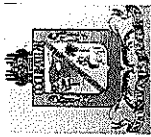


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
Clasificación Administrativa

DEL 1 DE MAYO AL 31 DE MAYO DE 2021

Análisis por: Clasificación Administrativa

Clave Presupuestaria UP-UR-UE	Descripción	Aprobado May-May	Ampliaciones / (Reducciones) May-May	DpC May-May	Devengado May-May	Pagado May-May	Subejercicio May-May
01	REGIDORES	253,983.40	5,400.00	0.00	259,383.40	265,483.40	0.00
01 01	REGIDORES	253,983.40	5,400.00	0.00	259,383.40	265,483.40	0.00
01 01 01	DESPACHO DE REGIDORES	253,983.40	5,400.00	0.00	259,383.40	265,483.40	0.00
02	PRESIDENCIA MUNICIPAL	231,044.64	-43,075.87	0.00	187,968.77	240,013.21	0.00
02 01	PRESIDENCIA MUNICIPAL	231,044.64	-43,075.87	0.00	187,968.77	240,013.21	0.00
02 01 01	DESPACHO DE PRESIDENCIA	128,428.24	-21,969.00	0.00	106,459.24	158,503.68	0.00
02 01 02	SECRETARIA PARTICULAR	102,616.40	-21,106.87	0.00	81,509.53	81,509.53	0.00
03	SECRETARIA DEL H AYUNTAMIENTO	659,638.44	77,368.00	0.00	737,006.44	728,494.82	0.00
03 01	SECRETARIA DEL H AYUNTAMIENTO	659,638.44	77,368.00	0.00	737,006.44	728,494.82	0.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	266,162.65	108,321.54	0.00	374,484.19	365,972.57	0.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	51,393.69	16,451.33	0.00	67,845.02	67,845.02	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	57,094.44	-5,001.36	0.00	52,093.08	52,093.08	0.00
03 01 04	DIRECCION DE CULTURA	31,005.98	15,943.40	0.00	46,949.38	46,949.38	0.00
03 01 05	DIRECCION DE DEPORTES	94,623.65	-24,013.86	0.00	70,609.79	70,609.79	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	132,430.03	-25,005.05	0.00	107,424.98	107,424.98	0.00
03 01 09	COMISARIAS MUNICIPALES	26,928.00	-9,328.00	0.00	17,600.00	17,600.00	0.00
04	OFICIALIA MAYOR	1,274,963.38	-297,553.65	0.00	977,409.73	1,265,132.47	0.00
04 01	OFICIALIA MAYOR	1,274,963.38	-297,553.65	0.00	977,409.73	1,265,132.47	0.00
04 01 01	DESPACHO DE OFICIALIA MAYOR	892,343.19	-305,618.81	0.00	586,724.38	879,697.00	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	357,233.27	10,881.20	0.00	368,114.47	362,864.59	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	22,506.92	63.96	0.00	22,570.88	22,570.88	0.00
05	TESORERIA MUNICIPAL	493,264.44	216,439.41	0.00	709,703.85	461,663.82	0.00
05 01	TESORERIA MUNICIPAL	493,264.44	216,439.41	0.00	709,703.85	461,663.82	0.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	375,310.11	251,604.24	0.00	626,914.35	378,874.32	0.00
05 01 02	DIRECCION DE INGRESOS	8,210.97	0.00	0.00	8,210.97	8,210.97	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	73,468.67	-34,577.13	0.00	38,891.54	38,891.54	0.00
05 01 04	DIRECCION DE CATASTRO	36,274.69	-587.70	0.00	35,686.99	35,686.99	0.00
06	CONTRALOR MUNICIPAL	24,925.68	0.00	0.00	24,925.68	24,925.68	0.00
06 01	CONTRALOR MUNICIPAL	24,925.68	0.00	0.00	24,925.68	24,925.68	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	24,925.68	0.00	0.00	24,925.68	24,925.68	0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	190,431.14	-1,313.96	0.00	189,117.18	190,986.48	0.00
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	190,431.14	-1,313.96	0.00	189,117.18	190,986.48	0.00
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	190,431.14	-1,313.96	0.00	189,117.18	190,986.48	0.00
08	DIRECCION DE SERVICIOS PUBLICOS	1,141,804.62	13,632.14	0.00	1,155,436.76	1,140,779.96	0.00



