

COQUIMATLÁN

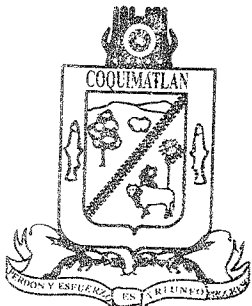
H. AYUNTAMIENTO 2018-2021

OFICIO: 026/2020.

PTE. DE LA COMISION DE HACIENDA
DEL H. CONGRESO DEL ESTADO DE COLIMA
P R E S E N T E :

Por medio de la presente remito a usted la cuenta pública correspondiente al mes de enero de 2020.

Sin otro particular me despido de usted, enviándole un cordial salido.



H. AYUNTAMIENTO CONSTITUCIONAL
DE COQUIMATLÁN, COL.
2018-2021
TESORERÍA

ATENTAMENTE
Coquimatlán, Col, a 14 de febrero de 2020.
EL TESORERO MUNICIPAL

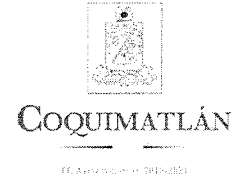
A handwritten signature in black ink, appearing to read 'Ma. Guadalupe Adame Gutierrez'.

C.P. MA. GUADALUPE ADAME GUTIERREZ
TESORERA MUNICIPAL.

C.c.p. Auditor Superior del Estado. – OSAFIG.- Para su conocimiento
C.c.p. H. Congreso del Estado
C..c.p. Archivo



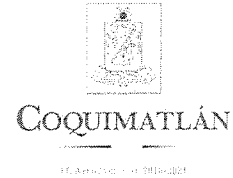
**H. Ayuntamiento de Coquimatlán
Administración 2018-2021**



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| | <p>CUENTA PUBLICA MENSUAL</p> |
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H. Ayuntamiento de Coquimatlán Administración 2018-2021



ESTADO FINANCIERO DE CORRESPONDIENTE AL MES DE ENERO DE 2020

Contiendo

1. Estado De Actividades
2. Estado De Situación Financiera
3. Estado De Cambios de Situación Financiera
4. Estado Analítico del Activo
5. Estado Analítico de la Deuda y Otros Pasivos
6. Estado de Variación en la Hacienda Publica
7. Estado de flujo de efectivo
8. Balanza de comprobación
9. Estado Analítico del Ingresos
10. Estado Analítico del Egreso
11. Informe de la Deuda
12. Gasto por Categoría Programática
13. Indicadores de Postura Fiscal
14. Análisis de Saldos
15. Saldo bancario

Fecha de entrega 14 de febrero de 2020



**H. Ayuntamiento de Coquimatlán
Administración 2018-2021**



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| | ENERO |
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H. AYUNTAMIENTO DE COQUIMATLÁN
ADMINISTRACIÓN 2018-2021

NO. DE OFICIO: 048/2020
EXPEDIENTE: K:01

EL SUSCRITO, SECRETARIO DEL H. AYUNTAMIENTO CONSTITUCIONAL DE ESTE LUGAR, HACE CONSTAR Y A LA VEZ,-----

C E R T I F I C A -----

QUE LA PRESENTE ACTA ES COPIA FIEL DE SU ORIGINAL DEL LIBRO DE SESIONES DEL H. AYUNTAMIENTO PARA LA ADMINISTRACIÓN MUNICIPAL 2018-2021, EN EL CUAL OBRA UN ACTA QUE EN SU PARTE CONDUCTENTE DICE:-----

AL MARGEN IZQUIERDO:- **ACTA NÚMERO 45 DE LA SESIÓN EXTRAORDINARIA DEL H. CABILDO CELEBRADA EL DÍA VIERNES 14 DE FEBRERO DEL AÑO DOS MIL VEINTE.**-----

-----PRESIDENCIA: C. M.C.P. JOSÉ GUADALUPE BENAVIDES FLORIÁN, PRESIDENTE MUNICIPAL, AL CENTRO: EN COQUIMATLÁN, COLIMA, CABECERA DEL MUNICIPIO DEL MISMO NOMBRE, ESTADO DE COLIMA, SIENDO LAS 15:10 HORAS (TRES DE LA TARDE CON DIEZ MINUTOS) DEL **DÍA VIERNES 14 DE FEBRERO DEL AÑO DOS MIL VEINTE**, SE REUNIERON EN LA SALA DE CABILDO "MANUEL LUCAS", DENTRO DE LA PRESIDENCIA MUNICIPAL, EL C. M.C.P. JOSÉ GUADALUPE BENAVIDES FLORIÁN, PRESIDENTE MUNICIPAL; LICDA. ELMA LUXIOLA JIMENEZ ZAMORA, SINDICA MUNICIPAL Y LOS REGIDORES C. T.A HORMISDAS ESCAMILLA ALCARAZ, C. LTS. MARTHA ELENA ALCALÁ MACÍAS, C. MARTA GALVÁN CASTELLANOS, LICDA. LEONOR ALCARAZ MANZO, MVZ. ABEL CARDENAS GONZALEZ, CON EL FIN DE CELEBRAR **SESIÓN EXTRAORDINARIA** DE CABILDO, BAJO EL SIGUIENTE ORDEN DEL DÍA: -----

- 1.- LISTA DE ASISTENCIA. -----
- 2.- DECLARACIÓN DE QUÓRUM LEGAL E INSTALACIÓN LEGAL DE LA SESION. -----
- 3.- LECTURA Y APROBACIÓN EN SU CASO DEL ORDEN DEL DIA. -----
- 4.- LECTURA Y APROBACIÓN EN SU CASO, DEL ACTA DE LA SESIÓN ANTERIOR. -----
- 5.- DICTAMEN DE REVISION DE LOS RESULTADOS DE LA CUENTA PUBLICA ANUAL 2019 QUE PRESENTA LA COMISION DE HACIENDA MUNICIPAL. -----
- 6.- DICTAMEN QUE PRESENTA LA COMISIÓN DE HACIENDA MUNICIPAL, RESPECTO A LA AUTORIZACIÓN DE LA CUENTA PUBLICA CORRESPONDIENTE AL MES DE ENERO DE 2020. -----





H. AYUNTAMIENTO DE COQUIMATLÁN
ADMINISTRACIÓN 2018-2021

7.- DICTAMEN DE TRANSFERENCIAS Y/O AMPLIACIONES Y DISMINUCIONES DE LAS PARTIDAS PRESUPUESTALES ORIGINALMENTE AUTORIZADAS AL PRESUPUESTO DE EGRESOS PARA EL MES DE FEBRERO DE 2020 QUE PRESENTA LA COMISIÓN DE HACIENDA MUNICIPAL. -----

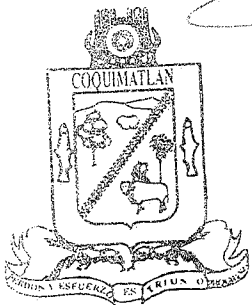
8.- SOLICITUD DEL LIC. HUGO ADRIAN CARDENAS GUTIERREZ, OFICIAL DEL REGISTRO CIVIL DE COQUIMATLAN, PARA OFRECER REGULARIZAR Y HACER TODOS LOS TRAMITES SIN COSTO ALGUNO EN LOS MATRIMONIOS COLECTIVOS PARA REALIZARSE ESTE MES DE FEBRERO. -----

9.- CLAUSURA. -----

.....**SEXTO PUNTO.-** DICTAMEN QUE PRESENTA LA COMISIÓN DE HACIENDA MUNICIPAL, RESPECTO A LA AUTORIZACIÓN DE LA CUENTA PUBLICA CORRESPONDIENTE AL MES DE ENERO DE 2020. EN ESTE PUNTO EL PRESIDENTE MUNICIPAL MCP. JOSE GUADALUPE BENAVIDES FLORIAN CEDE EL USO DE LA VOZ A LA SINDICO MUNICIPAL LICDA. ELMA LUXIOLA JIMENEZ ZAMORA QUIEN DA LECTURA AL PRESENTE DICTAMEN, UNA VEZ TERMINADA LA LECTURA SE LE CEDE EL USO DE LA VOZ A LA C.P. MARIBEL RUIZ AMEZCUA DIRECTORA DE EGRESOS QUIEN HACE EL DESGLOSE DEL DICTAMEN QUE NOS OCUPA, TERMINADA LA EXPLICACION Y LOS COMENTARIOS DE LOS MUNICIPES SE PONE A CONSIDERACION DEL PLENO, SIENDO APROBADO POR UNANIMIDAD (ANEXO II) .-----

.....**NOVENO PUNTO.- C L A U S U R A.-** AGOTADO EL ORDEN DEL DÍA, EL PRESIDENTE MUNICIPAL MCP. JOSÉ GUADALUPE BENAVIDES FLORIAN DECLARO CLAUSURADA LA SESION SIENDO LAS 15:53 HORAS. (TRES DE LA TARDE CON CINCUENTA Y TRES MINUTOS). DEL DÍA DE SU FECHA. -----

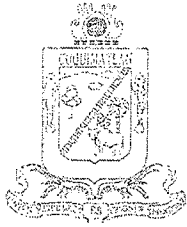
-----PARA CONSTANCIA DE ESTA, SE LEVANTA LA PRESENTE ACTA, QUE FIRMAN LOS QUE EN ELLA INTERVINIERON Y QUISIERON HACERLO-----
----- DOY FE -----



A T E N T A M E N T E
COQUIMATLÁN, COL.,
SECRETARIO DEL H. AYUNTAMIENTO.

C. ING. ROBERTO NAVARRO LOPEZ

H. AYUNTAMIENTO CONSTITUCIONAL
DE COQUIMATLÁN, COL.
2018-2021
SECRETARÍA



COQUIMATLÁN

H. AYUNTAMIENTO 2018-2021

DICTAMEN QUE PRESENTA LA COMISION DE HACIENDA MUNICIPAL RESPECTO DE LA CUENTA PUBLICA MENSUAL CORRESPONDIENTE AL MES DE ENERO DE 2020.

H. CABILDO MUNICIPAL
PRESENTE.

La Comisión de Hacienda Municipal, integrada por los CC. Municipales: LICDA. LEONOR ALCARAZ MANZO, Regidora; T.A. HORMISDAS ESCAMILLA ALCARAZ, Regidor; MTRA. ELMA LUXIOLA JIMENEZ ZAMORA, Sindica; LIC. DANIEL FLORES ORTEGA, Regidor; y C. ENF. MA. TERESA GUERRERO PADILLA, Regidora; el primero de los mencionados con el carácter de Presidente y los demás con el de secretarios de la Comisión, con fundamento en las facultades que nos otorga el artículo 42 de la Ley del Municipio Libre y

ANTECEDENTES:

PRIMERO.- Que el día 13 de Febrero del 2020 la Tesorera Municipal C.P. Ma. Guadalupe Adame Gutiérrez, turnó a los suscritos, de forma impresa, la cuenta pública mensual correspondiente al mes de Enero de 2020.

SEGUNDO.- Que para la atención y dictamen en términos de Ley, los suscritos nos reunimos en sesión de trabajo el día 13 de Febrero del 2020.

En mérito de esos antecedentes, los suscritos emitimos los siguientes:

CONSIDERANDOS

PRIMERO.- Esta Comisión es competente para conocer del presente asunto por disposición expresa de la Ley de Presupuesto Contabilidad y Gasto Público Municipal en su artículo 13, fracción I y VI, establece textualmente:

ARTÍCULO 13.- La Comisión tendrá a su cargo las atribuciones siguientes:

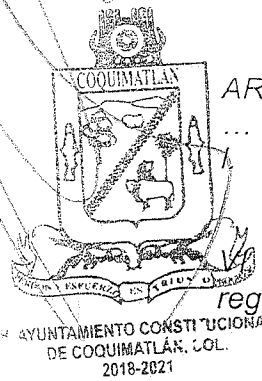
Vigilar el ejercicio del presupuesto y el cumplimiento de las metas establecidas en los programas autorizados, debiéndose auxiliar de la Contraloría municipal;

Las demás que determinen ésta y otras disposiciones legales y reglamentarias.

SEGUNDO.- Que la Ley de Fiscalización Superior del Estado en sus artículos 7 y 8 establece:

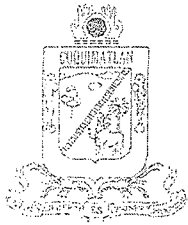
"H. AYUNTAMIENTO COQUIMATLÁN, COLIMA"

Reforma S/N v Jesús Alcaraz. Coquimatlán. Col.. Tel: 32 3 03 33 v 32 307 48. C.Postal 28400.



AYUNTAMIENTO CONSTITUCIONAL
DE COQUIMATLÁN, COL.
2018-2021

SECRETARÍA



COQUIMATLÁN

H. AYUNTAMIENTO 2018-2021

Artículo 7.- La cuenta pública Mensual, corresponde a los reportes de la gestión financiera, como parte integral de la cuenta pública anual, que rinden los poderes del estado, municipios y los entes públicos paraestatal o paramunicipales que prestan servicios de agua potable, alcantarillado, drenaje y saneamiento. Documento que deberán contener:

- I.- Detalle de ingresos y egresos;
- II.- Estado de situación financiera, y
- III.- Estado analítico de activos, pasivos y deuda.

Artículo 8.- Los entes fiscalizables a que se refiere el artículo anterior, remitirán al Congreso, el resultado de la cuenta pública mensual, a más tardar el día 15 del mes siguiente. El incumplimiento dará lugar a imponer las sanciones que en su caso se estimen convenientes.

La aprobación interna del dictamen de revisión que él o los órganos de gobierno realicen a la cuenta pública mensual y anual, no impide al Órgano Superior la determinación y fincamiento, en su caso, de las responsabilidades a los servidores públicos que hayan incurrido en ellas.

TERCERO.- Que la información remitida por la Tesorera municipal como parte de la Cuenta Pública que contiene el resultado del mes de Enero del 2020 es la siguiente:

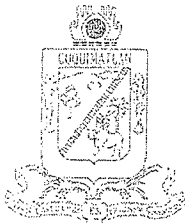
1. Estado de Situación Financiera
2. Estado de Actividades
3. Balanza de comprobación
4. Estado Analítico de Ingresos y Estado Analítico del Ejercicio del Presupuesto de Egresos

CUARTO.- Que de la información con que contamos se infiere que se tuvieron ingresos por el orden de \$7,743,031.21 (Siete millones setecientos cuarenta y tres mil treinta y un pesos 21/100 M.N) y se ejerció la cantidad de \$6,771,436.29 (Seis millones setecientos setenta y un mil cuatrocientos treinta y seis pesos 29/100 M.N.) Teniendo un ahorro al termino del mes de \$ 971,594.92 (Novecientos setenta y un mil quinientos noventa y cuatro pesos 92/100 M.N.).

"H. AYUNTAMIENTO COQUIMATLÁN, COLIMA"

Reforma S/N v Jesús Alcaraz. Coquimatlán. Col.. Tel: 32 3 03 33 v 32 307 48. C.Postal 28400.





COQUIMATLÁN

H. AYUNTAMIENTO 2018-2021

Con base en los antecedentes y con la revisión de los reportes contables del gasto, así como con los considerandos referidos se estima viable dictaminar procedente, la propuesta de Acuerdo siguiente:

ACUERDO:

PRIMERO: Con fundamento en el artículo 45, fracción IV, inciso b) de la Ley del Municipio Libre del Estado de Colima y los artículos 8 en su fracción VII de la Ley de Presupuesto, Contabilidad y Gasto Público Municipal, así como los artículos 7 y 8 de Ley de Fiscalización Superior del Estado es de autorizarse y SE AUTORIZA LA CUENTA PUBLICA MENSUAL CORRESPONDIENTE AL MES ENERO DEL 2020.

SEGUNDO: En términos del artículo 8 de Ley de Fiscalización Superior del Estado la presente aprobación interna del dictamen de revisión a la cuenta pública Mensual, no impide al Órgano Superior la determinación y fincamiento, en su caso, de las responsabilidades a los servidores públicos que hayan incurrido en ellas.

TERCERO: NOTIFIQUESE AL CONGRESO DEL ESTADO PARA LOS EFECTOS CORRESPONDIENTES.

AYUNTAMIENTO CONSTITUCIONAL
DE COQUIMATLÁN, COL.
2018-2021
SECRETARÍA



COQUIMATLÁN

H. AYUNTAMIENTO 2018-2021

Dado en el recinto oficial, el día 14 de Enero del año 2020 dos mil veinte.

Atentamente
Sufragio Efectivo. No Reelección
Por la Comisión de Hacienda Municipal

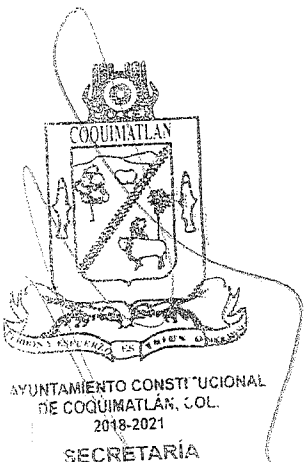
LICDA. LEONOR ALCARAZ MANZO
Presidente

T.A. HORMISDAS ESCAMILLA ALCARAZ
Secretario

MTRA. ELMA LUXIOLA JIMENEZ ZAMORA
Secretario

LIC. DANIEL FLORES ORTEGA
Secretario

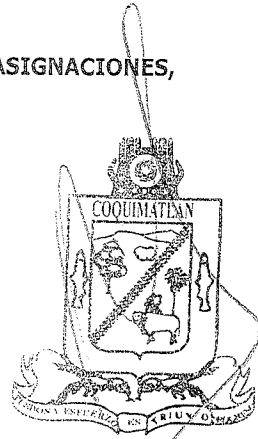
C. ENF. MA. TERESA GUERRERO PADILLA
Secretario





MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE ACTIVIDADES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción de la Cuenta | Importe |
|--|---------------------|
| INGRESOS | |
| INGRESOS DE GESTIÓN | |
| <i>IMPUESTOS</i> | |
| IMPUESTO SOBRE LOS INGRESOS | 22,836.43 |
| IMPUESTOS SOBRE EL PATRIMONIO | 2,060,942.28 |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | 57,158.00 |
| ACCESORIOS | 60,838.24 |
| <i>DERECHOS</i> | |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 45,942.12 |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | 266,340.48 |
| OTROS DERECHOS | 269,737.51 |
| <i>PRODUCTOS DE TIPO CORRIENTE</i> | |
| PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 84.49 |
| OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 18,072.57 |
| <i>APROVECHAMIENTOS DE TIPO CORRIENTE</i> | |
| MULTAS | 36,385.08 |
| INDEMNIZACIONES | 6,952.03 |
| TOTALxx INGRESOS DE GESTIÓN | 2,845,289.23 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | |
| <i>PARTICIPACIONES Y APORTACIONES</i> | |
| PARTICIPACIONES | 4,897,741.98 |
| TOTALxx PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 4,897,741.98 |
| TOTAL INGRESOS | 7,743,031.21 |
| GASTOS Y OTRAS PÉRDIDAS | |
| GASTOS DE FUNCIONAMIENTO | |
| <i>SERVICIOS PERSONALES</i> | |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 2,736,327.06 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 257,790.00 |
| SEGURIDAD SOCIAL | 218,206.47 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 1,651,555.30 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 155,313.06 |
| <i>MATERIALES Y SUMINISTROS</i> | |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 33,233.74 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 4,460.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 263,580.54 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 5,995.20 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 900.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 763.30 |
| <i>SERVICIOS GENERALES</i> | |
| SERVICIOS BÁSICOS | 458,373.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | 3,020.71 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 4,509.81 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 49,648.69 |
| SERVICIOS OFICIALES | 299,669.65 |

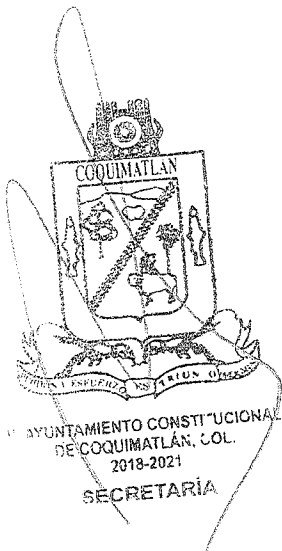


AYUNTAMIENTO CONSTITUCIONAL
 DE COQUIMATLAN, COL.
 2018-2021
 SECRETARÍA



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE ACTIVIDADES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción de la Cuenta | Importe |
|---|---------------------|
| OTROS SERVICIOS GENERALES | 45,773.32 |
| TOTALxx GASTOS DE FUNCIONAMIENTO | 6,189,119.85 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | |
| <i>TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO</i> | |
| TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | 500,000.00 |
| <i>AYUDAS SOCIALES</i> | |
| AYUDAS SOCIALES A PERSONAS | 19,800.00 |
| TOTALxx TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 519,800.00 |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | |
| <i>INTERESES DE LA DEUDA PUBLICA</i> | |
| INTERESES DE LA DEUDA PÚBLICA INTERNA | 62,516.44 |
| TOTALxx INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | 62,516.44 |
| TOTAL GASTOS Y OTRAS PÉRDIDAS | 6,771,436.29 |
| RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | 971,594.92 |



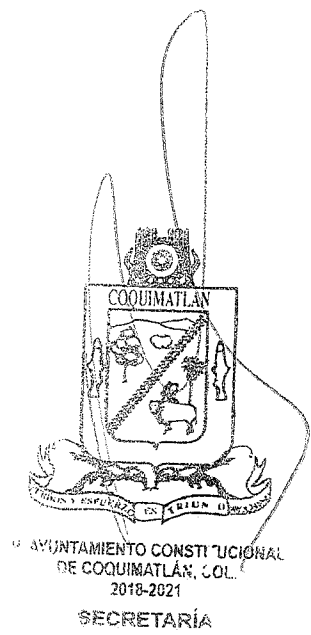
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MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE SITUACION FINANCIERA
AL 31 DE ENERO DE 2020

| Descripción de la Cuenta | Importe |
|--|-----------------------|
| ACTIVO | |
| ACTIVO CIRCULANTE | |
| <i>EFFECTIVO Y EQUIVALENTES</i> | |
| BANCOS/TESORERIA | 14,108,849.85 |
| DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | 11,990.50 |
| <i>DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES</i> | |
| CUENTAS POR COBRAR A CORTO PLAZO | 1,813,540.10 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 985,852.29 |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO | 35,762.12 |
| PRESTAMOS OTORGADOS A CORTO PLAZO | 17,063,815.50 |
| <i>DERECHOS A RECIBIR BIENES O SERVICIOS</i> | |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 1,598,685.76 |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | 541,702.13 |
| TOTALxx ACTIVOS CIRCULANTES | 36,160,198.25 |
| ACTIVO NO CIRCULANTE | |
| <i>BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO</i> | |
| VIVIENDAS | 6,474,064.26 |
| EDIFICIOS NO HABITACIONALES | 4,386,372.60 |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | 107,903,413.77 |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | 14,190,162.21 |
| <i>BIENES MUEBLES</i> | |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 11,955,491.44 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 963,788.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 1,155,015.46 |
| <i>ACTIVOS DIFERIDOS</i> | |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS | 699,254.88 |
| TOTALxx ACTIVOS NO CIRCULANTES | 147,727,562.62 |
| TOTAL DEL ACTIVO | 183,887,760.87 |
| PASIVO | |
| PASIVO CIRCULANTE | |
| <i>CUENTAS POR PAGAR A CORTO PLAZO</i> | |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 5,412,476.66 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | 650,429.74 |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | 3,739,178.98 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | 297,604.14 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 23,137,874.45 |
| DEVOLUCIONES DE LA LEY DE INGRESO POR PAGAR A CORTO PLAZO | -1,038.86 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 9,321,617.35 |
| <i>DOCUMENTOS POR PAGAR A CORTO PLAZO</i> | |
| OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO | 74,274.31 |
| <i>PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO</i> | |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | 13,004,434.23 |
| <i>FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO</i> | |
| FONDOS EN GARANTÍA A CORTO PLAZO | 67,319.34 |
| <i>OTROS PASIVOS A CORTO PLAZO</i> | |
| INGRESOS POR CLASIFICAR | 97,085.12 |
| TOTALxx PASIVOS CIRCULANTES | 55,801,255.46 |



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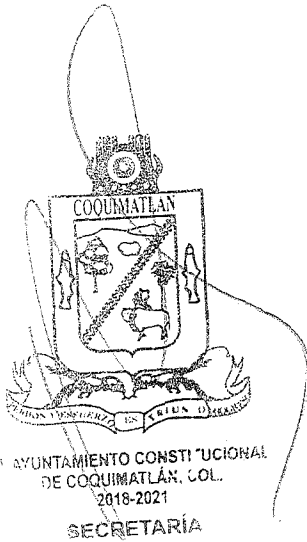
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MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE SITUACION FINANCIERA
AL 31 DE ENERO DE 2020

| Descripción de la Cuenta | Importe |
|--|-----------------------|
| PASIVO NO CIRCULANTE | |
| DEUDA PÚBLICA A LARGO PLAZO | |
| PRÉSTAMOS DE LA DEUDA INTERNA POR PAGAR A LARGO PLAZO | 6,866,097.19 |
| TOTALxx PASIVOS NO CIRCULANTES | 6,866,097.19 |
| TOTAL DEL PASIVO | 62,667,352.65 |
| HACIENDA PUBLICA/ PATRIMONIO | |
| HACIENDA PUBLICA/ PATRIMONIO GENERADO | |
| RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | 971,594.92 |
| RESULTADOS DE EJERCICIOS ANTERIORES | 107,974,308.79 |
| RESERVAS | 12,274,504.51 |
| TOTALxx HACIENDA PUBLICA/ PATRIMONIO GENERADO | 121,220,408.22 |
| TOTAL HACIENDA PUBLICA/ PATRIMONIO | 121,220,408.22 |
| TOTAL DEL PASIVO Y HACIENDA PUBLICA/ PATRIMONIO | 183,887,760.87 |



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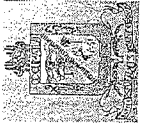
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental

BALANZA DE COMPROBACION

DEL 1 DE ENERO AL 31 DE ENERO DE 2020

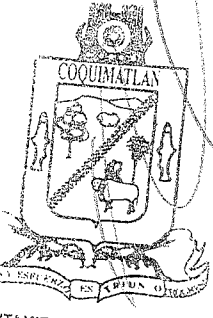


| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|---------------|---------------|---------------|----------------|---------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| ACTIVO | | | | | | |
| ACTIVO CIRCULANTE | | | | | | |
| EFFECTIVO Y EQUIVALENTES | | | | | | |
| EFFECTIVO | 38,570,597.13 | 0.00 | 14,550,126.15 | 16,960,525.03 | 36,160,198.25 | 0.00 |
| BANCOS/TESORERIA | 16,536,084.64 | 0.00 | 14,314,913.92 | 16,730,158.21 | 14,120,840.35 | 0.00 |
| DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | 0.00 | 0.00 | 25,267.02 | 25,267.02 | 0.00 | 0.00 |
| | 16,524,094.14 | 0.00 | 14,285,550.90 | 16,700,795.19 | 14,108,849.85 | 0.00 |
| | 11,990.50 | 0.00 | 4,096.00 | 4,096.00 | 11,990.50 | 0.00 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | | | | | | |
| CUENTAS POR COBRAR A CORTO PLAZO | 19,894,124.60 | 0.00 | 142,662.23 | 137,816.82 | 19,898,970.01 | 0.00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 1,829,194.69 | 0.00 | 80,232.23 | 95,886.82 | 1,813,540.10 | 0.00 |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO | 985,352.29 | 0.00 | 17,000.00 | 16,500.00 | 985,852.29 | 0.00 |
| | 15,762.12 | 0.00 | 45,430.00 | 25,430.00 | 35,762.12 | 0.00 |
| DERECHOS OTORGADOS A CORTO PLAZO | | | | | | |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 17,063,815.50 | 0.00 | 0.00 | 0.00 | 17,063,815.50 | 0.00 |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 2,140,387.89 | 0.00 | 92,550.00 | 92,550.00 | 2,140,387.89 | 0.00 |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | 1,598,685.76 | 0.00 | 92,550.00 | 92,550.00 | 1,598,685.76 | 0.00 |
| | 541,702.13 | 0.00 | 0.00 | 0.00 | 541,702.13 | 0.00 |
| ACTIVO NO CIRCULANTE | | | | | | |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | | | | | |
| VIVIENDAS | 147,727,562.62 | 0.00 | 0.00 | 0.00 | 147,727,562.62 | 0.00 |
| EDIFICIOS NO HABITACIONALES | 132,954,012.84 | 0.00 | 0.00 | 0.00 | 132,954,012.84 | 0.00 |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | 6,474,064.26 | 0.00 | 0.00 | 0.00 | 6,474,064.26 | 0.00 |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | 4,386,372.60 | 0.00 | 0.00 | 0.00 | 4,386,372.60 | 0.00 |
| BIENES MUEBLES | 107,903,413.77 | 0.00 | 0.00 | 0.00 | 107,903,413.77 | 0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 14,190,162.21 | 0.00 | 0.00 | 0.00 | 14,190,162.21 | 0.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 14,074,294.90 | 0.00 | 0.00 | 0.00 | 14,074,294.90 | 0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 11,955,491.44 | 0.00 | 0.00 | 0.00 | 11,955,491.44 | 0.00 |
| ACTIVOS DIFERIDOS | 963,788.00 | 0.00 | 0.00 | 0.00 | 963,788.00 | 0.00 |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS | 1,155,015.46 | 0.00 | 0.00 | 0.00 | 1,155,015.46 | 0.00 |
| | 699,254.88 | 0.00 | 0.00 | 0.00 | 699,254.88 | 0.00 |
| | 699,254.88 | 0.00 | 0.00 | 0.00 | 699,254.88 | 0.00 |
| PASIVO | | | | | | |
| PASIVO CIRCULANTE | | | | | | |
| CUENTAS POR PAGAR A CORTO PLAZO | 0.00 | 59,183,249.26 | 28,410,257.79 | 25,028,263.99 | 0.00 | 55,801,255.46 |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 0.00 | 45,471,906.70 | 27,940,028.39 | 25,026,264.15 | 0.00 | 42,558,142.46 |
| | 0.00 | 6,426,436.95 | 8,644,677.72 | 7,630,717.43 | 0.00 | 5,412,476.66 |



MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
BALANZA DE COMPROBACION
 DEL 1 DE ENERO AL 31 DE ENERO DE 2020

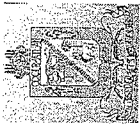
| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|-----------------------|---------------|---------------|--------------|-----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| PROVEEDORES POR PAGAR A CORTO PLAZO | 0.00 | 438,435.69 | 15,237,418.18 | 15,449,412.23 | 0.00 | 650,429.74 |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | 0.00 | 5,297,228.69 | 1,631,675.76 | 73,626.05 | 0.00 | 3,739,178.98 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | 0.00 | 577,616.26 | 1,095,338.92 | 815,326.80 | 0.00 | 297,604.14 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 0.00 | 23,163,804.27 | 1,058,261.26 | 1,032,331.44 | 0.00 | 23,137,874.45 |
| DEVOLUCIONES DE LA LEY DE INGRESO POR PAGAR A CORTO PLAZO | 1,038.86 | 0.00 | 0.00 | 0.00 | 1,038.86 | 0.00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 0.00 | 9,569,423.70 | 272,656.55 | 24,850.20 | 0.00 | 9,321,617.35 |
| DOCUMENTOS POR PAGAR A CORTO PLAZO | 0.00 | 74,274.31 | 1,999.84 | 1,999.84 | 0.00 | 74,274.31 |
| OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO | 0.00 | 74,274.31 | 1,999.84 | 1,999.84 | 0.00 | 74,274.31 |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | 0.00 | 13,472,663.79 | 468,229.56 | 0.00 | 0.00 | 13,004,434.23 |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | 0.00 | 13,472,663.79 | 468,229.56 | 0.00 | 0.00 | 13,004,434.23 |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | 0.00 | 67,319.34 | 0.00 | 0.00 | 0.00 | 67,319.34 |
| FONDOS EN GARANTÍA A CORTO PLAZO | 0.00 | 67,319.34 | 0.00 | 0.00 | 0.00 | 67,319.34 |
| OTROS PASIVOS A CORTO PLAZO | 0.00 | 97,085.12 | 0.00 | 0.00 | 0.00 | 97,085.12 |
| INGRESOS POR CLASIFICAR | 0.00 | 97,085.12 | 0.00 | 0.00 | 0.00 | 97,085.12 |
| PASIVO NO CIRCULANTE | 0.00 | 6,866,097.19 | 0.00 | 0.00 | 0.00 | 6,866,097.19 |
| DEUDA PÚBLICA A LARGO PLAZO | 0.00 | 6,866,097.19 | 0.00 | 0.00 | 0.00 | 6,866,097.19 |
| PRÉSTAMOS DE LA DEUDA INTERNA POR PAGAR A LARGO PLAZO | 0.00 | 6,866,097.19 | 0.00 | 0.00 | 0.00 | 6,866,097.19 |
| HACIENDA PÚBLICA/ PATRIMONIO | | | | | | |
| HACIENDA PÚBLICA/ PATRIMONIO GENERADO | 0.00 | 120,248,813.30 | 0.00 | 0.00 | 0.00 | 120,248,813.30 |
| RESULTADOS DE EJERCICIOS ANTERIORES | 0.00 | 107,974,308.79 | 0.00 | 0.00 | 0.00 | 107,974,308.79 |
| RESULTADO EJERCICIO 2006 | 9,908,965.82 | 0.00 | 0.00 | 0.00 | 9,908,965.82 | 0.00 |
| RESULTADO EJERCICIO 2008 | 0.00 | 4,148,484.46 | 0.00 | 0.00 | 0.00 | 4,148,484.46 |
| RESULTADO EJERCICIO 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RESULTADO EJERCICIO 2010 | 1,903,753.14 | 0.00 | 0.00 | 0.00 | 1,903,753.14 | 0.00 |
| RESULTADO EJERCICIO 2011 | 0.00 | 1,516,535.05 | 0.00 | 0.00 | 0.00 | 1,516,535.05 |
| SUP O DEF 1990 | 0.00 | 627,569.94 | 0.00 | 0.00 | 0.00 | 627,569.94 |
| SUP O DEF 1991 | 489,733.84 | 0.00 | 0.00 | 0.00 | 489,733.84 | 0.00 |
| SUP O DEF 1992 | 86,476.40 | 0.00 | 0.00 | 0.00 | 86,476.40 | 0.00 |
| SUP O DEF 1993 | 238,128.61 | 0.00 | 0.00 | 0.00 | 238,128.61 | 0.00 |
| SUP O DEF 1994 | 419,074.88 | 0.00 | 0.00 | 0.00 | 419,074.88 | 0.00 |
| SUP O DEF 1994 | 396,403.36 | 0.00 | 0.00 | 0.00 | 396,403.36 | 0.00 |



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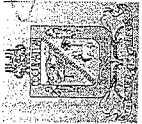


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
BALANZA DE COMPROBACION
DEL 1 DE ENERO AL 31 DE ENERO DE 2020



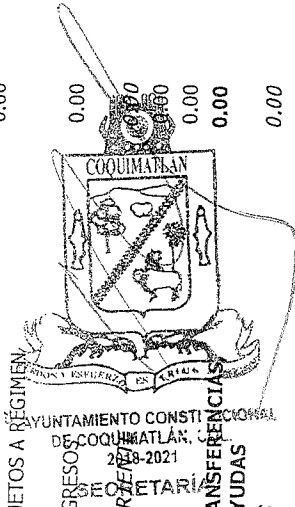
MUNICIPIO CONSTITUCIONAL
 DE COQUIMATLAN, COL.
 2018-2021
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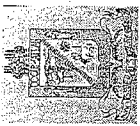
| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|---------------|-------------|--------------|--------------|---------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| SUP O DEF 1995 | 105,595.46 | 0.00 | 0.00 | 0.00 | 105,595.46 | 0.00 |
| SUP O DEF 1996 | 360,950.40 | 0.00 | 0.00 | 0.00 | 360,950.40 | 0.00 |
| SUP O DEF 1997 | 0.00 | 2,428,046.29 | 0.00 | 0.00 | 0.00 | 2,428,046.29 |
| SUP O DE F1998 | 0.00 | 1,077,382.20 | 0.00 | 0.00 | 0.00 | 1,077,382.20 |
| SUP O DEF 2000 | 0.00 | 1,574,368.51 | 0.00 | 0.00 | 0.00 | 1,574,368.51 |
| SUP O DEF 2001 | 0.00 | 684,511.01 | 0.00 | 0.00 | 0.00 | 684,511.01 |
| SUP O DEF 2002 | 5,830,439.30 | 0.00 | 0.00 | 0.00 | 5,830,439.30 | 0.00 |
| RESULTADO EJERCICIO 2003 | 0.00 | 1,910,777.48 | 0.00 | 0.00 | 0.00 | 1,910,777.48 |
| RESULTADO EJERCICIO 2004 | 962,044.80 | 0.00 | 0.00 | 0.00 | 962,044.80 | 0.00 |
| RESULTADO EJER ANTERIORES | 0.00 | 3,342,415.89 | 0.00 | 0.00 | 0.00 | 3,342,415.89 |
| RESULTADO EJERCICIO 2005 | 1,173,042.82 | 0.00 | 0.00 | 0.00 | 1,173,042.82 | 0.00 |
| RESULTADO EJERCICIO 2007 | 1,256,399.24 | 0.00 | 0.00 | 0.00 | 1,256,399.24 | 0.00 |
| RESULTADO EJERCICIO 2012 | 4,731,841.54 | 0.00 | 0.00 | 0.00 | 4,731,841.54 | 0.00 |
| RESULTADO EJERCICIO 2013 | 1,097,445.64 | 0.00 | 0.00 | 0.00 | 1,097,445.64 | 0.00 |
| RESULTADO EJERCICIO 2014 | 0.00 | 6,951,378.55 | 0.00 | 0.00 | 0.00 | 6,951,378.55 |
| RESULTADO EJERCICIO 2015 | 0.00 | 12,411,888.99 | 0.00 | 0.00 | 0.00 | 12,411,888.99 |
| RESULTADO EJERCICIO 2016 | 0.00 | 9,511,920.95 | 0.00 | 0.00 | 0.00 | 9,511,920.95 |
| RESULTADO EJERCICIO 2017 | 0.00 | 17,041,178.34 | 0.00 | 0.00 | 0.00 | 17,041,178.34 |
| RESULTADO EJERCICIO 2018 | 0.00 | 21,321,711.38 | 0.00 | 0.00 | 0.00 | 21,321,711.38 |
| RESULTADO EJERCICIO 2019 | 0.00 | 23,818,633.23 | 0.00 | 0.00 | 0.00 | 23,818,633.23 |
| RESERVAS | 0.00 | 28,567,801.77 | 0.00 | 0.00 | 0.00 | 28,567,801.77 |
| RESERVAS DE PATRIMONIO | 0.00 | 12,274,504.51 | 0.00 | 0.00 | 0.00 | 12,274,504.51 |
| INGRESOS | | | | | | |
| INGRESOS DE GESTIÓN | | | | | | |
| IMPUESTOS | 0.00 | 0.00 | 0.00 | 2,845,289.23 | 0.00 | 2,845,289.23 |
| IMPUESTO SOBRE LOS INGRESOS | 0.00 | 0.00 | 0.00 | 2,201,774.95 | 0.00 | 2,201,774.95 |
| IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 0.00 | 0.00 | 22,836.43 | 0.00 | 22,836.43 |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | 0.00 | 0.00 | 0.00 | 2,060,942.28 | 0.00 | 2,060,942.28 |
| ACCESORIOS | 0.00 | 0.00 | 0.00 | 57,158.00 | 0.00 | 57,158.00 |
| DERECHOS | | | | | | |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PÚBLICO | 0.00 | 0.00 | 0.00 | 60,838.24 | 0.00 | 60,838.24 |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 0.00 | 0.00 | 582,020.11 | 0.00 | 582,020.11 |
| OTROS DERECHOS | 0.00 | 0.00 | 0.00 | 45,942.12 | 0.00 | 45,942.12 |
| PRODUCTOS DE TIPO CORRIENTE | | | | | | |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 0.00 | 266,340.48 | 0.00 | 266,340.48 |
| | 0.00 | 0.00 | 0.00 | 269,737.51 | 0.00 | 269,737.51 |
| | 0.00 | 0.00 | 0.00 | 18,157.06 | 0.00 | 18,157.06 |



MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
BALANZA DE COMPROBACION
 DEL 1 DE ENERO AL 31 DE ENERO DE 2020

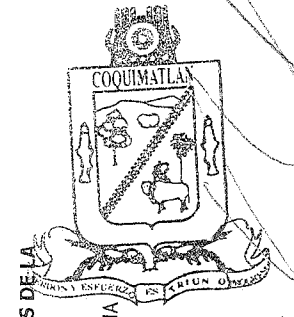
| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------------|---------------------|---------------------|---------------------|---------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 0.00 | 0.00 | 84.49 | 0.00 | 84.49 |
| OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | 0.00 | 0.00 | 18,072.57 | 0.00 | 18,072.57 |
| APROVECHAMIENTOS DE TIPO CORRIENTES | 0.00 | 0.00 | 0.00 | 43,337.11 | 0.00 | 43,337.11 |
| MULTAS | 0.00 | 0.00 | 0.00 | 36,385.08 | 0.00 | 36,385.08 |
| INDEMNIZACIONES | 0.00 | 0.00 | 0.00 | 6,952.03 | 0.00 | 6,952.03 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 0.00 | 4,897,741.98 | 0.00 | 4,897,741.98 |
| PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 4,897,741.98 | 0.00 | 4,897,741.98 |
| PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 4,897,741.98 | 0.00 | 4,897,741.98 |
| GASTOS Y OTRAS PÉRDIDAS | | | | | | |
| GASTOS DE FUNCIONAMIENTO | 0.00 | 0.00 | 6,273,140.09 | 84,020.24 | 6,189,119.85 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 5,079,241.39 | 60,049.50 | 5,019,191.89 | 0.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 0.00 | 0.00 | 2,736,327.06 | 0.00 | 2,736,327.06 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 0.00 | 257,790.00 | 0.00 | 257,790.00 | 0.00 |
| SEGURIDAD SOCIAL | 0.00 | 0.00 | 218,206.47 | 0.00 | 218,206.47 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 0.00 | 1,711,555.30 | 60,000.00 | 1,651,555.30 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 0.00 | 155,362.56 | 49.50 | 155,313.06 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 308,932.78 | 0.00 | 308,932.78 | 0.00 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0.00 | 0.00 | 33,233.74 | 0.00 | 33,233.74 | 0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 0.00 | 4,460.00 | 0.00 | 4,460.00 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 263,580.54 | 0.00 | 263,580.54 | 0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 5,995.20 | 0.00 | 5,995.20 | 0.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 763.30 | 0.00 | 763.30 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 884,965.92 | 23,970.74 | 860,995.18 | 0.00 |
| SERVICIOS BÁSICOS | 0.00 | 0.00 | 458,373.00 | 0.00 | 458,373.00 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | 0.00 | 0.00 | 3,020.71 | 0.00 | 3,020.71 | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 0.00 | 4,509.81 | 0.00 | 4,509.81 | 0.00 |
| SERVICIOS DE INSTALACION, REPARACION, | 0.00 | 0.00 | 49,648.69 | 0.00 | 49,648.69 | 0.00 |





MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
BALANZA DE COMPROBACION
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

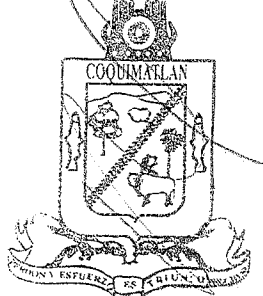
| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------------|-----------------------|-----------------------|-----------------------|----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| MANTENIMIENTO Y CONSERVACION | | | | | | |
| SERVICIOS OFICIALES | 0.00 | 0.00 | 323,640.39 | 23,970.74 | 299,669.65 | 0.00 |
| OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 45,773.32 | 0.00 | 45,773.32 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 519,800.00 | 0.00 | 519,800.00 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| AYUDAS SOCIALES | 0.00 | 0.00 | 19,800.00 | 0.00 | 19,800.00 | 0.00 |
| AYUDAS SOCIALES A PERSONAS | 0.00 | 0.00 | 19,800.00 | 0.00 | 19,800.00 | 0.00 |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA | 0.00 | 0.00 | 62,516.44 | 0.00 | 62,516.44 | 0.00 |
| INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 62,516.44 | 0.00 | 62,516.44 | 0.00 |
| INTERESES DE LA DEUDA PUBLICA INTERMUNICIPAL | 0.00 | 0.00 | 62,516.44 | 0.00 | 62,516.44 | 0.00 |
| CUENTAS DE CIERRE CONTABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CUENTAS DE ORDEN CONTABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CUENTAS DE ORDEN PRESUPUESTARIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEY DE INGRESOS | 0.00 | 0.00 | 119,445,383.75 | 119,445,383.75 | 0.00 | 0.00 |
| LEY DE INGRESOS ESTIMADA | 0.00 | 0.00 | 103,128,185.33 | 0.00 | 103,128,185.33 | 0.00 |
| IMPUESTOS | 0.00 | 0.00 | 5,828,042.45 | 0.00 | 5,828,042.45 | 0.00 |
| DERECHOS | 0.00 | 0.00 | 4,720,294.01 | 0.00 | 4,720,294.01 | 0.00 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 228,103.86 | 0.00 | 228,103.86 | 0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 189,067.01 | 0.00 | 189,067.01 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 92,162,678.00 | 0.00 | 92,162,678.00 | 0.00 |
| LEY DE INGRESOS POR EJECUTAR | 0.00 | 0.00 | 7,743,031.21 | 103,959,321.33 | 0.00 | 96,216,290.12 |
| IMPUESTOS | 0.00 | 0.00 | 2,201,774.95 | 5,828,042.45 | 0.00 | 3,626,267.50 |
| DERECHOS | 0.00 | 0.00 | 582,020.11 | 4,720,294.01 | 0.00 | 4,138,273.90 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 18,157.06 | 228,103.86 | 0.00 | 209,946.80 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 43,337.11 | 189,067.01 | 0.00 | 145,729.90 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 4,897,741.98 | 92,993,814.00 | 0.00 | 88,096,072.02 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | 0.00 | 0.00 | 831,136.00 | 0.00 | 831,136.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 831,136.00 | 0.00 | 831,136.00 | 0.00 |
| LEY DE INGRESOS DEVENGADA | 0.00 | 0.00 | 7,743,031.21 | 7,743,031.21 | 0.00 | 0.00 |
| IMPUESTOS | 0.00 | 0.00 | 2,201,774.95 | 2,201,774.95 | 0.00 | 0.00 |
| DERECHOS | 0.00 | 0.00 | 582,020.11 | 582,020.11 | 0.00 | 0.00 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 18,157.06 | 18,157.06 | 0.00 | 0.00 |



AYUNTAMIENTO CONSTITUCIONAL
 DE COQUIMATLAN, COL.
 2018-2021

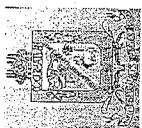
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MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
BALANZA DE COMPROBACION
DEL 1 DE ENERO AL 31 DE ENERO DE 2020



| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|-------------|-----------------------|-----------------------|----------------------|-----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 43,337.11 | 43,337.11 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 4,897,741.98 | 4,897,741.98 | 0.00 | 0.00 |
| LEY DE INGRESOS RECAUDADA | 0.00 | 0.00 | 0.00 | 7,743,031.21 | 0.00 | 7,743,031.21 |
| IMPUESTOS | 0.00 | 0.00 | 0.00 | 2,201,774.95 | 0.00 | 2,201,774.95 |
| DERECHOS | 0.00 | 0.00 | 0.00 | 582,020.11 | 0.00 | 582,020.11 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 0.00 | 18,157.06 | 0.00 | 18,157.06 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 0.00 | 43,337.11 | 0.00 | 43,337.11 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 0.00 | 4,897,741.98 | 0.00 | 4,897,741.98 |
| PRESUPUESTO DE EGRESOS | 0.00 | 0.00 | 159,436,834.88 | 159,436,834.88 | 0.00 | 0.00 |
| PRESUPUESTO DE EGRESOS APROBADO | 0.00 | 0.00 | 0.00 | 103,128,185.33 | 0.00 | 103,128,185.33 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 0.00 | 59,223,411.86 | 0.00 | 59,223,411.86 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 5,353,542.71 | 0.00 | 5,353,542.71 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 0.00 | 9,152,719.13 | 0.00 | 9,152,719.13 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 0.00 | 13,790,733.50 | 0.00 | 13,790,733.50 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 0.00 | 12,774.81 | 0.00 | 12,774.81 |
| INVERSION PUBLICA | 0.00 | 0.00 | 0.00 | 13,790,536.00 | 0.00 | 13,790,536.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 1,804,467.32 | 0.00 | 1,804,467.32 |
| PRESUPUESTO DE EGRESOS POR EJERCER | 0.00 | 0.00 | 105,988,613.23 | 17,340,749.77 | 88,647,863.46 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 60,714,340.47 | 6,510,120.50 | 54,204,219.97 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 5,393,513.71 | 308,932.78 | 5,084,580.93 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 9,510,002.42 | 1,151,278.47 | 8,358,723.95 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 13,857,733.50 | 653,800.00 | 13,203,933.50 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 12,774.81 | 0.00 | 12,774.81 | 0.00 |
| INVERSION PUBLICA | 0.00 | 0.00 | 14,581,701.00 | 0.00 | 14,581,701.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 1,918,547.32 | 8,716,618.02 | 0.00 | 6,798,070.70 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | 0.00 | 0.00 | 1,944,971.66 | 2,776,107.66 | 0.00 | 831,136.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 1,430,879.11 | 1,430,879.11 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 39,971.00 | 0.00 | 39,971.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 266,012.55 | 333,012.55 | 0.00 | 67,000.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 134,000.00 | 67,000.00 | 67,000.00 | 0.00 |
| INVERSION PUBLICA | 0.00 | 0.00 | 0.00 | 791,165.00 | 0.00 | 791,165.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 114,080.00 | 114,080.00 | 0.00 | 0.00 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | 0.00 | 0.00 | 15,479,798.35 | 15,479,798.35 | 0.00 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 5,139,290.89 | 5,139,290.89 | 0.00 | 0.00 |

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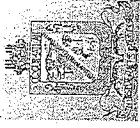


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
BALANZA DE COMPROBACION
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 308,932.78 | 308,932.78 | 0.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 909,236.66 | 909,236.66 | 0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 519,800.00 | 519,800.00 | 0.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 8,602,538.02 | 8,602,538.02 | 0.00 | 0.00 |
| PRESUPUESTO DE EGRESOS DEVENGADO | 0.00 | 0.00 | 15,455,527.61 | 13,996,515.84 | 1,459,011.77 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 5,139,290.89 | 5,139,290.89 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 308,932.78 | 125,826.55 | 183,106.23 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 884,965.92 | 858,366.01 | 26,599.91 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 519,800.00 | 519,800.00 | 0.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 8,602,538.02 | 7,353,232.39 | 1,249,305.63 | 0.00 |
| PRESUPUESTO DE EGRESOS EJERCIDO | 0.00 | 0.00 | 13,991,285.91 | 6,636,687.62 | 7,354,598.29 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 5,139,290.89 | 4,886,400.14 | 252,890.75 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 126,589.85 | 126,589.85 | 0.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 851,372.78 | 374,722.15 | 476,650.63 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 520,800.00 | 520,800.00 | 0.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 7,353,232.39 | 728,175.48 | 6,625,056.91 | 0.00 |
| PRESUPUESTO DE EGRESOS PAGADO | 0.00 | 0.00 | 6,576,638.12 | 78,790.31 | 6,497,847.81 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 4,826,350.64 | 60,049.50 | 4,766,301.14 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 126,589.85 | 763.30 | 125,826.55 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 374,722.15 | 16,977.51 | 357,744.64 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 520,800.00 | 1,000.00 | 519,800.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 728,175.48 | 0.00 | 728,175.48 | 0.00 |
| CUENTAS DE CIERRE PRESUPUESTARIO | | | | | | |
| TOTAL: | 215,259,493.86 | 215,259,493.86 | 328,698,059.10 | 328,698,059.10 | 434,404,244.63 | 434,404,244.63 |



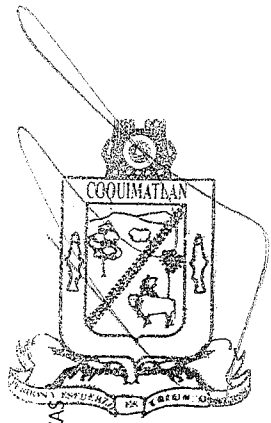
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MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

Análisis por: Clasificación por Rubro de Ingresos

| Clave Presupuestaria | Descripción | Est. Ene-Ene | PtM Ene-Ene | Dev. Ene-Ene | Rec. Ene-Ene | PrR. Ene-Ene |
|--|-------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Rubro-Tipo-Clase-Conc | | | | | | |
| 01 IMPUESTOS | | 1,840,429.49 | 1,840,429.49 | 2,201,774.95 | 2,201,774.95 | -361,345.46 |
| 01 IMPUESTOS SOBRE LOS INGRESOS | | 0.00 | 0.00 | 22,836.43 | 22,836.43 | -22,836.43 |
| 09 OTROS ESPECTÁCULOS Y OTRAS DIVERSIONES | | 0.00 | 0.00 | 22,836.43 | 22,836.43 | -22,836.43 |
| 02 IMPUESTOS SOBRE EL PATRIMONIO | | 0.00 | 0.00 | 22,836.43 | 22,836.43 | -22,836.43 |
| 01 IMPUESTO PREDIAL | | 1,677,934.03 | 1,677,934.03 | 2,060,942.28 | 2,060,942.28 | -383,008.25 |
| 02 IMPUESTO PREDIAL URBANO EDIFICADO | | 1,677,934.03 | 1,677,934.03 | 2,060,942.28 | 2,060,942.28 | -383,008.25 |
| 03 IMPUESTO PREDIAL URBANO NO EDIFICADO | | 1,327,586.99 | 1,327,586.99 | 1,701,191.10 | 1,701,191.10 | -373,604.11 |
| 04 IMPUESTO PREDIAL RÚSTICO | | 182,134.48 | 182,134.48 | 159,687.86 | 159,687.86 | 22,446.62 |
| 05 IMPUESTO PREDIAL PARCELAS | | 408,013.31 | 408,013.31 | 504,715.41 | 504,715.41 | -96,702.10 |
| 06 IMPUESTO PREDIAL CEMENTERIOS | | 73,600.99 | 73,600.99 | 72,983.07 | 72,983.07 | 617.92 |
| 07 DESCUENTOS Y BONIFICACIONES POR PRONTO PAGO | | 97,225.29 | 97,225.29 | 113,545.09 | 113,545.09 | -16,319.80 |
| 08 DESCUENTOS Y BONIFICACIONES DISCAPACITADOS Y TERCERA EDAD | | -209,988.54 | -209,988.54 | -247,921.66 | -247,921.66 | 37,933.12 |
| 03 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | | -209,988.54 | -209,988.54 | -243,258.59 | -243,258.59 | 42,620.10 |
| 01 IMPUESTO SOBRE TRANSMISIONES PATRIMONIALES | | -200,638.49 | -200,638.49 | -243,258.59 | -243,258.59 | 42,620.10 |
| 07 ACCESORIOS DE IMPUESTOS | | 56,284.57 | 56,284.57 | 57,158.00 | 57,158.00 | -873.43 |
| 01 ACCESORIOS DE IMPUESTO PREDIAL | | 56,284.57 | 56,284.57 | 57,158.00 | 57,158.00 | -873.43 |
| 02 MULTAS | | 106,210.89 | 106,210.89 | 60,838.24 | 60,838.24 | 45,372.65 |
| 03 RECARGOS | | 106,210.89 | 106,210.89 | 60,838.24 | 60,838.24 | 45,372.65 |
| 05 HONORARIOS DE NOTIFICACIÓN | | 20,449.30 | 20,449.30 | 675.92 | 675.92 | 19,773.38 |
| 06 DESCUENTOS EN RECARGOS | | 149.43 | 149.43 | 0.00 | 0.00 | 149.43 |
| 04 DERECHOS | | 84,270.61 | 84,270.61 | 60,413.25 | 60,413.25 | 23,857.36 |
| 01 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | | 1,341.55 | 1,341.55 | 0.00 | 0.00 | 1,341.55 |
| 01 USO DE VÍAS Y ÁREAS PÚBLICAS | | 0.00 | 0.00 | -250.93 | -250.93 | 250.93 |
| 04 ESTACIONAMIENTO PÚBLICO DE PROPIEDAD MUNICIPAL | | 810,213.31 | 810,213.31 | 582,020.11 | 582,020.11 | 228,193.20 |
| 06 USO PARA PUESTOS FIJOS, SEMIFIJOS, AMBULANTES Y TIANGUIS | | 98,423.35 | 98,423.35 | 45,942.12 | 45,942.12 | 52,481.23 |
| 08 OTROS NO ESPECIFICADOS | | 98,423.35 | 98,423.35 | 45,942.12 | 45,942.12 | 52,481.23 |
| 03 DERECHOS POR PRESTACIÓN DE SERVICIOS | | 0.00 | 0.00 | 1,013.88 | 1,013.88 | -1,013.88 |
| 02 ALUMBRADO PÚBLICO | | 98,423.35 | 98,423.35 | 42,401.99 | 42,401.99 | 56,021.36 |
| 01 RECAUDACION CFE | | 0.00 | 0.00 | 2,526.25 | 2,526.25 | -2,526.25 |
| 02 RECAUDACION TESORERIA | | 171,800.79 | 171,800.79 | 266,340.48 | 266,340.48 | -94,539.69 |
| 04 CEMENTERIOS | | 137,663.55 | 137,663.55 | 235,146.74 | 235,146.74 | -97,483.19 |
| 05 RASTRO | | 137,663.55 | 137,663.55 | 149,695.36 | 149,695.36 | -12,031.81 |
| | | 0.00 | 0.00 | 85,451.38 | 85,451.38 | -85,451.38 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,040.20 | 4,040.20 | 3,185.27 | 3,185.27 | 854.93 |
| | | 30,097.04 | 30,097.04 | 28,008.47 | 28,008.47 | 2,088.57 |

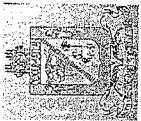


AYUNTAMIENTO CONSTITUCIONAL
 COQUIMATLAN, COL.
 2018-2021
 SECRETARÍA

Fecha: 12/02/2020 03:09:24 p.m.

Est: Estimado, PtM: Presupuesto Modificado, Dev: Devengado, Rec: Recaudado, PrR: Por Recaudar

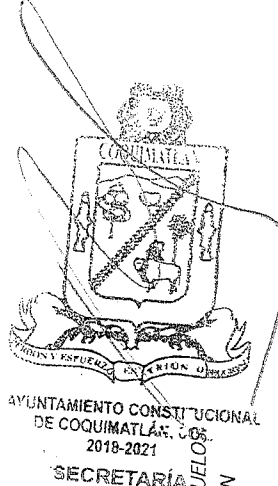
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MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

Análisis por: Clasificación por Rubro de Ingresos

| Rubro-Tipo-Clase-Conc | Est | Ene-Ene | PrM | Ene-Ene | Dev | Ene-Ene | Rec | Ene-Ene | PrR | Ene-Ene |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 04 OTROS DERECHOS | 539,989.17 | 269,737.51 | 539,989.17 | 269,737.51 | 270,251.66 | 269,737.51 | 269,737.51 | 269,737.51 | 270,251.66 | 270,251.66 |
| 01 LICENCIAS, PERMISOS, AUTORIZACIONES Y REFRENDOS | 30,598.67 | 7,636.73 | 30,598.67 | 7,636.73 | 22,961.94 | 7,636.73 | 7,636.73 | 7,636.73 | 22,961.94 | 22,961.94 |
| 01 PERMISOS DE CONSTRUCCIÓN | 2,186.57 | 1,793.91 | 2,186.57 | 1,793.91 | 392.66 | 1,793.91 | 1,793.91 | 1,793.91 | 392.66 | 392.66 |
| 03 PERMISO PARA DEMOLICIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 PERMISO PARA BARDEOS | 0.00 | 76.46 | 0.00 | 76.46 | -76.46 | 76.46 | 76.46 | 76.46 | -76.46 | -76.46 |
| 09 OTROS PERMISOS DE CONTRUCCÓN | 0.00 | 1,217.69 | 0.00 | 1,217.69 | -1,217.69 | 1,217.69 | 1,217.69 | 1,217.69 | -1,217.69 | -1,217.69 |
| 10 ALINEAMIENTOS | 504.62 | 193.22 | 504.62 | 193.22 | 311.40 | 193.22 | 193.22 | 193.22 | 311.40 | 311.40 |
| 11 DESIGNACION DE NÚMERO OFICIAL | 631.17 | 253.47 | 631.17 | 253.47 | 377.70 | 253.47 | 253.47 | 253.47 | 377.70 | 377.70 |
| 13 DICTAMEN DE VOCACIÓN DE SUELO | 1,411.23 | 511.16 | 1,411.23 | 511.16 | 900.07 | 511.16 | 511.16 | 511.16 | 900.07 | 900.07 |
| 15 LICENCIA PARA ROMPER PAVIMENTOS, BANQUETAS O MACHUELOS | 309.99 | 337.96 | 309.99 | 337.96 | -27.97 | 337.96 | 337.96 | 337.96 | -27.97 | -27.97 |
| 16 AUTORIZACIÓN DE PROGRAMA PARCIAL DE URBANIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 LICENCIA DE URBANIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 SUPERVISIÓN DE OBRAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 INCORPORACIÓN MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 CERTIFICADO DE HABITABILIDAD. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 INSCRIPCIÓN O REFRENDO COMO PERITO DE OBRA. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 ANUNCIOS Y PUBLICIDAD | 25,555.09 | 3,252.86 | 25,555.09 | 3,252.86 | 22,302.23 | 3,252.86 | 3,252.86 | 3,252.86 | 22,302.23 | 22,302.23 |
| 01 PUBLICIDAD PERMANENTE | 0.00 | 506.94 | 0.00 | 506.94 | -506.94 | 506.94 | 506.94 | 506.94 | -506.94 | -506.94 |
| 03 BEBIDAS ALCOHOLICAS | 0.00 | 506.94 | 0.00 | 506.94 | -506.94 | 506.94 | 506.94 | 506.94 | -506.94 | -506.94 |
| 01 EXPEDICIÓN DE LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTO | 431,223.39 | 180,569.73 | 431,223.39 | 180,569.73 | 250,653.66 | 180,569.73 | 180,569.73 | 180,569.73 | 250,653.66 | 250,653.66 |
| 02 REFRENDO DE ANUAL DE LICENCIA | 32,865.17 | 38,161.72 | 32,865.17 | 38,161.72 | -5,296.55 | 38,161.72 | 38,161.72 | 38,161.72 | -5,296.55 | -5,296.55 |
| 03 CAMBIO DE DOMICILIO | 183,360.21 | 83,053.68 | 183,360.21 | 83,053.68 | 100,306.53 | 83,053.68 | 83,053.68 | 83,053.68 | 100,306.53 | 100,306.53 |
| 04 CAMBIO DE PROPIETARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 HORAS EXTRAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 PERMISO PARA FUNCIONAMIENTO TEMPORAL | 198,866.20 | 20,488.90 | 198,866.20 | 20,488.90 | 178,377.30 | 20,488.90 | 20,488.90 | 20,488.90 | 178,377.30 | 178,377.30 |
| 05 REGISTROS, CERTIFICACIONES Y LEGALIZACIONES | 16,131.81 | 38,865.43 | 16,131.81 | 38,865.43 | -22,733.62 | 38,865.43 | 38,865.43 | 38,865.43 | -22,733.62 | -22,733.62 |
| 01 EN OFICINAS | 28,503.54 | 39,135.78 | 28,503.54 | 39,135.78 | -10,632.24 | 39,135.78 | 39,135.78 | 39,135.78 | -10,632.24 | -10,632.24 |
| 02 A DOMICILIO | 25,948.45 | 31,430.28 | 25,948.45 | 31,430.28 | -5,481.83 | 31,430.28 | 31,430.28 | 31,430.28 | -5,481.83 | -5,481.83 |
| 03 DIVORCIOS | 0.00 | 2,027.76 | 0.00 | 2,027.76 | -2,027.76 | 2,027.76 | 2,027.76 | 2,027.76 | -2,027.76 | -2,027.76 |
| 06 CATASTRO | 2,555.09 | 5,677.74 | 2,555.09 | 5,677.74 | -3,122.65 | 5,677.74 | 5,677.74 | 5,677.74 | -3,122.65 | -3,122.65 |
| 02 INFORMES Y CERTIFICACIONES DE CATASTRO | 19,033.99 | 19,202.40 | 19,033.99 | 19,202.40 | -168.41 | 19,202.40 | 19,202.40 | 19,202.40 | -168.41 | -168.41 |
| 03 AVALÚOS, ASIGNACION DE CLAVES Y MEDICIONES | 8,609.06 | 6,978.79 | 8,609.06 | 6,978.79 | 1,630.27 | 6,978.79 | 6,978.79 | 6,978.79 | 1,630.27 | 1,630.27 |
| 04 FUSIONES, SUBDIVISIONES, RELOTIFICACIONES,CESTONES Y REGISTROS | 8,920.20 | 10,702.81 | 8,920.20 | 10,702.81 | -1,782.61 | 10,702.81 | 10,702.81 | 10,702.81 | -1,782.61 | -1,782.61 |
| 07 ECOLOGIA | 1,504.73 | 1,520.80 | 1,504.73 | 1,520.80 | -16.07 | 1,520.80 | 1,520.80 | 1,520.80 | -16.07 | -16.07 |
| 01 DICTÁMEN DE FACTIBILIDAD | 999.82 | 84.49 | 999.82 | 84.49 | 915.33 | 84.49 | 84.49 | 84.49 | 915.33 | 915.33 |
| | 999.82 | 84.49 | 999.82 | 84.49 | 915.33 | 84.49 | 84.49 | 84.49 | 915.33 | 915.33 |



AYUNTAMIENTO CONSTITUCIONAL
 DE COQUIMATLAN, COL.
 2018-2021
 SECRETARÍA

[Signature]


Est: Estimado, PrM: Presupuesto Modificado, Dev: Devengado, Rec: Recaudado, PrR: Por Recaudar

MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

Análisis por: Clasificación por Rubro de Ingresos

Clave Presupuestaria Descripción

Rubro: Tipo-Clasé-Contc



AYUNTAMIENTO CONSTITUCIONAL
DE COQUIMATLAN, COL.
2018-2021
SECRETARIA

COQUIMATLAN
PRIMA ENFERMEDAD EN TERCER DOMINIO

03 AUTORIZACIÓN PARA PODA O DERRIBO DE ARBOL

08 DIVERSAS CERTIFICACIONES

02 CERTIFICACIÓN DE RESIDENCIA

04 CONSTANCIAS

05 REGISTRO DEL RIESGO DE SIMIESTRALIDAD

05 PRODUCTOS

01 PRODUCTOS

01 PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO

03 FORMAS IMPRESAS

03 OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES

01 RENDIMIENTOS GENERADOS DE GASTO CORRIENTE

02 RENDIMIENTOS GENERADOS DE FAIS

03 RENDIMIENTOS GENERADOS DE FORTAMUN

06 APROVECHAMIENTOS

01 APROVECHAMIENTOS

02 MULTAS

01 MULTAS POR FALTAS A LA REGLAMENTACIÓN MUNICIPAL

04 DESCUENTO DE MULTAS

03 INDEMNIZACIONES

08 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES

01 PARTICIPACIONES

01 FONDO GENERAL DE PARTICIPACIONES

02 FONDO DE FOMENTO MUNICIPAL

03 TENENCIA

04 ISAN

05 IEPS

06 FONDO DE FISCALIZACIÓN

07 IEPS GASOLINA Y DIESEL

09 PARTICIPACION ARTICULO 3-B LEY DE COORDINACION FISCAL FEDERAL

02 APORTACIONES

01 FONDO DE APORTACIÓN PARA LA INFRAESTRUCTURA SOCIAL

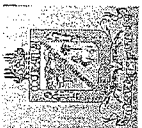
01 FAIS DEL EJERCICIO

02 FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

| Est | Ene-Ene | PrM | Ene-Ene | Dev | Ene-Ene | Rec | Ene-Ene | PrR | Ene-Ene |
|---------------------|---------------------|---------------------|---------|---------------------|---------------------|---------------------|---------|---------------------|---------------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29,629.76 | 29,629.76 | 29,629.76 | 0.00 | 22,601.44 | 22,601.44 | 22,601.44 | 0.00 | 7,028.32 | 7,028.32 |
| 768.85 | 768.85 | 768.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 768.85 | 768.85 |
| 533.26 | 533.26 | 533.26 | 0.00 | 929.39 | 929.39 | 929.39 | 0.00 | -396.13 | -396.13 |
| 28,327.65 | 28,327.65 | 28,327.65 | 0.00 | 21,672.05 | 21,672.05 | 21,672.05 | 0.00 | 6,655.60 | 6,655.60 |
| 18,892.61 | 18,892.61 | 18,892.61 | 0.00 | 18,157.06 | 18,157.06 | 18,157.06 | 0.00 | 735.55 | 735.55 |
| 18,892.61 | 18,892.61 | 18,892.61 | 0.00 | 84.49 | 84.49 | 84.49 | 0.00 | -84.49 | -84.49 |
| 0.00 | 0.00 | 0.00 | 0.00 | 84.49 | 84.49 | 84.49 | 0.00 | -84.49 | -84.49 |
| 18,892.61 | 18,892.61 | 18,892.61 | 0.00 | 18,072.57 | 18,072.57 | 18,072.57 | 0.00 | 820.04 | 820.04 |
| 16,230.24 | 16,230.24 | 16,230.24 | 0.00 | 17,269.79 | 17,269.79 | 17,269.79 | 0.00 | -1,039.55 | -1,039.55 |
| 1,938.35 | 1,938.35 | 1,938.35 | 0.00 | 251.82 | 251.82 | 251.82 | 0.00 | 1,686.53 | 1,686.53 |
| 724.02 | 724.02 | 724.02 | 0.00 | 550.96 | 550.96 | 550.96 | 0.00 | 173.06 | 173.06 |
| 19,783.85 | 19,783.85 | 19,783.85 | 0.00 | 43,337.11 | 43,337.11 | 43,337.11 | 0.00 | -23,553.26 | -23,553.26 |
| 19,783.85 | 19,783.85 | 19,783.85 | 0.00 | 43,337.11 | 43,337.11 | 43,337.11 | 0.00 | -23,553.26 | -23,553.26 |
| 16,537.97 | 16,537.97 | 16,537.97 | 0.00 | 36,385.08 | 36,385.08 | 36,385.08 | 0.00 | -19,847.11 | -19,847.11 |
| 19,414.89 | 19,414.89 | 19,414.89 | 0.00 | 57,296.40 | 57,296.40 | 57,296.40 | 0.00 | -37,881.51 | -37,881.51 |
| -2,876.92 | -2,876.92 | -2,876.92 | 0.00 | -20,911.32 | -20,911.32 | -20,911.32 | 0.00 | 18,034.40 | 18,034.40 |
| 3,245.88 | 3,245.88 | 3,245.88 | 0.00 | 6,952.03 | 6,952.03 | 6,952.03 | 0.00 | -3,706.15 | -3,706.15 |
| 7,550,638.89 | 7,550,638.89 | 7,550,638.89 | 0.00 | 4,897,741.98 | 4,897,741.98 | 4,897,741.98 | 0.00 | 2,722,158.23 | 2,722,158.23 |
| 5,162,464.23 | 5,162,464.23 | 5,162,464.23 | 0.00 | 4,897,741.98 | 4,897,741.98 | 4,897,741.98 | 0.00 | 264,722.25 | 264,722.25 |
| 3,333,470.58 | 3,333,470.58 | 3,333,470.58 | 0.00 | 2,944,947.00 | 2,944,947.00 | 2,944,947.00 | 0.00 | 388,523.58 | 388,523.58 |
| 1,211,018.33 | 1,211,018.33 | 1,211,018.33 | 0.00 | 1,145,156.28 | 1,145,156.28 | 1,145,156.28 | 0.00 | 65,862.05 | 65,862.05 |
| 5.58 | 5.58 | 5.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.58 | 5.58 |
| 63,228.83 | 63,228.83 | 63,228.83 | 0.00 | 79,517.85 | 79,517.85 | 79,517.85 | 0.00 | -16,289.02 | -16,289.02 |
| 0.00 | 0.00 | 0.00 | 0.00 | 298,998.55 | 298,998.55 | 298,998.55 | 0.00 | -298,998.55 | -298,998.55 |
| 165,627.58 | 165,627.58 | 165,627.58 | 0.00 | 201,490.30 | 201,490.30 | 201,490.30 | 0.00 | -35,862.72 | -35,862.72 |
| 175,251.33 | 175,251.33 | 175,251.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,251.33 | 175,251.33 |
| 213,862.00 | 213,862.00 | 213,862.00 | 0.00 | 227,632.00 | 227,632.00 | 227,632.00 | 0.00 | -13,770.00 | -13,770.00 |
| 2,388,174.66 | 2,457,435.98 | 2,457,435.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,457,435.98 | 2,457,435.98 |
| 1,149,211.33 | 1,215,141.74 | 1,215,141.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215,141.74 | 1,215,141.74 |
| 1,149,211.33 | 1,215,141.74 | 1,215,141.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215,141.74 | 1,215,141.74 |
| 1,238,963.33 | 1,242,294.24 | 1,242,294.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,242,294.24 | 1,242,294.24 |

Fecha: 12/02/2020 03:09:25 p.m.

Est: Estimado, PrM: Presupuesto Modificado, Dev: Devengado, Rec: Recaudado, PrR: Por Recaudar

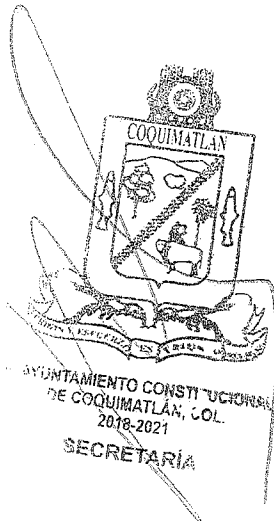


MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
 ESTADO ANALITICO DE INGRESOS
 DEL 1 DE ENERO AL 31 DE ENERO DE 2020

Análisis por: Clasificación por Rubro de Ingresos

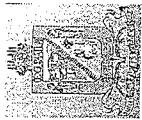
| Clave Presupuestaria | Descripción | Est. Ene-Ene | PrM Ene-Ene | Dev Ene-Ene | Rec Ene-Ene | PrR Ene-Ene |
|-----------------------|---------------|--------------|--------------|-------------|-------------|--------------|
| Rubro-Tipo-Clase-Conc | | | | | | |
| 01 FORTAMUN | DEL EJERCICIO | 1,238,963.33 | 1,242,294.24 | 0.00 | 0.00 | 1,242,294.24 |

TOTAL: 10,239,958.15 10,309,219.47 7,743,031.21 7,743,031.21 2,566,188.26



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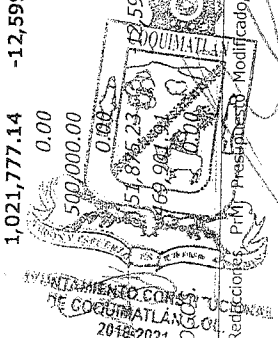
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MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

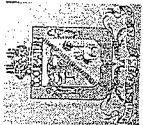
Análisis por: Objeto del Gasto

| Clave Presupuestaria : Descripción | Apr. Ene-Ene | AyR Ene-Ene | PtM Ene-Ene | Dev Ene-Ene | Pag Ene-Ene | SEje Ene-Ene |
|---|---------------------|--------------------|---------------------|---------------------|---------------------|-------------------|
| 1 0 SERVICIOS PERSONALES | 4,109,098.02 | 910,093.87 | 5,019,191.89 | 5,019,191.89 | 4,766,301.14 | 0.00 |
| 1 1 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 2,256,947.39 | 479,379.67 | 2,736,327.06 | 2,736,327.06 | 2,736,327.06 | 0.00 |
| 1 2 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 3 REMUNERACIONES ADICIONALES Y ESPECIALES | 335,286.92 | -77,496.92 | 257,790.00 | 257,790.00 | 257,790.00 | 0.00 |
| 1 4 SEGURIDAD SOCIAL | 263,421.81 | -45,215.34 | 218,206.47 | 218,206.47 | 54,398.62 | 0.00 |
| 1 5 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 1,093,418.47 | 558,136.83 | 1,651,555.30 | 1,651,555.30 | 1,562,472.40 | 0.00 |
| 1 6 PREVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 7 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 160,023.43 | -4,710.37 | 155,313.06 | 155,313.06 | 155,313.06 | 0.00 |
| 2 0 MATERIALES Y SUMINISTROS | 406,326.38 | -97,392.80 | 308,933.58 | 308,932.78 | 125,826.55 | 0.80 |
| 2 1 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 74,000.17 | -40,766.43 | 33,233.74 | 33,233.74 | 5,000.00 | 0.00 |
| 2 2 ALIMENTOS Y UTENSILIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 3 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 4 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 6,639.36 | -2,179.36 | 4,460.00 | 4,460.00 | 0.00 | 0.00 |
| 2 5 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 14,791.34 | -14,791.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 6 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 291,903.39 | -28,322.85 | 263,580.54 | 263,580.54 | 114,068.05 | 0.00 |
| 2 7 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 6,000.00 | -4.80 | 5,995.20 | 5,995.20 | 5,995.20 | 0.00 |
| 2 8 MATERIALES Y SUMINISTROS PARA SEGURIDAD | 4,500.80 | -3,600.00 | 900.80 | 900.00 | 0.00 | 0.80 |
| 2 9 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 8,491.32 | -7,728.02 | 763.30 | 763.30 | 763.30 | 0.00 |
| 3 0 SERVICIOS GENERALES | 1,311,422.34 | -450,427.16 | 860,995.18 | 860,995.18 | 357,744.64 | 0.00 |
| 3 1 SERVICIOS BÁSICOS | 557,803.86 | -99,430.86 | 458,373.00 | 458,373.00 | 4,449.00 | 0.00 |
| 3 2 SERVICIOS DE ARRENDAMIENTO | 10,800.00 | -10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 3 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 3,245.17 | -224.46 | 3,020.71 | 3,020.71 | 3,020.71 | 0.00 |
| 3 4 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 10,092.80 | -5,582.99 | 4,509.81 | 4,509.81 | 4,509.81 | 0.00 |
| 3 5 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 122,044.98 | -72,396.29 | 49,648.69 | 49,648.69 | 24,132.28 | 0.00 |
| 3 6 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 7 SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 8 SERVICIOS OFICIALES | 209,735.13 | 89,934.52 | 299,669.65 | 299,669.65 | 298,586.15 | 0.00 |
| 3 9 OTROS SERVICIOS GENERALES | 392,700.40 | -346,927.08 | 45,773.32 | 45,773.32 | 23,046.69 | 0.00 |
| 4 0 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,021,777.14 | -12,599.75 | 1,009,177.39 | 519,800.00 | 519,800.00 | 489,377.39 |
| 4 1 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 |
| 4 2 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 3 SUBSIDIOS Y SUBVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 4 AYUDAS SOCIALES | 15,876.23 | 0.00 | 39,275.48 | 19,800.00 | 19,800.00 | 19,475.48 |
| 4 5 PENSIONES Y JUBILACIONES | 469,901.91 | 0.00 | 469,901.91 | 0.00 | 0.00 | 469,901.91 |
| 4 6 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS AMALGAMADOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Fecha: 12/02/2020 03:12:14 p.m.

