

H. AYUNTAMIENTO DE COJUMATLAN DE REGULES
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FINALIDAD Y FUNCIÓN
DEL 01/01/2021 AL 31/03/2021
(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	\$7,089,311.00	\$214,512.22	\$7,303,823.22	\$1,890,621.49	\$5,413,201.73	\$1,890,621.49	\$0.00	\$5,413,201.73	\$1,890,621.49	\$1,890,621.49	\$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	\$1,496,463.00	-\$84,283.31	\$1,412,179.69	\$302,570.69	\$1,109,609.00	\$302,570.69	\$0.00	\$1,109,609.00	\$302,570.69	\$302,570.69	\$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	\$5,238,636.00	-\$392,600.05	\$4,846,035.95	\$873,121.95	\$3,972,914.00	\$873,121.95	\$0.00	\$3,972,914.00	\$873,121.95	\$873,121.95	\$0.00
1.8	OTROS SERVICIOS GENERALES	\$184,159.00	-\$4,656.00	\$179,503.00	\$47,381.00	\$132,122.00	\$47,381.00	\$0.00	\$132,122.00	\$47,381.00	\$47,381.00	\$0.00
	TOTAL GOBIERNO	\$14,008,569.00	-\$267,027.14	\$13,741,541.86	\$3,113,695.13	\$10,627,846.73	\$3,113,695.13	\$0.00	\$10,627,846.73	\$3,113,695.13	\$3,113,695.13	\$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	\$1,399,216.00	\$14,712.31	\$1,413,928.31	\$439,515.31	\$974,413.00	\$439,515.31	\$0.00	\$974,413.00	\$439,515.31	\$439,515.31	\$0.00
2.2	VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$15,722,476.00	\$343,699.02	\$16,066,175.02	\$1,365,534.17	\$14,700,640.85	\$1,365,534.17	\$0.00	\$14,700,640.85	\$1,365,534.17	\$1,365,534.17	\$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	\$2,480,116.00	\$270,672.05	\$2,750,788.05	\$429,186.05	\$2,321,602.00	\$429,186.05	\$0.00	\$2,321,602.00	\$429,186.05	\$429,186.05	\$0.00
2.5	EDUCACION	\$2,506,237.00	-\$122,819.38	\$2,383,417.62	\$144,238.62	\$2,239,179.00	\$144,238.62	\$0.00	\$2,239,179.00	\$144,238.62	\$144,238.62	\$0.00
2.6	PROTECCION SOCIAL	\$1,807,880.00	\$367,608.81	\$2,175,488.81	\$817,555.81	\$1,357,933.00	\$817,555.81	\$0.00	\$1,357,933.00	\$817,555.81	\$817,555.81	\$0.00
2.7	OTRAS ASUNTOS SOCIALES	\$4,500,327.00	-\$52,500.67	\$4,447,826.33	\$885,598.60	\$3,562,227.73	\$885,598.60	\$0.00	\$3,562,227.73	\$885,598.60	\$885,598.60	\$0.00
	TOTAL DESARROLLO SOCIAL	\$28,416,252.00	\$821,372.14	\$29,237,624.14	\$4,081,628.56	\$25,155,995.58	\$4,081,628.56	\$0.00	\$25,155,995.58	\$4,081,628.56	\$4,081,628.56	\$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	\$328,476.00	-\$82,119.00	\$246,357.00	\$0.00	\$246,357.00	\$0.00	\$0.00	\$246,357.00	\$0.00	\$0.00	\$0.00
3.2	AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$978,644.00	-\$104,067.00	\$874,577.00	\$140,592.00	\$733,985.00	\$140,592.00	\$0.00	\$733,985.00	\$140,592.00	\$140,592.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.7	TURISMO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$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	\$1,607,120.00	-\$186,186.00	\$1,420,934.00	\$140,592.00	\$1,280,342.00	\$140,592.00	\$0.00	\$1,280,342.00	\$140,592.00	\$140,592.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.2	TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO	\$1,486,696.00	-\$368,159.00	\$1,118,537.00	\$3,514.00	\$1,115,023.00	\$3,514.00	\$0.00	\$1,115,023.00	\$3,514.00	\$3,514.00	\$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	\$1,486,696.00	-\$368,159.00	\$1,118,537.00	\$3,514.00	\$1,115,023.00	\$3,514.00	\$0.00	\$1,115,023.00	\$3,514.00	\$3,514.00	\$0.00
	TOTAL	\$45,518,637.00	\$0.00	\$45,518,637.00	\$7,339,429.69	\$38,179,207.31	\$7,339,429.69	\$0.00	\$38,179,207.31	\$7,339,429.69	\$7,339,429.69	\$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