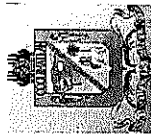
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

DEL 1 DE MAYO AL 31 DE MAYO DE 2021

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado May-May	Ampliaciones / (Reducciones) May-May	DpC May-May	Devengado May-May	Pagado May-May	Subejercicio May-May
UP-UR-UE							
08 01	DIRECCION DE SERVICIOS PUBLICOS	1,141,804.62	13,632.14	0.00	1,155,436.76	1,140,779.96	0.00
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	967,960.04	85,607.92	0.00	1,053,567.96	1,038,911.16	0.00
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES	133,521.21	-43,044.88	0.00	90,476.33	90,476.33	0.00
08 01 06	DEPARTAMENTO DE PANTEON	40,323.37	-28,930.90	0.00	11,392.47	11,392.47	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,254,118.06	-4,451.94	0.00	1,249,666.12	1,045,024.71	0.00
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,254,118.06	-4,451.94	0.00	1,249,666.12	1,045,024.71	0.00
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,254,118.06	-4,451.94	0.00	1,249,666.12	1,045,024.71	0.00
10	DIRECCION DE DESARROLLO MUNICIPAL	167,850.34	-3,656.42	0.00	164,193.92	164,193.92	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL	167,850.34	-3,656.42	0.00	164,193.92	164,193.92	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	65,082.09	-1,683.25	0.00	63,398.84	63,398.84	0.00
10 01 02	DEPARTAMENTO DE PLANEACION	91,377.02	-1,973.17	0.00	89,403.85	89,403.85	0.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL	11,391.23	0.00	0.00	11,391.23	11,391.23	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS	583,333.33	250,000.00	0.00	833,333.33	833,333.33	0.00
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	583,333.33	250,000.00	0.00	833,333.33	833,333.33	0.00
11 01 01	DIF MUNICIPAL	583,333.33	250,000.00	0.00	833,333.33	833,333.33	0.00
12	OBRA PUBLICA E INVERSION	1,500,000.00	0.00	1,002,110.26	497,889.73	497,889.73	1,002,110.27
12 01	OBRA PUBLICA	1,500,000.00	0.00	1,002,110.26	497,889.73	497,889.73	1,002,110.27
12 01 01	OBRA PUBLICA	1,500,000.00	-499,118.73	1,000,881.27	0.00	0.00	1,000,881.27
12 01 02	OBRA PUBLICA EN EJECUCION	0.00	499,118.73	1,228.99	497,889.73	497,889.73	1,229.00
13	DEUDA PUBLICA	130,709.07	-11,683.68	24,656.31	94,369.08	94,369.08	24,656.31
13 01	DEUDA PUBLICA	130,709.07	-11,683.68	24,656.31	94,369.08	94,369.08	24,656.31
13 01 01	DEUDA PUBLICA	130,709.07	-11,683.68	24,656.31	94,369.08	94,369.08	24,656.31
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	33,750.00	-7,750.00	0.00	26,000.00	21,000.00	0.00
14 03	AYUDAS	33,750.00	-7,750.00	0.00	26,000.00	21,000.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS	33,750.00	-7,750.00	0.00	26,000.00	21,000.00	0.00
TOTAL DEL GASTO:		7,939,816.54	193,354.03	1,026,766.57	7,106,403.99	6,973,290.61	1,026,766.58



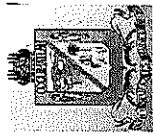
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