Apr: Aprobado, AyR: Ampliaciones/Reducciones, PtM: Presupuesto Modificado, Dev: Dévengado, Pag: Pagado, SEje: Sub Ejercicio



MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

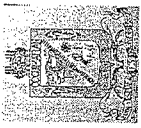
Análisis por: Objeto del Gasto

| Clave Presupuestaria | Descripción | Apr. Ene-Ene | Ayr. Ene-Ene | PrM. Ene-Ene | Dev. Ene-Ene | Pag. Ene-Ene | SEje. Ene-Ene |
|----------------------|---|--------------|--------------|--------------|--------------|--------------|---------------|
| 4 7 | TRANSFERENCIAS A LA SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 8 | DOMATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 9 | TRANSFERENCIAS AL EXTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 0 | BIENES MUEBLES, INTANGIBLES E INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 1 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 2 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 3 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 4 | VEHICULOS Y EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 5 | EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 6 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 7 | ACTIVOS BIOLÓGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 8 | BIENES INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 9 | ACTIVOS INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 0 | INVERSION PUBLICA | 1,149,211.33 | 65,930.41 | 1,215,141.74 | 0.00 | 0.00 | 0.00 |
| 6 1 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 1,149,211.33 | 65,930.41 | 1,215,141.74 | 0.00 | 0.00 | 1,215,141.74 |
| 6 2 | OBRA PUBLICA EN BIENES PROPIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 3 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 0 | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 1 | INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 2 | ACCIONES Y PARTICIPACIONES DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 3 | COMPRA DE TITULOS Y VALORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 4 | CONCESION DE PRESTAMOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 5 | INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 6 | OTRAS INVERSIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 9 | PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 0 | PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 1 | PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 3 | APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 5 | CONVENIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 0 | DEUDA PUBLICA | 140,824.31 | 114,080.00 | 254,904.31 | 8,602,538.02 | 728,175.48 | -8,347,633.71 |
| 9 1 | AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 51,563.56 | 51,563.56 | 51,563.56 | 51,563.56 | 0.00 |
| 9 2 | INTERESES DE LA DEUDA PUBLICA | 0.00 | 62,516.44 | 62,516.44 | 62,516.44 | 62,516.44 | 0.00 |
| 9 3 | COMISIONES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 4 | GASTOS DE LA DEUDA PUBLICA | 112,108.00 | 0.00 | 112,108.00 | 0.00 | 0.00 | 112,108.00 |
| 9 5 | COSTO POR CEBERTURAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 6 | APOYOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 9 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 28,716.31 | 0.00 | 28,716.31 | 8,488,458.02 | 614,095.48 | -8,459,741.71 |



AYUNTAMIENTO CONSTITUCIONAL
 DE COQUIMATLAN, COL.
 2019-2021

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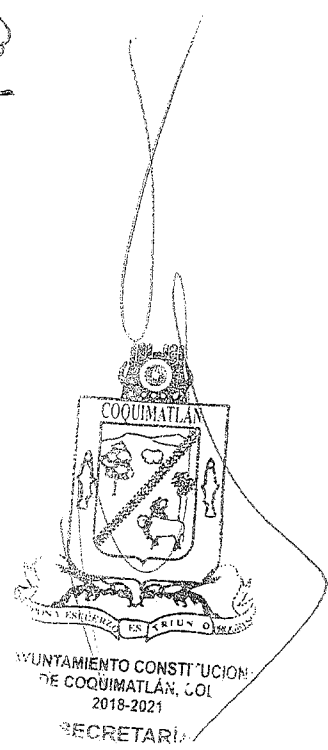


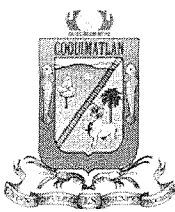
MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
 ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Objeto del Gasto | Apr. Ene-Ene | Ayr. Ene-Ene | PrM. Ene-Ene | Dev. Ene-Ene | Pag. Ene-Ene | SEje. Ene-Ene |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Clave Presupuestaria Descripción | | | | | | |
| Cap-Con | | | | | | |

TOTAL:

8,138,659.52 529,684.57 8,668,344.09 15,311,457.87 6,497,847.81 -6,643,113.78





H. AYUNTAMIENTO DE COQUIMATLÁN
ADMINISTRACIÓN 2018-2021

NO. DE OFICIO: 048/2020
EXPEDIENTE: K:01

EL SUSCRITO, SECRETARIO DEL H. AYUNTAMIENTO CONSTITUCIONAL DE ESTE LUGAR, HACE CONSTAR Y A LA VEZ,-----

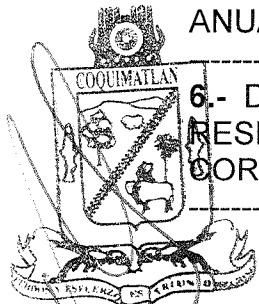
C E R T I F I C A -----

QUE LA PRESENTE ACTA ES COPIA FIEL DE SU ORIGINAL DEL LIBRO DE SESIONES DEL H. AYUNTAMIENTO PARA LA ADMINISTRACIÓN MUNICIPAL 2018-2021, EN EL CUAL OBRA UN ACTA QUE EN SU PARTE CONDUCENTE DICE:-----

AL MARGEN IZQUIERDO:- **ACTA NÚMERO 45 DE LA SESIÓN EXTRAORDINARIA DEL H. CABILDO CELEBRADA EL DÍA VIERNES 14 DE FEBRERO DEL AÑO DOS MIL VEINTE.**-----

-----PRESIDENCIA: C. M.C.P. JOSÉ GUADALUPE BENAVIDES FLORIÁN, PRESIDENTE MUNICIPAL, AL CENTRO: EN COQUIMATLÁN, COLIMA, CABECERA DEL MUNICIPIO DEL MISMO NOMBRE, ESTADO DE COLIMA, SIENDO LAS 15:10 HORAS (TRES DE LA TARDE CON DIEZ MINUTOS) DEL **DIA VIERNES 14 DE FEBRERO DEL AÑO DOS MIL VEINTE**, SE REUNIERON EN LA SALA DE CABILDO "MANUEL LUCAS", DENTRO DE LA PRESIDENCIA MUNICIPAL, EL C. M.C.P. JOSÉ GUADALUPE BENAVIDES FLORIÁN, PRESIDENTE MUNICIPAL; LICDA. ELMA LUXIOLA JIMENEZ ZAMORA, SINDICA MUNICIPAL Y LOS REGIDORES C. T.A HORMISDAS ESCAMILLA ALCARAZ, C. LTS. MARTHA ELENA ALCALÁ MACÍAS, C. MARTA GALVÁN CASTELLANOS, LICDA. LEONOR ALCARAZ MANZO, MVZ. ABEL CARDENAS GONZALEZ, CON EL FIN DE CELEBRAR **SESIÓN EXTRAORDINARIA** DE CABILDO, BAJO EL SIGUIENTE ORDEN DEL DÍA: -----

- 1.- LISTA DE ASISTENCIA. -----
- 2.- DECLARACIÓN DE QUÓRUM LEGAL E INSTALACIÓN LEGAL DE LA SESION. -----
- 3.- LECTURA Y APROBACIÓN EN SU CASO DEL ORDEN DEL DIA. -----
- 4.- LECTURA Y APROBACIÓN EN SU CASO, DEL ACTA DE LA SESIÓN ANTERIOR. -----
- 5.- DICTAMEN DE REVISION DE LOS RESULTADOS DE LA CUENTA PUBLICA ANUAL 2019 QUE PRESENTA LA COMISION DE HACIENDA MUNICIPAL. -----
- 6.- DICTAMEN QUE PRESENTA LA COMISIÓN DE HACIENDA MUNICIPAL, RESPECTO A LA AUTORIZACIÓN DE LA CUENTA PUBLICA CORRESPONDIENTE AL MES DE ENERO DE 2020. -----





H. AYUNTAMIENTO DE COQUIMATLÁN
ADMINISTRACIÓN 2018-2021

7.- DICTAMEN DE TRANSFERENCIAS Y/O AMPLIACIONES Y DISMINUCIONES DE LAS PARTIDAS PRESUPUESTALES ORIGINALMENTE AUTORIZADAS AL PRESUPUESTO DE EGRESOS PARA EL MES DE FEBRERO DE 2020 QUE PRESENTA LA COMISIÓN DE HACIENDA MUNICIPAL. -----

8.- SOLICITUD DEL LIC. HUGO ADRIAN CARDENAS GUTIERREZ, OFICIAL DEL REGISTRO CIVIL DE COQUIMATLAN, PARA OFRECER REGULARIZAR Y HACER TODOS LOS TRAMITES SIN COSTO ALGUNO EN LOS MATRIMONIOS COLECTIVOS PARA REALIZARSE ESTE MES DE FEBRERO. -----

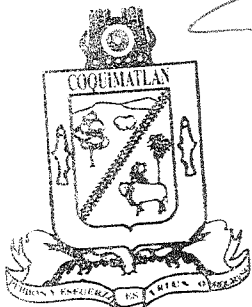
9.- CLAUSURA. -----

..... **SEPTIMO PUNTO** .- DICTAMEN DE TRANSFERENCIAS Y/O AMPLIACIONES Y DISMINUCIONES DE LAS PARTIDAS PRESUPUESTALES ORIGINALMENTE AUTORIZADAS AL PRESUPUESTO DE EGRESOS PARA EL MES DE FEBRERO DE 2020 QUE PRESENTA LA COMISIÓN DE HACIENDA MUNICIPAL. EN ESTE PUNTO EL PRESIDENTE MUNICIPAL MCP. JOSE GUADALUPE BENAVIDES FLORIAN CEDE EL USO DE LA VOZ A LA SINDICO MUNICIPAL LICDA. ELMA LUXIOLA JIMENEZ ZAMORA QUIEN DA LECTURA AL PRESENTE DICTAMEN, UNA VEZ TERMINADA LA LECTURA SE LE CEDE EL USO DE LA VOZ A LA C.P. MARIBEL RUIZ AMEZCUA DIRECTORA DE EGRESOS QUIEN EXPLICA DETALLADAMENTE LOS AUMENTOS Y DISMINUCIONES QUE SE PROYECTARON PARA EL PRESENTE MES, TERMINADA LA EXPLICACION SE PONE A CONSIDERACION DEL PLENO, SIENDO APROBADO POR UNANIMIDAD (ANEXO III) .-----

.....**NOVENO PUNTO.- C L A U S U R A.**- AGOTADO EL ORDEN DEL DÍA, EL PRESIDENTE MUNICIPAL MCP. JOSÉ GUADALUPE BENAVIDES FLORIAN DECLARO CLAUSURADA LA SESION SIENDO LAS 15:53 HORAS. (TRES DE LA TARDE CON CINCUENTA Y TRES MINUTOS). DEL DÍA DE SU FECHA. ----

-----PARA CONSTANCIA DE ESTA, SE LEVANTA LA PRESENTE ACTA, QUE FIRMAN LOS QUE EN ELLA INTERVINIERON Y QUISIERON HACERLO-----

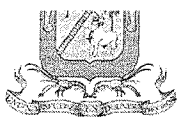
DOY FE -----



H. AYUNTAMIENTO CONSTITUCIONAL
DE COQUIMATLÁN, COL.
2018-2021
SECRETARÍA

ATENTAMENTE
COQUIMATLÁN, COL.
SECRETARIO DEL H. AYUNTAMIENTO.

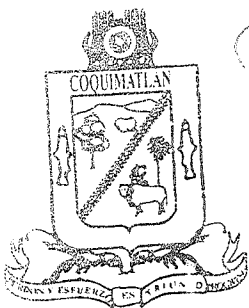
C. ING. ROBERTO NAVARRO LOPEZ



A QUIEN CORRESPONDA:

-----EL SUSCRITO, SECRETARIO DEL H. AYUNTAMIENTO
CONSTITUCIONAL DE ESTE LUGAR, HACE CONSTAR Y A LA VEZ,-----
-----CERTIFICA-----
QUE LA PRESENTE ACTA ES COPIA FIEL DE SU ORIGINAL DEL LIBRO DE SESIONES
DE LA ADMINISTRACIÓN MUNICIPAL 2018-2021.

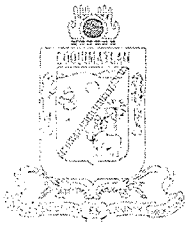
SE EXTIENDE LA PRESENTE CERTIFICACIÓN A LOS CATORCE
DÍAS DEL MES DE FEBRERO DEL AÑO DOS MIL VEINTE, PARA LOS USOS LEGALES
CONSIGUIENTES.



AYUNTAMIENTO CONSTITUCIONAL
DE COQUIMATLÁN, COL.
2018-2021
SECRETARÍA

ATENTAMENTE.
COQUIMATLÁN, COL.,
EL SECRETARIO DEL H. AYUNTAMIENTO.

ING. ROBERTO NAVARRO LOPEZ



COQUIMATLÁN

H. AYUNTAMIENTO 2018-2021

DICTAMEN DE TRANSFERENCIAS Y/O AMPLIACIONES Y DISMINUCIONES DE LAS PARTIDAS PRESUPUESTALES ORIGINALMENTE AUTORIZADAS AL PRESUPUESTO DE EGRESOS PARA EL MES DE FEBRERO 2020 QUE PRESENTA LA COMISIÓN DE HACIENDA MUNICIPAL

**H. CABILDO MUNICIPAL
PRESENTE.**

La Comisión de Hacienda Municipal, integrada por los CC. Múnicipes: LIC. LEONOR ALCARAZ MANZO, Regidora; T.A. HORMISDAS ESCAMILLA ALCARAZ, Regidor; MTRA. ELMA LUXIOLA JIMENEZ ZAMORA, Síndico Municipal; LIC. DANIEL FLORES ORTEGA, Regidor; y C. ENF. MA. TERESA GUERRERO PADILLA, Regidora; el primero de los mencionados con el carácter de Presidente y los demás con el de secretarios de la Comisión, con fundamento en las facultades y obligaciones que nos otorga el artículo 109 fracciones III, IV, IX y X del Reglamento de Gobierno Municipal de Coquimatlán, Colima, y

ANTECEDENTES:

PRIMERO.- Que el día 14 de febrero la Tesorera Municipal C.P. MA. GUADALUPE ADAME GUTIERREZ, turnó a esta Comisión la Solicitud para Autorización de aumento y disminución de partidas en el Presupuesto de Egresos para el mes de febrero 2019.

SEGUNDO.- Que para la atención y dictamen en términos de Ley, los suscritos nos reunimos en sesión de trabajo el día 13 de febrero del 2020.

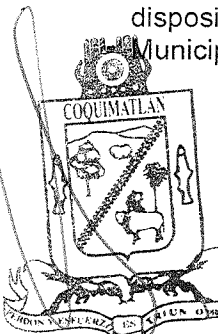
En mérito de esos antecedentes, los suscritos emitimos los siguientes

CONSIDERANDOS

PRIMERO.- Esta Comisión es competente para conocer del presente asunto por disposición expresa de la fracción III, IV del artículo 109 del Reglamento de Gobierno Municipal de Coquimatlán, Colima, que establece textualmente:

ARTÍCULO 109.- Son facultades y obligaciones de la Comisión de Hacienda Municipal: ...

- III. La formulación de los estudios y proyectos presupuestarios generales y particulares de la administración municipal;*
- IV. Elaborar los dictámenes de transferencias y/o ampliaciones de las partidas presupuestales originalmente autorizadas en los programas aprobados, atendiendo las previsiones que señalen, tanto el Tesorero Municipal como las dependencias correspondientes, para su presentación ante el cabildo.*



AYUNTAMIENTO CONSTITUCIONAL
DE COQUIMATLÁN, COL.
2018-2021
SECRETARÍA

“H. AYUNTAMIENTO COQUIMATLÁN, COLIMA”

Reforma S/N v Jesús Alcaraz. Coquimatlán. Col.. Tel: 32 3 03 33 v 32 307 48. C.Postal 28400.



COQUIMATLÁN

SEGUNDO.- Que la información remitida por la Tesorera Municipal consistente en desglose de las partidas que requieren ampliación y disminución, analizando a detalle de acuerdo al siguiente Resumen:

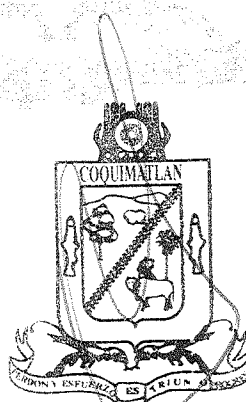
H AYUNTAMIENTO DE COQUIMATLAN, COLIMA

Tipo: MODIFICACION POR REDISTRIBUCION DEL PRESUPUESTO DE EGRESOS

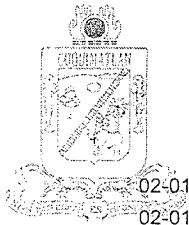
No. Folio: **Fecha:** 10/02/2020

Concepto: MODIFICACION AL PRESUPUESTO DE EGRESOS PARA LA OPERATIVIDAD

| UP UR UE | Clasificación por Objeto del Gasto | Ampliaciones | Reducciones |
|-------------|------------------------------------|--------------|-------------|
| 07-01-01 | 01-05-04-54 GUARDERIA | 686.30 | |
| 12 04-01-03 | 01-01-03-01 SUELDO | | 686.30 |
| 03-01-01 | 01-05-04-17 BECAS | 1,417.16 | |
| 03-01-01 | 01-05-04-17 BECAS | | 1,417.16 |
| 03-01-08 | 01-05-04-17 BECAS | 404.89 | |
| 03-01-08 | 01-05-04-17 BECAS | | 404.89 |
| 04-01-01 | 01-05-04-17 BECAS | 71.22 | |
| 04-01-01 | 01-05-04-17 BECAS | | 71.22 |
| 05-01-01 | 01-05-04-25 BONO DE CUMPLEAÑOS | 700.00 | |
| 05-01-01 | 01-05-04-25 BONO DE CUMPLEAÑOS | | 700.00 |
| 08-01-01 | 01-05-04-25 BONO DE CUMPLEAÑOS | 700.00 | |
| 14 08-01-01 | 01-05-04-25 BONO DE CUMPLEAÑOS | | 700.00 |
| 04-01-01 | 01-05-04-17 BECAS | 800.00 | |
| 16 04-01-01 | 01-05-04-17 BECAS | | 800.00 |
| 09-01-01 | 01-05-04-46 CANASTA BÁSICA | 548.00 | |
| 09-01-01 | 01-05-04-46 CANASTA BÁSICA | | 548.00 |
| 09-01-01 | 01-01-03-01 SUELDO | 17,840.40 | |
| 09-01-01 | 01-01-03-01 SUELDO | | 17,840.40 |
| 09-01-01 | 01-01-03-01 SUELDO | 20,924.65 | |
| 18 09-01-01 | 01-01-03-01 SUELDO | | 20,924.65 |
| 04-01-01 | 01-01-03-01 SUELDO | 3,720.95 | |
| 04-01-01 | 01-01-03-01 SUELDO | | 3,720.95 |
| 08-01-01 | 01-01-03-01 SUELDO | 9,663.22 | |
| 20 08-01-01 | 01-01-03-01 SUELDO | | 9,663.22 |
| 09-01-01 | 01-01-03-01 SUELDO | 8,721.41 | |
| 09-01-01 | 01-01-03-01 SUELDO | | 8,721.41 |
| 09-01-01 | 01-01-03-01 SUELDO | 55,628.56 | |
| 09-01-01 | 01-01-03-01 SUELDO | | 55,628.56 |
| 09-01-01 | 01-01-01-02 COMPENSACIONES | 990.00 | |
| 22 09-01-01 | 01-01-01-02 COMPENSACIONES | | 990.00 |
| 04-01-03 | 01-05-01-03 LAUDOS | 442,210.02 | |
| 24 04-01-03 | 01-05-01-03 LAUDOS | | 442,210.02 |
| 04-01-03 | 01-05-01-03 LAUDOS | 59,443.80 | |
| 26 04-01-03 | 01-05-01-03 LAUDOS | | 59,443.80 |
| 02-01-02 | 01-01-03-01 SUELDO | 2,412.31 | |
| 02-01-02 | 01-01-03-01 SUELDO | | 2,412.31 |
| 02-01-02 | 01-01-03-02 SOBRE SUELDO | 2,171.08 | |
| 02-01-02 | 01-01-03-02 SOBRE SUELDO | | 2,171.08 |



H. AYUNTAMIENTO CONSTITUCIONAL DE COQUIMATLÁN, COL. 2018-2021 SECRETARÍA

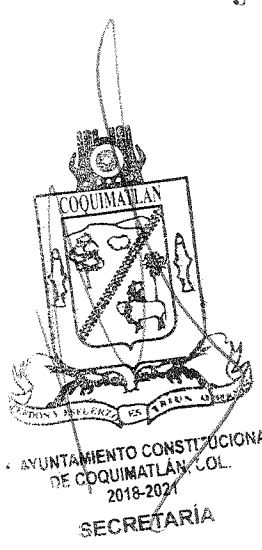


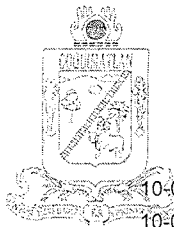
COQUIMATLÁN

H. AYUNTAMIENTO 2018-2021

| | | | | |
|----------|-------------|---------------------------|----------|----------|
| 02-01-02 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | 229.93 | |
| 02-01-02 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | | 229.93 |
| 02-01-02 | 01-05-01-01 | FONDO DE AHORRO | 274.16 | |
| 02-01-02 | 01-05-01-01 | FONDO DE AHORRO | | 274.16 |
| 02-01-02 | 01-05-04-10 | AYUDA PARA RENTA | 351.66 | |
| 02-01-02 | 01-05-04-10 | AYUDA PARA RENTA | | 351.66 |
| 02-01-02 | 01-05-04-46 | CANASTA BÁSICA | 655.74 | |
| 02-01-02 | 01-05-04-46 | CANASTA BÁSICA | | 655.74 |
| 03-01-01 | 01-01-03-02 | SOBRE SUELDO | 5,217.09 | |
| 03-01-01 | 01-01-03-02 | SOBRE SUELDO | | 5,217.09 |
| 03-01-01 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | 491.22 | |
| 03-01-01 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | | 491.22 |
| 03-01-01 | 01-05-01-01 | FONDO DE AHORRO | 640.68 | |
| 03-01-01 | 01-05-01-01 | FONDO DE AHORRO | | 640.68 |
| 03-01-01 | 01-05-04-10 | AYUDA PARA RENTA | 751.28 | |
| 03-01-01 | 01-05-04-10 | AYUDA PARA RENTA | | 751.28 |
| 03-01-01 | 01-05-04-46 | CANASTA BÁSICA | 1,400.92 | |
| 03-01-01 | 01-05-04-46 | CANASTA BÁSICA | | 1,400.92 |
| 04-01-01 | 01-01-03-02 | SOBRE SUELDO | 7,630.59 | |
| 04-01-01 | 01-01-03-02 | SOBRE SUELDO | | 7,630.59 |
| 04-01-01 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | 755.97 | |
| 04-01-01 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | | 755.97 |
| 04-01-01 | 01-05-01-01 | FONDO DE AHORRO | 1,053.39 | |
| 04-01-01 | 01-05-01-01 | FONDO DE AHORRO | | 1,053.39 |
| 04-01-01 | 01-05-04-10 | AYUDA PARA RENTA | 1,156.20 | |
| 04-01-01 | 01-05-04-10 | AYUDA PARA RENTA | | 1,156.20 |
| 04-01-01 | 01-05-04-46 | CANASTA BÁSICA | 2,155.98 | |
| 04-01-01 | 01-05-04-46 | CANASTA BÁSICA | | 2,155.98 |
| 05-01-01 | 01-01-03-02 | SOBRE SUELDO | 4,548.60 | |
| 05-01-01 | 01-01-03-02 | SOBRE SUELDO | | 4,548.60 |
| 05-01-01 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | 459.86 | |
| 05-01-01 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | | 459.86 |
| 05-01-01 | 01-05-01-01 | FONDO DE AHORRO | 570.10 | |
| 05-01-01 | 01-05-01-01 | FONDO DE AHORRO | | 570.10 |
| 05-01-01 | 01-05-04-10 | AYUDA PARA RENTA | 703.32 | |
| 05-01-01 | 01-05-04-10 | AYUDA PARA RENTA | | 703.32 |
| 05-01-01 | 01-05-04-46 | CANASTA BÁSICA | 1,311.48 | |
| 05-01-01 | 01-05-04-46 | CANASTA BÁSICA | | 1,311.48 |
| 07-01-01 | 01-05-04-54 | GUARDERIA | 686.30 | |
| 08-01-01 | 01-01-03-02 | SOBRE SUELDO | 3,666.17 | |
| 08-01-01 | 01-01-03-02 | SOBRE SUELDO | | 3,666.17 |
| 08-01-01 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | 495.85 | |
| 08-01-01 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | | 495.85 |
| 08-01-01 | 01-05-01-01 | FONDO DE AHORRO | 566.95 | |
| 08-01-01 | 01-05-01-01 | FONDO DE AHORRO | | 566.95 |
| 08-01-01 | 01-05-04-10 | AYUDA PARA RENTA | 758.37 | |
| 08-01-01 | 01-05-04-10 | AYUDA PARA RENTA | | 758.37 |
| 08-01-01 | 01-05-04-46 | CANASTA BÁSICA | 1,414.14 | |
| 08-01-01 | 01-05-04-46 | CANASTA BÁSICA | | 1,414.14 |
| 10-01-01 | 01-01-03-01 | SUELDO | 4,685.14 | |

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COQUIMATLÁN

AYUNTAMIENTO 2018-2021

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|----------|-------------|---------------------------|----------|----------|
| 10-01-01 | 01-01-03-01 | SUELDO | | 4,685.14 |
| 10-01-01 | 01-01-03-02 | SOBRE SUELDO | 2,792.38 | |
| 10-01-01 | 01-01-03-02 | SOBRE SUELDO | | 2,792.38 |
| 10-01-01 | 01-01-03-03 | QUINQUENIOS | 2,653.90 | |
| 10-01-01 | 01-01-03-03 | QUINQUENIOS | | 2,653.90 |
| 10-01-01 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | 261.29 | |
| 10-01-01 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | | 261.29 |
| 10-01-01 | 01-05-01-01 | FONDO DE AHORRO | 339.75 | |
| 10-01-01 | 01-05-01-01 | FONDO DE AHORRO | | 339.75 |
| 10-01-01 | 01-05-04-09 | AYUDA DE TRANSPORTE | 1,017.20 | |
| 10-01-01 | 01-05-04-09 | AYUDA DE TRANSPORTE | | 1,017.20 |
| 10-01-01 | 01-05-04-10 | AYUDA PARA RENTA | 399.62 | |
| 10-01-01 | 01-05-04-10 | AYUDA PARA RENTA | | 399.62 |
| 10-01-01 | 01-05-04-16 | BECA MÉDICA ANUAL | 200.00 | |
| 10-01-01 | 01-05-04-39 | BONO EXTRAORDINARIO ANUAL | 1,594.07 | |
| 10-01-01 | 01-05-04-46 | CANASTA BÁSICA | 745.18 | |
| 10-01-01 | 01-05-04-46 | CANASTA BÁSICA | | 745.18 |
| 30 | 04-01-03 | 01-01-03-01 | SUELDO | 2,480.37 |
| 02-01-02 | 01-01-03-01 | SUELDO | 9,082.40 | |
| 02-01-02 | 01-01-03-01 | SUELDO | | 9,082.40 |
| 02-01-02 | 01-01-03-02 | SOBRE SUELDO | 8,174.16 | |
| 02-01-02 | 01-01-03-02 | SOBRE SUELDO | | 8,174.16 |
| 02-01-02 | 01-01-03-03 | QUINQUENIOS | 6,118.79 | |
| 02-01-02 | 01-01-03-03 | QUINQUENIOS | | 6,118.79 |
| 02-01-02 | 01-03-04-01 | COMPENSACIONES | 17.55 | |
| 02-01-02 | 01-03-04-01 | COMPENSACIONES | | 17.55 |
| 02-01-02 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | 807.39 | |
| 02-01-02 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | | 807.39 |
| 02-01-02 | 01-05-01-01 | FONDO DE AHORRO | 997.84 | |
| 02-01-02 | 01-05-01-01 | FONDO DE AHORRO | | 997.84 |
| 02-01-02 | 01-05-04-09 | AYUDA DE TRANSPORTE | 2,034.40 | |
| 02-01-02 | 01-05-04-09 | AYUDA DE TRANSPORTE | | 2,034.40 |
| 02-01-02 | 01-05-04-10 | AYUDA PARA RENTA | 1,234.83 | |
| 02-01-02 | 01-05-04-10 | AYUDA PARA RENTA | | 1,234.83 |
| 02-01-02 | 01-05-04-16 | BECA MÉDICA ANUAL | 400.00 | |
| 02-01-02 | 01-05-04-39 | BONO EXTRAORDINARIO ANUAL | 3,172.03 | |
| 02-01-02 | 01-05-04-46 | CANASTA BÁSICA | 2,302.62 | |
| 02-01-02 | 01-05-04-46 | CANASTA BÁSICA | | 2,302.62 |
| 03-01-01 | 01-01-03-01 | SUELDO | 2,477.92 | |
| 03-01-01 | 01-01-03-01 | SUELDO | | 2,477.92 |
| 03-01-01 | 01-01-03-02 | SOBRE SUELDO | 8,884.23 | |
| 03-01-01 | 01-01-03-02 | SOBRE SUELDO | | 8,884.23 |
| 03-01-01 | 01-01-03-03 | QUINQUENIOS | 9,412.71 | |
| 03-01-01 | 01-01-03-03 | QUINQUENIOS | | 9,412.71 |
| 03-01-01 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | 807.39 | |
| 03-01-01 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | | 807.39 |
| 03-01-01 | 01-05-01-01 | FONDO DE AHORRO | 1,072.79 | |
| 03-01-01 | 01-05-01-01 | FONDO DE AHORRO | | 1,072.79 |
| 03-01-01 | 01-05-04-09 | AYUDA DE TRANSPORTE | 2,034.40 | |
| 03-01-01 | 01-05-04-09 | AYUDA DE TRANSPORTE | | 2,034.40 |

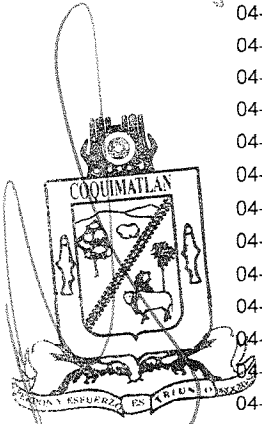




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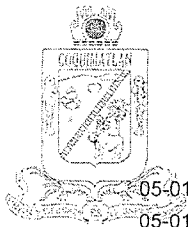
AYUNTAMIENTO 2018-2021

| | | | | |
|----------|-------------|---------------------------|-----------|-----------|
| 03-01-01 | 01-05-04-10 | AYUDA PARA RENTA | 1,234.83 | 1,234.83 |
| 03-01-01 | 01-05-04-10 | AYUDA PARA RENTA | | |
| 03-01-01 | 01-05-04-16 | BECA MEDICA ANUAL | 400.00 | |
| 03-01-01 | 01-05-04-39 | BONO EXTRAORDINARIO ANUAL | 3,172.03 | |
| 03-01-01 | 01-05-04-46 | CANASTA BÁSICA | 2,302.62 | 2,302.62 |
| 03-01-01 | 01-05-04-46 | CANASTA BÁSICA | | |
| 03-01-08 | 01-01-03-01 | SUELDO | 4,846.32 | 4,846.32 |
| 03-01-08 | 01-01-03-01 | SUELDO | | |
| 03-01-08 | 01-01-03-02 | SOBRE SUELDO | 5,427.01 | 5,427.01 |
| 03-01-08 | 01-01-03-02 | SOBRE SUELDO | | |
| 03-01-08 | 01-01-03-03 | QUINQUENIOS | 3,080.67 | 3,080.67 |
| 03-01-08 | 01-01-03-03 | QUINQUENIOS | | |
| 03-01-08 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | 499.06 | 499.06 |
| 03-01-08 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | | |
| 03-01-08 | 01-05-01-01 | FONDO DE AHORRO | 662.85 | 662.85 |
| 03-01-08 | 01-05-01-01 | FONDO DE AHORRO | | |
| 03-01-08 | 01-05-04-09 | AYUDA DE TRANSPORTE | 1,017.20 | 1,017.20 |
| 03-01-08 | 01-05-04-09 | AYUDA DE TRANSPORTE | | |
| 03-01-08 | 01-05-04-10 | AYUDA PARA RENTA | 763.27 | 763.27 |
| 03-01-08 | 01-05-04-10 | AYUDA PARA RENTA | | |
| 03-01-08 | 01-05-04-16 | BECA MÉDICA ANUAL | 200.00 | |
| 03-01-08 | 01-05-04-39 | BONO EXTRAORDINARIO ANUAL | 1,545.74 | |
| 03-01-08 | 01-05-04-46 | CANASTA BÁSICA | 1,423.28 | |
| 03-01-08 | 01-05-04-46 | CANASTA BÁSICA | | 1,423.28 |
| 04-01-01 | 01-01-03-01 | SUELDO | 24,918.52 | 24,918.52 |
| 04-01-01 | 01-01-03-01 | SUELDO | | |
| 04-01-01 | 01-01-03-02 | SOBRE SUELDO | 22,855.68 | 22,855.68 |
| 04-01-01 | 01-01-03-02 | SOBRE SUELDO | | |
| 04-01-01 | 01-01-03-03 | QUINQUENIOS | 16,844.90 | 16,844.90 |
| 04-01-01 | 01-01-03-03 | QUINQUENIOS | | |
| 04-01-01 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | 2,341.43 | 2,341.43 |
| 04-01-01 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | | |
| 04-01-01 | 01-05-01-01 | FONDO DE AHORRO | 2,817.57 | 2,817.57 |
| 04-01-01 | 01-05-01-01 | FONDO DE AHORRO | | |
| 04-01-01 | 01-05-04-09 | AYUDA DE TRANSPORTE | 4,729.34 | 4,729.34 |
| 04-01-01 | 01-05-04-09 | AYUDA DE TRANSPORTE | | |
| 04-01-01 | 01-05-04-10 | AYUDA PARA RENTA | 3,581.00 | 3,581.00 |
| 04-01-01 | 01-05-04-10 | AYUDA PARA RENTA | | |
| 04-01-01 | 01-05-04-16 | BECA MÉDICA ANUAL | 1,000.00 | |
| 04-01-01 | 01-05-04-39 | BONO EXTRAORDINARIO ANUAL | 7,825.36 | |
| 04-01-01 | 01-05-04-46 | CANASTA BÁSICA | 6,677.60 | 6,677.60 |
| 04-01-01 | 01-05-04-46 | CANASTA BÁSICA | | |
| 05-01-01 | 01-01-03-02 | SOBRE SUELDO | 5,698.95 | 5,698.95 |
| 05-01-01 | 01-01-03-02 | SOBRE SUELDO | | |
| 05-01-01 | 01-01-03-03 | QUINQUENIOS | 6,192.28 | 6,192.28 |
| 05-01-01 | 01-01-03-03 | QUINQUENIOS | | |
| 05-01-01 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | 538.26 | 538.26 |
| 05-01-01 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | | |
| 05-01-01 | 01-05-01-01 | FONDO DE AHORRO | 691.56 | 691.56 |
| 05-01-01 | 01-05-01-01 | FONDO DE AHORRO | | |



