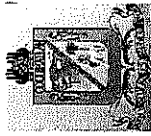


**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
 Clasificación Administrativa

**DEL 1 DE JUNIO AL 30 DE JUNIO DE 2021**

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Jun-Jun	Ampliaciones / (Reducciones) Jun-Jun	DpC Jun-Jun	Devengado Jun-Jun	Pagado Jun-Jun	Subejercicio Jun-Jun
<b>01</b>	<b>REGIDORES</b>	<b>253,983.40</b>	<b>5,400.00</b>	<b>0.00</b>	<b>259,383.40</b>	<b>251,983.40</b>	<b>0.00</b>
01 01	REGIDORES	253,983.40	5,400.00	0.00	259,383.40	251,983.40	0.00
01 01 01	DESPACHO DE REGIDORES	253,983.40	5,400.00	0.00	259,383.40	251,983.40	0.00
<b>02</b>	<b>PRESIDENCIA MUNICIPAL</b>	<b>201,593.51</b>	<b>-60,313.86</b>	<b>0.00</b>	<b>141,279.65</b>	<b>154,893.65</b>	<b>0.00</b>
02 01	PRESIDENCIA MUNICIPAL	201,593.51	-60,313.86	0.00	141,279.65	154,893.65	0.00
02 01 01	DESPACHO DE PRESIDENCIA	93,617.58	-31,383.98	0.00	62,233.60	75,847.60	0.00
02 01 02	SECRETARIA PARTICULAR	107,975.93	-28,929.88	0.00	79,046.05	79,046.05	0.00
<b>03</b>	<b>SECRETARIA DEL H AYUNTAMIENTO</b>	<b>690,029.58</b>	<b>-49,247.23</b>	<b>0.00</b>	<b>640,782.35</b>	<b>635,127.71</b>	<b>0.00</b>
03 01	SECRETARIA DEL H AYUNTAMIENTO	690,029.58	-49,247.23	0.00	640,782.35	635,127.71	0.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO	266,577.09	8,399.10	0.00	274,976.19	269,321.55	0.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS	55,900.31	11,181.33	0.00	67,081.64	67,081.64	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL	61,302.88	-8,871.18	0.00	52,431.70	52,431.70	0.00
03 01 04	DIRECCION DE CULTURA	37,990.80	8,677.15	0.00	46,667.95	46,667.95	0.00
03 01 05	DIRECCION DE DEPORTES	106,907.15	-28,533.63	0.00	78,373.52	78,373.52	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ	143,223.35	-39,572.00	0.00	103,651.35	103,651.35	0.00
03 01 09	COMISARIAS MUNICIPALES	18,128.00	-528.00	0.00	17,600.00	17,600.00	0.00
<b>04</b>	<b>OFICIALIA MAYOR</b>	<b>1,393,541.40</b>	<b>64,012.88</b>	<b>0.00</b>	<b>1,457,554.28</b>	<b>1,140,671.17</b>	<b>0.00</b>
04 01	OFICIALIA MAYOR	1,393,541.40	64,012.88	0.00	1,457,554.28	1,140,671.17	0.00
04 01 01	DESPACHO DE OFICIALIA MAYOR	970,886.27	-48,912.18	0.00	921,974.09	608,278.38	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	394,949.92	118,735.87	0.00	513,685.79	510,498.39	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA	24,825.21	-2,930.81	0.00	21,894.40	21,894.40	0.00
<b>05</b>	<b>TESORERIA MUNICIPAL</b>	<b>536,858.42</b>	<b>-79,518.42</b>	<b>0.00</b>	<b>457,340.00</b>	<b>454,824.05</b>	<b>0.00</b>
05 01	TESORERIA MUNICIPAL	536,858.42	-79,518.42	0.00	457,340.00	454,824.05	0.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL	413,464.18	-35,295.23	0.00	378,168.95	375,653.00	0.00
05 01 02	DIRECCION DE INGRESOS	8,939.36	-993.26	0.00	7,946.10	7,946.10	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD	73,552.45	-37,201.87	0.00	36,350.58	36,350.58	0.00
05 01 04	DIRECCION DE CATASTRO	40,902.43	-6,028.06	0.00	34,874.37	34,874.37	0.00
<b>06</b>	<b>CONTRALOR MUNICIPAL</b>	<b>26,870.70</b>	<b>-2,652.30</b>	<b>0.00</b>	<b>24,218.40</b>	<b>24,218.40</b>	<b>0.00</b>
06 01	CONTRALOR MUNICIPAL	26,870.70	-2,652.30	0.00	24,218.40	24,218.40	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL	26,870.70	-2,652.30	0.00	24,218.40	24,218.40	0.00
<b>07</b>	<b>DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA</b>	<b>221,001.86</b>	<b>-27,222.42</b>	<b>0.00</b>	<b>193,779.44</b>	<b>195,450.85</b>	<b>0.00</b>
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	221,001.86	-27,222.42	0.00	193,779.44	195,450.85	0.00
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA	221,001.86	-27,222.42	0.00	193,779.44	195,450.85	0.00
<b>08</b>	<b>DIRECCION DE SERVICIOS PUBLICOS</b>	<b>1,321,859.09</b>	<b>-125,788.39</b>	<b>0.00</b>	<b>1,196,070.70</b>	<b>1,140,264.42</b>	<b>0.00</b>