DEL 1 DE ENERO AL 31 DE MAYO DE 2021

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	UP-UR-UE	Aprobado Ene-May	Ampliaciones / (Reducciones) Ene-May	DpC Ene-May	Devengado Ene-May	Pagado Ene-May	Subejercicio Ene-May
01	REGIDORES		1,269,917.00	5,366.11	0.00	1,275,283.11	1,274,933.11	0.00
01	REGIDORES		1,269,917.00	5,366.11	0.00	1,275,283.11	1,274,933.11	0.00
01	DESPACHO DE REGIDORES		1,269,917.00	5,366.11	0.00	1,275,283.11	1,274,933.11	0.00
02	PRESIDENCIA MUNICIPAL		1,089,364.60	-204,338.37	0.00	885,026.23	865,312.23	0.00
01	PRESIDENCIA MUNICIPAL		1,089,364.60	-204,338.37	0.00	885,026.23	865,312.23	0.00
01	DESPACHO DE PRESIDENCIA		552,427.33	-121,384.32	0.00	431,043.01	411,329.01	0.00
02	SECRETARIA PARTICULAR		536,937.27	-82,954.05	0.00	453,983.22	453,983.22	0.00
03	SECRETARIA DEL H AYUNTAMIENTO		3,399,965.80	-268,139.45	0.00	3,131,826.35	3,100,408.33	0.00
01	SECRETARIA DEL H AYUNTAMIENTO		3,399,965.80	-268,139.45	0.00	3,131,826.35	3,100,408.33	0.00
01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO		1,342,825.61	-26,046.24	0.00	1,316,779.37	1,285,361.35	0.00
02	DIRECCION DE ASUNTOS JURIDICOS		253,690.91	45,349.71	0.00	299,040.62	299,040.62	0.00
03	DIRECCION DE COMUNICACION SOCIAL		289,699.13	-23,213.59	0.00	266,485.54	266,485.54	0.00
04	DIRECCION DE CULTURA		184,199.55	4,223.23	0.00	188,422.78	188,422.78	0.00
05	DIRECCION DE DEPORTES		499,586.79	-55,930.27	0.00	443,656.52	443,656.52	0.00
08	JUNTA MUNICIPAL DE PUEBLO JUAREZ		694,386.07	-164,944.55	0.00	529,441.52	529,441.52	0.00
09	COMISARIAS MUNICIPALES		135,577.74	-47,577.74	0.00	88,000.00	88,000.00	0.00
04	OFICIALIA MAYOR		6,691,175.31	-1,485,542.66	0.00	5,205,632.65	5,050,943.71	0.00
01	OFICIALIA MAYOR		6,691,175.31	-1,485,542.66	0.00	5,205,632.65	5,050,943.71	0.00
01	DESPACHO DE OFICIALIA MAYOR		4,761,580.91	-1,490,814.24	0.00	3,270,766.67	3,263,100.90	0.00
02	DEPARTAMENTO DE EVENTOS ESPECIALES		14,400.00	-14,400.00	0.00	0.00	0.00	0.00
03	DEPARTAMENTO DE RECURSOS HUMANOS		1,802,659.80	20,704.74	0.00	1,823,364.54	1,676,341.37	0.00
05	DEPARTAMENTO DE INFORMATICA		112,534.60	-1,033.16	0.00	111,501.44	111,501.44	0.00
05	TESORERIA MUNICIPAL		2,554,473.89	-13,192.17	0.00	2,541,281.72	2,278,611.58	0.00
01	TESORERIA MUNICIPAL		2,554,473.89	-13,192.17	0.00	2,541,281.72	2,278,611.58	0.00
01	DESPACHO DE TESORERIA MUNICIPAL		1,969,453.65	176,475.45	0.00	2,145,929.10	1,883,258.96	0.00
02	DIRECCION DE INGRESOS		40,525.11	-12,184.02	0.00	28,341.09	28,341.09	0.00
03	DIRECCION DE EGRESOS Y CONTABILIDAD		352,921.90	-164,851.44	0.00	188,070.46	188,070.46	0.00
04	DIRECCION DE CATASTRO		191,573.23	-12,632.16	0.00	178,941.07	178,941.07	0.00
06	CONTRALOR MUNICIPAL		124,413.84	-1,200.00	0.00	123,213.84	123,213.84	0.00
01	CONTRALOR MUNICIPAL		124,413.84	-1,200.00	0.00	123,213.84	123,213.84	0.00
01	DESPACHO DEL CONTRALOR MUNICIPAL		124,413.84	-1,200.00	0.00	123,213.84	123,213.84	0.00
07	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		1,075,863.21	-121,597.63	0.00	954,265.58	950,294.17	0.00
01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		1,075,863.21	-121,597.63	0.00	954,265.58	950,294.17	0.00
01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		1,075,863.21	-121,597.63	0.00	954,265.58	950,294.17	0.00
08	DIRECCION DE SERVICIOS PUBLICOS		6,140,140.95	-534,099.81	0.00	5,606,041.14	5,516,729.24	0.00



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 MAYO DE 2021

Clave Presupuestaria	Descripción	UP-UR-UE	Análisis por: Clasificación Administrativa	Aprobado Ene-May	Ampliaciones / (Reducciones) Ene-May	DpC Ene-May	Devengado Ene-May	Pagado Ene-May	Subejercicio Ene-May
01	DIRECCION DE SERVICIOS PUBLICOS			6,140,140.95	-534,099.81	0.00	5,606,041.14	5,516,729.24	0.00
01	DESPECHO DE LA DIRECCION DE SERVICIOS PUBLICOS			5,225,284.00	-141,102.62	0.00	5,084,181.38	4,994,869.48	0.00
03	DEPARTAMENTO DE PARQUES Y JARDINES			710,528.96	-245,022.81	0.00	465,506.15	465,506.15	0.00
06	DEPARTAMENTO DE PANTEON			204,327.99	-147,974.38	0.00	56,353.61	56,353.61	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD			6,544,219.99	-896,636.32	0.00	5,647,583.67	5,400,363.26	0.00
01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD			6,544,219.99	-896,636.32	0.00	5,647,583.67	5,400,363.26	0.00
01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD			861,190.37	-39,781.50	0.00	821,408.87	820,908.87	0.00
01	DIRECCION DE DESARROLLO MUNICIPAL			861,190.37	-39,781.50	0.00	821,408.87	820,908.87	0.00
01	DESPECHO DE LA DIRECCION DE DESARROLLO MUNICIPAL			337,773.04	-10,074.85	0.00	327,698.19	327,198.19	0.00
02	DEPARTAMENTO DE PLANEACION			467,069.84	-29,706.65	0.00	437,363.19	437,363.19	0.00
04	DEPARTAMENTO DE DESARROLLO RURAL			56,347.49	0.00	0.00	56,347.49	56,347.49	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS			2,916,666.65	500,000.00	0.00	3,416,666.65	3,416,666.65	0.00
01	ORGANISMOS PUBLICOS DESCENTRALIZADOS			2,916,666.65	500,000.00	0.00	3,416,666.65	3,416,666.65	0.00
01	DIF MUNICIPAL			2,916,666.65	500,000.00	0.00	3,416,666.65	3,416,666.65	0.00
12	OBRA PUBLICA E INVERSION			1,500,000.00	0.00	1,002,110.26	497,889.73	497,889.73	1,002,110.27
01	OBRA PUBLICA			1,500,000.00	0.00	1,002,110.26	497,889.73	497,889.73	1,002,110.27
01	OBRA PUBLICA			1,500,000.00	-499,118.73	1,000,881.27	0.00	0.00	1,000,881.27
02	OBRA PUBLICA EN EJECUCION			0.00	499,118.73	1,228.99	497,889.73	497,889.73	1,229.00
13	DEUDA PUBLICA			679,265.16	-83,850.03	136,287.47	459,127.66	459,127.66	136,287.47
01	DEUDA PUBLICA			679,265.16	-83,850.03	136,287.47	459,127.66	459,127.66	136,287.47
01	DEUDA PUBLICA			679,265.16	-83,850.03	136,287.47	459,127.66	459,127.66	136,287.47
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS			183,450.00	-8,054.00	0.00	175,396.00	150,396.00	0.00
03	AYUDAS			183,450.00	-8,054.00	0.00	175,396.00	150,396.00	0.00
01	AYUDAS SOCIALES A PERSONAS			183,450.00	-8,054.00	0.00	175,396.00	150,396.00	0.00
TOTAL DEL GASTO:				35,030,106.77	-3,151,065.83	1,138,397.73	30,740,643.20	29,905,798.38	1,138,397.74