H. AYUNTAMIENTO CONSTITUCIONAL DE COQUIMATLÁN, COL. 2018-2021

SECRETARÍA

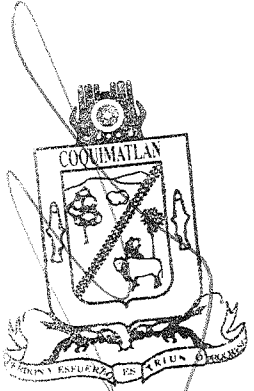


COQUIMATLÁN

EL AYUNTAMIENTO 2018-2021

| | | | | |
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| 05-01-01 | 01-05-04-09 | AYUDA DE TRANSPORTE | | 2,034.40 |
| 05-01-01 | 01-05-04-10 | AYUDA PARA RENTA | 823.22 | |
| 05-01-01 | 01-05-04-10 | AYUDA PARA RENTA | | 823.22 |
| 05-01-01 | 01-05-04-16 | BECA MÉDICA ANUAL | 400.00 | |
| 05-01-01 | 01-05-04-39 | BONO EXTRAORDINARIO ANUAL | 3,091.48 | |
| 05-01-01 | 01-05-04-46 | CANASTA BÁSICA | 1,535.08 | |
| 05-01-01 | 01-05-04-46 | CANASTA BÁSICA | | 1,535.08 |
| 08-01-01 | 01-01-03-01 | SUELDO | 1,177.28 | |
| 08-01-01 | 01-01-03-01 | SUELDO | | 1,177.28 |
| 08-01-01 | 01-01-03-01 | SUELDO | 2,143.96 | |
| 08-01-01 | 01-01-03-01 | SUELDO | | 2,143.96 |
| 08-01-01 | 01-01-03-02 | SOBRE SUELDO | 17,999.99 | |
| 08-01-01 | 01-01-03-02 | SOBRE SUELDO | | 17,999.99 |
| 08-01-01 | 01-01-03-03 | QUINQUENIOS | 11,764.82 | |
| 08-01-01 | 01-01-03-03 | QUINQUENIOS | | 11,764.82 |
| 08-01-01 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | 2,077.11 | |
| 08-01-01 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | | 2,077.11 |
| 08-01-01 | 01-05-01-01 | FONDO DE AHORRO | 2,416.86 | |
| 08-01-01 | 01-05-01-01 | FONDO DE AHORRO | | 2,416.86 |
| 08-01-01 | 01-05-04-09 | AYUDA DE TRANSPORTE | 4,673.96 | |
| 08-01-01 | 01-05-04-09 | AYUDA DE TRANSPORTE | | 4,673.96 |
| 08-01-01 | 01-05-04-10 | AYUDA PARA RENTA | 3,176.73 | |
| 08-01-01 | 01-05-04-10 | AYUDA PARA RENTA | | 3,176.73 |
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| 08-01-01 | 01-05-04-39 | BONO EXTRAORDINARIO ANUAL | 1,191.32 | |
| 08-01-01 | 01-05-04-46 | CANASTA BÁSICA | 5,923.78 | |
| 08-01-01 | 01-05-04-46 | CANASTA BÁSICA | | 5,923.78 |
| 04-01-03 | 01-01-03-01 | SUELDO | | 22,597.96 |
| 03-01-01 | 01-01-03-01 | SUELDO | 2,947.04 | |
| 03-01-01 | 01-01-03-01 | SUELDO | | 2,947.04 |
| 03-01-01 | 01-01-03-02 | SOBRE SUELDO | 2,652.34 | |
| 03-01-01 | 01-01-03-02 | SOBRE SUELDO | | 2,652.34 |
| 03-01-01 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | 269.13 | |
| 03-01-01 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | | 269.13 |
| 03-01-01 | 01-05-01-01 | FONDO DE AHORRO | 324.97 | |
| 03-01-01 | 01-05-01-01 | FONDO DE AHORRO | | 324.97 |
| 03-01-01 | 01-05-04-09 | AYUDA DE TRANSPORTE | 1,017.20 | |
| 03-01-01 | 01-05-04-09 | AYUDA DE TRANSPORTE | | 1,017.20 |
| 03-01-01 | 01-05-04-10 | AYUDA PARA RENTA | 411.61 | |
| 03-01-01 | 01-05-04-10 | AYUDA PARA RENTA | | 411.61 |
| 03-01-01 | 01-05-04-16 | BECA MÉDICA ANUAL | 200.00 | |
| 03-01-01 | 01-05-04-39 | BONO EXTRAORDINARIO ANUAL | 1,610.18 | |
| 03-01-01 | 01-05-04-46 | CANASTA BÁSICA | 767.54 | |
| 03-01-01 | 01-05-04-46 | CANASTA BÁSICA | | 767.54 |
| 04-01-01 | 01-01-03-01 | SUELDO | 5,430.08 | |
| 04-01-01 | 01-01-03-01 | SUELDO | | 5,430.08 |
| 04-01-01 | 01-01-03-02 | SOBRE SUELDO | 4,887.07 | |
| 04-01-01 | 01-01-03-02 | SOBRE SUELDO | | 4,887.07 |
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32

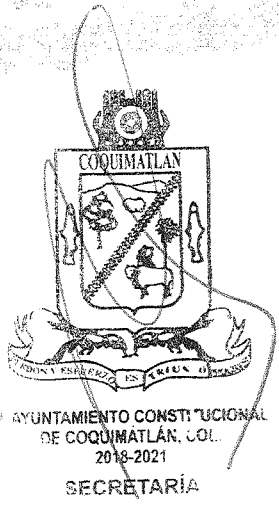


AYUNTAMIENTO CONSTITUCIONAL DE COQUIMATLÁN, COL. 2018-2021 SECRETARÍA



COQUIMATLÁN

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| | 04-01-01 | 01-05-01-01 | FONDO DE AHORRO | 605.86 | |
| | 04-01-01 | 01-05-01-01 | FONDO DE AHORRO | | 605.86 |
| | 04-01-01 | 01-05-04-09 | AYUDA DE TRANSPORTE | 2,034.40 | |
| | 04-01-01 | 01-05-04-09 | AYUDA DE TRANSPORTE | | 2,034.40 |
| | 04-01-01 | 01-05-04-10 | AYUDA PARA RENTA | 823.22 | |
| | 04-01-01 | 01-05-04-10 | AYUDA PARA RENTA | | 823.22 |
| | 04-01-01 | 01-05-04-16 | BECA MÉDICA ANUAL | 400.00 | |
| | 04-01-01 | 01-05-04-39 | BONO EXTRAORDINARIO ANUAL | 3,220.36 | |
| | 04-01-01 | 01-05-04-46 | CANASTA BÁSICA | 1,535.08 | |
| | 04-01-01 | 01-05-04-46 | CANASTA BÁSICA | | 1,535.08 |
| 34 | 10-01-01 | 01-01-03-01 | SUELDO | | 5,430.54 |
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| | 04-01-01 | 01-01-03-01 | SUELDO | | 2,644.00 |
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| | 07-01-01 | 01-01-03-02 | SOBRE SUELDO | | 14.39 |
| | 07-01-01 | 01-01-03-03 | QUINQUENIOS | 37.51 | |
| | 07-01-01 | 01-01-03-03 | QUINQUENIOS | | 37.51 |
| | 07-01-01 | 01-05-01-01 | FONDO DE AHORRO | 1.53 | |
| 36 | 07-01-01 | 01-05-01-01 | FONDO DE AHORRO | | 1.53 |
| | 04-01-01 | 01-01-03-01 | SUELDO | 12,429.60 | |
| | 04-01-01 | 01-01-03-01 | SUELDO | | 12,429.60 |
| | 08-01-01 | 01-01-03-01 | SUELDO | 3,436.64 | |
| | 08-01-01 | 01-01-03-01 | SUELDO | | 3,436.64 |
| | 10-01-02 | 01-01-03-02 | SOBRE SUELDO | 122.13 | |
| 38 | 10-01-02 | 01-01-03-02 | SOBRE SUELDO | | 122.13 |
| | 04-01-03 | 01-01-03-01 | SUELDO | 282.57 | |
| 40 | 04-01-03 | 01-01-03-01 | SUELDO | | 282.57 |
| | 02-01-01 | 01-01-03-01 | SUELDO | 5,335.15 | |
| | 02-01-01 | 01-01-03-01 | SUELDO | | 5,335.15 |
| | 03-01-01 | 01-01-03-01 | SUELDO | 20,958.24 | |
| | 03-01-01 | 01-01-03-01 | SUELDO | | 20,958.24 |
| | 03-01-02 | 01-01-03-01 | SUELDO | 2,799.92 | |
| | 03-01-02 | 01-01-03-01 | SUELDO | | 2,799.92 |
| | 03-01-02 | 01-03-04-01 | COMPENSACIONES | 2,821.12 | |
| | 03-01-02 | 01-03-04-01 | COMPENSACIONES | | 2,821.12 |
| | 03-01-02 | 01-01-03-01 | SUELDO | 1,206.52 | |
| | 03-01-02 | 01-01-03-01 | SUELDO | | 1,206.52 |
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| | 03-01-08 | 01-01-03-01 | SUELDO | | 1,860.36 |
| | 04-01-01 | 01-01-03-01 | SUELDO | 11,459.20 | |
| | 04-01-01 | 01-01-03-01 | SUELDO | | 11,459.20 |
| | 04-01-03 | 01-03-04-01 | COMPENSACIONES | 86.71 | |
| | 04-01-03 | 01-03-04-01 | COMPENSACIONES | | 86.71 |





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| | | AYUNTAMIENTO 2018-2021 | |
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| | 05-01-01 | 01-03-04-01 COMPENSACIONES | 2,875.74 |
| | 05-01-02 | 01-01-03-01 SUELDO | 257.26 |
| | 05-01-02 | 01-01-03-01 SUELDO | 257.26 |
| | 05-01-03 | 01-01-03-01 SUELDO | 2,789.64 |
| | 05-01-03 | 01-01-03-01 SUELDO | 2,789.64 |
| | 05-01-03 | 01-03-04-01 COMPENSACIONES | 2,000.00 |
| | 07-01-01 | 01-01-03-01 SUELDO | 374.01 |
| | 07-01-01 | 01-01-03-01 SUELDO | 374.01 |
| | 08-01-01 | 01-01-03-01 SUELDO | 9,960.48 |
| | 08-01-01 | 01-01-03-01 SUELDO | 9,960.48 |
| | 10-01-01 | 01-01-03-01 SUELDO | 4,586.08 |
| | 10-01-01 | 01-01-03-01 SUELDO | 4,586.08 |
| | 10-01-01 | 01-03-04-01 COMPENSACIONES | 1,000.13 |
| | 10-01-02 | 01-03-04-01 COMPENSACIONES | 479.70 |
| | 10-01-02 | 01-03-04-01 COMPENSACIONES | 479.70 |
| 42 | 04-01-03 | 01-01-03-01 SUELDO | 3,000.13 |
| | 10-01-01 | 01-01-03-01 SUELDO | 3,436.64 |
| 44 | 10-01-01 | 01-01-03-01 SUELDO | 3,436.64 |
| | 03-01-01 | 01-01-03-01 SUELDO | 2,378.37 |
| | 03-01-01 | 01-01-03-01 SUELDO | 2,378.37 |
| | 03-01-01 | 01-03-04-01 COMPENSACIONES | 855.62 |
| | 03-01-01 | 01-03-04-01 COMPENSACIONES | 855.62 |
| | 03-01-01 | 01-01-03-01 SUELDO | 5,402.34 |
| | 03-01-01 | 01-01-03-01 SUELDO | 5,402.34 |
| | 03-01-03 | 01-01-03-01 SUELDO | 2,409.22 |
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| | 04-01-01 | 01-01-03-01 SUELDO | 6,873.28 |
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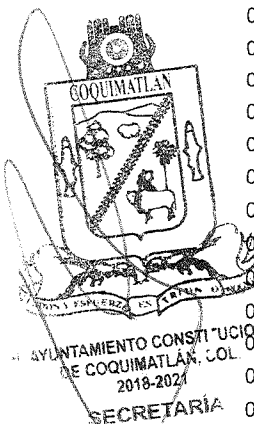




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AYUNTAMIENTO 2018-2021

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| 02-01-02 | 01-05-04-24 | BONO DE ASISTENCIA PERFECTA | 1,841.39 | |
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| 03-01-03 | 01-03-04-01 | COMPENSACIONES | 815.00 | |





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| 03-01-08 | 01-03-04-01 | COMPENSACIONES | | 60.00 |
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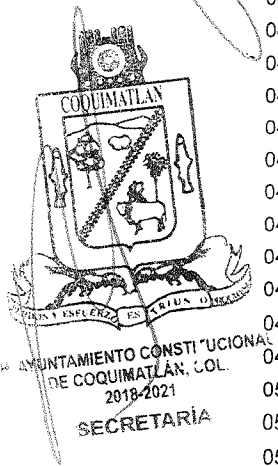




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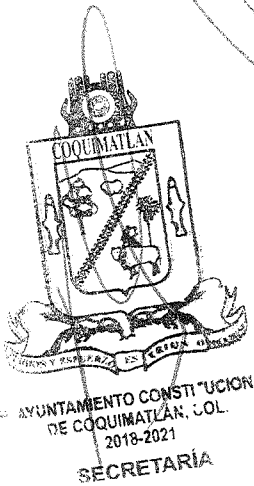
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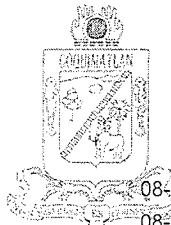




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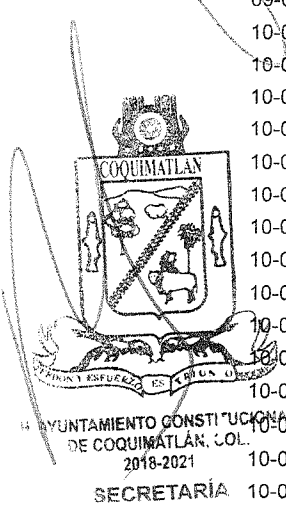


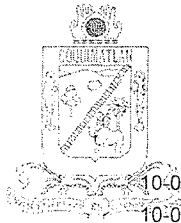
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| 09-01-01 | 01-05-04-10 | AYUDA PARA RENTA | 11.99 | |
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| 09-01-01 | 01-05-04-39 | BONO EXTRAORDINARIO ANUAL | | 16.11 |
| 09-01-01 | 01-05-04-39 | BONO EXTRAORDINARIO ANUAL | 16.11 | |
| 10-01-01 | 01-05-04-24 | BONO DE ASISTENCIA PERFECTA | | 50.92 |
| 10-01-01 | 01-05-04-24 | BONO DE ASISTENCIA PERFECTA | 50.92 | |
| 10-01-02 | 01-01-03-01 | SUELDO | | 279.00 |
| 10-01-02 | 01-01-03-01 | SUELDO | 279.00 | |
| 10-01-02 | 01-01-03-02 | SOBRE SUELDO | | 156.32 |
| 10-01-02 | 01-01-03-02 | SOBRE SUELDO | 156.32 | |
| 10-01-02 | 01-01-03-03 | QUINQUENIOS | | 451.90 |
| 10-01-02 | 01-01-03-03 | QUINQUENIOS | 451.90 | |
| 10-01-02 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | | 31.36 |
| 10-01-02 | 01-04-01-02 | PREVISIÓN SOCIAL MÚLTIPLE | 31.36 | |
| 10-01-02 | 01-05-01-01 | FONDO DE AHORRO | | 16.50 |
| 10-01-02 | 01-05-01-01 | FONDO DE AHORRO | 16.50 | |
| 10-01-02 | 01-05-04-09 | AYUDA DE TRANSPORTE | | 29.63 |
| 10-01-02 | 01-05-04-09 | AYUDA DE TRANSPORTE | 29.63 | |
| 10-01-02 | 01-05-04-10 | AYUDA PARA RENTA | | 47.96 |
| 10-01-02 | 01-05-04-10 | AYUDA PARA RENTA | 47.96 | |
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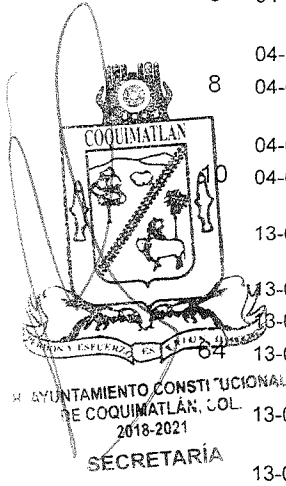


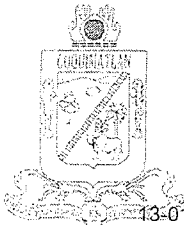
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H. AYUNTAMIENTO 2018-2021

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| 10-01-02 | 01-05-04-39 | BONO EXTRAORDINARIO ANUAL | 32.22 | |
| 10-01-02 | 01-05-04-46 | CANASTA BÁSICA | | 89.44 |
| 10-01-02 | 01-05-04-46 | CANASTA BÁSICA | 89.44 | |
| 10-01-04 | 01-03-04-01 | COMPENSACIONES | | 57.00 |
| 76 10-01-04 | 01-03-04-01 | COMPENSACIONES | 57.00 | |
| 03-01-04 | 01-01-03-02 | SOBRE SUELDO | | 65.07 |
| 03-01-04 | 01-01-03-02 | SOBRE SUELDO | 65.07 | |
| 09-01-01 | 01-01-03-01 | SUELDO | | 80.40 |
| 09-01-01 | 01-01-03-01 | SUELDO | 80.40 | |
| 09-01-01 | 01-05-01-01 | FONDO DE AHORRO | | 7.64 |
| 09-01-01 | 01-05-01-01 | FONDO DE AHORRO | 7.64 | |
| 09-01-01 | 01-05-04-46 | CANASTA BÁSICA | | 22.36 |
| 09-01-01 | 01-05-04-46 | CANASTA BÁSICA | 22.36 | |
| 09-01-01 | 01-05-04-46 | CANASTA BÁSICA | | 26,499.08 |
| 88 09-01-01 | 01-05-04-46 | CANASTA BÁSICA | 26,499.08 | |
| 09-01-01 | 01-01-03-01 | SUELDO | 80.40 | |
| 90 09-01-01 | 01-01-03-01 | SUELDO | 80.40 | |
| 09-01-01 | 01-01-03-01 | SUELDO | | 160.40 |
| 92 02-01-01 | 01-01-03-01 | SUELDO | 160.40 | |
| 09-01-01 | 01-01-03-01 | SUELDO | | 0.40 |
| 94 02-01-01 | 01-01-03-01 | SUELDO | 0.40 | |
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| 96 09-01-01 | 01-01-03-01 | SUELDO | 160.80 | |
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| 98 09-01-01 | 01-04-01-01 | CUOTAS AL IMSS | 160.80 | |
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| 8 04-01-01 | 04-05-02-00 | JUBILACIONES | | 67,000.00 |
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| 04-01-01 | 04-05-02-00 | JUBILACIONES | | 67,000.00 |
| 13-01-01 | 09-02-01-00 | INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | 44,486.83 | |
| 13-01-01 | 09-02-01-00 | INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | | 44,486.83 |
| 13-01-01 | 09-01-01-03 | PRESTAMO BANOBRAS CREDITO NO. 7178 | 36,226.27 | |
| 13-01-01 | 09-01-01-03 | PRESTAMO BANOBRAS CREDITO NO. 7178 | | 36,226.27 |
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| 13-01-01 | 09-01-01-04 | PRESTAMO BANOBRAS CREDITO NO. 7211 | 15,337.29 | |
| 66 13-01-01 | 09-01-01-04 | PRESTAMO BANOBRAS CREDITO NO. 7211 | 15,337.29 | |
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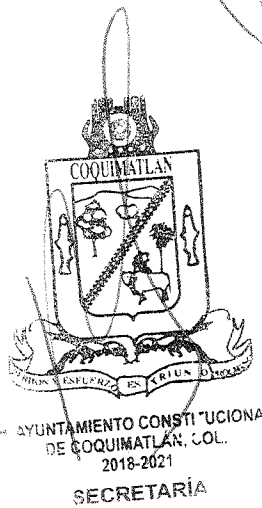
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| | 13-01-01 | 09-01-01-03 PRESTAMO BANOBRAS CREDITO NO. 7178 | 36,505.37 | |
| 68 | 13-01-01 | 09-01-01-03 PRESTAMO BANOBRAS CREDITO NO. 7178 | | 36,505.37 |
| | 13-01-01 | 09-02-01-00 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | 16,366.27 | |
| | 13-01-01 | 09-02-01-00 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | | 16,366.27 |
| | 13-01-01 | 09-01-01-04 PRESTAMO BANOBRAS CREDITO NO. 7211 | 15,455.29 | |
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| | 09-01-01 | 03-01-01-02 ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO | 94,714.00 | |
| 72 | 09-01-01 | 03-01-01-02 ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO | | 94,714.00 |
| | 01-01-01 | 02-06-01-01 GASOLINA | 15,050.00 | |
| | 01-01-01 | 02-06-01-01 GASOLINA | | 15,050.00 |
| | 02-01-01 | 02-06-01-01 GASOLINA | 9,658.35 | |
| | 02-01-01 | 02-06-01-01 GASOLINA | | 9,658.35 |
| | 03-01-01 | 02-06-01-01 GASOLINA | 9,050.09 | |
| | 03-01-01 | 02-06-01-01 GASOLINA | | 9,050.09 |
| | 04-01-01 | 02-06-01-01 GASOLINA | 6,352.65 | |
| | 04-01-01 | 02-06-01-01 GASOLINA | | 6,352.65 |
| | 05-01-01 | 02-06-01-01 GASOLINA | 6,550.10 | |
| | 05-01-01 | 02-06-01-01 GASOLINA | | 6,550.10 |
| | 07-01-01 | 02-06-01-01 GASOLINA | 1,600.00 | |
| | 07-01-01 | 02-06-01-01 GASOLINA | | 1,600.00 |
| | 08-01-01 | 02-06-01-01 GASOLINA | 8,059.13 | |
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| | 09-01-01 | 02-06-01-01 GASOLINA | 4,902.53 | |
| | 09-01-01 | 02-06-01-01 GASOLINA | | 4,902.53 |
| | 10-01-01 | 02-06-01-01 GASOLINA | 400.00 | |
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| | 03-01-01 | 02-05-03-01 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA Y ANIMAL. | 14,791.34 | |
| | 03-01-01 | 02-05-03-01 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA Y ANIMAL. | | 14,791.34 |
| | 03-01-01 | 03-06-01-03 PUBLICACIÓN Y DIFUSIÓN MASIVA POR PRENSA DEL QUEHACER GUBERNAMENTAL | 3,388.00 | |
| | 03-01-01 | 03-06-01-03 PUBLICACIÓN Y DIFUSIÓN MASIVA POR PRENSA DEL QUEHACER GUBERNAMENTAL | | 1,612.00 |
| | 02-01-01 | 03-06-01-03 PUBLICACIÓN Y DIFUSIÓN MASIVA POR PRENSA DEL QUEHACER GUBERNAMENTAL | | 5,000.00 |
| | 08-01-01 | 03-09-09-01 OTROS SERVICIOS GENERALES | 292,180.92 | |
| | 08-01-01 | 03-09-09-01 OTROS SERVICIOS GENERALES | | 292,180.92 |
| | 02-01-01 | 02-01-01-04 MATERIAL Y ÚTILES DE IMPRESIÓN | 13,500.00 | |
| | 02-01-01 | 02-01-01-04 MATERIAL Y ÚTILES DE IMPRESIÓN | | 13,500.00 |
| | 02-01-01 | 03-05-07-02 REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS | 3,435.00 | |
| | 02-01-01 | 03-05-07-02 REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS | | 3,435.00 |
| | 02-01-01 | 03-08-02-02 GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN SOCIAL | 46.89 | |
| | 02-01-01 | 03-08-02-02 GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN SOCIAL | | 46.89 |
| | 03-01-01 | 02-01-01-01 MATERIAL Y ÚTILES DE OFICINA | 7,144.00 | |



AYUNTAMIENTO CONSTITUCIONAL
DE COQUIMATLÁN, COL.
2018-2021
SECRETARÍA

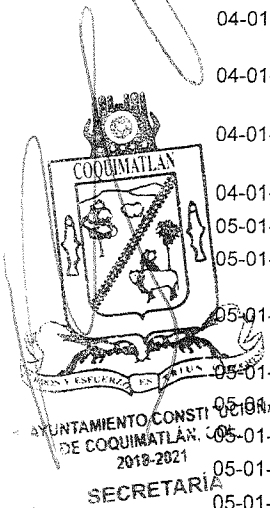


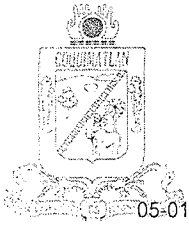
COQUIMATLÁN

H. AYUNTAMIENTO 2018-2021

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| 03-01-01 | 02-01-01-01 | MATERIAL Y ÚTILES DE OFICINA | | 7,144.00 |
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| 03-01-01 | 02-01-01-03 | MATERIAL DE IMPRESIÓN Y REPRODUCCIÓN | | 3,568.57 |
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| 03-01-01 | 03-01-04-01 | SERVICIO TELEFÓNICO CONVENCIONAL | | 302.00 |
| 03-01-01 | 03-08-02-03 | GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN CULTURAL | 57,528.50 | |
| 03-01-01 | 03-08-02-03 | GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN CULTURAL | | 57,528.50 |
| 03-01-04 | 03-08-02-03 | GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN CULTURAL | 4,054.20 | |
| 03-01-04 | 03-08-02-03 | GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN CULTURAL | | 4,054.20 |
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| 09-01-01 | 03-08-02-03 | GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN CULTURAL | | 4,000.00 |
| 03-01-05 | 02-07-03-02 | OTROS ARTÍCULOS DEPORTIVOS | 4.80 | |
| 03-01-05 | 02-07-03-02 | OTROS ARTÍCULOS DEPORTIVOS | | 4.80 |
| 04-01-01 | 02-01-01-01 | MATERIAL Y ÚTILES DE OFICINA | 4,146.81 | |
| 04-01-01 | 02-01-01-01 | MATERIAL Y ÚTILES DE OFICINA | | 4,146.81 |
| 04-01-01 | 02-01-01-02 | MATERIAL DE LIMPIEZA | 2.00 | |
| 04-01-01 | 02-01-01-02 | MATERIAL DE LIMPIEZA | | 2.00 |
| 04-01-01 | 02-09-04-01 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE COMPUTO | 848.26 | |
| 04-01-01 | 02-09-04-01 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE COMPUTO | | 848.26 |
| 04-01-01 | 02-09-09-01 | OTRAS REFACCIONES Y ACCESORIOS MENORES | 6,879.76 | |
| 04-01-01 | 02-09-09-01 | OTRAS REFACCIONES Y ACCESORIOS MENORES | | 6,879.76 |
| 04-01-01 | 03-02-09-01 | ARRENDAMIENTO DE MUEBLES PARA EVENTOS INCLUYE MANTELERAÍA, LONAS Y CARPAS. | 10,800.00 | |
| 04-01-01 | 03-02-09-01 | ARRENDAMIENTO DE MUEBLES PARA EVENTOS INCLUYE MANTELERAÍA, LONAS Y CARPAS. | | 10,800.00 |
| 04-01-01 | 03-08-02-02 | GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN SOCIAL | 114.71 | |
| 04-01-01 | 03-08-02-02 | GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN SOCIAL | | 114.71 |
| 05-01-01 | 02-01-01-04 | MATERIAL Y ÚTILES DE IMPRESIÓN | 993.65 | |
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| 05-01-01 | 03-04-01-01 | COMISIONES BANCARIAS | 5,490.19 | |
| 05-01-01 | 03-04-01-01 | COMISIONES BANCARIAS | | 5,490.19 |
| 05-01-01 | 03-04-01-06 | COMISIONES BANCARIAS FORTAMUN | 92.80 | |
| 05-01-01 | 03-04-01-06 | COMISIONES BANCARIAS FORTAMUN | | 92.80 |
| 05-01-01 | 03-05-07-02 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS | 16,850.00 | |
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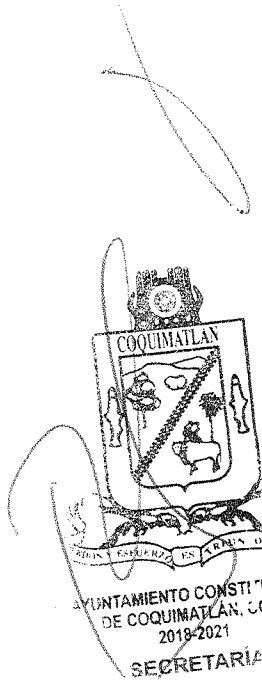
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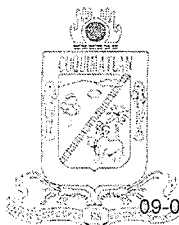




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| 05-01-01 | 03-08-02-02 GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN SOCIAL | | 4,000.00 |
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| 05-01-01 | 03-09-09-01 OTROS SERVICIOS GENERALES | | 49,663.95 |
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| 07-01-01 | 02-01-01-01 MATERIAL Y ÚTILES DE OFICINA | | 3,150.00 |
| 07-01-01 | 03-05-01-01 CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS | 7,639.50 | |
| 07-01-01 | 03-05-01-01 CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS | | 7,639.50 |
| 07-01-01 | 03-05-07-02 REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS | 22,788.00 | |
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| 07-01-01 | 03-08-04-01 INSTALACIÓN Y SOSTENIMIENTO DE EXPOSICIONES | 8,599.02 | |
| 08-01-01 | 02-04-06-01 MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS | 1,715.17 | |
| 08-01-01 | 02-04-06-01 MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS | | 1,715.17 |
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| 08-01-01 | 02-04-06-02 MATERIAL ELÉCTRICO PARA EL SISTEMA DE ALUMBRADO PÚBLICO | | 464.19 |
| 08-01-01 | 02-08-02-01 MUNICIONES, ESPOLETAS, CARGAS, GRANADAS, CARTUCHOS Y BALAS. | 3,600.00 | |
| 08-01-01 | 02-08-02-01 MUNICIONES, ESPOLETAS, CARGAS, GRANADAS, CARTUCHOS Y BALAS. | | 3,600.00 |
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| 08-01-01 | 03-05-01-03 CONSERVACIÓN Y MANTENIMIENTO MENOR DE ÁREAS VERDES | | 1,697.93 |
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| 08-01-01 | 03-05-07-01 REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA | | 348.09 |
| 08-01-01 | 03-05-07-02 REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS | 3,964.44 | |
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| 09-01-01 | 02-01-01-01 MATERIAL Y ÚTILES DE OFICINA | 496.80 | |
| 09-01-01 | 02-01-01-01 MATERIAL Y ÚTILES DE OFICINA | | 496.80 |
| 09-01-01 | 02-01-01-06 EQUIPOS MENORES DE OFICINA | 7,764.60 | |
| 09-01-01 | 02-01-01-06 EQUIPOS MENORES DE OFICINA | | 7,764.60 |
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| 09-01-01 | 03-01-07-05 MANEJO Y ADMINISTRACIÓN DE SERVIDORES | 31.33 | |
| 09-01-01 | 03-01-07-05 MANEJO Y ADMINISTRACIÓN DE SERVIDORES | | 31.33 |
| 09-01-01 | 03-01-09-03 SERVICIOS DE RADIOCOMUNICACIÓN | 20,541.00 | |
| 09-01-01 | 03-01-09-03 SERVICIOS DE RADIOCOMUNICACIÓN | | 20,541.00 |





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| | 09-01-01 | 03-09-09-01 OTROS SERVICIOS GENERALES | | 5,082.21 |
| | 14-03-01 | 04-04-01-00 AYUDAS SOCIALES A PERSONAS | 12,599.75 | |
| 74 | 14-03-01 | 04-04-01-00 AYUDAS SOCIALES A PERSONAS | | 12,599.75 |
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| 80 | 05-01-01 | 03-03-01-02 SERVICIOS DE CONTABILIDAD, AUDITORIA Y ASESORIA CONTABLE Y FISCAL. | | 3,020.71 |
| | 08-01-01 | 03-01-01-02 ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO | 144,215.87 | |
| 82 | 08-01-01 | 03-01-01-02 ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO | | 144,215.87 |
| | 08-01-01 | 02-07-02-01 ROPA Y EQUIPO DE SEGURIDAD | 7,950.00 | |
| | 08-01-01 | 02-07-02-01 ROPA Y EQUIPO DE SEGURIDAD | | 7,950.00 |
| | 04-01-01 | 02-01-01-02 MATERIAL DE LIMPIEZA | 4,000.00 | |
| | 04-01-01 | 02-01-01-02 MATERIAL DE LIMPIEZA | | 4,000.00 |
| | 05-01-01 | 03-08-02-02 GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN SOCIAL | 40,000.00 | |
| 86 | 03-01-01 | 03-08-02-03 GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN CULTURAL | | 40,000.00 |
| | 03-01-01 | 02-01-01-03 MATERIAL DE IMPRESIÓN Y REPRODUCCIÓN | 3,568.57 | |
| | 03-01-01 | 02-01-01-04 MATERIAL Y ÚTILES DE IMPRESIÓN | | 3,568.57 |
| | 04-01-01 | 04-05-02-00 JUBILACIONES | 67,000.00 | |
| 102 | 04-01-01 | 03-08-02-02 GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN SOCIAL | | 67,000.00 |
| | 03-01-01 | 02-01-01-01 MATERIAL Y ÚTILES DE OFICINA | 7,144.00 | |
| 106 | 03-01-01 | 02-01-01-01 MATERIAL Y ÚTILES DE OFICINA | | 7,144.00 |
| | | | 3,564,581.53 | 3,564,581.53 |

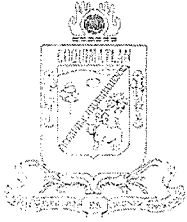
De acuerdo a los registros contables la adecuación presupuestal al mes de febrero es por la cantidad de \$ 3,564,581.53 (tres millones quinientos sesenta y cuatro mil quinientos ochenta pesos 53/100 M.N.) mismos que se toman de la misma partida en lo correspondiente a meses posteriores del 2020.

Con base en los antecedentes y con la revisión de los reportes contables, así como con los considerandos referidos se estima viable dictaminar procedente, la propuesta de acuerdo al siguiente:

ACUERDO:

Con fundamento en el artículo 45, fracción IV, inciso a) y j) de la Ley del Municipio Libre del Estado de Colima y los artículos 8 en sus fracciones IV, V y VI, 24 y 25 de la Ley de Presupuesto, Contabilidad y Gasto Público Municipal es de autorizar y SE AUTORIZA EL DICTAMEN DE TRANSFERENCIAS Y/O AMPLIACIONES Y DISMINUCIONES DE LAS PARTIDAS PRESUPUESTALES ORIGINALMENTE AUTORIZADAS AL PRESUPUESTO DE EGRESOS DEL MES DE FEBRERO 2020.

Dado en el recinto oficial, el día 14 de febrero del año 2020 dos mil veinte.



