

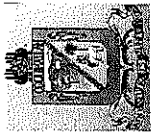
**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**

Clasificación Administrativa

**DEL 1 DE MARZO AL 31 DE MARZO DE 2021**

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	UP-UR-UE	Aprobado Mar-Mar	Ampliaciones / (Reducciones) Mar-Mar	DpC Mar-Mar	Devengado Mar-Mar	Pagado Mar-Mar	Subejercicio Mar-Mar
<b>01</b>	<b>REGIDORES</b>		<b>253,983.40</b>	<b>4,800.00</b>	<b>0.00</b>	<b>258,783.40</b>	<b>265,183.40</b>	<b>0.00</b>
01	REGIDORES		253,983.40	4,800.00	0.00	258,783.40	265,183.40	0.00
01	DESPACHO DE REGIDORES		253,983.40	4,800.00	0.00	258,783.40	265,183.40	0.00
<b>02</b>	<b>PRESIDENCIA MUNICIPAL</b>		<b>199,450.76</b>	<b>-40,382.10</b>	<b>0.00</b>	<b>159,068.66</b>	<b>156,868.77</b>	<b>0.00</b>
01	PRESIDENCIA MUNICIPAL		199,450.76	-40,382.10	0.00	159,068.66	156,868.77	0.00
01	DESPACHO DE PRESIDENCIA		99,521.04	-36,138.71	0.00	63,382.33	61,182.44	0.00
02	SECRETARIA PARTICULAR		99,929.72	-4,243.39	0.00	95,686.33	95,686.33	0.00
<b>03</b>	<b>SECRETARIA DEL H AYUNTAMIENTO</b>		<b>660,096.35</b>	<b>-41,135.42</b>	<b>0.00</b>	<b>618,960.93</b>	<b>620,254.25</b>	<b>0.00</b>
01	SECRETARIA DEL H AYUNTAMIENTO		660,096.35	-41,135.42	0.00	618,960.93	620,254.25	0.00
01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO		262,759.90	-28,070.25	0.00	234,689.65	235,982.97	0.00
02	DIRECCION DE ASUNTOS JURIDICOS		51,393.69	12,738.18	0.00	64,131.87	64,131.87	0.00
03	DIRECCION DE COMUNICACION SOCIAL		56,593.11	-1,102.94	0.00	55,490.17	55,490.17	0.00
04	DIRECCION DE CULTURA		39,005.98	-2,951.84	0.00	36,054.14	36,054.14	0.00
05	DIRECCION DE DEPORTES		95,373.65	11,794.11	0.00	107,167.76	107,167.76	0.00
08	JUNTA MUNICIPAL DE PUEBLO JUAREZ		128,042.02	-24,214.68	0.00	103,827.34	103,827.34	0.00
09	COMISARIAS MUNICIPALES		26,928.00	-9,328.00	0.00	17,600.00	17,600.00	0.00
<b>04</b>	<b>OFICIALIA MAYOR</b>		<b>1,307,524.27</b>	<b>-189,377.91</b>	<b>0.00</b>	<b>1,118,146.36</b>	<b>1,179,971.40</b>	<b>0.00</b>
01	OFICIALIA MAYOR		1,307,524.27	-189,377.91	0.00	1,118,146.36	1,179,971.40	0.00
01	DESPACHO DE OFICIALIA MAYOR		926,914.15	-199,030.68	0.00	727,883.47	676,485.45	0.00
02	DEPARTAMENTO DE EVENTOS ESPECIALES		2,880.00	-2,880.00	0.00	0.00	0.00	0.00
03	DEPARTAMENTO DE RECURSOS HUMANOS		355,223.20	12,468.81	0.00	367,692.01	480,915.07	0.00
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>479,474.14</b>	<b>-20,901.96</b>	<b>0.00</b>	<b>458,572.18</b>	<b>469,143.45</b>	<b>0.00</b>
01	TESORERIA MUNICIPAL		479,474.14	-20,901.96	0.00	458,572.18	469,143.45	0.00
01	DESPACHO DE TESORERIA MUNICIPAL		369,674.75	7,826.27	0.00	377,501.02	388,072.29	0.00
02	DIRECCION DE INGRESOS		8,210.97	0.00	0.00	8,210.97	8,210.97	0.00
03	DIRECCION DE EGRESOS Y CONTABILIDAD		65,313.73	-28,140.53	0.00	37,173.20	37,173.20	0.00
04	DIRECCION DE CATASTRO		36,274.69	-587.70	0.00	35,686.99	35,686.99	0.00
<b>06</b>	<b>CONTRALOR MUNICIPAL</b>		<b>24,925.68</b>	<b>0.00</b>	<b>0.00</b>	<b>24,925.68</b>	<b>24,925.68</b>	<b>0.00</b>
01	CONTRALOR MUNICIPAL		24,925.68	0.00	0.00	24,925.68	24,925.68	0.00
01	DESPACHO DEL CONTRALOR MUNICIPAL		24,925.68	0.00	0.00	24,925.68	24,925.68	0.00
<b>07</b>	<b>DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA</b>		<b>201,153.76</b>	<b>-10,373.72</b>	<b>0.00</b>	<b>190,780.04</b>	<b>189,109.18</b>	<b>0.00</b>
01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		201,153.76	-10,373.72	0.00	190,780.04	189,109.18	0.00
01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		201,153.76	-10,373.72	0.00	190,780.04	189,109.18	0.00
<b>08</b>	<b>DIRECCION DE SERVICIOS PUBLICOS</b>		<b>1,207,999.42</b>	<b>552.90</b>	<b>0.00</b>	<b>1,208,552.32</b>	<b>1,110,059.39</b>	<b>0.00</b>
01	DIRECCION DE SERVICIOS PUBLICOS		1,207,999.42	552.90	0.00	1,208,552.32	1,110,059.39	0.00