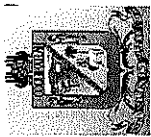


**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
 Clasificación Administrativa

**DEL 1 DE JUNIO AL 30 DE JUNIO DE 2021**

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Jun-Jun	Ampliaciones / (Reducciones) Jun-Jun	DpC Jun-Jun	Devengado Jun-Jun	Pagado Jun-Jun	Subejercicio Jun-Jun
UP-UR-UE							
08 01	DIRECCION DE SERVICIOS PUBLICOS	1,321,859.09	-125,788.39	0.00	1,196,070.70	1,140,264.42	0.00
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	1,113,325.56	-6,454.30	0.00	1,106,871.26	1,051,064.98	0.00
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES	164,733.68	-86,622.34	0.00	78,111.34	78,111.34	0.00
08 01 06	DEPARTAMENTO DE PANTEON	43,799.85	-32,711.75	0.00	11,088.10	11,088.10	0.00
<b>09</b>	<b>DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD</b>	<b>1,063,112.04</b>	<b>-56,246.77</b>	<b>0.00</b>	<b>1,006,865.27</b>	<b>1,179,989.57</b>	<b>0.00</b>
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,063,112.04	-56,246.77	0.00	1,006,865.27	1,179,989.57	0.00
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,063,112.04	-56,246.77	0.00	1,006,865.27	1,179,989.57	0.00
<b>10</b>	<b>DIRECCION DE DESARROLLO MUNICIPAL</b>	<b>184,211.60</b>	<b>-23,904.61</b>	<b>0.00</b>	<b>160,306.99</b>	<b>159,806.99</b>	<b>0.00</b>
10 01	DIRECCION DE DESARROLLO MUNICIPAL	184,211.60	-23,904.61	0.00	160,306.99	159,806.99	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	72,253.17	-10,835.14	0.00	61,418.03	60,918.03	0.00
10 01 02	DEPARTAMENTO DE PLANEACION	99,730.29	-11,928.23	0.00	87,802.06	87,802.06	0.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL	12,228.14	-1,141.24	0.00	11,086.90	11,086.90	0.00
<b>11</b>	<b>ORGANISMOS PUBLICOS DESCENTRALIZADOS</b>	<b>583,333.33</b>	<b>94,209.34</b>	<b>0.00</b>	<b>677,542.67</b>	<b>677,542.67</b>	<b>0.00</b>
11 01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	583,333.33	94,209.34	0.00	677,542.67	677,542.67	0.00
11 01 01	DIF MUNICIPAL	583,333.33	94,209.34	0.00	677,542.67	677,542.67	0.00
<b>12</b>	<b>OBRA PUBLICA E INVERSION</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>829,211.12</b>	<b>670,788.88</b>	<b>670,788.88</b>	<b>829,211.12</b>
12 01	OBRA PUBLICA	1,500,000.00	0.00	829,211.12	670,788.88	670,788.88	829,211.12
12 01 01	OBRA PUBLICA	1,500,000.00	-674,159.68	825,840.32	0.00	0.00	825,840.32
12 01 02	OBRA PUBLICA EN EJECUCION	0.00	674,159.68	3,370.80	670,788.88	670,788.88	3,370.80
<b>13</b>	<b>DEUDA PUBLICA</b>	<b>139,926.30</b>	<b>-17,564.28</b>	<b>28,716.31</b>	<b>93,645.71</b>	<b>93,645.71</b>	<b>28,716.31</b>
13 01	DEUDA PUBLICA	139,926.30	-17,564.28	28,716.31	93,645.71	93,645.71	28,716.31
13 01 01	DEUDA PUBLICA	139,926.30	-17,564.28	28,716.31	93,645.71	93,645.71	28,716.31
<b>14</b>	<b>TRANSFERENCIAS, SUBSIDIOS Y AYUDAS</b>	<b>40,225.50</b>	<b>-19,225.50</b>	<b>0.00</b>	<b>21,000.00</b>	<b>16,000.00</b>	<b>0.00</b>
14 03	AYUDAS	40,225.50	-19,225.50	0.00	21,000.00	16,000.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS	40,225.50	-19,225.50	0.00	21,000.00	16,000.00	0.00
<b>TOTAL DEL GASTO:</b>		<b>8,156,546.73</b>	<b>-298,061.56</b>	<b>857,927.43</b>	<b>7,000,557.74</b>	<b>6,795,207.47</b>	<b>857,927.43</b>