COQUIMATLÁN

H. AYUNTAMIENTO COQUIMATLÁN 2018-2021
Atentamente
Sufragio Efectivo. No Reelección
Por la Comisión de Hacienda Municipal

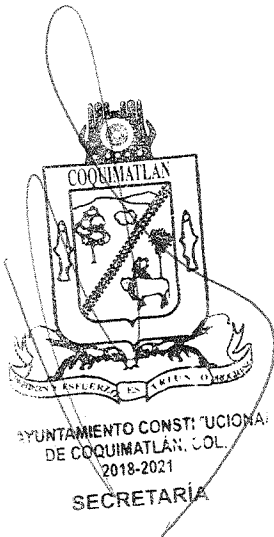

LIC. LEONOR ALCARAZ MANZO
Presidente


T.A. HORMISDAS ESCAMILLA ALCARAZ
Secretario


MTRA. ELMA LUXIOLA JIMENEZ ZAMORA
Secretario


LIC. DANIEL FLORES ORTEGA
Secretario


C. ENF. MA. TERESA GUERRERO PADILLA
Secretario





H. Ayuntamiento de Coquimatlán Administración 2018-2021



| | |
|--|------------------------------|
| | |
| | Estado De Actividades |
| | |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE ACTIVIDADES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción de la Cuenta | Importe |
|--|---------------------|
| INGRESOS | |
| INGRESOS DE GESTIÓN | |
| <i>IMPUESTOS</i> | |
| IMPUESTO SOBRE LOS INGRESOS | 22,836.43 |
| IMPUESTOS SOBRE EL PATRIMONIO | 2,060,942.28 |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | 57,158.00 |
| ACCESORIOS | 60,838.24 |
| <i>DERECHOS</i> | |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 45,942.12 |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | 266,340.48 |
| OTROS DERECHOS | 269,737.51 |
| <i>PRODUCTOS DE TIPO CORRIENTE</i> | |
| PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 84.49 |
| OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 18,072.57 |
| <i>APROVECHAMIENTOS DE TIPO CORRIENTE</i> | |
| MULTAS | 36,385.08 |
| INDEMNIZACIONES | 6,952.03 |
| TOTAL INGRESOS DE GESTIÓN | 2,845,289.23 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | |
| <i>PARTICIPACIONES Y APORTACIONES</i> | |
| PARTICIPACIONES | 4,897,741.98 |
| TOTAL PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 4,897,741.98 |
| TOTAL INGRESOS | 7,743,031.21 |
| GASTOS Y OTRAS PÉRDIDAS | |
| GASTOS DE FUNCIONAMIENTO | |
| <i>SERVICIOS PERSONALES</i> | |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 2,736,327.06 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 257,790.00 |
| SEGURIDAD SOCIAL | 218,206.47 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 1,651,555.30 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 155,313.06 |
| <i>MATERIALES Y SUMINISTROS</i> | |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 33,233.74 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 4,460.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 263,580.54 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 5,995.20 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 900.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 763.30 |
| <i>SERVICIOS GENERALES</i> | |
| SERVICIOS BÁSICOS | 458,373.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | 3,020.71 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 4,509.81 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 49,648.69 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REponsABILIDAD DEL EMISOR"

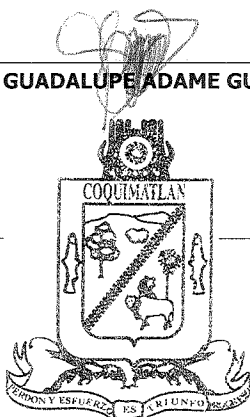


MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
ESTADO DE ACTIVIDADES
 DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción de la Cuenta | Importe |
|---|---------------------|
| SERVICIOS OFICIALES | 299,669.65 |
| OTROS SERVICIOS GENERALES | 45,773.32 |
| TOTAL GASTOS DE FUNCIONAMIENTO | 6,189,119.85 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | |
| <i>TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO</i> | |
| TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | 500,000.00 |
| <i>AYUDAS SOCIALES</i> | |
| AYUDAS SOCIALES A PERSONAS | 19,800.00 |
| TOTAL TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 519,800.00 |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | |
| <i>INTERESES DE LA DEUDA PUBLICA</i> | |
| INTERESES DE LA DEUDA PÚBLICA INTERNA | 62,516.44 |
| TOTAL INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | 62,516.44 |
| TOTAL GASTOS Y OTRAS PÉRDIDAS | 6,771,436.29 |
| RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | 971,594.92 |

TESORERO MUNICIPAL

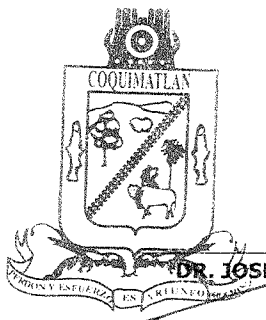
C.P. MA GUADALUPE ADAME GUTIERREZ



H. AYUNTAMIENTO CONSTITUCIONAL
 DE COQUIMATLÁN, COL.
 2018-2021
 TESORERÍA

PRESIDENTE MUNICIPAL

DR. JOSE GUADALUPE BENAVIDES FLORIAN



AYUNTAMIENTO CONSTITUCIONAL
 DE COQUIMATLÁN, COL.
 2018-2021
 PRESIDENCIA

OFICIAL MAYOR MUNICIPAL

LIC. FRANCISCO ANDRADE SANCHEZ



H. AYUNTAMIENTO CONSTITUCIONAL
 DE COQUIMATLÁN, COL.
 2018-2021
 OFICIALIA MAYOR



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE ACTIVIDADES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

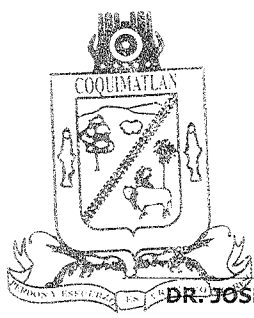
| | 2020 | 2019 |
|--|---------------------|---------------------|
| INGRESOS | | |
| INGRESOS DE GESTIÓN | | |
| IMPUESTOS | 2,201,774.95 | 1,785,034.86 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | 0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | 0.00 | 0.00 |
| DERECHOS | 582,020.11 | 534,810.14 |
| PRODUCTOS DE TIPO CORRIENTE | 18,157.06 | 15,790.88 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 43,337.11 | 2,813,130.02 |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS | 0.00 | 0.00 |
| CONTRIBUCIONES NO COMPRENDIDAS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | 0.00 | 0.00 |
| TOTAL INGRESOS DE GESTIÓN | 2,845,289.23 | 5,148,765.90 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | |
| PARTICIPACIONES Y APORTACIONES | 4,897,741.98 | 4,242,766.99 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 |
| TOTAL PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 4,897,741.98 | 4,242,766.99 |
| OTROS INGRESOS | | |
| INGRESOS FINANCIEROS | 0.00 | 0.00 |
| BENEFICIOS POR VARIACIÓN DE INVENTARIOS | 0.00 | 0.00 |
| DISMINUCIÓN DE ESTIMACIONES, PROVISIONES Y RESERVAS POR EXCESO | 0.00 | 0.00 |
| OTROS INGRESOS | 0.00 | 0.00 |
| INGRESOS EXTRAORDINARIOS | 0.00 | 0.00 |
| TOTAL OTROS INGRESOS | 0.00 | 0.00 |
| TOTAL INGRESOS | 7,743,031.21 | 9,391,532.89 |
| GASTOS Y OTRAS PÉRDIDAS | | |
| GASTOS DE FUNCIONAMIENTO | | |
| SERVICIOS PERSONALES | 5,019,191.89 | 3,643,697.30 |
| MATERIALES Y SUMINISTROS | 308,932.78 | 317,408.47 |
| SERVICIOS GENERALES | 860,995.18 | 1,339,140.82 |
| AYUDAS DIVERSAS | 0.00 | 0.00 |
| ADEFAS | 0.00 | 0.00 |
| TOTAL GASTOS DE FUNCIONAMIENTO | 6,189,119.85 | 5,300,246.59 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 0.00 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 500,000.00 | 500,000.00 |
| SUBSIDIOS Y SUBENCIONES | 0.00 | 0.00 |
| AYUDAS SOCIALES | 19,800.00 | 23,475.48 |
| PENSIONES Y JUBILACIONES | 0.00 | 0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS. | 0.00 | 0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | 0.00 | 0.00 |
| DONATIVOS | 0.00 | 0.00 |
| TRANSFERENCIAS AL EXTERIOR | 0.00 | 0.00 |
| TOTAL TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS | 519,800.00 | 523,475.48 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REponsABILIDAD DEL EMISOR"



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE ACTIVIDADES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| | 2020 | 2019 |
|--|---------------------|---------------------|
| AYUDAS | | |
| PARTICIPACIONES Y APORTACIONES | | |
| <i>PARTICIPACIONES</i> | 0.00 | 0.00 |
| <i>APORTACIONES</i> | 0.00 | 0.00 |
| <i>CONVENIOS</i> | 0.00 | 0.00 |
| TOTAL PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | | |
| <i>INTERESES DE LA DEUDA PUBLICA</i> | 62,516.44 | 0.00 |
| <i>COMISIONES DE LA DEUDA PUBLICA</i> | 0.00 | 0.00 |
| <i>GASTOS DE LA DEUDA PUBLICA</i> | 0.00 | 0.00 |
| <i>COSTO POR CEBERTURAS</i> | 0.00 | 0.00 |
| <i>APOYOS FINANCIEROS</i> | 0.00 | 0.00 |
| TOTAL INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | 62,516.44 | 0.00 |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | | |
| <i>ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES</i> | 0.00 | 0.00 |
| <i>PROVISIONES</i> | 0.00 | 0.00 |
| <i>DISMINUCION DE INVENTARIOS</i> | 0.00 | 0.00 |
| <i>AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA</i> | 0.00 | 0.00 |
| <i>AUMENTO POR INSUFICIENCIA DE PROVISIONES</i> | 0.00 | 0.00 |
| <i>OTROS GASTOS</i> | 0.00 | 0.00 |
| TOTAL OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | 0.00 | 0.00 |
| INVERSION PUBLICA | | |
| <i>INVERSION PUBLICA NO CAPITALIZABLE</i> | 0.00 | 0.00 |
| TOTAL INVERSION PUBLICA | 0.00 | 0.00 |
| TOTAL GASTOS Y OTRAS PÉRDIDAS | 6,771,436.29 | 5,823,722.07 |
| RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | 971,594.92 | 3,567,810.82 |



PRESIDENTE MUNICIPAL

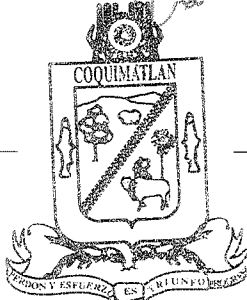
DR. JOSE GUADALUPE BENAVIDES FLORIAN

AYUNTAMIENTO CONSTITUCIONAL
DE COQUIMATLAN, COL.
2018-2021

PRESIDENCIA

TESORERO MUNICIPAL

C.P. MA GUADALUPE ADAME GUTIERREZ



OFICIAL MAYOR MUNICIPAL

LIC. FRANCISCO ANDRADE SANCHEZ

H. AYUNTAMIENTO CONSTITUCIONAL
DE COQUIMATLAN, COL.
2018-2021

OFICIALÍA MAYOR

H. AYUNTAMIENTO CONSTITUCIONAL

DE COQUIMATLAN, COL.

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REPOSABILIDAD DEL EMISOR"

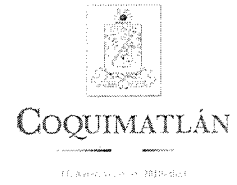
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TESORERÍA

Pág.: 2



**H. Ayuntamiento de Coquimatlán
Administración 2018-2021**



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|--|---------------------------------------|
| | |
| | Estado De Situación Financiera |
| | |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE SITUACION FINANCIERA
AL 31 DE ENERO DE 2020

| Descripción de la Cuenta | Importe |
|--|-----------------------|
| ACTIVO | |
| ACTIVO CIRCULANTE | |
| <i>EFFECTIVO Y EQUIVALENTES</i> | |
| BANCOS/TESORERIA | 14,108,849.85 |
| DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | 11,990.50 |
| <i>DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES</i> | |
| CUENTAS POR COBRAR A CORTO PLAZO | 1,813,540.10 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 985,852.29 |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO | 35,762.12 |
| PRESTAMOS OTORGADOS A CORTO PLAZO | 17,063,815.50 |
| <i>DERECHOS A RECIBIR BIENES O SERVICIOS</i> | |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 1,598,685.76 |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | 541,702.13 |
| TOTAL ACTIVOS CIRCULANTES | 36,160,198.25 |
| ACTIVO NO CIRCULANTE | |
| <i>BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO</i> | |
| VIVIENDAS | 6,474,064.26 |
| EDIFICIOS NO HABITACIONALES | 4,386,372.60 |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | 107,903,413.77 |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | 14,190,162.21 |
| <i>BIENES MUEBLES</i> | |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 11,955,491.44 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 963,788.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 1,155,015.46 |
| <i>ACTIVOS DIFERIDOS</i> | |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS | 699,254.88 |
| TOTAL ACTIVOS NO CIRCULANTES | 147,727,562.62 |
| TOTAL DEL ACTIVO | 183,887,760.87 |
| PASIVO | |
| PASIVO CIRCULANTE | |
| <i>CUENTAS POR PAGAR A CORTO PLAZO</i> | |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 5,412,476.66 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | 650,429.74 |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | 3,739,178.98 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | 297,604.14 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 23,137,874.45 |
| DEVOLUCIONES DE LA LEY DE INGRESO POR PAGAR A CORTO PLAZO | -1,038.86 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 9,321,617.35 |
| <i>DOCUMENTOS POR PAGAR A CORTO PLAZO</i> | |
| OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO | 74,274.31 |
| <i>PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO</i> | |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | 13,004,434.23 |
| <i>FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO</i> | |
| FONDOS EN GARANTÍA A CORTO PLAZO | 67,319.34 |
| <i>OTROS PASIVOS A CORTO PLAZO</i> | |
| INGRESOS POR CLASIFICAR | 97,085.12 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REPOSABILIDAD DEL EMISOR"



MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
ESTADO DE SITUACION FINANCIERA
 AL 31 DE ENERO DE 2020

| Descripción de la Cuenta | Importe |
|--|-----------------------|
| TOTAL PASIVOS CIRCULANTES | 55,801,255.46 |
| PASIVO NO CIRCULANTE | |
| <i>DEUDA PÚBLICA A LARGO PLAZO</i> | |
| PRÉSTAMOS DE LA DEUDA INTERNA POR PAGAR A LARGO PLAZO | 6,866,097.19 |
| TOTAL PASIVOS NO CIRCULANTES | 6,866,097.19 |
| TOTAL DEL PASIVO | 62,667,352.65 |
| HACIENDA PUBLICA/ PATRIMONIO | |
| HACIENDA PUBLICA/ PATRIMONIO GENERADO | |
| <i>RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO)</i> | 971,594.92 |
| <i>RESULTADOS DE EJERCICIOS ANTERIORES</i> | 107,974,308.79 |
| <i>RESERVAS</i> | 12,274,504.51 |
| TOTAL HACIENDA PUBLICA/ PATRIMONIO GENERADO | 121,220,408.22 |
| TOTAL HACIENDA PUBLICA/ PATRIMONIO | 121,220,408.22 |
| TOTAL DEL PASIVO Y HACIENDA PUBLICA/ PATRIMONIO | 183,887,760.87 |

TESORERO MUNICIPAL

C.P. MA GUADALUPE ADAME GUTIERREZ

PRESIDENTE MUNICIPAL

DR. JOSE GUADALUPE BENAVIDES FLORIAN

OFICIAL MAYOR MUNICIPAL

LIC. FRANCISCO ANDRÁDE SANCHEZ

AYUNTAMIENTO CONSTITUCIONAL
 DE COQUIMATLAN, COL.
 2018-2021
 PRESIDENCIA

H. AYUNTAMIENTO CONSTITUCIONAL
 DE COQUIMATLAN, COL.
 2018-2021
 TESORERÍA

H. AYUNTAMIENTO CONSTITUCIONAL
 DE COQUIMATLAN, COL.
 2018-2021
 OFICIALÍA MAYOR



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE SITUACION FINANCIERA
AL 31 DE ENERO DE 2020

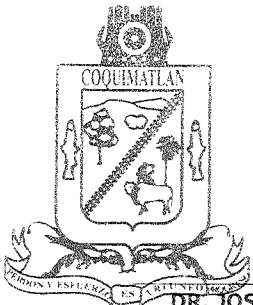
| | 2020 | 2019 |
|---|-----------------------|-----------------------|
| ACTIVO | | |
| ACTIVO CIRCULANTE | | |
| <i>EFFECTIVO Y EQUIVALENTES</i> | 14,120,840.35 | 4,189,175.30 |
| <i>DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES</i> | 19,898,970.01 | 17,421,189.25 |
| <i>DERECHOS A RECIBIR BIENES O SERVICIOS</i> | 2,140,387.89 | 2,304,547.89 |
| <i>INVENTARIOS</i> | 0.00 | 0.00 |
| <i>ALMACÉN</i> | 0.00 | 0.00 |
| <i>ESTIMACIÓN POR PÉRDIDAS O DETERIORO DE ACTIVOS CIRCULANTES</i> | 0.00 | 0.00 |
| <i>OTROS ACTIVOS CIRCULANTES</i> | 0.00 | 0.00 |
| TOTAL ACTIVOS CIRCULANTES | 36,160,198.25 | 23,914,912.44 |
| ACTIVO NO CIRCULANTE | | |
| <i>INVERSIONES FINANCIERAS A LARGO PLAZO</i> | 0.00 | 0.00 |
| <i>DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO</i> | 0.00 | 0.00 |
| <i>BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO</i> | 132,954,012.84 | 116,902,953.29 |
| <i>BIENES MUEBLES</i> | 14,074,294.90 | 13,734,218.91 |
| <i>ACTIVOS INTANGIBLES</i> | 0.00 | 0.00 |
| <i>DEPRECIACIONES, DETERIORO Y AMORTIZACIONES ACUMULADAS DE BIENES</i> | 0.00 | 0.00 |
| <i>ACTIVOS DIFERIDOS</i> | 699,254.88 | 699,254.88 |
| <i>ESTIMACIÓN POR PÉRDIDAS O DETERIORO DE ACTIVOS NO CIRCULANTES</i> | 0.00 | 0.00 |
| <i>OTROS ACTIVOS NO CIRCULANTES</i> | 0.00 | 0.00 |
| TOTAL ACTIVOS NO CIRCULANTES | 147,727,562.62 | 131,336,427.08 |
| TOTAL DEL ACTIVO | 183,887,760.87 | 155,251,339.52 |
| PASIVO | | |
| PASIVO CIRCULANTE | | |
| <i>CUENTAS POR PAGAR A CORTO PLAZO</i> | 42,558,142.46 | 40,955,348.56 |
| <i>DOCUMENTOS POR PAGAR A CORTO PLAZO</i> | 74,274.31 | 74,274.31 |
| <i>PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO</i> | 13,004,434.23 | 18,920,422.62 |
| <i>TÍTULOS Y VALORES A CORTO PLAZO</i> | 0.00 | 0.00 |
| <i>PASIVOS DIFERIDOS A CORTO PLAZO</i> | 0.00 | 0.00 |
| <i>FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO</i> | 67,319.34 | 67,319.34 |
| <i>PROVISIONES A CORTO PLAZO</i> | 0.00 | 0.00 |
| <i>OTROS PASIVOS A CORTO PLAZO</i> | 97,085.12 | 97,085.12 |
| TOTAL PASIVOS CIRCULANTES | 55,801,255.46 | 60,114,449.95 |
| PASIVO NO CIRCULANTE | | |
| <i>CUENTAS POR PAGAR A LARGO PLAZO</i> | 0.00 | 0.00 |
| <i>DOCUMENTOS POR PAGAR A LARGO PLAZO</i> | 0.00 | 0.00 |
| <i>DEUDA PÚBLICA A LARGO PLAZO</i> | 6,866,097.19 | 0.00 |
| <i>PASIVOS DIFERIDOS A LARGO PLAZO</i> | 0.00 | 0.00 |
| <i>FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO</i> | 0.00 | 0.00 |
| <i>PROVISIONES A LARGO PLAZO</i> | 0.00 | 0.00 |
| TOTAL PASIVOS NO CIRCULANTES | 6,866,097.19 | 0.00 |
| TOTAL DEL PASIVO | 62,667,352.65 | 60,114,449.95 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REponsABILIDAD DEL EMISOR"



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE SITUACION FINANCIERA
AL 31 DE ENERO DE 2020

| | 2020 | 2019 |
|--|-----------------------|-----------------------|
| HACIENDA PUBLICA/ PATRIMONIO | | |
| HACIENDA PUBLICA/ PATRIMONIO CONTRIBUIDO | | |
| APORTACIONES | 0.00 | 0.00 |
| DONACIONES DE CAPITAL | 0.00 | 0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO | 0.00 | 0.00 |
| TOTAL HACIENDA PUBLICA/ PATRIMONIO CONTRIBUIDO | 0.00 | 0.00 |
| HACIENDA PUBLICA/ PATRIMONIO GENERADO | | |
| RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | 971,594.92 | 3,567,810.82 |
| RESULTADOS DE EJERCICIOS ANTERIORES | 107,974,308.79 | 79,294,574.24 |
| REVALÚOS | 0.00 | 0.00 |
| RESERVAS | 12,274,504.51 | 12,274,504.51 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | 0.00 | 0.00 |
| TOTAL HACIENDA PUBLICA/ PATRIMONIO GENERADO | 121,220,408.22 | 95,136,889.57 |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA HACIENDA PUBLICA/ PATRIMONIO | | |
| RESULTADO POR POSICIÓN MONETARIA | 0.00 | 0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | 0.00 | 0.00 |
| TOTAL EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA HACIENDA PUBLICA/ PATRIMONIO | 0.00 | 0.00 |
| TOTAL HACIENDA PUBLICA/ PATRIMONIO | 121,220,408.22 | 95,136,889.57 |
| TOTAL DEL PASIVO Y HACIENDA PUBLICA/ PATRIMONIO | 183,887,760.87 | 155,251,339.52 |



PRESIDENTE MUNICIPAL

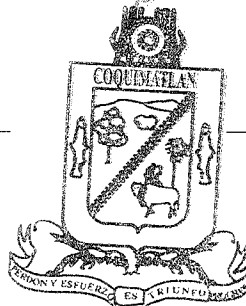
DR. JOSE GUADALUPE BENAVIDES FLORIAN

AYUNTAMIENTO CONSTITUCIONAL
DE COQUIMATLAN, COL.
2018-2021

PRESIDENCIA

TESORERO MUNICIPAL

C.P. MA GUADALUPE ADAME GUTIERREZ

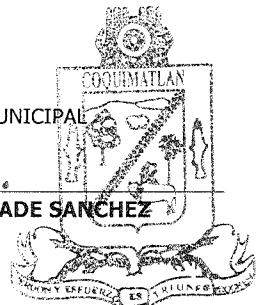


H. AYUNTAMIENTO CONSTITUCIONAL
DE COQUIMATLAN, COL.
2018-2021

TESORERÍA

OFICIAL MAYOR MUNICIPAL

LIC. FRANCISCO ANDRADE SANCHEZ



H. AYUNTAMIENTO CONSTITUCIONAL
DE COQUIMATLAN, COL.
2018-2021

OFICIALÍA MAYOR



**H. Ayuntamiento de Coquimatlán
Administración 2018-2021**



COQUIMATLÁN

TEL. 32-30-333 32-30-748

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| | |
| | Estado de Cambios de Situación Financiera |
| | |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE CAMBIOS EN LA SITUACION FINANCIERA
1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción de la Cuenta | Origen | Aplicación |
|--|---------------------|---------------------|
| ACTIVO | | |
| ACTIVO CIRCULANTE | | |
| <i>EFFECTIVO Y EQUIVALENTES</i> | | |
| EFFECTIVO | 0.00 | 0.00 |
| BANCOS/TESORERIA | 2,415,244.29 | 0.00 |
| DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | 0.00 | 0.00 |
| <i>DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES</i> | | |
| CUENTAS POR COBRAR A CORTO PLAZO | 15,654.59 | 0.00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 0.00 | 500.00 |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO | 0.00 | 20,000.00 |
| <i>DERECHOS A RECIBIR BIENES O SERVICIOS</i> | | |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 0.00 | 0.00 |
| TOTAL ACTIVO CIRCULANTE | 2,430,898.88 | 20,500.00 |
| TOTAL ACTIVO | 2,430,898.88 | 20,500.00 |
| PASIVO | | |
| PASIVO CIRCULANTE | | |
| <i>CUENTAS POR PAGAR A CORTO PLAZO</i> | | |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 0.00 | 1,013,960.29 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | 211,994.05 | 0.00 |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | 0.00 | 1,558,049.71 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | 0.00 | 280,012.12 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 0.00 | 25,929.82 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 0.00 | 247,806.35 |
| <i>DOCUMENTOS POR PAGAR A CORTO PLAZO</i> | | |
| OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO | 0.00 | 0.00 |
| <i>PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO</i> | | |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | 0.00 | 468,229.56 |
| TOTAL PASIVO CIRCULANTE | 211,994.05 | 3,593,987.85 |
| TOTAL PASIVO | 211,994.05 | 3,593,987.85 |
| HACIENDA PUBLICA/ PATRIMONIO | | |
| HACIENDA PUBLICA/ PATRIMONIO GENERADO | | |
| <i>RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO)</i> | 971,594.92 | 0.00 |
| TOTAL HACIENDA PUBLICA/ PATRIMONIO GENERADO | 971,594.92 | 0.00 |
| TOTAL HACIENDA PUBLICA/ PATRIMONIO | 971,594.92 | 0.00 |
| TOTAL PASIVO Y HACIENDA PUBLICA/ PATRIMONIO | 1,183,588.97 | 3,593,987.85 |



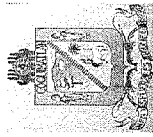
H. Ayuntamiento de Coquimatlán Administración 2018-2021



COQUIMATLÁN

El Ayuntamiento de Coquimatlán

| | |
|--|------------------------------------|
| | Estado analítico del activo |
| | |
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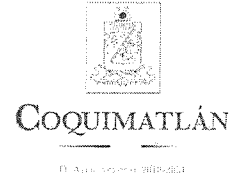


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL ACTIVO
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción de la Cuenta | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|--|-----------------------|----------------------|----------------------|-----------------------|-----------------------|
| ACTIVO | | | | | |
| ACTIVO CIRCULANTE | 38,570,597.13 | 14,550,126.15 | 16,960,525.03 | 36,160,198.25 | -2,410,398.88 |
| EFFECTIVO Y EQUIVALENTES | 16,536,084.64 | 14,314,913.92 | 16,730,158.21 | 14,120,840.35 | -2,415,244.29 |
| EFFECTIVO | 0.00 | 25,267.02 | 25,267.02 | 0.00 | 0.00 |
| BANCOS/TESORERIA | 16,524,094.14 | 14,285,550.90 | 16,700,795.19 | 14,108,849.85 | -2,415,244.29 |
| DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | 11,990.50 | 4,096.00 | 4,096.00 | 11,990.50 | 0.00 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | 19,894,124.60 | 142,662.23 | 137,816.82 | 19,898,970.01 | 4,845.41 |
| CUENTAS POR COBRAR A CORTO PLAZO | 1,829,194.69 | 80,232.23 | 95,886.82 | 1,813,540.10 | -15,654.59 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 985,352.29 | 17,000.00 | 16,500.00 | 985,852.29 | 500.00 |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO | 15,762.12 | 45,430.00 | 25,430.00 | 35,762.12 | 20,000.00 |
| PRESTAMOS OTORGADOS A CORTO PLAZO | 17,063,815.50 | 0.00 | 0.00 | 17,063,815.50 | 0.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 2,140,387.89 | 92,550.00 | 92,550.00 | 2,140,387.89 | 0.00 |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 1,598,685.76 | 92,550.00 | 92,550.00 | 1,598,685.76 | 0.00 |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | 541,702.13 | 0.00 | 0.00 | 541,702.13 | 0.00 |
| ACTIVO NO CIRCULANTE | 147,727,562.62 | 0.00 | 0.00 | 147,727,562.62 | 0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 132,954,012.84 | 0.00 | 0.00 | 132,954,012.84 | 0.00 |
| VIVIENDAS | 6,474,064.26 | 0.00 | 0.00 | 6,474,064.26 | 0.00 |
| EDIFICIOS NO HABITACIONALES | 4,386,372.60 | 0.00 | 0.00 | 4,386,372.60 | 0.00 |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | 107,903,413.77 | 0.00 | 0.00 | 107,903,413.77 | 0.00 |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | 14,190,162.21 | 0.00 | 0.00 | 14,190,162.21 | 0.00 |
| BIENES MUEBLES | 14,074,294.90 | 0.00 | 0.00 | 14,074,294.90 | 0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 11,955,491.44 | 0.00 | 0.00 | 11,955,491.44 | 0.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 963,788.00 | 0.00 | 0.00 | 963,788.00 | 0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 1,155,015.46 | 0.00 | 0.00 | 1,155,015.46 | 0.00 |
| ACTIVOS DIFERIDOS | 699,254.88 | 0.00 | 0.00 | 699,254.88 | 0.00 |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS | 699,254.88 | 0.00 | 0.00 | 699,254.88 | 0.00 |
| TOTAL: | 186,298,159.75 | 14,550,126.15 | 16,960,525.03 | 183,887,760.87 | -2,410,398.88 |



**H. Ayuntamiento de Coquimatlán
Administración 2018-2021**



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| | <p>Estado Analítico de la Deuda y Otros Pasivos</p> |
| | |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE LA DEUDA Y OTROS PASIVOS
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|---|------------------------|-----------------------------|---------------------------|-------------------------|
| Corto Plazo | | | | |
| Deuda Interna | | | | |
| <i>Instituciones de Crédito</i> | | | 0.00 | 0.00 |
| CREDITO BANOBRAS 7178 8,987,567.93 | PESOS | MEXICO | 613,886.20 | 577,659.93 |
| CREDITO BANOBRAS 7211 POR 3,500,000.00 | PESOS | MEXICO | 257,114.28 | 241,776.99 |
| <i>Títulos y Valores</i> | | | 0.00 | 0.00 |
| <i>Arrendamientos Financieros</i> | | | 0.00 | 0.00 |
| Deuda Externa | | | | |
| <i>Organismos Financieros Internacionales</i> | | | 0.00 | 0.00 |
| <i>Deuda Bilateral</i> | | | 0.00 | 0.00 |
| <i>Títulos y Valores</i> | | | 0.00 | 0.00 |
| <i>Arrendamientos Financieros</i> | | | 0.00 | 0.00 |
| Subtotal Corto Plazo | | | 871,000.48 | 819,436.92 |
| Largo Plazo | | | | |
| Deuda Interna | | | | |
| <i>Instituciones de Crédito</i> | | | 0.00 | 0.00 |
| CREDITO BANOBRAS 7178 8,987,567.93 | PESOS | MEXICO | 4,891,848.88 | 4,891,848.88 |
| CREDITO BANOBRAS 7211 POR 3,500,000.00 | PESOS | MEXICO | 1,974,248.31 | 1,974,248.31 |
| <i>Títulos y Valores</i> | | | 0.00 | 0.00 |
| <i>Arrendamientos Financieros</i> | | | 0.00 | 0.00 |
| Deuda Externa | | | | |
| <i>Organismos Financieros Internacionales</i> | | | 0.00 | 0.00 |
| <i>Deuda Bilateral</i> | | | 0.00 | 0.00 |
| <i>Títulos y Valores</i> | | | 0.00 | 0.00 |
| <i>Arrendamientos Financieros</i> | | | 0.00 | 0.00 |
| Subtotal Largo Plazo | | | 6,866,097.19 | 6,866,097.19 |
| Otros Pasivos | | | 58,312,248.78 | 54,981,818.54 |
| Total Deuda y Otros Pasivos | | | 66,049,346.45 | 62,667,352.65 |



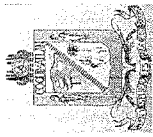
**H. Ayuntamiento de Coquimatlán
Administración 2018-2021**



COQUIMATLÁN

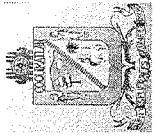
TEL. AYUNTAMIENTO: 32-30-333

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| | |
| | Estado de Variación de la Hacienda Publica |
| | |



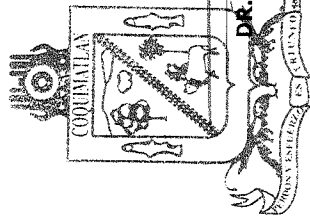
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE VARIACION EN LA HACIENDA PUBLICA
DEL 1 DE ENERO AL 29 DE FEBRERO DE 2020

| Concepto | Hacienda Pública/ Patrimonio Contribuido | | Hacienda Pública/ Patrimonio Gen. Ejer. Ant. | | Hacienda Pública/ Patrimonio Gen. Ejer. | | Exceso o Insuficiencia en la Actualización de la | Total |
|--|--|--|--|---|--|-------|--|---------------|
| | Pública/ Patrimonio Contribuido | Hacienda Pública/ Patrimonio Gen. Ejer. Ant. | Hacienda Pública/ Patrimonio Gen. Ejer. | Hacienda Pública/ Patrimonio Gen. Ejer. | Exceso o Insuficiencia en la Actualización de la | Total | | |
| Hacienda Pública / Patrimonio Contribuido Neto 2019 | 0.00 | | 91,681,011.53 | 28,567,801.77 | 120,248,813.30 | | | |
| <i>Aportaciones</i> | 0.00 | | | | 0.00 | | | 0.00 |
| <i>Donaciones de Capital</i> | 0.00 | | | | 0.00 | | | 0.00 |
| <i>Actualización de la Hacienda Pública/ Patrimonio</i> | 0.00 | | | | 0.00 | | | 0.00 |
| Hacienda Pública / Patrimonio Generado Neto 2019 | | | | | | | | |
| <i>Resultados del Ejercicio (Ahorro/DesAhorro)</i> | | | | | 28,567,801.77 | | | 28,567,801.77 |
| <i>Resultados de Ejercicios Anteriores</i> | | | | | 79,406,507.02 | | | 79,406,507.02 |
| <i>Revalúos</i> | | | | | 0.00 | | | 0.00 |
| <i>Reservas</i> | | | | | 12,274,504.51 | | | 12,274,504.51 |
| <i>Rectificaciones de Resultados de Ejercicios Anteriores</i> | | | | | 0.00 | | | 0.00 |
| Exceso o Insuficiencia en la Actualización de la Hacienda Pública/ Patrimonio Neto 2019 | | | | | | | 0.00 | 0.00 |
| <i>Resultados por Posición Monetaria</i> | | | | | | | 0.00 | 0.00 |
| <i>Resultados por Tenencia de Activos no Monetarios</i> | | | | | | | 0.00 | 0.00 |
| Hacienda Pública / Patrimonio Neto Final 2019 | 0.00 | | 91,681,011.53 | 28,567,801.77 | 120,248,813.30 | | | |
| Cambios en la Hacienda Pública/ Patrimonio Contribuido Neto 2020 | 0.00 | | | | 0.00 | | | 0.00 |
| <i>Aportaciones</i> | 0.00 | | | | 0.00 | | | 0.00 |
| <i>Donaciones de Capital</i> | 0.00 | | | | 0.00 | | | 0.00 |
| <i>Actualización de la Hacienda Pública/ Patrimonio</i> | 0.00 | | | | 0.00 | | | 0.00 |
| Variaciones de la Hacienda Pública/ Patrimonio Generado Neto 2020 | | | 0.00 | 3,915,088.49 | 3,915,088.49 | | | |
| <i>Resultados del Ejercicio (Ahorro/Desahorro)</i> | | | | | 3,915,088.49 | | | 3,915,088.49 |
| <i>Resultados de Ejercicios Anteriores</i> | | | | | 0.00 | | | 0.00 |
| <i>Revalúos</i> | | | | | 0.00 | | | 0.00 |
| <i>Reservas</i> | | | | | 0.00 | | | 0.00 |
| <i>Rectificaciones de Resultados de Ejercicios Anteriores</i> | | | | | 0.00 | | | 0.00 |



MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
ESTADO DE VARIACION EN LA HACIENDA PUBLICA
DEL 1 DE ENERO AL 29 DE FEBRERO DE 2020

| Concepto | Hacienda Pública/ Patrimonio Contribuido | Hacienda Pública/ Patrimonio Gen. Ejer. Ant. | Hacienda Pública/ Patrimonio Gen. Ejer. | Exceso o Insuficiencia en la Actualización de la | Total |
|--|--|--|---|--|----------------------------|
| Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública/ Patrimonio Neto 2020 | | | | 0.00 | 0.00 |
| <i>Resultado por Posición Monetaria</i> | | | | <i>0.00</i> | <i>0.00</i> |
| <i>Resultado por Tenencia de Activos no Monetarios</i> | | | | <i>0.00</i> | <i>0.00</i> |
| Hacienda Pública/ Patrimonio Neto Final 2020 | 0.00 | 91,681,011.53 | 32,482,890.26 | 0.00 | 0.00 124,163,901.79 |



AYUNTAMIENTO CONSTITUCIONAL
 DE COQUIMATLAN, COL.
 2018-2021
 PRESIDENCIA

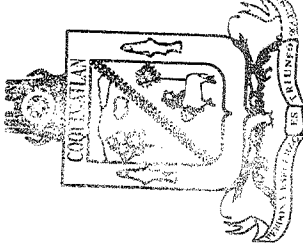
[Signature]
 PRESIDENTE MUNICIPAL

DR. JOSE GUADALUPE BENAVIDES FLORIAN

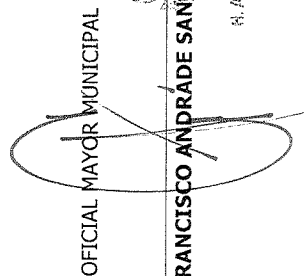


TESORERO MUNICIPAL

C.P. MA GUADALUPE ADAME GUTIERREZ



H. AYUNTAMIENTO CONSTITUCIONAL
 DE COQUIMATLAN, CO.
 2018-2021
 TESORERÍA



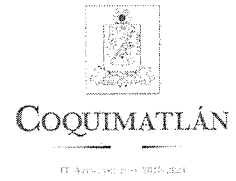
OFICIAL MAYOR MUNICIPAL

LIC. FRANCISCO ANDRADE SANCHEZ

H. AYUNTAMIENTO CONSTITUCIONAL
 DE COQUIMATLAN, COL.
 2018-2021
 OFICIALIA MAYOR



H. Ayuntamiento de Coquimatlán Administración 2018-2021



| | |
|--|------------------------------------|
| | |
| | Estado de flujo de efectivo |
| | |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE FLUJOS DE EFECTIVO
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Concepto | Total |
|--|-----------------------------|
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACION | |
| <u>ORIGEN</u> | <u>7,743,031.21</u> |
| IMPUESTOS | 2,201,774.95 |
| DERECHOS | 582,020.11 |
| PRODUCTOS DE TIPO CORRIENTE | 18,157.06 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 43,337.11 |
| PARTICIPACIONES Y APORTACIONES | 4,897,741.98 |
| <u>APLICACION</u> | <u>6,771,436.29</u> |
| SERVICIOS PERSONALES | 5,019,191.89 |
| MATERIALES Y SUMINISTROS | 308,932.78 |
| SERVICIOS GENERALES | 860,995.18 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 500,000.00 |
| AYUDAS SOCIALES | 19,800.00 |
| INTERESES DE LA DEUDA PUBLICA | 62,516.44 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACION | <u>971,594.92</u> |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSION | |
| <u>ORIGEN</u> | <u>0.00</u> |
| BIENES INMUEBLES, INFRA ESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 0.00 |
| BIENES MUEBLES | 0.00 |
| OTROS ORIGENES DE INVERSION | 0.00 |
| <u>APLICACION</u> | <u>0.00</u> |
| BIENES INMUEBLES, INFRA ESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 0.00 |
| BIENES MUEBLES | 0.00 |
| OTRAS APLICACIONES DE INVERSION | 0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSION | <u>0.00</u> |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | |
| <u>ORIGEN</u> | <u>25,258,630.81</u> |
| ENDEUDAMIENTO NETO | 1,999.84 |
| - INTERNO | 1,999.84 |
| - EXTERNO | 0.00 |
| OTROS ORIGENES DE FINANCIAMIENTO | 25,256,630.97 |
| <u>APLICACION</u> | <u>28,645,470.02</u> |
| SERVICIOS DE LA DEUDA | 470,229.40 |
| - INTERNO | 470,229.40 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"



MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
ESTADO DE FLUJOS DE EFECTIVO
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Concepto | Total |
|--|-----------------------------|
| - EXTERNO | 0.00 |
| OTRAS APLICACIONES DE FINANCIAMIENTO | 28,175,240.62 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO | <u>-3,386,839.21</u> |
| INCREMENTO/DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO | <u>-2,415,244.29</u> |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | 16,536,994.64 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO | 14,120,840.35 |

TESORERO MUNICIPAL

C.P. MA GUADALUPE ADAME GUTIERREZ

PRESIDENTE MUNICIPAL

DR. JOSE GUADALUPE BENAVIDES FLORIAN

OFICIAL MAYOR MUNICIPAL

LIC. FRANCISCO ANDRADE SANCHEZ

AYUNTAMIENTO CONSTITUCIONAL
 DE COQUIMATLÁN, COL.
 2018-2021

PRESIDENCIA

H. AYUNTAMIENTO CONSTITUCIONAL
 DE COQUIMATLÁN, COL.
 2018-2021

TESORERÍA

H. AYUNTAMIENTO CONSTITUCIONAL
 DE COQUIMATLÁN, COL.
 2018-2021

OFICIALÍA MAYOR



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental

ESTADO DE FLUJOS DE EFECTIVO
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Concepto | 2020 | 2019 |
|--|----------------------------|----------------------------|
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACION | | |
| <u>ORIGEN</u> | <u>7,743,031.21</u> | <u>9,391,532.89</u> |
| IMPUESTOS | 2,201,774.95 | 1,785,034.86 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | 0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | 0.00 | 0.00 |
| DERECHOS | 582,020.11 | 534,810.14 |
| PRODUCTOS DE TIPO CORRIENTE | 18,157.06 | 15,790.88 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 43,337.11 | 2,813,130.02 |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS | 0.00 | 0.00 |
| CONTRIBUCIONES NO COMPRENDIDAS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | 4,897,741.98 | 4,242,766.99 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 |
| OTROS ORIGENES DE OPERACIÓN | 0.00 | 0.00 |
| <u>APLICACION</u> | <u>6,771,436.29</u> | <u>5,823,722.07</u> |
| SERVICIOS PERSONALES | 5,019,191.89 | 3,643,697.30 |
| MATERIALES Y SUMINISTROS | 308,932.78 | 317,408.47 |
| SERVICIOS GENERALES | 860,995.18 | 1,339,140.82 |
| AYUDAS DIVERSAS | 0.00 | 0.00 |
| ADEFAS | 0.00 | 0.00 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 0.00 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 500,000.00 | 500,000.00 |
| SUBSIDIOS Y SUBENCIONES | 0.00 | 0.00 |
| AYUDAS SOCIALES | 19,800.00 | 23,475.48 |
| PENSIONES Y JUBILACIONES | 0.00 | 0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS. | 0.00 | 0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | 0.00 | 0.00 |
| DONATIVOS | 0.00 | 0.00 |
| TRANSFERENCIAS AL EXTERIOR | 0.00 | 0.00 |
| PARTICIPACIONES | 0.00 | 0.00 |
| APORTACIONES | 0.00 | 0.00 |
| CONVENIOS | 0.00 | 0.00 |
| OTRAS APLICACIONES DE OPERACIÓN | 62,516.44 | 0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACION | <u>971,594.92</u> | <u>3,567,810.82</u> |

FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSION

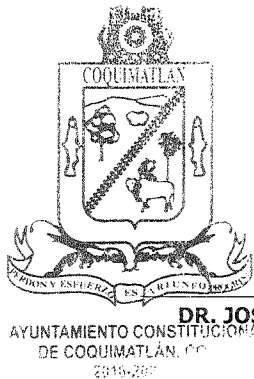
| | | |
|--|--------------------|-------------------------|
| <u>ORIGEN</u> | <u>0.00</u> | <u>98,582.55</u> |
| BIENES INMUEBLES, INFRA ESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 0.00 | 0.00 |
| BIENES MUEBLES | 0.00 | 0.00 |
| OTROS ORIGENES DE INVERSION | 0.00 | 98,582.55 |
| <u>APLICACION</u> | <u>0.00</u> | <u>0.00</u> |
| BIENES INMUEBLES, INFRA ESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 0.00 | 0.00 |
| BIENES MUEBLES | 0.00 | 0.00 |

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REPOSABILIDAD DEL EMISOR"



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE FLUJOS DE EFECTIVO
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Concepto | 2020 | 2019 |
|--|-----------------------------|-----------------------------|
| OTRAS APLICACIONES DE INVERSION | 0.00 | 0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSION | <u>0.00</u> | <u>98,582.55</u> |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | | |
| <u>ORIGEN</u> | <u>25,258,630.81</u> | <u>24,281,323.85</u> |
| ENDEUDAMIENTO NETO | 1,999.84 | 1,999.84 |
| - INTERNO | 1,999.84 | 1,999.84 |
| - EXTERNO | 0.00 | 0.00 |
| OTROS ORIGENES DE FINANCIAMIENTO | 25,256,630.97 | 24,279,324.01 |
| <u>APLICACION</u> | <u>28,645,470.02</u> | <u>26,157,490.30</u> |
| SERVICIOS DE LA DEUDA | 470,229.40 | 306,166.51 |
| - INTERNO | 470,229.40 | 306,166.51 |
| - EXTERNO | 0.00 | 0.00 |
| OTRAS APLICACIONES DE FINANCIAMIENTO | 28,175,240.62 | 25,851,323.79 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO | <u>-3,386,839.21</u> | <u>-1,876,166.45</u> |
| INCREMENTO/DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO | -2,415,244.29 | 1,790,226.92 |
| EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | 16,536,084.64 | 2,398,948.38 |
| EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO | 14,120,840.35 | 4,189,175.30 |



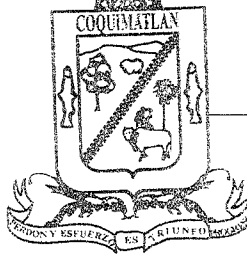
PRESIDENTE MUNICIPAL

DR. JOSE GUADALUPE BENAVIDES FLORIAN

AYUNTAMIENTO CONSTITUCIONAL
DE COQUIMATLAN, COL.
2018-2021

TESORERO MUNICIPAL

C.P. MA GUADALUPE ADAME GUTIERREZ

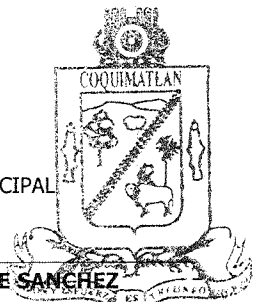


H. AYUNTAMIENTO CONSTITUCIONAL
DE COQUIMATLAN, COL.
2018-2021

TESORERÍA

OFICIAL MAYOR MUNICIPAL

LIC. FRANCISCO ANDRADE SANCHEZ



H. AYUNTAMIENTO CONSTITUCIONAL
DE COQUIMATLAN, COL.
2018-2021

OFICIALIA MAYOR

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REPOSABILIDAD DEL EMISOR"

Fecha: 14/02/2020 11:07:16 a.m.