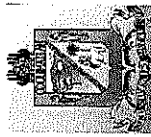
**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**

Clasificación Administrativa

**DEL 1 DE MARZO AL 31 DE MARZO DE 2021**

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	UP-UR-UE	Aprobado Mar-Mar	Ampliaciones / (Reducciones) Mar-Mar	DpC Mar-Mar	Devengado Mar-Mar	Pagado Mar-Mar	Subejercicio Mar-Mar
01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS		1,014,376.12	71,452.85	0.00	1,085,828.97	987,336.04	0.00
03	DEPARTAMENTO DE PARQUES Y JARDINES		155,001.26	-43,670.38	0.00	111,330.88	111,330.88	0.00
06	DEPARTAMENTO DE PANTEON		38,622.04	-27,229.57	0.00	11,392.47	11,392.47	0.00
<b>09</b>	<b>DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD</b>		<b>1,292,682.39</b>	<b>-46,988.78</b>	<b>0.00</b>	<b>1,245,693.61</b>	<b>1,342,320.37</b>	<b>0.00</b>
01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,292,682.39	-46,988.78	0.00	1,245,693.61	1,342,320.37	0.00
01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD		1,292,682.39	-46,988.78	0.00	1,245,693.61	1,342,320.37	0.00
<b>10</b>	<b>DIRECCION DE DESARROLLO MUNICIPAL</b>		<b>162,338.36</b>	<b>-4,295.07</b>	<b>0.00</b>	<b>158,043.29</b>	<b>158,543.29</b>	<b>0.00</b>
01	DIRECCION DE DESARROLLO MUNICIPAL		162,338.36	-4,295.07	0.00	158,043.29	158,543.29	0.00
01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL		62,830.76	-2,350.26	0.00	60,480.50	60,980.50	0.00
02	DEPARTAMENTO DE PLANEACION		88,116.37	-1,944.81	0.00	86,171.56	86,171.56	0.00
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>
01	ORGANISMOS PUBLICOS DESCENTRALIZADOS		583,333.33	0.00	0.00	583,333.33	583,333.33	0.00
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>137,244.04</b>	<b>-19,869.14</b>	<b>25,482.23</b>	<b>91,892.67</b>	<b>91,892.67</b>	<b>25,482.23</b>
01	DEUDA PUBLICA		137,244.04	-19,869.14	25,482.23	91,892.67	91,892.67	25,482.23
01	DEUDA PUBLICA		137,244.04	-19,869.14	25,482.23	91,892.67	91,892.67	25,482.23
<b>14</b>	<b>TRANSFERENCIAS, SUBSIDIOS Y AYUDAS</b>		<b>42,200.00</b>	<b>-4,544.00</b>	<b>0.00</b>	<b>37,656.00</b>	<b>32,656.00</b>	<b>0.00</b>
03	AYUDAS		42,200.00	-4,544.00	0.00	37,656.00	32,656.00	0.00
01	AYUDAS SOCIALES A PERSONAS		42,200.00	-4,544.00	0.00	37,656.00	32,656.00	0.00
<b>TOTAL DEL GASTO:</b>			<b>6,552,405.90</b>	<b>-372,515.20</b>	<b>25,482.23</b>	<b>6,154,408.47</b>	<b>6,224,261.18</b>	<b>25,482.23</b>