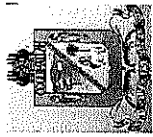


**MUNICIPIO DE COQUIMATLAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
 Clasificación Administrativa

**DEL 1 DE ENERO AL 30 DE JUNIO DE 2021**

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	UP-UR-UE	Aprobado Ene-Jun	Ampliaciones / (Reducciones) Ene-Jun	DpC Ene-Jun	Devengado Ene-Jun	Pagado Ene-Jun	Subejercicio Ene-Jun
<b>01</b>	<b>REGIDORES</b>		<b>1,523,900.40</b>	<b>10,766.11</b>	<b>0.00</b>	<b>1,534,666.51</b>	<b>1,526,916.51</b>	<b>0.00</b>
01 01	REGIDORES		1,523,900.40	10,766.11	0.00	1,534,666.51	1,526,916.51	0.00
01 01 01	DESPACHO DE REGIDORES		1,523,900.40	10,766.11	0.00	1,534,666.51	1,526,916.51	0.00
<b>02</b>	<b>PRESIDENCIA MUNICIPAL</b>		<b>1,290,958.11</b>	<b>-264,652.23</b>	<b>0.00</b>	<b>1,026,305.88</b>	<b>1,020,205.88</b>	<b>0.00</b>
02 01	PRESIDENCIA MUNICIPAL		1,290,958.11	-264,652.23	0.00	1,026,305.88	1,020,205.88	0.00
02 01 01	DESPACHO DE PRESIDENCIA		646,044.91	-152,768.30	0.00	493,276.61	487,176.61	0.00
02 01 02	SECRETARIA PARTICULAR		644,913.20	-111,883.93	0.00	533,029.27	533,029.27	0.00
<b>03</b>	<b>SECRETARIA DEL H AYUNTAMIENTO</b>		<b>4,089,995.38</b>	<b>-317,386.68</b>	<b>0.00</b>	<b>3,772,608.70</b>	<b>3,735,536.04</b>	<b>0.00</b>
03 01	SECRETARIA DEL H AYUNTAMIENTO		4,089,995.38	-317,386.68	0.00	3,772,608.70	3,735,536.04	0.00
03 01 01	DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO		1,609,402.70	-17,647.14	0.00	1,591,755.56	1,554,682.90	0.00
03 01 02	DIRECCION DE ASUNTOS JURIDICOS		309,591.22	56,531.04	0.00	366,122.26	366,122.26	0.00
03 01 03	DIRECCION DE COMUNICACION SOCIAL		351,002.01	-32,084.77	0.00	318,917.24	318,917.24	0.00
03 01 04	DIRECCION DE CULTURA		222,190.35	12,900.38	0.00	235,090.73	235,090.73	0.00
03 01 05	DIRECCION DE DEPORTES		606,493.94	-84,463.90	0.00	522,030.04	522,030.04	0.00
03 01 08	JUNTA MUNICIPAL DE PUEBLO JUAREZ		837,609.42	-204,516.55	0.00	633,092.87	633,092.87	0.00
03 01 09	COMISARIAS MUNICIPALES		153,705.74	-48,105.74	0.00	105,600.00	105,600.00	0.00