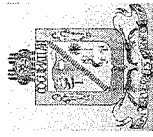
Pág.: 2



H. Ayuntamiento de Coquimatlán Administración 2018-2021

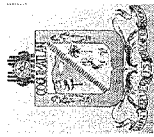


| | |
|--|-------------------------|
| | Balanza de comprobación |
| | |
| | |



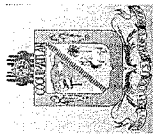
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
BALANZA DE COMPROBACION
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|---------------|---------------|---------------|----------------|---------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| ACTIVO | | | | | | |
| ACTIVO CIRCULANTE | | | | | | |
| EFFECTIVO Y EQUIVALENTES | | | | | | |
| EFFECTIVO | 38,570,597.13 | 0.00 | 14,550,126.15 | 16,960,525.03 | 36,160,198.25 | 0.00 |
| BANCOS/TESORERIA | 16,536,084.64 | 0.00 | 14,314,913.92 | 16,730,158.21 | 14,120,840.35 | 0.00 |
| DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | 0.00 | 0.00 | 25,267.02 | 25,267.02 | 0.00 | 0.00 |
| | 16,524,094.14 | 0.00 | 14,285,550.90 | 16,700,795.19 | 14,108,849.85 | 0.00 |
| | 11,990.50 | 0.00 | 4,096.00 | 4,096.00 | 11,990.50 | 0.00 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | | | | | | |
| CUENTAS POR COBRAR A CORTO PLAZO | 19,894,124.60 | 0.00 | 142,662.23 | 137,816.82 | 19,898,970.01 | 0.00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 1,829,194.69 | 0.00 | 80,232.23 | 95,886.82 | 1,813,540.10 | 0.00 |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO | 985,352.29 | 0.00 | 17,000.00 | 16,500.00 | 985,852.29 | 0.00 |
| | 15,762.12 | 0.00 | 45,430.00 | 25,430.00 | 35,762.12 | 0.00 |
| PRESTAMOS OTORGADOS A CORTO PLAZO | 17,063,815.50 | 0.00 | 0.00 | 0.00 | 17,063,815.50 | 0.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | | | | | | |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 2,140,387.89 | 0.00 | 92,550.00 | 92,550.00 | 2,140,387.89 | 0.00 |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | 1,598,685.76 | 0.00 | 92,550.00 | 92,550.00 | 1,598,685.76 | 0.00 |
| | 541,702.13 | 0.00 | 0.00 | 0.00 | 541,702.13 | 0.00 |
| ACTIVO NO CIRCULANTE | | | | | | |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | | | | | |
| VIVIENDAS | 147,727,562.62 | 0.00 | 0.00 | 0.00 | 147,727,562.62 | 0.00 |
| EDIFICIOS NO HABITACIONALES | 132,954,012.84 | 0.00 | 0.00 | 0.00 | 132,954,012.84 | 0.00 |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | 6,474,064.26 | 0.00 | 0.00 | 0.00 | 6,474,064.26 | 0.00 |
| | 4,386,372.60 | 0.00 | 0.00 | 0.00 | 4,386,372.60 | 0.00 |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | 107,903,413.77 | 0.00 | 0.00 | 0.00 | 107,903,413.77 | 0.00 |
| BIENES MUEBLES | | | | | | |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 14,190,162.21 | 0.00 | 0.00 | 0.00 | 14,190,162.21 | 0.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 14,074,294.90 | 0.00 | 0.00 | 0.00 | 14,074,294.90 | 0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 11,955,491.44 | 0.00 | 0.00 | 0.00 | 11,955,491.44 | 0.00 |
| ACTIVOS DIFERIDOS | | | | | | |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS | 963,788.00 | 0.00 | 0.00 | 0.00 | 963,788.00 | 0.00 |
| | 1,155,015.46 | 0.00 | 0.00 | 0.00 | 1,155,015.46 | 0.00 |
| | 699,254.88 | 0.00 | 0.00 | 0.00 | 699,254.88 | 0.00 |
| | 699,254.88 | 0.00 | 0.00 | 0.00 | 699,254.88 | 0.00 |
| PASIVO | | | | | | |
| PASIVO CIRCULANTE | | | | | | |
| CUENTAS POR PAGAR A CORTO PLAZO | | | | | | |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 0.00 | 59,183,249.26 | 28,410,257.79 | 25,028,263.99 | 0.00 | 55,801,255.46 |
| | 0.00 | 45,471,906.70 | 27,940,028.39 | 25,026,264.15 | 0.00 | 42,558,142.46 |
| | 0.00 | 6,426,436.95 | 8,644,677.72 | 7,630,717.43 | 0.00 | 5,412,476.66 |



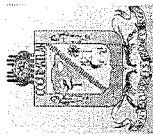
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
BALANZA DE COMPROBACION
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|---------------------|-----------------------|-------------------|-----------------|---------------------|-----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| PROVEEDORES POR PAGAR A CORTO PLAZO | 0.00 | 438,435.69 | 15,237,418.18 | 15,449,412.23 | 0.00 | 650,429.74 |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | 0.00 | 5,297,228.69 | 1,631,675.76 | 73,626.05 | 0.00 | 3,739,178.98 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | 0.00 | 577,616.26 | 1,095,338.92 | 815,326.80 | 0.00 | 297,604.14 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 0.00 | 23,163,804.27 | 1,058,261.26 | 1,032,331.44 | 0.00 | 23,137,874.45 |
| DEVOLUCIONES DE LA LEY DE INGRESO POR PAGAR A CORTO PLAZO | 1,038.86 | 0.00 | 0.00 | 0.00 | 1,038.86 | 0.00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 0.00 | 9,569,423.70 | 272,656.55 | 24,850.20 | 0.00 | 9,321,617.35 |
| DOCUMENTOS POR PAGAR A CORTO PLAZO | 0.00 | 74,274.31 | 1,999.84 | 1,999.84 | 0.00 | 74,274.31 |
| OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO | 0.00 | 74,274.31 | 1,999.84 | 1,999.84 | 0.00 | 74,274.31 |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | 0.00 | 13,472,663.79 | 468,229.56 | 0.00 | 0.00 | 13,004,434.23 |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | 0.00 | 13,472,663.79 | 468,229.56 | 0.00 | 0.00 | 13,004,434.23 |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | 0.00 | 67,319.34 | 0.00 | 0.00 | 0.00 | 67,319.34 |
| FONDOS EN GARANTÍA A CORTO PLAZO | 0.00 | 67,319.34 | 0.00 | 0.00 | 0.00 | 67,319.34 |
| OTROS PASIVOS A CORTO PLAZO | 0.00 | 97,085.12 | 0.00 | 0.00 | 0.00 | 97,085.12 |
| INGRESOS POR CLASIFICAR | 0.00 | 97,085.12 | 0.00 | 0.00 | 0.00 | 97,085.12 |
| PASIVO NO CIRCULANTE | 0.00 | 6,866,097.19 | 0.00 | 0.00 | 0.00 | 6,866,097.19 |
| DEUDA PÚBLICA A LARGO PLAZO | 0.00 | 6,866,097.19 | 0.00 | 0.00 | 0.00 | 6,866,097.19 |
| PRÉSTAMOS DE LA DEUDA INTERNA POR PAGAR A LARGO PLAZO | 0.00 | 6,866,097.19 | 0.00 | 0.00 | 0.00 | 6,866,097.19 |
| HACIENDA PÚBLICA/ PATRIMONIO | 0.00 | 120,248,813.30 | 0.00 | 0.00 | 0.00 | 120,248,813.30 |
| HACIENDA PÚBLICA/ PATRIMONIO GENERADO | 0.00 | 107,974,308.79 | 0.00 | 0.00 | 0.00 | 107,974,308.79 |
| RESULTADOS DE EJERCICIOS ANTERIORES | 9,908,965.82 | 0.00 | 0.00 | 0.00 | 9,908,965.82 | 0.00 |
| RESULTADO EJERCICIO 2006 | 9,908,965.82 | 0.00 | 0.00 | 0.00 | 9,908,965.82 | 0.00 |
| RESULTADO EJERCICIO 2008 | 0.00 | 4,148,484.46 | 0.00 | 0.00 | 0.00 | 4,148,484.46 |
| RESULTADO EJERCICIO 2009 | 1,903,753.14 | 0.00 | 0.00 | 0.00 | 1,903,753.14 | 0.00 |
| RESULTADO EJERCICIO 2010 | 0.00 | 1,516,535.05 | 0.00 | 0.00 | 0.00 | 1,516,535.05 |
| RESULTADO EJERCICIO 2011 | 0.00 | 627,569.94 | 0.00 | 0.00 | 0.00 | 627,569.94 |
| SUP O DEF 1990 | 489,733.84 | 0.00 | 0.00 | 0.00 | 489,733.84 | 0.00 |
| SUP O DEF 1991 | 86,476.40 | 0.00 | 0.00 | 0.00 | 86,476.40 | 0.00 |
| SUP O DEF 1992 | 238,128.61 | 0.00 | 0.00 | 0.00 | 238,128.61 | 0.00 |
| SUP O DEF 1993 | 419,074.88 | 0.00 | 0.00 | 0.00 | 419,074.88 | 0.00 |
| SUP O DEF 1994 | 396,403.36 | 0.00 | 0.00 | 0.00 | 396,403.36 | 0.00 |



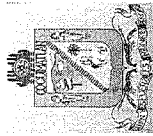
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
BALANZA DE COMPROBACION
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|----------------------|-------------|---------------------|--------------|----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| SUP O DEF 1995 | 105,595.46 | 0.00 | 0.00 | 0.00 | 105,595.46 | 0.00 |
| SUP O DEF 1996 | 360,950.40 | 0.00 | 0.00 | 0.00 | 360,950.40 | 0.00 |
| SUP O DEF 1997 | 0.00 | 2,428,046.29 | 0.00 | 0.00 | 0.00 | 2,428,046.29 |
| SUP O DE F1998 | 0.00 | 1,077,382.20 | 0.00 | 0.00 | 0.00 | 1,077,382.20 |
| SUP O DEF 1999 | 0.00 | 1,574,368.51 | 0.00 | 0.00 | 0.00 | 1,574,368.51 |
| SUP O DEF 2000 | 0.00 | 684,511.01 | 0.00 | 0.00 | 0.00 | 684,511.01 |
| SUP O DEF 2001 | 5,830,439.30 | 0.00 | 0.00 | 0.00 | 5,830,439.30 | 0.00 |
| SUP O DEF 2002 | 0.00 | 1,910,777.48 | 0.00 | 0.00 | 0.00 | 1,910,777.48 |
| RESULTADO EJERCICIO 2003 | 962,044.80 | 0.00 | 0.00 | 0.00 | 962,044.80 | 0.00 |
| RESULTADO EJERCICIO 2004 | 0.00 | 3,342,415.89 | 0.00 | 0.00 | 0.00 | 3,342,415.89 |
| RESULTADO EJER ANTERIORES | 1,173,042.82 | 0.00 | 0.00 | 0.00 | 1,173,042.82 | 0.00 |
| RESULTADO EJERCICIO 2005 | 1,256,399.24 | 0.00 | 0.00 | 0.00 | 1,256,399.24 | 0.00 |
| RESULTADO EJERCICIO 2007 | 4,731,841.54 | 0.00 | 0.00 | 0.00 | 4,731,841.54 | 0.00 |
| RESULTADO EJERCICIO 2012 | 1,097,445.64 | 0.00 | 0.00 | 0.00 | 1,097,445.64 | 0.00 |
| RESULTADO EJERCICIO 2013 | 0.00 | 6,951,378.55 | 0.00 | 0.00 | 0.00 | 6,951,378.55 |
| RESULTADO EJERCICIO 2014 | 0.00 | 12,411,888.99 | 0.00 | 0.00 | 0.00 | 12,411,888.99 |
| RESULTADO EJERCICIO 2015 | 0.00 | 9,511,920.95 | 0.00 | 0.00 | 0.00 | 9,511,920.95 |
| RESULTADO EJERCICIO 2016 | 0.00 | 17,041,178.34 | 0.00 | 0.00 | 0.00 | 17,041,178.34 |
| RESULTADO EJERCICIO 2017 | 0.00 | 21,321,711.38 | 0.00 | 0.00 | 0.00 | 21,321,711.38 |
| RESULTADO EJERCICIO 2018 | 0.00 | 23,818,633.23 | 0.00 | 0.00 | 0.00 | 23,818,633.23 |
| RESULTADO EJERCICIO 2019 | 0.00 | 28,567,801.77 | 0.00 | 0.00 | 0.00 | 28,567,801.77 |
| RESERVAS | 0.00 | 12,274,504.51 | 0.00 | 0.00 | 0.00 | 12,274,504.51 |
| RESERVAS DE PATRIMONIO | 0.00 | 12,274,504.51 | 0.00 | 0.00 | 0.00 | 12,274,504.51 |
| INGRESOS | | | | | | |
| INGRESOS DE GESTIÓN | 0.00 | 0.00 | 0.00 | 2,845,289.23 | 0.00 | 2,845,289.23 |
| IMPUESTOS | 0.00 | 0.00 | 0.00 | 2,201,774.95 | 0.00 | 2,201,774.95 |
| IMPUESTO SOBRE LOS INGRESOS | 0.00 | 0.00 | 0.00 | 22,836.43 | 0.00 | 22,836.43 |
| IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 0.00 | 0.00 | 2,060,942.28 | 0.00 | 2,060,942.28 |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | 0.00 | 0.00 | 0.00 | 57,158.00 | 0.00 | 57,158.00 |
| ACCESORIOS | 0.00 | 0.00 | 0.00 | 60,838.24 | 0.00 | 60,838.24 |
| DERECHOS | 0.00 | 0.00 | 0.00 | 582,020.11 | 0.00 | 582,020.11 |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 0.00 | 0.00 | 45,942.12 | 0.00 | 45,942.12 |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 0.00 | 0.00 | 266,340.48 | 0.00 | 266,340.48 |
| OTROS DERECHOS | 0.00 | 0.00 | 0.00 | 269,737.51 | 0.00 | 269,737.51 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 0.00 | 18,157.06 | 0.00 | 18,157.06 |



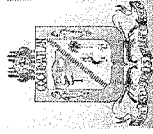
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
BALANZA DE COMPROBACION
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------------|---------------------|---------------------|---------------------|---------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 0.00 | 0.00 | 84.49 | 0.00 | 84.49 |
| OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | 0.00 | 0.00 | 18,072.57 | 0.00 | 18,072.57 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 0.00 | 43,337.11 | 0.00 | 43,337.11 |
| MULTAS | 0.00 | 0.00 | 0.00 | 36,385.08 | 0.00 | 36,385.08 |
| INDEMNIZACIONES | 0.00 | 0.00 | 0.00 | 6,952.03 | 0.00 | 6,952.03 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 0.00 | 4,897,741.98 | 0.00 | 4,897,741.98 |
| PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 4,897,741.98 | 0.00 | 4,897,741.98 |
| PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 4,897,741.98 | 0.00 | 4,897,741.98 |
| GASTOS Y OTRAS PÉRDIDAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTOS DE FUNCIONAMIENTO | 0.00 | 0.00 | 6,273,140.09 | 84,020.24 | 6,189,119.85 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 5,079,241.39 | 60,049.50 | 5,019,191.89 | 0.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 0.00 | 0.00 | 2,736,327.06 | 0.00 | 2,736,327.06 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 0.00 | 257,790.00 | 0.00 | 257,790.00 | 0.00 |
| SEGURIDAD SOCIAL | 0.00 | 0.00 | 218,206.47 | 0.00 | 218,206.47 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 0.00 | 1,711,555.30 | 60,000.00 | 1,651,555.30 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 0.00 | 155,362.56 | 49.50 | 155,313.06 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 308,932.78 | 0.00 | 308,932.78 | 0.00 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0.00 | 0.00 | 33,233.74 | 0.00 | 33,233.74 | 0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 0.00 | 4,460.00 | 0.00 | 4,460.00 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 263,580.54 | 0.00 | 263,580.54 | 0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 5,995.20 | 0.00 | 5,995.20 | 0.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 884,965.92 | 23,970.74 | 860,995.18 | 0.00 |
| SERVICIOS BÁSICOS | 0.00 | 0.00 | 458,373.00 | 0.00 | 458,373.00 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | 0.00 | 0.00 | 3,020.71 | 0.00 | 3,020.71 | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 0.00 | 4,509.81 | 0.00 | 4,509.81 | 0.00 |
| SERVICIOS DE INSTALACION, REPARACION, | 0.00 | 0.00 | 49,648.69 | 0.00 | 49,648.69 | 0.00 |



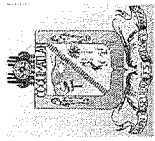
MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
BALANZA DE COMPROBACION
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------------|-----------------------|-----------------------|-----------------------|----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| MANTENIMIENTO Y CONSERVACION | | | | | | |
| SERVICIOS OFICIALES | 0.00 | 0.00 | 323,640.39 | 23,970.74 | 299,669.65 | 0.00 |
| OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 45,773.32 | 0.00 | 45,773.32 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 519,800.00 | 0.00 | 519,800.00 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| AYUDAS SOCIALES | 0.00 | 0.00 | 19,800.00 | 0.00 | 19,800.00 | 0.00 |
| AYUDAS SOCIALES A PERSONAS | 0.00 | 0.00 | 19,800.00 | 0.00 | 19,800.00 | 0.00 |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA | 0.00 | 0.00 | 62,516.44 | 0.00 | 62,516.44 | 0.00 |
| INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 62,516.44 | 0.00 | 62,516.44 | 0.00 |
| INTERESES DE LA DEUDA PÚBLICA INTERNA | 0.00 | 0.00 | 62,516.44 | 0.00 | 62,516.44 | 0.00 |
| CUENTAS DE CIERRE CONTABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CUENTAS DE ORDEN CONTABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CUENTAS DE ORDEN PRESUPUESTARIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LEY DE INGRESOS | 0.00 | 0.00 | 119,445,383.75 | 119,445,383.75 | 0.00 | 0.00 |
| LEY DE INGRESOS ESTIMADA | 0.00 | 0.00 | 103,128,185.33 | 0.00 | 103,128,185.33 | 0.00 |
| IMPUESTOS | 0.00 | 0.00 | 5,828,042.45 | 0.00 | 5,828,042.45 | 0.00 |
| DERECHOS | 0.00 | 0.00 | 4,720,294.01 | 0.00 | 4,720,294.01 | 0.00 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 228,103.86 | 0.00 | 228,103.86 | 0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 189,067.01 | 0.00 | 189,067.01 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 92,162,678.00 | 0.00 | 92,162,678.00 | 0.00 |
| LEY DE INGRESOS POR EJECUTAR | 0.00 | 0.00 | 7,743,031.21 | 103,959,321.33 | 0.00 | 96,216,290.12 |
| IMPUESTOS | 0.00 | 0.00 | 2,201,774.95 | 5,828,042.45 | 3,626,267.50 | 0.00 |
| DERECHOS | 0.00 | 0.00 | 582,020.11 | 4,720,294.01 | 4,138,273.90 | 0.00 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 18,157.06 | 228,103.86 | 209,946.80 | 0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 43,337.11 | 189,067.01 | 145,729.90 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 4,897,741.98 | 92,993,814.00 | 88,096,072.02 | 0.00 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | 0.00 | 0.00 | 831,136.00 | 0.00 | 831,136.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 831,136.00 | 0.00 | 831,136.00 | 0.00 |
| LEY DE INGRESOS DEVENGADA | 0.00 | 0.00 | 7,743,031.21 | 7,743,031.21 | 0.00 | 0.00 |
| IMPUESTOS | 0.00 | 0.00 | 2,201,774.95 | 2,201,774.95 | 0.00 | 0.00 |
| DERECHOS | 0.00 | 0.00 | 582,020.11 | 582,020.11 | 0.00 | 0.00 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 18,157.06 | 18,157.06 | 0.00 | 0.00 |



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BALANZA DE COMPROBACION
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|-------------|-----------------------|-----------------------|----------------------|-----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 43,337.11 | 43,337.11 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 4,897,741.98 | 4,897,741.98 | 0.00 | 0.00 |
| LEY DE INGRESOS RECAUDADA | 0.00 | 0.00 | 0.00 | 7,743,031.21 | 0.00 | 7,743,031.21 |
| IMPUESTOS | 0.00 | 0.00 | 0.00 | 2,201,774.95 | 0.00 | 2,201,774.95 |
| DERECHOS | 0.00 | 0.00 | 0.00 | 582,020.11 | 0.00 | 582,020.11 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 0.00 | 18,157.06 | 0.00 | 18,157.06 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 0.00 | 43,337.11 | 0.00 | 43,337.11 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 0.00 | 4,897,741.98 | 0.00 | 4,897,741.98 |
| PRESUPUESTO DE EGRESOS | 0.00 | 0.00 | 159,436,834.88 | 159,436,834.88 | 0.00 | 0.00 |
| PRESUPUESTO DE EGRESOS APROBADO | 0.00 | 0.00 | 0.00 | 103,128,185.33 | 0.00 | 103,128,185.33 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 0.00 | 59,223,411.86 | 0.00 | 59,223,411.86 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 5,353,542.71 | 0.00 | 5,353,542.71 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 0.00 | 9,152,719.13 | 0.00 | 9,152,719.13 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 0.00 | 13,790,733.50 | 0.00 | 13,790,733.50 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 0.00 | 12,774.81 | 0.00 | 12,774.81 |
| INVERSION PUBLICA | 0.00 | 0.00 | 0.00 | 13,790,536.00 | 0.00 | 13,790,536.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 1,804,467.32 | 0.00 | 1,804,467.32 |
| PRESUPUESTO DE EGRESOS POR EJERCER | 0.00 | 0.00 | 105,988,613.23 | 17,340,749.77 | 88,647,863.46 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 60,714,340.47 | 6,510,120.50 | 54,204,219.97 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 5,393,513.71 | 308,932.78 | 5,084,580.93 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 9,510,002.42 | 1,151,278.47 | 8,358,723.95 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 13,857,733.50 | 653,800.00 | 13,203,933.50 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 12,774.81 | 0.00 | 12,774.81 | 0.00 |
| INVERSION PUBLICA | 0.00 | 0.00 | 14,581,701.00 | 0.00 | 14,581,701.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 1,918,547.32 | 8,716,618.02 | 0.00 | 6,798,070.70 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | 0.00 | 0.00 | 1,944,971.66 | 2,776,107.66 | 0.00 | 831,136.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 1,430,879.11 | 1,430,879.11 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 39,971.00 | 0.00 | 39,971.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 266,012.55 | 333,012.55 | 0.00 | 67,000.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 134,000.00 | 67,000.00 | 67,000.00 | 0.00 |
| INVERSION PUBLICA | 0.00 | 0.00 | 0.00 | 791,165.00 | 0.00 | 791,165.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 114,080.00 | 114,080.00 | 0.00 | 0.00 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | 0.00 | 0.00 | 15,479,798.35 | 15,479,798.35 | 0.00 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 5,139,290.89 | 5,139,290.89 | 0.00 | 0.00 |



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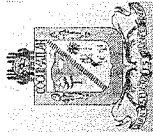
| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 308,932.78 | 308,932.78 | 0.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 909,236.66 | 909,236.66 | 0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 519,800.00 | 519,800.00 | 0.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 8,602,538.02 | 8,602,538.02 | 0.00 | 0.00 |
| PRESUPUESTO DE EGRESOS DEVENGADO | 0.00 | 0.00 | 15,455,527.61 | 13,996,515.84 | 1,459,011.77 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 5,139,290.89 | 5,139,290.89 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 308,932.78 | 125,826.55 | 183,106.23 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 884,965.92 | 858,366.01 | 26,599.91 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 519,800.00 | 519,800.00 | 0.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 8,602,538.02 | 7,353,232.39 | 1,249,305.63 | 0.00 |
| PRESUPUESTO DE EGRESOS EJERCIDO | 0.00 | 0.00 | 13,991,285.91 | 6,636,687.62 | 7,354,598.29 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 5,139,290.89 | 4,886,400.14 | 252,890.75 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 126,589.85 | 126,589.85 | 0.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 851,372.78 | 374,722.15 | 476,650.63 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 520,800.00 | 520,800.00 | 0.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 7,353,232.39 | 728,175.48 | 6,625,056.91 | 0.00 |
| PRESUPUESTO DE EGRESOS PAGADO | 0.00 | 0.00 | 6,576,638.12 | 78,790.31 | 6,497,847.81 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 4,826,350.64 | 60,049.50 | 4,766,301.14 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 126,589.85 | 763.30 | 125,826.55 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 374,722.15 | 16,977.51 | 357,744.64 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 520,800.00 | 1,000.00 | 519,800.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 728,175.48 | 0.00 | 728,175.48 | 0.00 |
| CUENTAS DE CIERRE PRESUPUESTARIO | | | | | | |
| TOTAL: | 215,259,493.86 | 215,259,493.86 | 328,698,059.10 | 328,698,059.10 | 434,404,244.63 | 434,404,244.63 |



H. Ayuntamiento de Coquimatlán
Administración 2018-2021



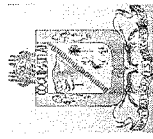
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|--|--------------------------------------|
| | |
| | Estado Analítico del ingresos |
| | |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

Análisis por: Fuente y Origen de Ingresos -- Clasificación por Rubro de Ingresos

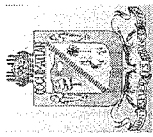
| Clave Presupuestaria | Descripción | Est Ene-Ene | PrM Ene-Ene | Dev Ene-Ene | Rec Ene-Ene | PrR Ene-Ene |
|--------------------------------|---|---------------------|---------------------|---------------------|---------------------|-------------------|
| FF-OR-RF-Rubro-Tipo-Clase-Conc | | | | | | |
| 01 | NO ETIQUETADO | 7,851,783.49 | 7,851,783.49 | 7,743,031.21 | 7,743,031.21 | 108,752.28 |
| 01 01 | RECURSOS FISCALES | 2,689,319.26 | 2,689,319.26 | 2,845,289.23 | 2,845,289.23 | -155,969.97 |
| 01 01 01 | IMPUESTOS | 1,840,429.49 | 1,840,429.49 | 2,178,938.52 | 2,178,938.52 | -338,509.03 |
| 01 01 01 1 | IMPUESTOS | 1,840,429.49 | 1,840,429.49 | 2,178,938.52 | 2,178,938.52 | -338,509.03 |
| 01 01 01 1 2 | IMPUESTOS SOBRE EL PATRIMONIO | 1,677,934.03 | 1,677,934.03 | 2,060,942.28 | 2,060,942.28 | -383,008.25 |
| 01 01 01 1 2 1 | IMPUESTO PREDIAL | 1,677,934.03 | 1,677,934.03 | 2,060,942.28 | 2,060,942.28 | -383,008.25 |
| 01 01 01 1 2 1 1 | IMPUESTO PREDIAL URBANO EDIFICADO | 1,327,586.99 | 1,327,586.99 | 1,701,191.10 | 1,701,191.10 | -373,604.11 |
| 01 01 01 1 2 1 2 | IMPUESTO PREDIAL URBANO NO EDIFICADO | 182,134.48 | 182,134.48 | 159,687.86 | 159,687.86 | 22,446.62 |
| 01 01 01 1 2 1 3 | IMPUESTO PREDIAL RÚSTICO | 408,013.31 | 408,013.31 | 504,715.41 | 504,715.41 | -96,702.10 |
| 01 01 01 1 2 1 4 | IMPUESTO PREDIAL PARCELAS | 73,600.99 | 73,600.99 | 72,983.07 | 72,983.07 | 617.92 |
| 01 01 01 1 2 1 5 | IMPUESTO PREDIAL CEMENTERIOS | 97,225.29 | 97,225.29 | 113,545.09 | 113,545.09 | -16,319.80 |
| 01 01 01 1 2 1 6 | DESCUENTOS Y BONIFICACIONES POR PRONTO PAGO | -209,988.54 | -209,988.54 | -247,921.66 | -247,921.66 | 37,933.12 |
| 01 01 01 1 2 1 8 | DESCUENTOS Y BONIFICACIONES DISCAPACITADOS Y TERCERA EDAD | -200,638.49 | -200,638.49 | -243,258.59 | -243,258.59 | 42,620.10 |
| 01 01 01 1 3 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | 56,284.57 | 56,284.57 | 57,158.00 | 57,158.00 | -873.43 |
| 01 01 01 1 3 1 | IMPUESTO SOBRE TRANSMISIONES PATRIMONIALES | 56,284.57 | 56,284.57 | 57,158.00 | 57,158.00 | -873.43 |
| 01 01 01 1 7 | ACCESORIOS DE IMPUESTOS | 106,210.89 | 106,210.89 | 60,838.24 | 60,838.24 | 45,372.65 |
| 01 01 01 1 7 1 | ACCESORIOS DE IMPUESTO PREDIAL | 106,210.89 | 106,210.89 | 60,838.24 | 60,838.24 | 45,372.65 |
| 01 01 01 1 7 1 1 | GASTOS DE EJECUCIÓN | 20,449.30 | 20,449.30 | 675.92 | 675.92 | 19,773.38 |
| 01 01 01 1 7 1 2 | MULTAS | 149.43 | 149.43 | 0.00 | 0.00 | 149.43 |
| 01 01 01 1 7 1 3 | RECARGOS | 84,270.61 | 84,270.61 | 60,413.25 | 60,413.25 | 23,857.36 |
| 01 01 01 1 7 1 5 | HONORARIOS DE NOTIFICACIÓN | 1,341.55 | 1,341.55 | 0.00 | 0.00 | 1,341.55 |
| 01 01 01 1 7 1 6 | DESCUENTOS EN RECARGOS | 0.00 | 0.00 | -250.93 | -250.93 | 250.93 |
| 01 01 02 | DERECHOS | 810,213.31 | 810,213.31 | 604,941.03 | 604,941.03 | 205,272.28 |
| 01 01 02 1 | IMPUESTOS | 0.00 | 0.00 | 22,836.43 | 22,836.43 | -22,836.43 |
| 01 01 02 1 1 | IMPUESTOS SOBRE LOS INGRESOS | 0.00 | 0.00 | 22,836.43 | 22,836.43 | -22,836.43 |
| 01 01 02 1 1 1 | IMPUESTO SOBRE ESPECTÁCULOS Y OTRAS DIVERSIONES PÚBLICAS | 0.00 | 0.00 | 22,836.43 | 22,836.43 | -22,836.43 |
| 01 01 02 1 1 1 9 | OTROS ESPECTÁCULOS Y DIVERSIONES | 0.00 | 0.00 | 22,836.43 | 22,836.43 | -22,836.43 |
| 01 01 02 4 | DERECHOS | 810,213.31 | 810,213.31 | 582,020.11 | 582,020.11 | 228,193.20 |
| 01 01 02 4 1 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 98,423.35 | 98,423.35 | 45,942.12 | 45,942.12 | 52,481.23 |
| 01 01 02 4 1 1 | USO DE VÍAS Y ÁREAS PÚBLICAS | 98,423.35 | 98,423.35 | 45,942.12 | 45,942.12 | 52,481.23 |
| 01 01 02 4 1 1 4 | ESTACIONAMIENTO PÚBLICO DE PROPIEDAD MUNICIPAL | 0.00 | 0.00 | 1,013.88 | 1,013.88 | -1,013.88 |
| 01 01 02 4 1 1 6 | USO PARA PUESTOS FIJOS, SEMIFIJOS, AMBULANTES Y TIANGUIS | 98,423.35 | 98,423.35 | 42,401.99 | 42,401.99 | 56,021.36 |
| 01 01 02 4 1 1 8 | OTROS NO ESPECIFICADOS | 0.00 | 0.00 | 2,526.25 | 2,526.25 | -2,526.25 |
| 01 01 02 4 3 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 171,800.79 | 171,800.79 | 266,340.48 | 266,340.48 | -94,539.69 |
| 01 01 02 4 3 2 | ALUMBRADO PÚBLICO | 137,663.55 | 137,663.55 | 235,146.74 | 235,146.74 | -97,483.19 |
| 01 01 02 4 3 2 1 | RECAUDACION CFE | 137,663.55 | 137,663.55 | 149,695.36 | 149,695.36 | -12,031.81 |



MUNICIPIO DE COQUIMATLAN, COL.
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DEL 1 DE ENERO AL 31 DE ENERO DE 2020