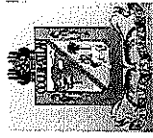


**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
 Clasificación Administrativa

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

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	UP-UR-UE	Aprobado Ene-Mar	Ampliaciones / (Reducciones) Ene-Mar	DpC Ene-Mar	Devengado Ene-Mar	Pagado Ene-Mar	Subejercicio Ene-Mar
<b>01 REGIDORES</b>			<b>761,950.20</b>	<b>4,800.00</b>	<b>0.00</b>	<b>766,750.20</b>	<b>764,350.20</b>	<b>0.00</b>
01 REGIDORES			761,950.20	4,800.00	0.00	766,750.20	764,350.20	0.00
01 DESPACHO DE REGIDORES			761,950.20	4,800.00	0.00	766,750.20	764,350.20	0.00
<b>02 PRESIDENCIA MUNICIPAL</b>			<b>609,859.25</b>	<b>-118,721.54</b>	<b>0.00</b>	<b>491,137.71</b>	<b>485,337.82</b>	<b>0.00</b>
01 PRESIDENCIA MUNICIPAL			609,859.25	-118,721.54	0.00	491,137.71	485,337.82	0.00
01 DESPACHO DE PRESIDENCIA			293,069.51	-97,777.78	0.00	195,291.73	189,491.84	0.00
02 SECRETARIA PARTICULAR			316,789.74	-20,943.76	0.00	295,845.98	295,845.98	0.00
<b>03 SECRETARIA DEL H AYUNTAMIENTO</b>			<b>2,035,440.65</b>	<b>-241,589.78</b>	<b>0.00</b>	<b>1,793,850.87</b>	<b>1,783,168.07</b>	<b>0.00</b>
01 SECRETARIA DEL H AYUNTAMIENTO			2,035,440.65	-241,589.78	0.00	1,793,850.87	1,783,168.07	0.00
01 DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO			796,831.04	-105,131.88	0.00	691,699.16	681,016.36	0.00
02 DIRECCION DE ASUNTOS JURIDICOS			152,542.30	12,738.18	0.00	165,280.48	165,280.48	0.00
03 DIRECCION DE COMUNICACION SOCIAL			174,456.73	-8,837.58	0.00	165,619.15	165,619.15	0.00
04 DIRECCION DE CULTURA			119,530.16	-18,294.47	0.00	101,235.69	101,235.69	0.00
05 DIRECCION DE DEPORTES			305,326.86	-8,194.00	0.00	297,132.86	297,132.86	0.00
08 JUNTA MUNICIPAL DE PUEBLO JUAREZ			413,831.82	-93,748.29	0.00	320,083.53	320,083.53	0.00
09 COMISARIAS MUNICIPALES			72,921.74	-20,121.74	0.00	52,800.00	52,800.00	0.00
<b>04 OFICIALIA MAYOR</b>			<b>4,052,625.96</b>	<b>-1,044,330.43</b>	<b>0.00</b>	<b>3,008,295.53</b>	<b>2,795,670.05</b>	<b>0.00</b>
01 OFICIALIA MAYOR			4,052,625.96	-1,044,330.43	0.00	3,008,295.53	2,795,670.05	0.00
01 DESPACHO DE OFICIALIA MAYOR			2,893,492.51	-1,059,972.21	0.00	1,833,520.30	1,766,196.54	0.00
02 DEPARTAMENTO DE EVENTOS ESPECIALES			8,640.00	-8,640.00	0.00	0.00	0.00	0.00
03 DEPARTAMENTO DE RECURSOS HUMANOS			1,082,972.69	24,766.38	0.00	1,107,739.07	962,437.35	0.00
05 DEPARTAMENTO DE INFORMATICA			67,520.76	-484.60	0.00	67,036.16	67,036.16	0.00
<b>05 TESORERIA MUNICIPAL</b>			<b>1,540,974.91</b>	<b>-179,176.25</b>	<b>0.00</b>	<b>1,361,798.66</b>	<b>1,354,337.34</b>	<b>0.00</b>
01 TESORERIA MUNICIPAL			1,540,974.91	-179,176.25	0.00	1,361,798.66	1,354,337.34	0.00
01 DESPACHO DE TESORERIA MUNICIPAL			1,192,695.29	-64,288.70	0.00	1,128,406.59	1,120,945.27	0.00
02 DIRECCION DE INGRESOS			24,368.04	-12,184.02	0.00	12,184.02	12,184.02	0.00
03 DIRECCION DE EGRESOS Y CONTABILIDAD			208,034.99	-95,206.65	0.00	112,828.34	112,828.34	0.00
04 DIRECCION DE CATASTRO			115,876.59	-7,496.88	0.00	108,379.71	108,379.71	0.00
<b>06 CONTRALOR MUNICIPAL</b>			<b>75,269.76</b>	<b>-1,200.00</b>	<b>0.00</b>	<b>74,069.76</b>	<b>74,069.76</b>	<b>0.00</b>
01 CONTRALOR MUNICIPAL			75,269.76	-1,200.00	0.00	74,069.76	74,069.76	0.00
01 DESPACHO DEL CONTRALOR MUNICIPAL			75,269.76	-1,200.00	0.00	74,069.76	74,069.76	0.00
<b>07 DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA</b>			<b>659,572.90</b>	<b>-85,978.99</b>	<b>0.00</b>	<b>573,593.91</b>	<b>570,912.86</b>	<b>0.00</b>
01 DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA			659,572.90	-85,978.99	0.00	573,593.91	570,912.86	0.00
01 DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA			659,572.90	-85,978.99	0.00	573,593.91	570,912.86	0.00
<b>08 DIRECCION DE SERVICIOS PUBLICOS</b>			<b>3,737,735.19</b>	<b>-418,972.01</b>	<b>0.00</b>	<b>3,318,763.18</b>	<b>3,166,734.88</b>	<b>0.00</b>



