

H. AYUNTAMIENTO DE COJUMATLAN DE REGULES
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FINALIDAD Y FUNCIÓN
DEL 01/10/2020 AL 31/12/2020
(EN PESOS)

Código	Función	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	\$6,760,533.00	\$2,071,919.33	\$8,832,452.33	\$1,997,795.52	\$6,834,656.81	\$1,997,795.52	\$0.00	\$6,834,656.81	\$1,997,795.52	\$1,997,795.52	\$0.00
1.4	RELACIONES EXTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.5	ASUNTOS FINANCIEROS Y HACENDARIOS	\$1,500,225.00	\$493,661.43	\$1,993,886.43	\$357,348.92	\$1,636,537.51	\$357,348.92	\$0.00	\$1,636,537.51	\$357,348.92	\$357,348.92	\$0.00
1.6	SEGURIDAD NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.7	ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR	\$4,822,302.00	\$177,897.39	\$5,000,199.39	\$1,491,821.00	\$3,508,378.39	\$1,491,821.00	\$0.00	\$3,508,378.39	\$1,491,821.00	\$1,491,821.00	\$0.00
1.8	OTROS SERVICIOS GENERALES	\$176,052.00	-\$26,975.00	\$149,077.00	\$37,184.00	\$111,893.00	\$37,184.00	\$0.00	\$111,893.00	\$37,184.00	\$37,184.00	\$0.00
	TOTAL GOBIERNO	\$13,259,112.00	\$2,716,503.15	\$15,975,615.15	\$3,884,149.44	\$12,091,465.71	\$3,884,149.44	\$0.00	\$12,091,465.71	\$3,884,149.44	\$3,884,149.44	\$0.00
2	DESARROLLO SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1	PROTECCION AMBIENTAL	\$1,325,248.00	\$469,908.31	\$1,795,156.31	\$429,058.73	\$1,366,097.58	\$429,058.73	\$0.00	\$1,366,097.58	\$429,058.73	\$429,058.73	\$0.00
2.2	VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$15,566,883.00	\$2,938,963.94	\$18,505,846.94	\$5,929,870.14	\$12,575,976.80	\$5,929,870.14	\$0.00	\$12,575,976.80	\$5,929,870.14	\$5,929,870.14	\$0.00
2.3	SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.4	RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$4,664,761.00	-\$826,298.00	\$3,838,463.00	\$111,332.00	\$3,727,131.00	\$111,332.00	\$0.00	\$3,727,131.00	\$111,332.00	\$111,332.00	\$0.00
2.5	EDUCACION	\$548,582.00	\$92,400.22	\$640,982.22	\$144,774.10	\$496,208.12	\$144,774.10	\$0.00	\$496,208.12	\$144,774.10	\$144,774.10	\$0.00
2.6	PROTECCION SOCIAL	\$1,739,696.00	\$2,335,108.31	\$4,074,804.31	\$1,105,131.25	\$2,969,673.06	\$1,105,131.25	\$0.00	\$2,969,673.06	\$1,105,131.25	\$1,105,131.25	\$0.00
2.7	OTROS ASUNTOS SOCIALES	\$4,810,110.00	-\$1,665,656.17	\$3,144,453.83	\$788,807.41	\$2,355,646.42	\$788,807.41	\$0.00	\$2,355,646.42	\$788,807.41	\$788,807.41	\$0.00
	TOTAL DESARROLLO SOCIAL	\$28,655,280.00	\$3,344,426.61	\$31,999,706.61	\$8,508,973.63	\$23,490,732.98	\$8,508,973.63	\$0.00	\$23,490,732.98	\$8,508,973.63	\$8,508,973.63	\$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	-\$9,921.67	\$1,133,210.33	\$26,174.00	\$1,107,036.33	\$26,174.00	\$0.00	\$1,107,036.33	\$26,174.00	\$26,174.00	\$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, MANUFACTURAS 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	-\$592,548.16	\$3,407,451.84	\$7,451.84	\$3,400,000.00	\$7,451.84	\$0.00	\$3,400,000.00	\$7,451.84	\$7,451.84	\$0.00
3.7	TURISMO	\$7,000,000.00	-\$1,570,000.00	\$5,430,000.00	\$0.00	\$5,430,000.00	\$0.00	\$0.00	\$5,430,000.00	\$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	-\$2,431,580.83	\$10,130,027.17	\$33,625.84	\$10,096,401.33	\$33,625.84	\$0.00	\$10,096,401.33	\$33,625.84	\$33,625.84	\$0.00
4	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
4.1	TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIERO DE LA DEUDA	\$3,500,000.00	-\$3,200,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4.2	TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO	\$1,141,000.00	-\$429,348.93	\$711,651.07	\$120,306.00	\$591,345.07	\$120,306.00	\$0.00	\$591,345.07	\$120,306.00	\$120,306.00	\$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	-\$3,629,348.93	\$1,011,651.07	\$120,306.00	\$891,345.07	\$120,306.00	\$0.00	\$891,345.07	\$120,306.00	\$120,306.00	\$0.00
	TOTAL	\$59,117,000.00	\$0.00	\$59,117,000.00	\$12,547,054.91	\$46,569,945.09	\$12,547,054.91	\$0.00	\$46,569,945.09	\$12,547,054.91	\$12,547,054.91	\$0.00

C. ENRIQUE MÚJICA SÁNCHEZ

PRESIDENTE MUNICIPAL

KARLA LIZET MENDOZA SUAREZ

SÍNDICO MUNICIPAL

ESPERANZA RODRÍGUEZ GONZÁLEZ

TESORERA MUNICIPAL

BERTHA PULIDO GARCÍA

CONTRALORA MUNICIPAL

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