<b>04</b>	<b>OFICIALIA MAYOR</b>		<b>8,084,716.71</b>	<b>-1,421,529.78</b>	<b>0.00</b>	<b>6,663,186.93</b>	<b>6,191,614.88</b>	<b>0.00</b>
04 01	OFICIALIA MAYOR		8,084,716.71	-1,421,529.78	0.00	6,663,186.93	6,191,614.88	0.00
04 01 01	DESPACHO DE OFICIALIA MAYOR		5,732,467.18	-1,539,726.42	0.00	4,192,740.76	3,871,379.28	0.00
04 01 02	DEPARTAMENTO DE EVENTOS ESPECIALES		17,280.00	-17,280.00	0.00	0.00	0.00	0.00
04 01 03	DEPARTAMENTO DE RECURSOS HUMANOS		2,197,609.72	139,440.61	0.00	2,337,050.33	2,186,839.76	0.00
04 01 05	DEPARTAMENTO DE INFORMATICA		137,359.81	-3,963.97	0.00	133,395.84	133,395.84	0.00
<b>05</b>	<b>TESORERIA MUNICIPAL</b>		<b>3,091,332.31</b>	<b>-92,710.59</b>	<b>0.00</b>	<b>2,998,621.72</b>	<b>2,733,435.63</b>	<b>0.00</b>
05 01	TESORERIA MUNICIPAL		3,091,332.31	-92,710.59	0.00	2,998,621.72	2,733,435.63	0.00
05 01 01	DESPACHO DE TESORERIA MUNICIPAL		2,382,917.83	141,180.22	0.00	2,524,098.05	2,258,911.96	0.00
05 01 02	DIRECCION DE INGRESOS		49,464.47	-13,177.28	0.00	36,287.19	36,287.19	0.00
05 01 03	DIRECCION DE EGRESOS Y CONTABILIDAD		426,474.35	-202,053.31	0.00	224,421.04	224,421.04	0.00
05 01 04	DIRECCION DE CATASTRO		232,475.66	-18,660.22	0.00	213,815.44	213,815.44	0.00
<b>06</b>	<b>CONTRALOR MUNICIPAL</b>		<b>151,284.54</b>	<b>-3,852.30</b>	<b>0.00</b>	<b>147,432.24</b>	<b>147,432.24</b>	<b>0.00</b>
06 01	CONTRALOR MUNICIPAL		151,284.54	-3,852.30	0.00	147,432.24	147,432.24	0.00
06 01 01	DESPACHO DEL CONTRALOR MUNICIPAL		151,284.54	-3,852.30	0.00	147,432.24	147,432.24	0.00
<b>07</b>	<b>DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA</b>		<b>1,296,865.07</b>	<b>-148,820.05</b>	<b>0.00</b>	<b>1,148,045.02</b>	<b>1,145,745.02</b>	<b>0.00</b>
07 01	DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		1,296,865.07	-148,820.05	0.00	1,148,045.02	1,145,745.02	0.00
07 01 01	DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA		1,296,865.07	-148,820.05	0.00	1,148,045.02	1,145,745.02	0.00
<b>08</b>	<b>DIRECCION DE SERVICIOS PUBLICOS</b>		<b>7,462,000.04</b>	<b>-659,888.20</b>	<b>0.00</b>	<b>6,802,111.84</b>	<b>6,656,993.66</b>	<b>0.00</b>



**MUNICIPIO DE COQUIMATLAN, COL.**  
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**DEL 1 DE ENERO AL 30 DE JUNIO DE 2021**

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Ene-Jun	Ampliaciones / (Reducciones) Ene-Jun	DpC Ene-Jun	Devengado Ene-Jun	Pagado Ene-Jun	Subejercicio Ene-Jun
UP-UR-UE							
08 01	DIRECCION DE SERVICIOS PUBLICOS	7,462,000.04	-659,888.20	0.00	6,802,111.84	6,656,993.66	0.00
08 01 01	DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS	6,338,609.56	-147,556.92	0.00	6,191,052.64	6,045,934.46	0.00
08 01 03	DEPARTAMENTO DE PARQUES Y JARDINES	875,262.64	-331,645.15	0.00	543,617.49	543,617.49	0.00
08 01 06	DEPARTAMENTO DE PANTEON	248,127.84	-180,686.13	0.00	67,441.71	67,441.71	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	7,607,332.03	-952,883.09	0.00	6,654,448.94	6,580,352.83	0.00
09 01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	7,607,332.03	-952,883.09	0.00	6,654,448.94	6,580,352.83	0.00
09 01 01	SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,045,401.97	-63,686.11	0.00	981,715.86	980,715.86	0.00
10	DIRECCION DE DESARROLLO MUNICIPAL	1,045,401.97	-63,686.11	0.00	981,715.86	980,715.86	0.00
10 01	DIRECCION DE DESARROLLO MUNICIPAL	410,026.21	-20,909.99	0.00	389,116.22	388,116.22	0.00
10 01 01	DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL	566,800.13	-41,634.88	0.00	525,165.25	525,165.25	0.00
10 01 02	DEPARTAMENTO DE PLANEACION	68,575.63	-1,141.24	0.00	67,434.39	67,434.39	0.00
10 01 04	DEPARTAMENTO DE DESARROLLO RURAL	3,499,999.98	594,209.34	0.00	4,094,209.32	4,094,209.32	0.00
11	ORGANISMOS PUBLICOS DESCENTRALIZADOS	3,499,999.98	594,209.34	0.00	4,094,209.32	4,094,209.32	0.00
11 01	DIF MUNICIPAL	3,000,000.00	0.00	1,831,321.38	1,168,678.61	1,168,678.61	1,831,321.39
12	OBRA PUBLICA E INVERSION	3,000,000.00	0.00	1,831,321.38	1,168,678.61	1,168,678.61	1,831,321.39
12 01	OBRA PUBLICA	3,000,000.00	-1,173,278.41	1,826,721.59	0.00	0.00	1,826,721.59
12 01 01	OBRA PUBLICA EN EJECUCION	0.00	1,173,278.41	4,599.79	1,168,678.61	1,168,678.61	4,599.80
13	DEUDA PUBLICA	819,191.46	-101,414.31	165,003.78	552,773.37	552,773.37	165,003.78
13 01	DEUDA PUBLICA	819,191.46	-101,414.31	165,003.78	552,773.37	552,773.37	165,003.78
13 01 01	DEUDA PUBLICA	819,191.46	-101,414.31	165,003.78	552,773.37	552,773.37	165,003.78
14	TRANSFERENCIAS, SUBSIDIOS Y AYUDAS	223,675.50	-27,279.50	0.00	196,396.00	166,396.00	0.00
14 03	AYUDAS	223,675.50	-27,279.50	0.00	196,396.00	166,396.00	0.00
14 03 01	AYUDAS SOCIALES A PERSONAS	223,675.50	-27,279.50	0.00	196,396.00	166,396.00	0.00
<b>TOTAL DEL GASTO:</b>		<b>43,186,653.50</b>	<b>-3,449,127.39</b>	<b>1,996,325.16</b>	<b>37,741,200.94</b>	<b>36,701,005.85</b>	<b>1,996,325.17</b>