**MUNICIPIO DE COQUIMATLAN, COL.**  
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Clasificación Administrativa

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

Análisis por: Clasificación Administrativa

Clave Presupuestaria UP-UR-UE	Descripción	Aprobado Ene-Mar	Ampliaciones / (Reducciones) Ene-Mar	DpC Ene-Mar	Devengado Ene-Mar	Pagado Ene-Mar	Subejercicio Ene-Mar
01	DIRECCION DE SERVICIOS PUBLICOS	3,737,735.19	-418,972.01	0.00	3,318,763.18	3,166,734.88	0.00
01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	3,178,894.31	-186,266.48	0.00	2,992,627.83	2,840,599.53	0.00
03	DEPARTAMENTO DE PARQUES Y JARDINES	436,274.39	-144,012.08	0.00	292,262.31	292,262.31	0.00
06	DEPARTAMENTO DE PANTEON	122,566.49	-88,693.45	0.00	33,873.04	33,873.04	0.00
<b>09</b>	<b>DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD</b>	<b>4,136,028.18</b>	<b>-694,920.41</b>	<b>0.00</b>	<b>3,441,107.77</b>	<b>3,220,752.58</b>	<b>0.00</b>
01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	4,136,028.18	-694,920.41	0.00	3,441,107.77	3,220,752.58	0.00
01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	4,136,028.18	-694,920.41	0.00	3,441,107.77	3,220,752.58	0.00
<b>10</b>	<b>DIRECCION DE DESARROLLO MUNICIPAL</b>	<b>516,026.58</b>	<b>-15,181.94</b>	<b>0.00</b>	<b>500,844.64</b>	<b>500,844.64</b>	<b>0.00</b>
01	DIRECCION DE DESARROLLO MUNICIPAL	516,026.58	-15,181.94	0.00	500,844.64	500,844.64	0.00
01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	202,927.64	2,172.02	0.00	205,099.66	205,099.66	0.00
02	DEPARTAMENTO DE PLANEACION	279,229.58	-17,353.96	0.00	261,875.62	261,875.62	0.00
04	DEPARTAMENTO DE DESARROLLO RURAL	33,869.36	0.00	0.00	33,869.36	33,869.36	0.00
<b>11</b>	<b>ORGANISMOS PUBLICOS DESCENTRALIZADOS</b>	<b>1,749,999.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,749,999.99</b>	<b>1,749,999.99</b>	<b>0.00</b>
01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	1,749,999.99	0.00	0.00	1,749,999.99	1,749,999.99	0.00
01	DIF MUNICIPAL	1,749,999.99	0.00	0.00	1,749,999.99	1,749,999.99	0.00
<b>13</b>	<b>DEUDA PUBLICA</b>	<b>480,955.86</b>	<b>-57,197.29</b>	<b>150,179.65</b>	<b>273,578.92</b>	<b>273,578.92</b>	<b>150,179.65</b>
01	DEUDA PUBLICA	480,955.86	-57,197.29	150,179.65	273,578.92	273,578.92	150,179.65
01	DEUDA PUBLICA	480,955.86	-57,197.29	150,179.65	273,578.92	273,578.92	150,179.65
<b>14</b>	<b>TRANSFERENCIAS, SUBSIDIOS Y AYUDAS</b>	<b>116,450.00</b>	<b>-23,854.00</b>	<b>0.00</b>	<b>92,596.00</b>	<b>77,596.00</b>	<b>0.00</b>
03	AYUDAS	116,450.00	-23,854.00	0.00	92,596.00	77,596.00	0.00
01	AYUDAS SOCIALES A PERSONAS	116,450.00	-23,854.00	0.00	92,596.00	77,596.00	0.00
<b>TOTAL DEL GASTO:</b>		<b>20,472,889.43</b>	<b>-2,876,322.64</b>	<b>150,179.65</b>	<b>17,446,387.14</b>	<b>16,817,353.11</b>	<b>150,179.65</b>