Análisis por: Fuente y Origen de Ingresos -- Clasificación por Rubro de Ingresos

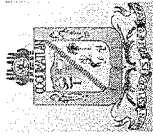
| Clave Presupuestaria | Descripción | Est | Ene-Ene | PrM | Ene-Ene | Dev | Ene-Ene | Rec | Ene-Ene | PrR | Ene-Ene |
|--------------------------------|---|------------|------------|-----|------------|------------|------------|-----|------------|-----|------------|
| FF-OR-RF-Rubro-Tipo-Class-Conc | | | | | | | | | | | |
| 01 01 02 4 3 2 2 | RECAUDACION TESORERIA | 0.00 | 0.00 | | 0.00 | 85,451.38 | 85,451.38 | | 85,451.38 | | -85,451.38 |
| 01 01 02 4 3 4 0 | CEMENTERIOS | 4,040.20 | 4,040.20 | | 4,040.20 | 3,185.27 | 3,185.27 | | 3,185.27 | | 854.93 |
| 01 01 02 4 3 5 0 | RASTRO | 30,097.04 | 30,097.04 | | 30,097.04 | 28,008.47 | 28,008.47 | | 28,008.47 | | 2,088.57 |
| 01 01 02 4 4 0 0 | OTROS DERECHOS | 539,989.17 | 539,989.17 | | 539,989.17 | 269,737.51 | 269,737.51 | | 269,737.51 | | 270,251.66 |
| 01 01 02 4 4 1 0 | LICENCIAS, PERMISOS, AUTORIZACIONES Y REFRENDOS | 30,598.67 | 30,598.67 | | 30,598.67 | 7,636.73 | 7,636.73 | | 7,636.73 | | 22,961.94 |
| 01 01 02 4 4 1 1 | PERMISOS DE CONSTRUCCIÓN | 2,186.57 | 2,186.57 | | 2,186.57 | 1,793.91 | 1,793.91 | | 1,793.91 | | 392.66 |
| 01 01 02 4 4 1 6 | PERMISO PARA BARDEOS | 0.00 | 0.00 | | 0.00 | 76.46 | 76.46 | | 76.46 | | -76.46 |
| 01 01 02 4 4 1 9 | OTROS PERMISOS DE CONSTRUCCIÓN | 0.00 | 0.00 | | 0.00 | 1,217.69 | 1,217.69 | | 1,217.69 | | -1,217.69 |
| 01 01 02 4 4 1 10 | ALINEAMIENTOS | 504.62 | 504.62 | | 504.62 | 193.22 | 193.22 | | 193.22 | | 311.40 |
| 01 01 02 4 4 1 11 | DESIGNACIÓN DE NÚMERO OFICIAL | 631.17 | 631.17 | | 631.17 | 253.47 | 253.47 | | 253.47 | | 377.70 |
| 01 01 02 4 4 1 13 | DICTAMEN DE VOCACIÓN DE SUELO | 1,411.23 | 1,411.23 | | 1,411.23 | 511.16 | 511.16 | | 511.16 | | 900.07 |
| 01 01 02 4 4 1 15 | LICENCIA PARA ROMPER PAVIMENTOS, BANQUETAS O MACHUELOS. | 309.99 | 309.99 | | 309.99 | 337.96 | 337.96 | | 337.96 | | -27.97 |
| 01 01 02 4 4 1 25 | INSCRIPCIÓN O REFRENDO COMO PERITO DE OBRA. | 25,555.09 | 25,555.09 | | 25,555.09 | 3,252.86 | 3,252.86 | | 3,252.86 | | 22,302.23 |
| 01 01 02 4 4 2 0 | ANUNCIOS Y PUBLICIDAD | 0.00 | 0.00 | | 0.00 | 506.94 | 506.94 | | 506.94 | | -506.94 |
| 01 01 02 4 4 2 1 | PUBLICIDAD PERMANENTE | 0.00 | 0.00 | | 0.00 | 506.94 | 506.94 | | 506.94 | | -506.94 |
| 01 01 02 4 4 3 0 | BEBIDAS ALCOHOLICAS | 431,223.39 | 431,223.39 | | 431,223.39 | 180,569.73 | 180,569.73 | | 180,569.73 | | 250,653.66 |
| 01 01 02 4 4 3 1 | EXPEDICIÓN DE LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTO | 32,865.17 | 32,865.17 | | 32,865.17 | 38,161.72 | 38,161.72 | | 38,161.72 | | -5,296.55 |
| 01 01 02 4 4 3 2 | REFRENDO DE ANUAL DE LICENCIA | 183,360.21 | 183,360.21 | | 183,360.21 | 83,053.68 | 83,053.68 | | 83,053.68 | | 100,306.53 |
| 01 01 02 4 4 3 5 | HORAS EXTRAS | 198,866.20 | 198,866.20 | | 198,866.20 | 20,488.90 | 20,488.90 | | 20,488.90 | | 178,377.30 |
| 01 01 02 4 4 3 7 | PERMISO PARA FUNCIONAMIENTO TEMPORAL | 16,131.81 | 16,131.81 | | 16,131.81 | 38,865.43 | 38,865.43 | | 38,865.43 | | -22,733.62 |
| 01 01 02 4 4 5 0 | REGISTROS, CERTIFICACIONES Y LEGALIZACIONES | 28,503.54 | 28,503.54 | | 28,503.54 | 39,135.78 | 39,135.78 | | 39,135.78 | | -10,632.24 |
| 01 01 02 4 4 5 1 | EN OFICINAS | 25,948.45 | 25,948.45 | | 25,948.45 | 31,430.28 | 31,430.28 | | 31,430.28 | | -5,481.83 |
| 01 01 02 4 4 5 2 | A DOMICILIO | 0.00 | 0.00 | | 0.00 | 2,027.76 | 2,027.76 | | 2,027.76 | | -2,027.76 |
| 01 01 02 4 4 5 3 | DIVORCIOS | 2,555.09 | 2,555.09 | | 2,555.09 | 5,677.74 | 5,677.74 | | 5,677.74 | | -3,122.65 |
| 01 01 02 4 4 6 0 | CATASTRO | 19,033.99 | 19,033.99 | | 19,033.99 | 19,202.40 | 19,202.40 | | 19,202.40 | | -168.41 |
| 01 01 02 4 4 6 2 | INFORMES Y CERTIFICACIONES DE CATASTRO | 8,609.06 | 8,609.06 | | 8,609.06 | 6,978.79 | 6,978.79 | | 6,978.79 | | 1,630.27 |
| 01 01 02 4 4 6 3 | AVALÚOS, ASIGNACION DE CLAVES Y MEDICIONES | 8,920.20 | 8,920.20 | | 8,920.20 | 10,702.81 | 10,702.81 | | 10,702.81 | | -1,782.61 |
| 01 01 02 4 4 6 4 | FUSIONES, SUBDIVISIONES, RELOTIFICACIONES, CESIONES Y REGISTROS | 1,504.73 | 1,504.73 | | 1,504.73 | 1,520.80 | 1,520.80 | | 1,520.80 | | -16.07 |
| 01 01 02 4 4 7 0 | ECOLOGÍA | 999.82 | 999.82 | | 999.82 | 84.49 | 84.49 | | 84.49 | | 915.33 |
| 01 01 02 4 4 7 1 | DICTÁMEN DE FACTIBILIDAD | 999.82 | 999.82 | | 999.82 | 84.49 | 84.49 | | 84.49 | | 915.33 |
| 01 01 02 4 4 8 0 | DIVERSAS CERTIFICACIONES | 29,629.76 | 29,629.76 | | 29,629.76 | 22,601.44 | 22,601.44 | | 22,601.44 | | 7,028.32 |
| 01 01 02 4 4 8 2 | CERTIFICACIÓN DE RESIDENCIA | 768.85 | 768.85 | | 768.85 | 0.00 | 0.00 | | 0.00 | | 768.85 |
| 01 01 02 4 4 8 4 | CONSTANCIAS | 533.26 | 533.26 | | 533.26 | 929.39 | 929.39 | | 929.39 | | -396.13 |
| 01 01 02 4 4 8 5 | REGISTRO DEL RIESGO DE SINIESTRALIDAD | 28,327.65 | 28,327.65 | | 28,327.65 | 21,672.05 | 21,672.05 | | 21,672.05 | | 6,655.60 |
| 01 01 02 5 0 0 0 | PRODUCTOS | 0.00 | 0.00 | | 0.00 | 84.49 | 84.49 | | 84.49 | | -84.49 |
| 01 01 02 5 1 0 0 | PRODUCTOS | 0.00 | 0.00 | | 0.00 | 84.49 | 84.49 | | 84.49 | | -84.49 |



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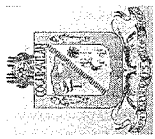
| Clave Presupuestaria | Descripción | Est | Ene-Ene | PrM | Ene-Ene | Dev | Ene-Ene | Rec | Ene-Ene | PrR | Ene-Ene |
|--------------------------------|---|--------------|--------------|-----|--------------|--------------|--------------|-----|--------------|-----|-------------|
| FF-OR-RF-Rubro-Tipo-Clase-Conc | | | | | | | | | | | |
| 01 01 02 5 1 1 0 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 0.00 | | 0.00 | 84.49 | 84.49 | | 84.49 | | -84.49 |
| 01 01 02 5 1 1 3 | FORMAS IMPRESAS | 0.00 | 0.00 | | 0.00 | 84.49 | 84.49 | | 84.49 | | -84.49 |
| 01 01 03 | PRODUCTOS | 18,892.61 | 18,892.61 | | 18,892.61 | 18,072.57 | 18,072.57 | | 18,072.57 | | 820.04 |
| 01 01 03 5 0 0 0 | PRODUCTOS | 18,892.61 | 18,892.61 | | 18,892.61 | 18,072.57 | 18,072.57 | | 18,072.57 | | 820.04 |
| 01 01 03 5 1 0 0 | PRODUCTOS | 18,892.61 | 18,892.61 | | 18,892.61 | 18,072.57 | 18,072.57 | | 18,072.57 | | 820.04 |
| 01 01 03 5 1 3 0 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 18,892.61 | 18,892.61 | | 18,892.61 | 18,072.57 | 18,072.57 | | 18,072.57 | | 820.04 |
| 01 01 03 5 1 3 1 | RENDIMIENTOS GENERADOS DE GASTO CORRIENTE | 16,230.24 | 16,230.24 | | 16,230.24 | 17,269.79 | 17,269.79 | | 17,269.79 | | -1,039.55 |
| 01 01 03 5 1 3 2 | RENDIMIENTOS GENERADOS DE FAIS | 1,938.35 | 1,938.35 | | 1,938.35 | 251.82 | 251.82 | | 251.82 | | 1,686.53 |
| 01 01 03 5 1 3 3 | RENDIMIENTOS GENERADOS DE FORTAMUN | 724.02 | 724.02 | | 724.02 | 550.96 | 550.96 | | 550.96 | | 173.06 |
| 01 01 04 | APROVECHAMIENTOS | 19,783.85 | 19,783.85 | | 19,783.85 | 43,337.11 | 43,337.11 | | 43,337.11 | | -23,553.26 |
| 01 01 04 6 0 0 0 | APROVECHAMIENTOS | 19,783.85 | 19,783.85 | | 19,783.85 | 43,337.11 | 43,337.11 | | 43,337.11 | | -23,553.26 |
| 01 01 04 6 1 0 0 | APROVECHAMIENTOS | 19,783.85 | 19,783.85 | | 19,783.85 | 43,337.11 | 43,337.11 | | 43,337.11 | | -23,553.26 |
| 01 01 04 6 1 2 0 | MULTAS | 16,537.97 | 16,537.97 | | 16,537.97 | 36,385.08 | 36,385.08 | | 36,385.08 | | -19,847.11 |
| 01 01 04 6 1 2 1 | MULTAS POR FALTAS A LA REGLAMENTACIÓN MUNICIPAL | 19,414.89 | 19,414.89 | | 19,414.89 | 57,296.40 | 57,296.40 | | 57,296.40 | | -37,881.51 |
| 01 01 04 6 1 2 4 | DESCUENTO DE MULTAS | -2,876.92 | -2,876.92 | | -2,876.92 | -20,911.32 | -20,911.32 | | -20,911.32 | | 18,034.40 |
| 01 01 04 6 1 3 0 | INDEMNIZACIONES | 3,245.88 | 3,245.88 | | 3,245.88 | 6,952.03 | 6,952.03 | | 6,952.03 | | -3,706.15 |
| 01 05 | RECURSOS FEDERALES | 5,162,464.23 | 5,162,464.23 | | 5,162,464.23 | 4,897,741.98 | 4,897,741.98 | | 4,897,741.98 | | 264,722.25 |
| 01 05 01 | FONDO GENERAL DE PARTICIPACIONES | 3,333,470.58 | 3,333,470.58 | | 3,333,470.58 | 2,944,947.00 | 2,944,947.00 | | 2,944,947.00 | | 388,523.58 |
| 01 05 01 8 0 0 0 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 3,333,470.58 | 3,333,470.58 | | 3,333,470.58 | 2,944,947.00 | 2,944,947.00 | | 2,944,947.00 | | 388,523.58 |
| 01 05 01 8 1 0 0 | PARTICIPACIONES | 3,333,470.58 | 3,333,470.58 | | 3,333,470.58 | 2,944,947.00 | 2,944,947.00 | | 2,944,947.00 | | 388,523.58 |
| 01 05 01 8 1 1 0 | FONDO GENERAL DE PARTICIPACIONES | 1,211,018.33 | 1,211,018.33 | | 1,211,018.33 | 1,145,156.28 | 1,145,156.28 | | 1,145,156.28 | | 65,862.05 |
| 01 05 02 | FONDO DE FOMENTO MUNICIPAL | 1,211,018.33 | 1,211,018.33 | | 1,211,018.33 | 1,145,156.28 | 1,145,156.28 | | 1,145,156.28 | | 65,862.05 |
| 01 05 02 8 0 0 0 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 1,211,018.33 | 1,211,018.33 | | 1,211,018.33 | 1,145,156.28 | 1,145,156.28 | | 1,145,156.28 | | 65,862.05 |
| 01 05 02 8 1 0 0 | PARTICIPACIONES | 1,211,018.33 | 1,211,018.33 | | 1,211,018.33 | 1,145,156.28 | 1,145,156.28 | | 1,145,156.28 | | 65,862.05 |
| 01 05 02 8 1 2 0 | FONDO DE FOMENTO MUNICIPAL | 1,211,018.33 | 1,211,018.33 | | 1,211,018.33 | 1,145,156.28 | 1,145,156.28 | | 1,145,156.28 | | 65,862.05 |
| 01 05 03 | FONDO DE FISCALIZACIÓN Y RECAUDACION | 165,627.58 | 165,627.58 | | 165,627.58 | 201,490.30 | 201,490.30 | | 201,490.30 | | -35,862.72 |
| 01 05 03 8 0 0 0 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 165,627.58 | 165,627.58 | | 165,627.58 | 201,490.30 | 201,490.30 | | 201,490.30 | | -35,862.72 |
| 01 05 03 8 1 0 0 | PARTICIPACIONES | 165,627.58 | 165,627.58 | | 165,627.58 | 201,490.30 | 201,490.30 | | 201,490.30 | | -35,862.72 |
| 01 05 03 8 1 6 0 | FONDO DE FISCALIZACIÓN | 165,627.58 | 165,627.58 | | 165,627.58 | 201,490.30 | 201,490.30 | | 201,490.30 | | -35,862.72 |
| 01 05 06 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | 0.00 | 0.00 | | 0.00 | 298,998.55 | 298,998.55 | | 298,998.55 | | -298,998.55 |
| 01 05 06 8 0 0 0 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 0.00 | 0.00 | | 0.00 | 298,998.55 | 298,998.55 | | 298,998.55 | | -298,998.55 |
| 01 05 06 8 1 0 0 | PARTICIPACIONES | 0.00 | 0.00 | | 0.00 | 298,998.55 | 298,998.55 | | 298,998.55 | | -298,998.55 |



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Análisis por: Fuente y Origen de Ingresos -- Clasificación por Rubro de Ingresos

| Clave Presupuestaria | Descripción | Est | Ene-Ene | PrM | Ene-Ene | Dev | Ene-Ene | Rec | Ene-Ene | PrR | Ene-Ene |
|--------------------------------|---|-----|---------------------|-----|---------------------|-----|-------------|-----|-------------|-----|---------------------|
| FF-OR-RF-Rubro-Tipo-Clase-Conc | | | | | | | | | | | |
| 01 05 06 8 1 5 0 | IEPS | | 0.00 | | 0.00 | | 298,998.55 | | 298,998.55 | | -298,998.55 |
| 01 05 09 | GASOLINA Y DIESEL | | 175,251.33 | | 175,251.33 | | 0.00 | | 0.00 | | 175,251.33 |
| 01 05 09 8 0 0 0 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | | 175,251.33 | | 175,251.33 | | 0.00 | | 0.00 | | 175,251.33 |
| 01 05 09 8 1 0 0 | PARTICIPACIONES | | 175,251.33 | | 175,251.33 | | 0.00 | | 0.00 | | 175,251.33 |
| 01 05 09 8 1 7 0 | IEPS GASOLINA Y DIESEL | | 175,251.33 | | 175,251.33 | | 0.00 | | 0.00 | | 175,251.33 |
| 01 05 10 | FONDO DE IMPUESTO SOBRE LA RENTA | | 213,862.00 | | 213,862.00 | | 227,632.00 | | 227,632.00 | | -13,770.00 |
| 01 05 10 8 0 0 0 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | | 213,862.00 | | 213,862.00 | | 227,632.00 | | 227,632.00 | | -13,770.00 |
| 01 05 10 8 1 0 0 | PARTICIPACIONES | | 213,862.00 | | 213,862.00 | | 227,632.00 | | 227,632.00 | | -13,770.00 |
| 01 05 10 8 1 9 0 | PARTICIPACION ARTICULO 3-B LEY DE COORDINACION FISCAL FEDERAL | | 213,862.00 | | 213,862.00 | | 227,632.00 | | 227,632.00 | | -13,770.00 |
| 01 05 12 | TENENCIA O USO DE VEHICULOS | | 5.58 | | 5.58 | | 0.00 | | 0.00 | | 5.58 |
| 01 05 12 8 0 0 0 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | | 5.58 | | 5.58 | | 0.00 | | 0.00 | | 5.58 |
| 01 05 12 8 1 0 0 | PARTICIPACIONES | | 5.58 | | 5.58 | | 0.00 | | 0.00 | | 5.58 |
| 01 05 12 8 1 3 0 | TENENCIA | | 5.58 | | 5.58 | | 0.00 | | 0.00 | | 5.58 |
| 01 05 14 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | | 63,228.83 | | 63,228.83 | | 79,517.85 | | 79,517.85 | | -16,289.02 |
| 01 05 14 8 0 0 0 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | | 63,228.83 | | 63,228.83 | | 79,517.85 | | 79,517.85 | | -16,289.02 |
| 01 05 14 8 1 0 0 | PARTICIPACIONES | | 63,228.83 | | 63,228.83 | | 79,517.85 | | 79,517.85 | | -16,289.02 |
| 01 05 14 8 1 4 0 | ISAM | | 63,228.83 | | 63,228.83 | | 79,517.85 | | 79,517.85 | | -16,289.02 |
| 02 | ETIQUETADO | | 2,388,174.66 | | 2,457,435.98 | | 0.00 | | 0.00 | | 2,457,435.98 |
| 02 05 | RECURSOS FEDERALES | | 2,388,174.66 | | 2,457,435.98 | | 0.00 | | 0.00 | | 2,457,435.98 |
| 02 05 01 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA MUNICIPAL | | 1,149,211.33 | | 1,215,141.74 | | 0.00 | | 0.00 | | 1,215,141.74 |
| 02 05 01 8 0 0 0 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | | 1,149,211.33 | | 1,215,141.74 | | 0.00 | | 0.00 | | 1,215,141.74 |
| 02 05 01 8 2 0 0 | APORTACIONES | | 1,149,211.33 | | 1,215,141.74 | | 0.00 | | 0.00 | | 1,215,141.74 |
| 02 05 01 8 2 1 0 | FONDO DE APORTACIÓN PARA LA INFRAESTRUCTURA SOCIAL | | 1,149,211.33 | | 1,215,141.74 | | 0.00 | | 0.00 | | 1,215,141.74 |
| 02 05 01 8 2 1 1 | FAIS DEL EJERCICIO | | 1,149,211.33 | | 1,215,141.74 | | 0.00 | | 0.00 | | 1,215,141.74 |
| 02 05 02 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | | 1,238,963.33 | | 1,242,294.24 | | 0.00 | | 0.00 | | 1,242,294.24 |
| 02 05 02 8 0 0 0 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | | 1,238,963.33 | | 1,242,294.24 | | 0.00 | | 0.00 | | 1,242,294.24 |
| 02 05 02 8 2 0 0 | APORTACIONES | | 1,238,963.33 | | 1,242,294.24 | | 0.00 | | 0.00 | | 1,242,294.24 |
| 02 05 02 8 2 2 0 | FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | | 1,238,963.33 | | 1,242,294.24 | | 0.00 | | 0.00 | | 1,242,294.24 |
| 02 05 02 8 2 2 1 | FORTAMUN DEL EJERCICIO | | 1,238,963.33 | | 1,242,294.24 | | 0.00 | | 0.00 | | 1,242,294.24 |

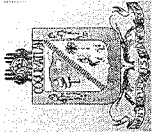


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

Análisis por: Fuente y Origen de Ingresos -- Clasificación por Rubro de Ingresos

Clave Presupuestaria Descripción
FF-OR-RF-Rubro-Tipo-Clase-Conc

| Est | Ene-Ene | PtM | Ene-Ene | Dev | Ene-Ene | Rec | Ene-Ene | PtR | Ene-Ene |
|---------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------|-----|---------|
| TOTAL: | 10,239,958.15 | 10,309,219.47 | 7,743,031.21 | 7,743,031.21 | 7,743,031.21 | 2,566,188.26 | | | |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

Análisis por: Fuente y Origen de Ingresos

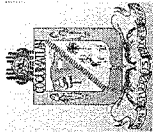
| Clave Presupuestaria | Descripción | Est Ene-Ene | PrM Ene-Ene | Dev Ene-Ene | Rec Ene-Ene | PrR Ene-Ene |
|--|-------------|----------------------|----------------------|---------------------|---------------------|-------------------|
| 01 NO ETIQUETADO | | 7,851,783.49 | 7,851,783.49 | 7,743,031.21 | 7,743,031.21 | 108,752. |
| 01 RECURSOS FISCALES | | 2,689,319.26 | 2,689,319.26 | 2,845,289.23 | 2,845,289.23 | -155,969 |
| 01 IMPUESTOS | | 1,840,429.49 | 1,840,429.49 | 2,178,938.52 | 2,178,938.52 | -338,509 |
| 02 DERECHOS | | 810,213.31 | 810,213.31 | 604,941.03 | 604,941.03 | 205,272 |
| 03 PRODUCTOS | | 18,892.61 | 18,892.61 | 18,072.57 | 18,072.57 | 820 |
| 04 APROVECHAMIENTOS | | 19,783.85 | 19,783.85 | 43,337.11 | 43,337.11 | -23,553 |
| 05 RECURSOS FEDERALES | | 5,162,464.23 | 5,162,464.23 | 4,897,741.98 | 4,897,741.98 | 264,722 |
| 01 FONDO GENERAL DE PARTICIPACIONES | | 3,333,470.58 | 3,333,470.58 | 2,944,947.00 | 2,944,947.00 | 388,523 |
| 02 FONDO DE FOMENTO MUNICIPAL | | 1,211,018.33 | 1,211,018.33 | 1,145,156.28 | 1,145,156.28 | 65,862 |
| 03 FONDO DE FISCALIZACION Y RECAUDACION | | 165,627.58 | 165,627.58 | 201,490.30 | 201,490.30 | -35,862 |
| 06 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | | 0.00 | 0.00 | 298,998.55 | 298,998.55 | -298,998 |
| 09 GASOLINA Y DIESEL | | 175,251.33 | 175,251.33 | 0.00 | 0.00 | 175,251 |
| 10 FONDO DE IMPUESTO SOBRE LA RENTA | | 213,862.00 | 213,862.00 | 227,632.00 | 227,632.00 | -13,770 |
| 12 TENENCIA O USO DE VEHICULOS | | 5.58 | 5.58 | 0.00 | 0.00 | 5 |
| 14 IMPUESTO SOBRE AUTOMOVILES NUEVOS | | 63,228.83 | 63,228.83 | 79,517.85 | 79,517.85 | -16,289 |
| 02 ETIQUETADO | | 2,388,174.66 | 2,457,435.98 | 0.00 | 0.00 | 2,457,435. |
| 05 RECURSOS FEDERALES | | 2,388,174.66 | 2,457,435.98 | 0.00 | 0.00 | 2,457,435 |
| 01 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA MUNICIPAL | | 1,149,211.33 | 1,215,141.74 | 0.00 | 0.00 | 1,215,141 |
| 02 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | | 1,238,963.33 | 1,242,294.24 | 0.00 | 0.00 | 1,242,294 |
| TOTAL: | | 10,239,958.15 | 10,309,219.47 | 7,743,031.21 | 7,743,031.21 | 2,566,188. |



**H. Ayuntamiento de Coquimatlán
Administración 2018-2021**



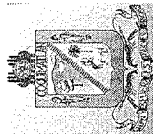
| | |
|--|-------------------------------------|
| | |
| | Estado Analítico del egresos |
| | |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

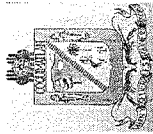
| Clave Presupuestaria | Descripción | Apr | Ene-Ene | AvR | Ene-Ene | DpC | Ene-Ene | Dev | Ene-Ene | Pag | Ene-Ene | SEje | Ene-Ene |
|----------------------------|---|-----|---------------------|-------------------|----------------------|-----|----------------------|-----|---------------------|-----|----------------------|------|---------|
| FF-OF-RF-Cap-Con-PGen-PEsp | | | | | | | | | | | | | |
| 01 | NO ETIQUETADO | | 5,732,115.64 | 283,849.87 | -7,858,255.52 | | 13,874,221.03 | | 5,647,579.23 | | -7,858,255.52 | | |
| 01 01 | RECURSOS FISCALES | | 5,667,881.14 | 346,711.77 | -7,858,255.52 | | 13,872,848.43 | | 5,646,206.63 | | -7,858,255.52 | | |
| 01 01 01 | RECURSOS PROPIOS | | 5,667,881.14 | 346,711.77 | -7,858,255.52 | | 13,872,848.43 | | 5,646,206.63 | | -7,858,255.52 | | |
| 01 01 01 1 | SERVICIOS PERSONALES | | 3,295,421.96 | 820,735.02 | 0.00 | | 4,116,156.98 | | 4,027,074.08 | | 0.00 | | |
| 01 01 01 1 0 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | | 1,681,253.35 | 359,867.25 | 0.00 | | 2,041,120.60 | | 2,041,120.60 | | 0.00 | | |
| 01 01 01 1 1 | SUELDOS BASE AL PERSONAL PERMANENTE | | 1,681,253.35 | 359,867.25 | 0.00 | | 2,041,120.60 | | 2,041,120.60 | | 0.00 | | |
| 01 01 01 1 1 1 | SUELDO | | 1,115,721.53 | 199,779.07 | 0.00 | | 1,315,500.60 | | 1,315,500.60 | | 0.00 | | |
| 01 01 01 1 1 3 | SOBRE SUELDO | | 405,267.95 | 101,594.67 | 0.00 | | 506,862.62 | | 506,862.62 | | 0.00 | | |
| 01 01 01 1 1 3 2 | QUINQUENIOS | | 160,263.87 | 58,493.51 | 0.00 | | 218,757.38 | | 218,757.38 | | 0.00 | | |
| 01 01 01 1 3 | REMUNERACIONES ADICIONALES Y ESPECIALES | | 271,052.42 | -14,262.42 | 0.00 | | 256,790.00 | | 256,790.00 | | 0.00 | | |
| 01 01 01 1 3 0 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | 10,000.00 | -1,000.00 | 0.00 | | 9,000.00 | | 9,000.00 | | 0.00 | | |
| 01 01 01 1 3 2 | PRIMA DE RIESGO | | 10,000.00 | -1,000.00 | 0.00 | | 9,000.00 | | 9,000.00 | | 0.00 | | |
| 01 01 01 1 3 4 | COMPENSACIONES | | 261,052.42 | -13,262.42 | 0.00 | | 247,790.00 | | 247,790.00 | | 0.00 | | |
| 01 01 01 1 3 4 1 | COMPENSACIONES | | 261,052.42 | -13,262.42 | 0.00 | | 247,790.00 | | 247,790.00 | | 0.00 | | |
| 01 01 01 1 4 | SEGURIDAD SOCIAL | | 156,725.37 | -102,326.75 | 0.00 | | 54,398.62 | | 54,398.62 | | 0.00 | | |
| 01 01 01 1 4 1 | APORTACIONES DE SEGURIDAD SOCIAL | | 156,725.37 | -102,326.75 | 0.00 | | 54,398.62 | | 54,398.62 | | 0.00 | | |
| 01 01 01 1 4 1 1 | CUOTAS AL IMSS | | 112,679.05 | -112,679.05 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | |
| 01 01 01 1 4 1 2 | PREVISIÓN SOCIAL MÚLTIPLE | | 44,046.32 | 10,352.30 | 0.00 | | 54,398.62 | | 54,398.62 | | 0.00 | | |
| 01 01 01 1 5 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 1,026,367.39 | 582,167.31 | 0.00 | | 1,608,534.70 | | 1,519,451.80 | | 0.00 | | |
| 01 01 01 1 5 1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO | | 423,219.89 | 511,030.70 | 0.00 | | 934,250.59 | | 845,167.69 | | 0.00 | | |
| 01 01 01 1 5 1 1 | FONDO DE AHORRO | | 48,804.57 | 12,945.19 | 0.00 | | 61,749.76 | | 61,749.76 | | 0.00 | | |
| 01 01 01 1 5 1 2 | FONDO DE PENSIONES | | 109,415.32 | 56,431.69 | 0.00 | | 165,847.01 | | 76,764.11 | | 0.00 | | |
| 01 01 01 1 5 1 3 | LAUDOS | | 265,000.00 | 441,653.82 | 0.00 | | 706,653.82 | | 706,653.82 | | 0.00 | | |
| 01 01 01 1 5 4 | PRESTACIONES CONTRACTUALES | | 603,147.50 | 71,136.61 | 0.00 | | 674,284.11 | | 674,284.11 | | 0.00 | | |
| 01 01 01 1 5 4 9 | AYUDA DE TRANSPORTE | | 81,376.00 | 21,261.88 | 0.00 | | 102,637.88 | | 102,637.88 | | 0.00 | | |
| 01 01 01 1 5 4 10 | AYUDA PARA RENTA | | 67,364.86 | 15,832.91 | 0.00 | | 83,197.77 | | 83,197.77 | | 0.00 | | |
| 01 01 01 1 5 4 16 | BECA MÉDICA ANUAL | | 16,200.00 | 3,000.00 | 0.00 | | 19,200.00 | | 19,200.00 | | 0.00 | | |
| 01 01 01 1 5 4 17 | BECAS | | 32,827.37 | 276.47 | 0.00 | | 33,103.84 | | 33,103.84 | | 0.00 | | |
| 01 01 01 1 5 4 24 | BONO DE ASISTENCIA PERFECTA | | 135,647.96 | -21,698.40 | 0.00 | | 113,949.56 | | 113,949.56 | | 0.00 | | |
| 01 01 01 1 5 4 25 | BONO DE CUMPLEAÑOS | | 4,900.00 | 1,400.00 | 0.00 | | 6,300.00 | | 6,300.00 | | 0.00 | | |
| 01 01 01 1 5 4 39 | BONO EXTRAORDINARIO ANUAL | | 131,664.89 | 22,912.39 | 0.00 | | 154,577.28 | | 154,577.28 | | 0.00 | | |
| 01 01 01 1 5 4 46 | CAJASTA BÁSICA | | 125,617.12 | 29,523.96 | 0.00 | | 155,141.08 | | 155,141.08 | | 0.00 | | |
| 01 01 01 1 5 4 54 | GUARDERÍA | | 7,549.30 | -1,372.60 | 0.00 | | 6,176.70 | | 6,176.70 | | 0.00 | | |
| 01 01 01 1 7 | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | | 160,023.43 | -4,710.37 | 0.00 | | 155,313.06 | | 155,313.06 | | 0.00 | | |
| 01 01 01 1 7 1 | ESTÍMULOS | | 160,023.43 | -4,710.37 | 0.00 | | 155,313.06 | | 155,313.06 | | 0.00 | | |
| 01 01 01 1 7 1 2 | GASTOS DE REPRESENTACIÓN | | 160,023.43 | -4,710.37 | 0.00 | | 155,313.06 | | 155,313.06 | | 0.00 | | |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

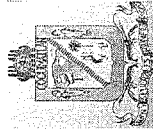
| Clave Presupuestaria | Descripción | Apr | Ene-Ene | AyR | Ene-Ene | DpC | Ene-Ene | Dev | Ene-Ene | Pag | Ene-Ene | SEje | Ene-Ene |
|----------------------------|---|------------|------------|------|------------|------|------------|------|-----------|------|-----------|------|---------|
| FF-OF-RF-Cap-Con-PGen-PEsp | | | | | | | | | | | | | |
| 01 01 01 2 0 0 0 | MATERIALES Y SUMINISTROS | 253,362.92 | -84,228.87 | 0.80 | 169,133.25 | 0.80 | 169,133.25 | 0.00 | 16,190.43 | 0.80 | 16,190.43 | 0.80 | 0.80 |
| 01 01 01 2 1 0 0 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 61,703.37 | -32,505.03 | 0.00 | 29,198.34 | 0.00 | 29,198.34 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 01 01 01 2 1 1 0 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 61,703.37 | -32,505.03 | 0.00 | 29,198.34 | 0.00 | 29,198.34 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 01 01 01 2 1 1 1 | MATERIAL Y ÚTILES DE OFICINA | 27,605.30 | -14,440.81 | 0.00 | 13,164.49 | 0.00 | 13,164.49 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 01 01 01 2 1 1 2 | MATERIAL DE LIMPIEZA | 11,000.00 | -2.00 | 0.00 | 10,998.00 | 0.00 | 10,998.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 01 01 01 2 1 1 3 | MATERIAL DE IMPRESIÓN Y REPRODUCCIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 01 01 2 1 1 4 | MATERIAL Y ÚTILES DE IMPRESIÓN | 23,098.07 | -18,062.22 | 0.00 | 5,035.85 | 0.00 | 5,035.85 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 01 01 01 2 4 0 0 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 6,639.36 | -2,179.36 | 0.00 | 4,460.00 | 0.00 | 4,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 01 01 2 4 6 0 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 6,639.36 | -2,179.36 | 0.00 | 4,460.00 | 0.00 | 4,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 01 01 2 4 6 1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS | 2,195.17 | -1,715.17 | 0.00 | 480.00 | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 01 01 2 4 6 2 | MATERIAL ELÉCTRICO PARA EL SISTEMA DE ALUMBRADO PUBLICO | 4,444.19 | -464.19 | 0.00 | 3,980.00 | 0.00 | 3,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 01 01 2 5 0 0 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 14,791.34 | -14,791.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 01 01 2 5 3 0 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 14,791.34 | -14,791.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 01 01 2 5 3 1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA Y ANIMAL | 14,791.34 | -14,791.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 01 01 2 6 0 0 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 151,236.73 | -23,420.32 | 0.00 | 127,816.41 | 0.00 | 127,816.41 | 0.00 | 4,431.93 | 0.00 | 4,431.93 | 0.00 | 0.00 |
| 01 01 01 2 6 1 0 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 151,236.73 | -23,420.32 | 0.00 | 127,816.41 | 0.00 | 127,816.41 | 0.00 | 4,431.93 | 0.00 | 4,431.93 | 0.00 | 0.00 |
| 01 01 01 2 6 1 1 | GASOLINA | 151,236.73 | -23,420.32 | 0.00 | 127,816.41 | 0.00 | 127,816.41 | 0.00 | 4,431.93 | 0.00 | 4,431.93 | 0.00 | 0.00 |
| 01 01 01 2 7 0 0 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 6,000.00 | -4.80 | 0.00 | 5,995.20 | 0.00 | 5,995.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 01 01 2 7 3 0 | ARTÍCULOS DEPORTIVOS | 6,000.00 | -4.80 | 0.00 | 5,995.20 | 0.00 | 5,995.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 01 01 2 7 3 1 | BALONES, REDES, TROFEOS, RAQUETAS Y GUANTES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 01 01 2 7 3 2 | OTROS ARTÍCULOS DEPORTIVOS | 2,000.00 | -4.80 | 0.00 | 1,995.20 | 0.00 | 1,995.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 01 01 2 8 0 0 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 4,500.80 | -3,600.00 | 0.80 | 900.00 | 0.80 | 900.00 | 0.00 | 0.00 | 0.80 | 0.80 | 0.80 | 0.80 |
| 01 01 01 2 8 2 0 | MATERIALES DE SEGURIDAD PÚBLICA | 4,500.80 | -3,600.00 | 0.80 | 900.00 | 0.80 | 900.00 | 0.00 | 0.00 | 0.80 | 0.80 | 0.80 | 0.80 |
| 01 01 01 2 8 2 1 | MUNICIONES, ESPOLETAS, CARGAS, GRANADAS, CARTUCHOS Y BALAS. | 4,500.80 | -3,600.00 | 0.80 | 900.00 | 0.80 | 900.00 | 0.00 | 0.00 | 0.80 | 0.80 | 0.80 | 0.80 |
| 01 01 01 2 9 0 0 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 8,491.32 | -7,728.02 | 0.00 | 763.30 | 0.00 | 763.30 | 0.00 | 763.30 | 0.00 | 763.30 | 0.00 | 0.00 |
| 01 01 01 2 9 4 0 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACION | 1,611.56 | -848.26 | 0.00 | 763.30 | 0.00 | 763.30 | 0.00 | 763.30 | 0.00 | 763.30 | 0.00 | 0.00 |
| 01 01 01 2 9 4 1 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE COMPUTO | 1,611.56 | -848.26 | 0.00 | 763.30 | 0.00 | 763.30 | 0.00 | 763.30 | 0.00 | 763.30 | 0.00 | 0.00 |
| 01 01 01 2 9 9 0 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES | 6,879.76 | -6,879.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

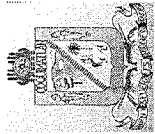
| Clave Presupuestaria | Descripción | Apr | Ene-Ene | AyR | Ene-Ene | DpC | Ene-Ene | Dev | Ene-Ene | Pag | Ene-Ene | SEje | Ene-Ene |
|----------------------------|--|------------|-------------|-----|---------|-----|---------|------------|------------|-----|---------|------|---------|
| FF-OF-RF-Cap-Con-PGen-PEsp | | | | | | | | | | | | | |
| 01 01 01 2 9 9 1 | OTRAS REFACCIONES Y ACCESORIOS MENORES | 6,879.76 | -6,879.76 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 01 01 01 3 0 0 0 | SERVICIOS GENERALES | 956,494.81 | -491,274.63 | | 0.00 | | 0.00 | 465,220.18 | 354,966.64 | | 0.00 | | 0.00 |
| 01 01 01 3 1 0 0 | SERVICIOS BÁSICOS | 238,416.87 | -165,033.87 | | 0.00 | | 0.00 | 73,383.00 | 3,821.00 | | 0.00 | | 0.00 |
| 01 01 01 3 1 1 0 | ENERGÍA ELÉCTRICA | 234,293.87 | -164,731.87 | | 0.00 | | 0.00 | 69,562.00 | 0.00 | | 0.00 | | 0.00 |
| 01 01 01 3 1 1 1 | ENERGÍA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS | 90,078.00 | -20,516.00 | | 0.00 | | 0.00 | 69,562.00 | 0.00 | | 0.00 | | 0.00 |
| 01 01 01 3 1 1 2 | ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO | 144,215.87 | -144,215.87 | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 01 01 01 3 1 4 0 | TELEFONÍA TRADICIONAL | 4,123.00 | -302.00 | | 0.00 | | 0.00 | 3,821.00 | 3,821.00 | | 0.00 | | 0.00 |
| 01 01 01 3 1 4 1 | SERVICIO TELEFÓNICO CONVENCIONAL | 4,123.00 | -302.00 | | 0.00 | | 0.00 | 3,821.00 | 3,821.00 | | 0.00 | | 0.00 |
| 01 01 01 3 2 0 0 | SERVICIOS DE ARRENDAMIENTO | 10,800.00 | -10,800.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 01 01 01 3 2 9 0 | OTROS ARRENDAMIENTOS | 10,800.00 | -10,800.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 01 01 01 3 2 9 1 | ARRENDAMIENTO DE MUEBLES PARA EVENTOS INCLUYE MANTELERÍA, LOMAS Y CARPAS. | 10,800.00 | -10,800.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 01 01 01 3 3 0 0 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 3,245.17 | -224.46 | | 0.00 | | 0.00 | 3,020.71 | 3,020.71 | | 0.00 | | 0.00 |
| 01 01 01 3 3 1 0 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | 3,245.17 | -224.46 | | 0.00 | | 0.00 | 3,020.71 | 3,020.71 | | 0.00 | | 0.00 |
| 01 01 01 3 3 1 2 | SERVICIOS DE CONTABILIDAD, AUDITORIA Y ASESORIA CONTABLE Y FISCAL. | 3,245.17 | -224.46 | | 0.00 | | 0.00 | 3,020.71 | 3,020.71 | | 0.00 | | 0.00 |
| 01 01 01 3 4 0 0 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 10,092.80 | -5,582.99 | | 0.00 | | 0.00 | 4,509.81 | 4,509.81 | | 0.00 | | 0.00 |
| 01 01 01 3 4 1 0 | SERVICIOS FINANCIEROS Y BANCARIOS | 10,092.80 | -5,582.99 | | 0.00 | | 0.00 | 4,509.81 | 4,509.81 | | 0.00 | | 0.00 |
| 01 01 01 3 4 1 1 | COMISIONES BANCARIAS | 10,000.00 | -5,490.19 | | 0.00 | | 0.00 | 4,509.81 | 4,509.81 | | 0.00 | | 0.00 |
| 01 01 01 3 4 1 6 | COMISIONES BANCARIAS FORTAMUN | 92.80 | -92.80 | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 01 01 01 3 5 0 0 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 95,586.65 | -56,722.96 | | 0.00 | | 0.00 | 38,863.69 | 21,982.28 | | 0.00 | | 0.00 |
| 01 01 01 3 5 1 0 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 12,911.93 | -9,337.43 | | 0.00 | | 0.00 | 3,574.50 | 0.00 | | 0.00 | | 0.00 |
| 01 01 01 3 5 1 1 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS | 10,266.00 | -7,639.50 | | 0.00 | | 0.00 | 2,626.50 | 0.00 | | 0.00 | | 0.00 |
| 01 01 01 3 5 1 3 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE ÁREAS VERDES | 2,645.93 | -1,697.93 | | 0.00 | | 0.00 | 948.00 | 0.00 | | 0.00 | | 0.00 |
| 01 01 01 3 5 2 0 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 600.00 | 0.00 | | 0.00 | | 0.00 | 600.00 | 600.00 | | 0.00 | | 0.00 |
| 01 01 01 3 5 2 1 | MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO | 600.00 | 0.00 | | 0.00 | | 0.00 | 600.00 | 600.00 | | 0.00 | | 0.00 |
| 01 01 01 3 5 7 0 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | 82,074.72 | -47,385.53 | | 0.00 | | 0.00 | 34,689.19 | 21,382.28 | | 0.00 | | 0.00 |
| 01 01 01 3 5 7 1 | REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA | 4,125.00 | -348.09 | | 0.00 | | 0.00 | 3,776.91 | 0.00 | | 0.00 | | 0.00 |
| 01 01 01 3 5 7 2 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS | 77,949.72 | -47,037.44 | | 0.00 | | 0.00 | 30,912.28 | 21,382.28 | | 0.00 | | 0.00 |
| 01 01 01 3 6 0 0 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 5,000.00 | -5,000.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

