

H. AYUNTAMIENTO DE COJUMATLAN DE REGULES
ESTADO DEL EJERCICIO DEL PRESUPUESTO
RAMO O DEPENDENCIA/UNIDAD RESPONSABLE
AL TRIMESTRE 3 (JULIO - SEPTIEMBRE DEL 2020)

Código	Unidad Responsable	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Precompromisos	Presupuesto Vigente sin Precomprometer	Comprometido	Precompromiso sin Comprometer	Presupuesto Disponible para Comprometer	Devengado	Compromiso sin Devengar	Presupuesto Vigente sin Devengar	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Cuentas por Pagar (Deuda)
001	PRESENCIA	\$8,887,353.00	\$254,559.33	\$9,141,912.33	\$0.00	\$9,141,912.33	\$1,669,496.35	\$0.00	\$7,472,415.98	\$1,669,496.35	\$0.00	\$7,472,415.98	\$1,669,496.35	\$0.00	\$1,669,496.35	\$0.00	\$0.00
002	SINDICATURA	\$976,157.00	\$53,981.48	\$1,030,138.48	\$0.00	\$1,030,138.48	\$271,958.28	\$0.00	\$758,180.20	\$271,958.28	\$0.00	\$758,180.20	\$271,958.28	\$0.00	\$271,958.28	\$0.00	\$0.00
003	SECRETARIA	\$986,640.00	\$92,971.64	\$1,079,611.64	\$0.00	\$1,079,611.64	\$272,561.39	\$0.00	\$809,050.25	\$272,561.39	\$0.00	\$809,050.25	\$272,561.39	\$0.00	\$272,561.39	\$0.00	\$0.00
004	TESORERIA	\$1,500,275.00	\$390,807.20	\$1,891,082.20	\$0.00	\$1,891,082.20	\$551,698.30	\$0.00	\$1,339,383.90	\$551,698.30	\$0.00	\$1,339,383.90	\$551,698.30	\$0.00	\$551,698.30	\$0.00	\$0.00
005	OFICINA MAJOR	\$5,576,303.00	\$1,866,247.09	\$7,442,550.09	\$0.00	\$7,442,550.09	\$2,366,988.26	\$0.00	\$5,075,561.83	\$2,366,988.26	\$0.00	\$5,075,561.83	\$2,366,988.26	\$0.00	\$2,366,988.26	\$0.00	\$0.00
006	OBRA PUBLICA	\$29,666,977.00	\$1,334,476.98	\$30,001,453.98	\$0.00	\$30,001,453.98	\$3,762,417.72	\$0.00	\$26,239,036.26	\$3,762,417.72	\$0.00	\$26,239,036.26	\$3,762,417.72	\$0.00	\$3,762,417.72	\$0.00	\$0.00
007	SEGURIDAD PUBLICA	\$6,582,738.00	\$1,356,017.25	\$7,938,755.25	\$0.00	\$7,938,755.25	\$4,215,167.56	\$0.00	\$3,723,587.69	\$4,215,167.56	\$0.00	\$3,723,587.69	\$4,215,167.56	\$0.00	\$4,215,167.56	\$0.00	\$0.00
008	DIF MUNICIPAL	\$1,709,696.00	\$38,119.90	\$1,747,815.90	\$0.00	\$1,747,815.90	\$372,691.75	\$0.00	\$1,375,124.15	\$372,691.75	\$0.00	\$1,375,124.15	\$372,691.75	\$0.00	\$372,691.75	\$0.00	\$0.00
009	CONTRALORIA MUNICIPAL DE SARHOLLO RURAL Y SOCIAL	\$275,824.00	-\$12,467.75	\$263,356.25	\$0.00	\$263,356.25	\$76,360.25	\$0.00	\$186,996.00	\$76,360.25	\$0.00	\$186,996.00	\$76,360.25	\$0.00	\$76,360.25	\$0.00	\$0.00
010	PROTECCION CIVIL	\$2,278,740.00	-\$304,062.02	\$1,974,677.98	\$0.00	\$1,974,677.98	\$159,987.48	\$0.00	\$1,814,690.50	\$159,987.48	\$0.00	\$1,814,690.50	\$159,987.48	\$0.00	\$159,987.48	\$0.00	\$0.00
011	TRANSPARENCIA	\$598,295.00	\$323,387.76	\$921,682.76	\$0.00	\$921,682.76	\$348,923.85	\$0.00	\$572,758.91	\$348,923.85	\$0.00	\$572,758.91	\$348,923.85	\$0.00	\$348,923.85	\$0.00	\$0.00
012	TRANSPARENCIA	\$176,052.00	-\$13,050.00	\$163,002.00	\$0.00	\$163,002.00	\$37,108.00	\$0.00	\$125,894.00	\$37,108.00	\$0.00	\$125,894.00	\$37,108.00	\$0.00	\$37,108.00	\$0.00	\$0.00
	TOTAL	\$59,117,000.00	\$0.00	\$59,117,000.00	\$0.00	\$59,117,000.00	\$448,215,255.18	\$10,901,744.82	\$48,215,255.18	\$10,901,744.82	\$0.00	\$48,215,255.18	\$10,901,744.82	\$0.00	\$10,901,744.82	\$0.00	\$0.00

E. Enrique Mujica Sánchez
E. ENRIQUE MUJICA SANCHEZ
PRESIDENTE MUNICIPAL



Esmeralda Rodríguez González
ESMERALDA RODRIGUEZ GONZALEZ
TESORERA MUNICIPAL



Bertha Pinedo García
BERTHA PINEDO GARCIA
CONTRALORA MUNICIPAL



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