

H. AVUNTAMIENTO DE COJUMATLAN DE REGULES
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FINALIDAD Y FUNCION
DEL 01/07/2020 AL 30/09/2020
(EN PESOS)

Código	Funcion	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido no Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar (Deuda)
1	GOBIERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1	LEGISLACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2	JUSTICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3	COORDINACION DE LA POLITICA DE GOBIERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.4	RELACIONES EXTERIORES	\$6,760,533.00	\$1,747,403.27	\$8,507,936.27	\$2,044,445.51	\$6,463,490.76	\$2,044,445.51	\$0.00	\$6,463,490.76	\$2,044,445.51	\$2,044,445.51	\$0.00
1.5	ASUNTOS FINANCIEROS Y HACENDARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.6	SEGURIDAD NACIONAL	\$1,500,235.00	\$525,747.51	\$2,025,982.51	\$1,474,576.21	\$551,396.30	\$551,396.30	\$0.00	\$1,474,576.21	\$551,396.30	\$551,396.30	\$0.00
1.7	ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.8	OTROS SERVICIOS GENERALES	\$4,822,302.00	-\$21,509.99	\$4,800,792.01	\$1,358,483.04	\$3,442,314.97	\$1,358,483.04	\$0.00	\$3,442,314.97	\$1,358,483.04	\$1,358,483.04	\$0.00
	TOTAL GOBIERNO	\$176,052.00	-\$21,844.00	\$154,208.00	\$37,108.00	\$117,100.00	\$37,108.00	\$0.00	\$117,100.00	\$37,108.00	\$37,108.00	\$0.00
2	DESARROLLO SOCIAL	\$13,259,112.00	\$2,279,802.79	\$15,488,914.79	\$3,991,432.85	\$11,497,481.94	\$3,991,432.85	\$0.00	\$11,497,481.94	\$3,991,432.85	\$3,991,432.85	\$0.00
2.1	PROTECCION AMBIENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.2	VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$1,325,248.00	\$351,466.58	\$1,676,714.58	\$530,779.10	\$1,145,935.48	\$530,779.10	\$0.00	\$1,145,935.48	\$530,779.10	\$530,779.10	\$0.00
2.3	SAUD	\$15,566,883.00	\$1,340,837.79	\$16,907,720.79	\$4,330,525.46	\$12,577,195.33	\$4,330,525.46	\$0.00	\$12,577,195.33	\$4,330,525.46	\$4,330,525.46	\$0.00
2.4	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$4,664,761.00	-\$777,526.00	\$3,887,235.00	\$111,690.00	\$3,775,545.00	\$111,690.00	\$0.00	\$3,775,545.00	\$111,690.00	\$111,690.00	\$0.00
2.5	EDUCACION	\$548,582.00	\$76,047.12	\$624,629.12	\$144,033.39	\$480,595.73	\$144,033.39	\$0.00	\$480,595.73	\$144,033.39	\$144,033.39	\$0.00
2.6	PROTECCION SOCIAL	\$1,739,696.00	\$1,680,924.06	\$3,420,620.06	\$881,436.79	\$2,539,183.27	\$881,436.79	\$0.00	\$2,539,183.27	\$881,436.79	\$881,436.79	\$0.00
2.7	OTROS ASUNTOS SOCIALES	\$4,810,110.00	-\$1,007,676.95	\$3,802,433.05	\$763,776.23	\$3,038,656.82	\$763,776.23	\$0.00	\$3,038,656.82	\$763,776.23	\$763,776.23	\$0.00
	TOTAL DESARROLLO SOCIAL	\$28,655,280.00	\$1,664,072.60	\$30,319,352.60	\$6,762,240.97	\$23,557,111.63	\$6,762,240.97	\$0.00	\$23,557,111.63	\$6,762,240.97	\$6,762,240.97	\$0.00
3	DESARROLLO ECONOMICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.1	ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GENERAL	\$418,476.00	-\$259,111.00	\$159,365.00	\$0.00	\$159,365.00	\$0.00	\$0.00	\$159,365.00	\$0.00	\$0.00	\$0.00
3.2	AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$1,143,132.00	\$45,538.33	\$1,188,670.33	\$22,134.00	\$1,166,536.33	\$22,134.00	\$0.00	\$1,166,536.33	\$22,134.00	\$22,134.00	\$0.00
3.3	COMBUSTIBLES Y ENERGIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.4	MINERIA, MAANUFACTURAS Y CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.5	TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.6	COMUNICACIONES	\$4,000,000.00	-\$660,000.00	\$3,400,000.00	\$0.00	\$3,400,000.00	\$0.00	\$0.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00
3.7	TOURISMO	\$7,000,000.00	-\$1,425,000.00	\$5,575,000.00	\$0.00	\$5,575,000.00	\$0.00	\$0.00	\$5,575,000.00	\$0.00	\$0.00	\$0.00
3.8	CIENCIA, TECNOLOGIA E INNOVACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.9	OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONOMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL DESARROLLO ECONOMICO	\$12,561,608.00	-\$2,238,572.67	\$10,323,035.33	\$22,134.00	\$10,300,901.33	\$22,134.00	\$0.00	\$10,300,901.33	\$22,134.00	\$22,134.00	\$0.00
	OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIERO DE LA DEUDA	\$3,500,000.00	-\$1,393,763.72	\$2,106,237.28	\$0.00	\$2,106,237.28	\$0.00	\$0.00	\$2,106,237.28	\$0.00	\$0.00	\$0.00
4.1	TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIERO DE LA DEUDA	\$3,500,000.00	-\$1,393,763.72	\$2,106,237.28	\$0.00	\$2,106,237.28	\$0.00	\$0.00	\$2,106,237.28	\$0.00	\$0.00	\$0.00
4.2	ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO	\$1,141,000.00	-\$261,540.00	\$879,460.00	\$125,937.00	\$753,523.00	\$125,937.00	\$0.00	\$753,523.00	\$125,937.00	\$125,937.00	\$0.00
4.3	SANEAMIENTO DEL SISTEMA FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.4	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	\$4,641,000.00	-\$1,655,303.72	\$2,985,697.28	\$125,937.00	\$2,859,760.28	\$125,937.00	\$0.00	\$2,859,760.28	\$125,937.00	\$125,937.00	\$0.00
	TOTAL	\$59,117,000.00	\$0.00	\$59,117,000.00	\$10,901,744.82	\$48,215,255.18	\$10,901,744.82	\$0.00	\$48,215,255.18	\$10,901,744.82	\$10,901,744.82	\$0.00

C. ENRIQUE MUJICA SANCHEZ

PRESIDENTE MUNICIPAL



ESPERANZA RODRIGUEZ GONZALEZ

TESORERA MUNICIPAL



BERTHA PALIBO GARCIA

CONTRALORA MUNICIPAL



Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor