32,308.19	32,308.19	0.00
03 01 05	DIRECCION DE DEPORTES	105,491.61	-7,856.01	0.00	97,635.60	97,635.60	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	138,153.10	-25,274.86	0.00	112,878.24	112,878.24	0.00
03 01 09	COMISARIAS MUNICIPALES	27,865.74	-10,265.74	0.00	17,600.00	17,600.00	0.00
<b>04</b>	<b>OFICIALIA MAYOR</b>	<b>1,362,721.20</b>	<b>-412,257.77</b>	<b>0.00</b>	<b>950,463.43</b>	<b>653,895.77</b>	<b>0.00</b>
04 01	OFICIALIA MAYOR	1,362,721.20	-412,257.77	0.00	950,463.43	653,895.77	0.00
04 01 01	DESPACHO DE OFICIALIA MAYOR	978,180.54	-430,596.51	0.00	547,584.03	525,393.57	0.00
04 01 02	DEPARTAMENTO DE EVENTOS ESPECIALES	2,880.00	-2,880.00	0.00	0.00	0.00	0.00
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS	359,153.74	21,154.78	0.00	380,308.52	105,931.32	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	22,506.92	63.96	0.00	22,570.88	22,570.88	0.00
<b>05</b>	<b>TESORERIA MUNICIPAL</b>	<b>516,967.19</b>	<b>-62,529.59</b>	<b>0.00</b>	<b>454,437.60</b>	<b>423,089.00</b>	<b>0.00</b>
05 01	TESORERIA MUNICIPAL	516,967.19	-62,529.59	0.00	454,437.60	423,089.00	0.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	403,722.48	-25,765.43	0.00	377,957.05	346,608.45	0.00
05 01 02	DIRECCION DE INGRESOS	8,210.97	-8,210.97	0.00	0.00	0.00	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	66,948.87	-27,965.49	0.00	38,983.38	38,983.38	0.00
05 01 04	DIRECCION DE CATASTRO	38,084.87	-587.70	0.00	37,497.17	37,497.17	0.00
<b>06</b>	<b>CONTRALOR MUNICIPAL</b>	<b>25,725.68</b>	<b>-800.00</b>	<b>0.00</b>	<b>24,925.68</b>	<b>24,925.68</b>	<b>0.00</b>
06 01	CONTRALOR MUNICIPAL	25,725.68	-800.00	0.00	24,925.68	24,925.68	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	25,725.68	-800.00	0.00	24,925.68	24,925.68	0.00
<b>07</b>	<b>DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA</b>	<b>222,985.25</b>	<b>-27,239.62</b>	<b>0.00</b>	<b>195,745.63</b>	<b>191,015.32</b>	<b>0.00</b>
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	222,985.25	-27,239.62	0.00	195,745.63	191,015.32	0.00
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	222,985.25	-27,239.62	0.00	195,745.63	191,015.32	0.00
<b>08</b>	<b>DIRECCION DE SERVICIOS PUBLICOS</b>	<b>1,203,586.90</b>	<b>-155,493.49</b>	<b>0.00</b>	<b>1,048,093.41</b>	<b>889,974.59</b>	<b>0.00</b>



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**DEL 1 DE ENERO AL 31 DE ENERO DE 2021**

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Ene-Ene	Ampliaciones / (Reducciones) Ene-Ene	DpC Ene-Ene	Devengado Ene-Ene	Pagado Ene-Ene	Subejercicio Ene-Ene
08 01	DIRECCION DE SERVICIOS PUBLICOS	1,203,586.90	-155,493.49	0.00	1,048,093.41	889,974.59	0.00
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,026,013.11	-79,788.50	0.00	946,224.61	788,105.79	0.00
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES	137,141.57	-46,665.24	0.00	90,476.33	90,476.33	0.00
08 01 06	DEPARTAMENTO DE PANTEON	40,432.22	-29,039.75	0.00	11,392.47	11,392.47	0.00
<b>09</b>	<b>DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD</b>	<b>1,381,493.96</b>	<b>-430,638.11</b>	<b>6,330.00</b>	<b>944,525.85</b>	<b>641,453.42</b>	<b>6,330.00</b>
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,381,493.96	-430,638.11	6,330.00	944,525.85	641,453.42	6,330.00
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,381,493.96	-430,638.11	6,330.00	944,525.85	641,453.42	6,330.00
<b>10</b>	<b>DIRECCION DE DESARROLLO MUNICIPAL</b>	<b>169,766.61</b>	<b>10,256.75</b>	<b>0.00</b>	<b>180,023.36</b>	<b>179,023.36</b>	<b>0.00</b>
10 01	DIRECCION DE DESARROLLO MUNICIPAL	169,766.61	10,256.75	0.00	180,023.36	179,023.36	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	65,888.65	12,251.56	0.00	78,140.21	77,140.21	0.00
10 01 02	DEPARTAMENTO DE PLANEACION	92,486.73	-1,994.81	0.00	90,491.92	90,491.92	0.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL	11,391.23	0.00	0.00	11,391.23	11,391.23	0.00
<b>11</b>	<b>ORGANISMOS PUBLICOS DESCENTRALIZADOS</b>	<b>583,333.33</b>	<b>0.00</b>	<b>0.00</b>	<b>583,333.33</b>	<b>583,333.33</b>	<b>0.00</b>
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	583,333.33	0.00	0.00	583,333.33	583,333.33	0.00
11 01 01	DIF MUNICIPAL	583,333.33	0.00	0.00	583,333.33	583,333.33	0.00
<b>13</b>	<b>DEUDA PUBLICA</b>	<b>140,117.08</b>	<b>-21,763.60</b>	<b>28,716.31</b>	<b>89,637.17</b>	<b>89,637.17</b>	<b>28,716.31</b>
13 01	DEUDA PUBLICA	140,117.08	-21,763.60	28,716.31	89,637.17	89,637.17	28,716.31
13 01 01	DEUDA PUBLICA	140,117.08	-21,763.60	28,716.31	89,637.17	89,637.17	28,716.31
<b>14</b>	<b>TRANSFERENCIAS, SUBSIDIOS Y AYUDAS</b>	<b>30,800.00</b>	<b>-19,300.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>
14 03	AYUDAS	30,800.00	-19,300.00	0.00	11,500.00	0.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS	30,800.00	-19,300.00	0.00	11,500.00	0.00	0.00
<b>TOTAL DEL GASTO:</b>		<b>6,782,360.62</b>	<b>-1,243,530.93</b>	<b>35,046.31</b>	<b>5,503,783.38</b>	<b>4,657,369.47</b>	<b>35,046.31</b>