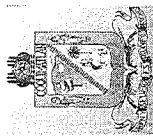
| Clave Presupuestaria | Descripción | Apr | Ene-Ene | AyR | Ene-Ene | DpC | Ene-Ene | Dev | Ene-Ene | Pag | Ene-Ene | SEje | Ene-Ene |
|----------------------------|---|--------------|---------|-------------|---------------|-----|---------------|-----|--------------|-----|------------|------|---------------|
| FF-OF-RF-Cap-Con-PGen-PEsp | | | | | | | | | | | | | |
| 01 01 01 3 6 1 0 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 5,000.00 | | -5,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 01 01 01 3 6 1 3 | PUBLICACIÓN Y DIFUSIÓN MASIVA POR PRENSA DEL QUEHACER GUBERNAMENTAL | 5,000.00 | | -5,000.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 01 01 01 3 8 0 0 | SERVICIOS OFICIALES | 205,735.13 | | 93,934.52 | 0.00 | | 0.00 | | 299,669.65 | | 298,586.15 | | 0.00 |
| 01 01 01 3 8 2 0 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 196,052.61 | | 102,533.54 | 0.00 | | 0.00 | | 298,586.15 | | 298,586.15 | | 0.00 |
| 01 01 01 3 8 2 2 | GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN SOCIAL | 126,069.91 | | 164,116.24 | 0.00 | | 0.00 | | 290,186.15 | | 290,186.15 | | 0.00 |
| 01 01 01 3 8 2 3 | GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN CULTURAL | 69,982.70 | | -61,582.70 | 0.00 | | 0.00 | | 8,400.00 | | 8,400.00 | | 0.00 |
| 01 01 01 3 8 4 0 | EXPOSICIONES | 9,682.52 | | -8,599.02 | 0.00 | | 0.00 | | 1,083.50 | | 0.00 | | 0.00 |
| 01 01 01 3 8 4 1 | INSTALACIÓN Y SOSTENIMIENTO DE EXPOSICIONES | 9,682.52 | | -8,599.02 | 0.00 | | 0.00 | | 1,083.50 | | 0.00 | | 0.00 |
| 01 01 01 3 9 0 0 | OTROS SERVICIOS GENERALES | 387,618.19 | | -341,844.87 | 0.00 | | 0.00 | | 45,773.32 | | 23,046.69 | | 0.00 |
| 01 01 01 3 9 9 0 | OTROS SERVICIOS GENERALES | 387,618.19 | | -341,844.87 | 0.00 | | 0.00 | | 45,773.32 | | 23,046.69 | | 0.00 |
| 01 01 01 3 9 9 1 | OTROS SERVICIOS GENERALES | 387,618.19 | | -341,844.87 | 0.00 | | 0.00 | | 45,773.32 | | 23,046.69 | | 0.00 |
| 01 01 01 4 0 0 0 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,021,777.14 | | -12,599.75 | 489,377.39 | | 489,377.39 | | 519,800.00 | | 519,800.00 | | 489,377.39 |
| 01 01 01 4 2 0 0 | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 500,000.00 | | 0.00 | 0.00 | | 0.00 | | 500,000.00 | | 500,000.00 | | 0.00 |
| 01 01 01 4 2 4 0 | TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | 500,000.00 | | 0.00 | 0.00 | | 0.00 | | 500,000.00 | | 500,000.00 | | 0.00 |
| 01 01 01 4 4 0 0 | AYUDAS SOCIALES | 51,875.23 | | -12,599.75 | 19,475.48 | | 19,475.48 | | 19,800.00 | | 19,800.00 | | 19,475.48 |
| 01 01 01 4 4 1 0 | AYUDAS SOCIALES A PERSONAS | 32,399.75 | | -12,599.75 | 0.00 | | 0.00 | | 19,800.00 | | 19,800.00 | | 0.00 |
| 01 01 01 4 4 7 0 | AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBLICO | 19,475.48 | | 0.00 | 19,475.48 | | 19,475.48 | | 0.00 | | 0.00 | | 19,475.48 |
| 01 01 01 4 5 0 0 | PENSIONES Y JUBILACIONES | 469,901.91 | | 0.00 | 469,901.91 | | 469,901.91 | | 0.00 | | 0.00 | | 469,901.91 |
| 01 01 01 4 5 2 0 | JUBILACIONES | 469,901.91 | | 0.00 | 469,901.91 | | 469,901.91 | | 0.00 | | 0.00 | | 469,901.91 |
| 01 01 01 9 0 0 0 | DEUDA PUBLICA | 140,824.31 | | 114,080.00 | -8,347,633.71 | | -8,347,633.71 | | 8,602,538.02 | | 728,175.48 | | -8,347,633.71 |
| 01 01 01 9 1 0 0 | AMORTIZACIÓN DE LA DEUDA PUBLICA | 0.00 | | 51,563.56 | 0.00 | | 0.00 | | 51,563.56 | | 51,563.56 | | 0.00 |
| 01 01 01 9 1 1 0 | AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | 0.00 | | 51,563.56 | 0.00 | | 0.00 | | 51,563.56 | | 51,563.56 | | 0.00 |
| 01 01 01 9 1 1 3 | PRESTAMO BANOBRAS CREDITO NO. 7178 | 0.00 | | 36,226.27 | 0.00 | | 0.00 | | 36,226.27 | | 36,226.27 | | 0.00 |
| 01 01 01 9 1 1 4 | PRESTAMO BANOBRAS CREDITO NO. 7211 | 0.00 | | 15,337.29 | 0.00 | | 0.00 | | 15,337.29 | | 15,337.29 | | 0.00 |
| 01 01 01 9 2 0 0 | INTERESES DE LA DEUDA PUBLICA | 0.00 | | 62,516.44 | 0.00 | | 0.00 | | 62,516.44 | | 62,516.44 | | 0.00 |
| 01 01 01 9 2 1 0 | INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | 0.00 | | 62,516.44 | 0.00 | | 0.00 | | 62,516.44 | | 62,516.44 | | 0.00 |
| 01 01 01 9 4 0 0 | GASTOS DE LA DEUDA PUBLICA | 112,108.00 | | 0.00 | 112,108.00 | | 112,108.00 | | 0.00 | | 0.00 | | 112,108.00 |
| 01 01 01 9 4 2 0 | GASTOS DE LA DEUDA PÚBLICA EXTERNA | 112,108.00 | | 0.00 | 112,108.00 | | 112,108.00 | | 0.00 | | 0.00 | | 112,108.00 |
| 01 01 01 9 9 0 0 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 28,716.31 | | 0.00 | -8,459,741.71 | | -8,459,741.71 | | 8,488,458.02 | | 614,095.48 | | -8,459,741.71 |
| 01 01 01 9 9 1 0 | ADEFAS | 28,716.31 | | 0.00 | -8,459,741.71 | | -8,459,741.71 | | 8,488,458.02 | | 614,095.48 | | -8,459,741.71 |
| 01 01 01 9 9 1 1 | ADEFAS | 28,716.31 | | 0.00 | -8,459,741.71 | | -8,459,741.71 | | 8,488,458.02 | | 614,095.48 | | -8,459,741.71 |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

| Clave Presupuestaria | Descripción | Apr | Ene-Ene | AyR | Ene-Ene | DpC | Ene-Ene | Dev | Ene-Ene | Pag | Ene-Ene | SEje | Ene-Ene |
|----------------------------|---|-----|---------------------|-----|-------------------|-----|---------------------|-----|---------------------|-----|-------------------|------|---------------------|
| FF-OF-RF-Cap-Con-PGen-PEsp | | | | | | | | | | | | | |
| 01 04 | INGRESOS PROPIOS | | 64,234.50 | | -62,861.90 | | 0.00 | | 1,372.60 | | 1,372.60 | | 0.00 |
| 01 04 01 | INGRESOS PROPIOS | | 64,234.50 | | -62,861.90 | | 0.00 | | 1,372.60 | | 1,372.60 | | 0.00 |
| 01 04 01 1 | SERVICIOS PERSONALES | | 64,234.50 | | -62,861.90 | | 0.00 | | 1,372.60 | | 1,372.60 | | 0.00 |
| 01 04 01 1 3 | REMUNERACIONES ADICIONALES Y ESPECIALES | | 64,234.50 | | -64,234.50 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 01 04 01 1 3 2 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | 64,234.50 | | -64,234.50 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 01 04 01 1 3 2 6 | CANASTA NAVIDEÑA | | 21,411.50 | | -21,411.50 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 01 04 01 1 3 2 7 | CUESTA ENERO | | 21,411.50 | | -21,411.50 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 01 04 01 1 3 2 9 | AYUDA FIN DE AÑO | | 21,411.50 | | -21,411.50 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 01 04 01 1 5 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 0.00 | | 1,372.60 | | 0.00 | | 1,372.60 | | 1,372.60 | | 0.00 |
| 01 04 01 1 5 4 | PRESTACIONES CONTRACTUALES | | 0.00 | | 1,372.60 | | 0.00 | | 1,372.60 | | 1,372.60 | | 0.00 |
| 01 04 01 1 5 4 54 | GUARDERIA | | 0.00 | | 1,372.60 | | 0.00 | | 1,372.60 | | 1,372.60 | | 0.00 |
| 02 | ETIQUETADO | | 2,406,543.88 | | 245,834.70 | | 1,215,141.74 | | 1,437,236.84 | | 850,268.58 | | 1,215,141.74 |
| 02 05 | RECURSOS FEDERALES | | 2,406,543.88 | | 245,834.70 | | 1,215,141.74 | | 1,437,236.84 | | 850,268.58 | | 1,215,141.74 |
| 02 05 01 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | 1,149,211.33 | | 65,930.41 | | 1,215,141.74 | | 0.00 | | 0.00 | | 1,215,141.74 |
| 02 05 01 6 | INVERSION PUBLICA | | 1,149,211.33 | | 65,930.41 | | 1,215,141.74 | | 0.00 | | 0.00 | | 1,215,141.74 |
| 02 05 01 6 1 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | | 1,149,211.33 | | 65,930.41 | | 1,215,141.74 | | 0.00 | | 0.00 | | 1,215,141.74 |
| 02 05 01 6 1 9 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS | | 1,149,211.33 | | 65,930.41 | | 1,215,141.74 | | 0.00 | | 0.00 | | 1,215,141.74 |
| 02 05 01 6 1 9 19 | CONSTRUCCIÓN DE OTRAS OBRAS DE URBANIZACIÓN | | 1,149,211.33 | | 65,930.41 | | 1,215,141.74 | | 0.00 | | 0.00 | | 1,215,141.74 |
| 02 05 02 | FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL | | 1,257,332.55 | | 179,904.29 | | 0.00 | | 1,437,236.84 | | 850,268.58 | | 0.00 |
| 02 05 02 1 | SERVICIOS PERSONALES | | 749,441.56 | | 152,220.75 | | 0.00 | | 901,662.31 | | 737,854.46 | | 0.00 |
| 02 05 02 1 1 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | | 575,694.04 | | 119,512.42 | | 0.00 | | 695,206.46 | | 695,206.46 | | 0.00 |
| 02 05 02 1 1 1 | DIETAS | | 12,574.00 | | 14,554.00 | | 0.00 | | 27,128.00 | | 27,128.00 | | 0.00 |
| 02 05 02 1 1 1 2 | COMPENSACIONES | | 12,574.00 | | 14,554.00 | | 0.00 | | 27,128.00 | | 27,128.00 | | 0.00 |
| 02 05 02 1 1 3 | SUELDOS BASE AL PERSONAL PERMANENTE | | 563,120.04 | | 104,958.42 | | 0.00 | | 668,078.46 | | 668,078.46 | | 0.00 |
| 02 05 02 1 1 3 1 | SUELDO | | 545,536.71 | | 104,541.75 | | 0.00 | | 650,078.46 | | 650,078.46 | | 0.00 |
| 02 05 02 1 1 3 3 | QUINQUENIOS | | 17,583.33 | | 416.67 | | 0.00 | | 18,000.00 | | 18,000.00 | | 0.00 |
| 02 05 02 1 3 | REMUNERACIONES ADICIONALES Y ESPECIALES | | 0.00 | | 1,000.00 | | 0.00 | | 1,000.00 | | 1,000.00 | | 0.00 |
| 02 05 02 1 3 2 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | 0.00 | | 1,000.00 | | 0.00 | | 1,000.00 | | 1,000.00 | | 0.00 |
| 02 05 02 1 3 2 1 | PRIMA VACACIONAL | | 0.00 | | 1,000.00 | | 0.00 | | 1,000.00 | | 1,000.00 | | 0.00 |
| 02 05 02 1 4 | SEGURIDAD SOCIAL | | 106,696.44 | | 57,111.41 | | 0.00 | | 163,807.85 | | 0.00 | | 0.00 |
| 02 05 02 1 4 1 | APORTACIONES DE SEGURIDAD SOCIAL | | 106,696.44 | | 57,111.41 | | 0.00 | | 163,807.85 | | 0.00 | | 0.00 |
| 02 05 02 1 4 1 1 | CUOTAS AL IMSS | | 106,696.44 | | 57,111.41 | | 0.00 | | 163,807.85 | | 0.00 | | 0.00 |
| 02 05 02 1 5 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 67,051.08 | | -25,403.08 | | 0.00 | | 41,648.00 | | 41,648.00 | | 0.00 |
| 02 05 02 1 5 4 | PRESTACIONES CONTRACTUALES | | 67,051.08 | | -25,403.08 | | 0.00 | | 41,648.00 | | 41,648.00 | | 0.00 |

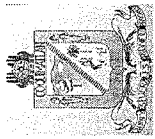


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

| Clave Presupuestaria | Descripción | Apr | | AyR | | DpC | | Dev | | Pag | | SEje | |
|----------------------|--|------------|------------|---------|---------|------------|---------|------------|---------|---------|---------|---------|---------|
| | | Ene-Ene | Ene-Ene | Ene-Ene | Ene-Ene | Ene-Ene | Ene-Ene | Ene-Ene | Ene-Ene | Ene-Ene | Ene-Ene | Ene-Ene | Ene-Ene |
| 02 05 02 1 5 4 46 | CAJASTA BÁSICA | 67,051.08 | -25,403.08 | 0.00 | 0.00 | 41,648.00 | 0.00 | 41,648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 2 0 0 0 | MATERIALES Y SUMINISTROS | 152,963.46 | -13,163.93 | 0.00 | 0.00 | 139,799.53 | 0.00 | 109,636.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 2 1 0 0 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 12,296.80 | -8,261.40 | 0.00 | 0.00 | 4,035.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 2 1 1 0 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 12,296.80 | -8,261.40 | 0.00 | 0.00 | 4,035.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 2 1 1 1 | MATERIAL Y ÚTILES DE OFICINA | 2,296.80 | -496.80 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 2 1 1 6 | EQUIPOS MENORES DE OFICINA | 10,000.00 | -7,764.60 | 0.00 | 0.00 | 2,235.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 2 6 0 0 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 140,666.66 | -4,902.53 | 0.00 | 0.00 | 135,764.13 | 0.00 | 109,636.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 2 6 1 0 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 140,666.66 | -4,902.53 | 0.00 | 0.00 | 135,764.13 | 0.00 | 109,636.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 2 6 1 1 | GASOLINA | 140,666.66 | -4,902.53 | 0.00 | 0.00 | 135,764.13 | 0.00 | 109,636.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 3 0 0 0 | SERVICIOS GENERALES | 354,927.53 | 40,847.47 | 0.00 | 0.00 | 395,775.00 | 0.00 | 2,778.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 3 1 0 0 | SERVICIOS BÁSICOS | 319,386.99 | 65,603.01 | 0.00 | 0.00 | 384,990.00 | 0.00 | 628.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 3 1 1 0 | ENERGÍA ELÉCTRICA | 267,846.00 | 94,714.00 | 0.00 | 0.00 | 362,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 3 1 1 2 | ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO | 267,846.00 | 94,714.00 | 0.00 | 0.00 | 362,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 3 1 4 0 | TELEFONÍA TRADICIONAL | 9,166.66 | -8,538.66 | 0.00 | 0.00 | 628.00 | 0.00 | 628.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 3 1 4 1 | SERVICIO TELEFÓNICO CONVENCIONAL | 9,166.66 | -8,538.66 | 0.00 | 0.00 | 628.00 | 0.00 | 628.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 3 1 7 0 | SERVICIOS DE ACCESO A INTERNET REDES Y PROCESAMIENTO DE INFORMACIÓN | 21,833.33 | -31.33 | 0.00 | 0.00 | 21,802.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 3 1 7 5 | MANEJO Y ADMINISTRACIÓN DE SERVIDORES | 21,833.33 | -31.33 | 0.00 | 0.00 | 21,802.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 3 1 9 0 | SERVICIOS INTEGRALES Y OTROS SERVICIOS | 20,541.00 | -20,541.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 3 1 9 3 | SERVICIOS DE RADIOCOMUNICACIÓN | 20,541.00 | -20,541.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 3 5 0 0 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 26,458.33 | -15,673.33 | 0.00 | 0.00 | 10,785.00 | 0.00 | 2,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 3 5 7 0 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | 26,458.33 | -15,673.33 | 0.00 | 0.00 | 10,785.00 | 0.00 | 2,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 3 5 7 2 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS | 26,458.33 | -15,673.33 | 0.00 | 0.00 | 10,785.00 | 0.00 | 2,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 3 8 0 0 | SERVICIOS OFICIALES | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 3 8 2 0 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 3 8 2 3 | GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN CULTURAL | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 3 9 0 0 | OTROS SERVICIOS GENERALES | 5,082.21 | -5,082.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 3 9 9 0 | OTROS SERVICIOS GENERALES | 5,082.21 | -5,082.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 05 02 3 9 9 1 | OTROS SERVICIOS GENERALES | 5,082.21 | -5,082.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

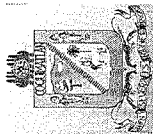
TOTAL: 8,138,659.52 529,684.57 -6,643,113.78 15,311,457.87 6,497,847.81 -6,643,113.78



MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 DEL 1 DE ENERO AL 31 DE ENERO DE 2020

Análisis por: Tipo de Gasto

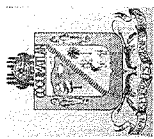
| Clave TG | Presupuestaria | Descripción | Apr Ene-Ene | AyR Ene-Ene | DpC Ene-Ene | Dev Ene-Ene | Pag Ene-Ene | SEje Ene-Ene |
|---------------|---|-------------|---------------------|-------------------|----------------------|----------------------|---------------------|----------------------|
| 1 | GASTO CORRIENTE | | 6,848,623.88 | 412,190.60 | 489,378.19 | 6,771,436.29 | 5,832,188.77 | 489,378.19 |
| 2 | GASTO DE CAPITAL | | 1,149,211.33 | 65,930.41 | 1,215,141.74 | 0.00 | 0.00 | 1,215,141.74 |
| 3 | AMORTIZACION DE LA DEUDA Y DISMINUCION DE PASIVOS | | 140,824.31 | 51,563.56 | -8,347,633.71 | 8,540,021.58 | 665,659.04 | -8,347,633.71 |
| TOTAL: | | | 8,138,659.52 | 529,684.57 | -6,643,113.78 | 15,311,457.87 | 6,497,847.81 | -6,643,113.78 |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

Análisis por: Estructura Administrativa

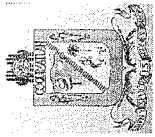
| Clave Presupuestaria | Descripción | Apr | Ene-Ene | AyR | Ene-Ene | DpC | Ene-Ene | Dev | Ene-Ene | Pag | Ene-Ene | SEje | Ene-Ene |
|----------------------|--|-----|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| UP-UR-UE | | | | | | | | | | | | | |
| 01 | REGIDORES | | 234,183.43 | -6,870.37 | 0.00 | 227,313.06 | 227,313.06 | 227,313.06 | 227,313.06 | 227,313.06 | 227,313.06 | 227,313.06 | 0.00 |
| 01 01 | REGIDORES | | 234,183.43 | -6,870.37 | 0.00 | 227,313.06 | 227,313.06 | 227,313.06 | 227,313.06 | 227,313.06 | 227,313.06 | 227,313.06 | 0.00 |
| 01 01 01 | DESPACHO DE REGIDORES | | 234,183.43 | -6,870.37 | 0.00 | 227,313.06 | 227,313.06 | 227,313.06 | 227,313.06 | 227,313.06 | 227,313.06 | 227,313.06 | 0.00 |
| 02 | PRESIDENCIA MUNICIPAL | | 215,830.04 | 16,890.73 | 40,236.61 | 192,484.16 | 192,484.16 | 192,484.16 | 192,484.16 | 180,257.20 | 40,236.61 | 40,236.61 | 0.00 |
| 02 01 | PRESIDENCIA MUNICIPAL | | 215,830.04 | 16,890.73 | 40,236.61 | 192,484.16 | 192,484.16 | 192,484.16 | 192,484.16 | 180,257.20 | 40,236.61 | 40,236.61 | 0.00 |
| 02 01 01 | DESPACHO DE PRESIDENCIA | | 110,527.26 | -21,636.24 | 0.00 | 88,891.02 | 88,891.02 | 88,891.02 | 88,891.02 | 76,664.06 | 12,226.96 | 12,226.96 | 0.00 |
| 02 01 02 | SECRETARIA PARTICULAR | | 105,302.78 | 38,526.97 | 40,236.61 | 103,593.14 | 103,593.14 | 103,593.14 | 103,593.14 | 103,593.14 | 0.00 | 0.00 | 0.00 |
| 03 | SECRETARIA DEL H AYUNTAMIENTO | | 700,506.25 | 15,624.42 | 107,604.29 | 608,526.38 | 608,526.38 | 608,526.38 | 608,526.38 | 601,120.38 | 107,604.29 | 107,604.29 | 0.00 |
| 03 01 | SECRETARIA DEL H AYUNTAMIENTO | | 700,506.25 | 15,624.42 | 107,604.29 | 608,526.38 | 608,526.38 | 608,526.38 | 608,526.38 | 601,120.38 | 107,604.29 | 107,604.29 | 0.00 |
| 03 01 01 | DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO | | 319,196.44 | -11,351.70 | 66,781.31 | 241,063.43 | 241,063.43 | 241,063.43 | 241,063.43 | 233,657.43 | 66,781.31 | 66,781.31 | 0.00 |
| 03 01 02 | DIRECCION DE ASUNTOS JURIDICOS | | 43,068.91 | 6,827.56 | 0.00 | 49,896.47 | 49,896.47 | 49,896.47 | 49,896.47 | 49,896.47 | 0.00 | 0.00 | 0.00 |
| 03 01 03 | DIRECCION DE COMUNICACION SOCIAL | | 51,537.05 | 4,479.04 | 0.00 | 56,016.09 | 56,016.09 | 56,016.09 | 56,016.09 | 56,016.09 | 0.00 | 0.00 | 0.00 |
| 03 01 04 | DIRECCION DE CULTURA | | 34,877.10 | -4,402.37 | 0.00 | 30,474.73 | 30,474.73 | 30,474.73 | 30,474.73 | 30,474.73 | 0.00 | 0.00 | 0.00 |
| 03 01 05 | DIRECCION DE DEPORTES | | 101,124.57 | 194.09 | 0.00 | 101,318.66 | 101,318.66 | 101,318.66 | 101,318.66 | 101,318.66 | 0.00 | 0.00 | 0.00 |
| 03 01 08 | JUNTA MUNICIPAL DE PUEBLO JUAREZ | | 113,626.70 | 19,877.80 | 21,347.50 | 112,157.00 | 112,157.00 | 112,157.00 | 112,157.00 | 112,157.00 | 0.00 | 0.00 | 0.00 |
| 03 01 09 | COMISARIAS MUNICIPALES | | 37,075.48 | 0.00 | 19,475.48 | 17,600.00 | 17,600.00 | 17,600.00 | 17,600.00 | 17,600.00 | 0.00 | 0.00 | 0.00 |
| 04 | OFICIALIA MAYOR | | 1,343,445.08 | 645,852.27 | 157,593.10 | 1,831,704.25 | 1,831,704.25 | 1,831,704.25 | 1,831,704.25 | 1,717,967.51 | 157,593.10 | 157,593.10 | 0.00 |
| 04 01 | OFICIALIA MAYOR | | 1,343,445.08 | 645,852.27 | 157,593.10 | 1,831,704.25 | 1,831,704.25 | 1,831,704.25 | 1,831,704.25 | 1,717,967.51 | 157,593.10 | 157,593.10 | 0.00 |
| 04 01 01 | DESPACHO DE OFICIALIA MAYOR | | 832,347.63 | 176,339.93 | 157,593.10 | 851,094.46 | 851,094.46 | 851,094.46 | 851,094.46 | 826,440.62 | 157,593.10 | 157,593.10 | 0.00 |
| 04 01 03 | DEPARTAMENTO DE RECURSOS HUMANOS | | 501,382.75 | 470,547.04 | 0.00 | 971,929.79 | 971,929.79 | 971,929.79 | 971,929.79 | 882,846.89 | 88,891.02 | 88,891.02 | 0.00 |
| 04 01 05 | DEPARTAMENTO DE INFORMATICA | | 9,714.70 | -1,034.70 | 0.00 | 8,680.00 | 8,680.00 | 8,680.00 | 8,680.00 | 8,680.00 | 0.00 | 0.00 | 0.00 |
| 05 | TESORERIA MUNICIPAL | | 491,484.35 | -28,772.95 | 42,815.60 | 419,895.80 | 419,895.80 | 419,895.80 | 419,895.80 | 415,109.95 | 42,815.60 | 42,815.60 | 0.00 |
| 05 01 | TESORERIA MUNICIPAL | | 491,484.35 | -28,772.95 | 42,815.60 | 419,895.80 | 419,895.80 | 419,895.80 | 419,895.80 | 415,109.95 | 42,815.60 | 42,815.60 | 0.00 |
| 05 01 01 | DESPACHO DE TESORERIA MUNICIPAL | | 413,716.07 | -32,556.38 | 42,815.60 | 338,344.09 | 338,344.09 | 338,344.09 | 338,344.09 | 333,558.24 | 42,815.60 | 42,815.60 | 0.00 |
| 05 01 02 | DIRECCION DE INGRESOS | | 7,714.70 | 257.26 | 0.00 | 7,971.96 | 7,971.96 | 7,971.96 | 7,971.96 | 7,971.96 | 0.00 | 0.00 | 0.00 |
| 05 01 03 | DIRECCION DE EGRESOS Y CONTABILIDAD | | 34,397.28 | 3,903.63 | 0.00 | 38,300.91 | 38,300.91 | 38,300.91 | 38,300.91 | 38,300.91 | 0.00 | 0.00 | 0.00 |
| 05 01 04 | DIRECCION DE CATASTRO | | 35,656.30 | -377.46 | 0.00 | 35,278.84 | 35,278.84 | 35,278.84 | 35,278.84 | 35,278.84 | 0.00 | 0.00 | 0.00 |
| 06 | CONTRALOR MUNICIPAL | | 21,287.08 | 0.00 | 0.00 | 21,287.08 | 21,287.08 | 21,287.08 | 21,287.08 | 21,287.08 | 0.00 | 0.00 | 0.00 |
| 06 01 | CONTRALOR MUNICIPAL | | 21,287.08 | 0.00 | 0.00 | 21,287.08 | 21,287.08 | 21,287.08 | 21,287.08 | 21,287.08 | 0.00 | 0.00 | 0.00 |
| 06 01 01 | DESPACHO DEL CONTRALOR MUNICIPAL | | 21,287.08 | 0.00 | 0.00 | 21,287.08 | 21,287.08 | 21,287.08 | 21,287.08 | 21,287.08 | 0.00 | 0.00 | 0.00 |
| 07 | DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA | | 1,419,800.21 | 17,584.18 | 1,236,043.84 | 201,340.55 | 201,340.55 | 201,340.55 | 201,340.55 | 191,568.55 | 1,236,043.84 | 1,236,043.84 | 0.00 |
| 07 01 | DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA | | 1,419,800.21 | 17,584.18 | 1,236,043.84 | 201,340.55 | 201,340.55 | 201,340.55 | 201,340.55 | 191,568.55 | 1,236,043.84 | 1,236,043.84 | 0.00 |
| 07 01 01 | DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA | | 1,419,800.21 | 17,584.18 | 1,236,043.84 | 201,340.55 | 201,340.55 | 201,340.55 | 201,340.55 | 191,568.55 | 1,236,043.84 | 1,236,043.84 | 0.00 |
| 08 | DIRECCION DE SERVICIOS PUBLICOS | | 1,620,971.49 | -437,884.35 | 120,226.49 | 1,062,860.65 | 1,062,860.65 | 1,062,860.65 | 1,062,860.65 | 859,008.94 | 120,226.49 | 120,226.49 | 0.00 |
| 08 01 | DIRECCION DE SERVICIOS PUBLICOS | | 1,620,971.49 | -437,884.35 | 120,226.49 | 1,062,860.65 | 1,062,860.65 | 1,062,860.65 | 1,062,860.65 | 859,008.94 | 120,226.49 | 120,226.49 | 0.00 |
| 08 01 01 | DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS | | 1,506,482.70 | -439,483.55 | 120,226.49 | 946,772.66 | 946,772.66 | 946,772.66 | 946,772.66 | 742,920.95 | 120,226.49 | 120,226.49 | 0.00 |



MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

Análisis por: Estructura Administrativa

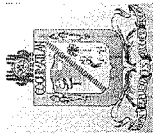
| Clave Presupuestaria | Descripción | Apr | Ene-Ene | AyR | Ene-Ene | DpC | Ene-Ene | Dev | Ene-Ene | Pag | Ene-Ene | SEje | Ene-Ene |
|----------------------|--|---------------------|-------------------|-----|----------------------|-----|----------------------|-----|----------------------|-----|---------------------|------|----------------------|
| UP-UR-UE | | | | | | | | | | | | | |
| 08 01 03 | DEPARTAMENTO DE PARQUES Y JARDINES | 96,927.61 | 1,441.39 | | 0.00 | | 98,369.00 | | 98,369.00 | | 98,369.00 | | 0.00 |
| 08 01 06 | DEPARTAMENTO DE PANTEON | 17,561.18 | 157.81 | | 0.00 | | 17,718.99 | | 17,718.99 | | 17,718.99 | | 0.00 |
| 09 | DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD | 1,278,391.80 | 179,634.67 | | 0.00 | | 1,458,026.47 | | 1,458,026.47 | | 871,058.21 | | 0.00 |
| 09 01 | DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD | 1,278,391.80 | 179,634.67 | | 0.00 | | 1,458,026.47 | | 1,458,026.47 | | 871,058.21 | | 0.00 |
| 09 01 01 | SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD | 1,278,391.80 | 179,634.67 | | 0.00 | | 1,458,026.47 | | 1,458,026.47 | | 871,058.21 | | 0.00 |
| 10 | DIRECCION DE DESARROLLO MUNICIPAL | 139,535.73 | 26,145.72 | | 0.00 | | 165,681.45 | | 165,681.45 | | 165,181.45 | | 0.00 |
| 10 01 | DIRECCION DE DESARROLLO MUNICIPAL | 139,535.73 | 26,145.72 | | 0.00 | | 165,681.45 | | 165,681.45 | | 165,181.45 | | 0.00 |
| 10 01 01 | DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL | 38,607.85 | 26,911.91 | | 0.00 | | 65,519.76 | | 65,519.76 | | 65,019.76 | | 0.00 |
| 10 01 02 | DEPARTAMENTO DE PLANEACION | 89,811.31 | -709.19 | | 0.00 | | 89,102.12 | | 89,102.12 | | 89,102.12 | | 0.00 |
| 10 01 04 | DEPARTAMENTO DE DESARROLLO RURAL | 11,116.57 | -57.00 | | 0.00 | | 11,059.57 | | 11,059.57 | | 11,059.57 | | 0.00 |
| 11 | ORGANISMOS PUBLICOS DESCENTRALIZADOS | 500,000.00 | 0.00 | | 0.00 | | 500,000.00 | | 500,000.00 | | 500,000.00 | | 0.00 |
| 11 01 | ORGANISMOS PUBLICOS DESCENTRALIZADOS | 500,000.00 | 0.00 | | 0.00 | | 500,000.00 | | 500,000.00 | | 500,000.00 | | 0.00 |
| 11 01 01 | DIF MUNICIPAL | 500,000.00 | 0.00 | | 0.00 | | 500,000.00 | | 500,000.00 | | 500,000.00 | | 0.00 |
| 12 | OBRA PUBLICA E INVERSION | 112,108.00 | 0.00 | | 112,108.00 | | 0.00 | | 0.00 | | 0.00 | | 112,108.00 |
| 12 01 | OBRA PUBLICA | 112,108.00 | 0.00 | | 112,108.00 | | 0.00 | | 0.00 | | 0.00 | | 112,108.00 |
| 12 01 02 | OBRA PUBLICA EN EJECUCION | 112,108.00 | 0.00 | | 112,108.00 | | 0.00 | | 0.00 | | 0.00 | | 112,108.00 |
| 13 | DEUDA PUBLICA | 28,716.31 | 114,080.00 | | -8,459,741.71 | | 8,602,538.02 | | 8,602,538.02 | | 728,175.48 | | -8,459,741.71 |
| 13 01 | DEUDA PUBLICA | 28,716.31 | 114,080.00 | | -8,459,741.71 | | 8,602,538.02 | | 8,602,538.02 | | 728,175.48 | | -8,459,741.71 |
| 13 01 01 | DEUDA PUBLICA | 28,716.31 | 114,080.00 | | -8,459,741.71 | | 8,602,538.02 | | 8,602,538.02 | | 728,175.48 | | -8,459,741.71 |
| 14 | TRANSFERENCIAS, SUBSIDIOS Y AYUDAS | 32,399.75 | -12,599.75 | | 0.00 | | 19,800.00 | | 19,800.00 | | 19,800.00 | | 0.00 |
| 14 03 | AYUDAS | 32,399.75 | -12,599.75 | | 0.00 | | 19,800.00 | | 19,800.00 | | 19,800.00 | | 0.00 |
| 14 03 01 | AYUDAS SOCIALES A PERSONAS | 32,399.75 | -12,599.75 | | 0.00 | | 19,800.00 | | 19,800.00 | | 19,800.00 | | 0.00 |
| TOTAL: | | 8,138,659.52 | 529,684.57 | | -6,643,113.78 | | 15,311,457.87 | | 15,311,457.87 | | 6,497,847.81 | | -6,643,113.78 |



MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

Análisis por: Clasificación Funcional

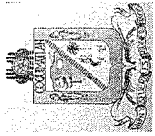
| Clave Presupuestaria Fin-Fun-SSFun | Descripción | Apr Ene-Ene | AyR Ene-Ene | DpC Ene-Ene | Dev Ene-Ene | Pag Ene-Ene | SEje Ene-Ene |
|---|---|---------------------|-------------------|----------------------|----------------------|---------------------|----------------------|
| 01 GOBIERNO | | 7,521,300.21 | 533,734.01 | -6,643,113.78 | 14,698,148.00 | 5,884,537.94 | -6,643,113.78 |
| 01 01 | LEGISLACION | 260,734.93 | -21,661.71 | 0.00 | 239,073.22 | 239,073.22 | 0.00 |
| 01 01 01 | LEGISLACION | 260,734.93 | -21,661.71 | 0.00 | 239,073.22 | 239,073.22 | 0.00 |
| 01 03 | COORDINACION DE LA POLITICA DE GOBIERNO | 6,109,709.40 | 571,199.35 | -6,643,033.38 | 13,323,942.13 | 5,075,498.33 | -6,643,033.38 |
| 01 03 01 | PRESIDENCIA / GUBERNATURA | 514,793.13 | 620,130.79 | -8,452,612.06 | 9,587,535.98 | 1,700,946.48 | -8,452,612.06 |
| 01 03 04 | FUNCION PUBLICA | 4,413,305.19 | -103,634.70 | 594,436.94 | 3,715,233.55 | 3,353,379.25 | 594,436.94 |
| 01 03 07 | POBLACION | 1,181,611.08 | 54,703.26 | 1,215,141.74 | 21,172.60 | 21,172.60 | 1,215,141.74 |
| 01 07 | ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR | 1,150,855.88 | -15,803.63 | -80.40 | 1,135,132.65 | 569,966.39 | -80.40 |
| 01 07 03 | OTROS ASUNTOS DE ORDEN PUBLICO Y SEGURIDAD | 1,150,855.88 | -15,803.63 | -80.40 | 1,135,132.65 | 569,966.39 | -80.40 |
| 02 DESARROLLO SOCIAL | | 117,359.31 | -4,049.44 | 0.00 | 113,309.87 | 113,309.87 | 0.00 |
| 02 04 | RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | 117,359.31 | -4,049.44 | 0.00 | 113,309.87 | 113,309.87 | 0.00 |
| 02 04 01 | DEPORTE Y RECREACION | 95,124.57 | 198.89 | 0.00 | 95,323.46 | 95,323.46 | 0.00 |
| 02 04 02 | CULTURA | 22,234.74 | -4,248.33 | 0.00 | 17,986.41 | 17,986.41 | 0.00 |
| 04 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 |
| 04 02 | TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 |
| 04 02 03 | APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 |
| TOTAL: | | 8,138,659.52 | 529,684.57 | -6,643,113.78 | 15,311,457.87 | 6,497,847.81 | -6,643,113.78 |



MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

Análisis por: Fuente de Financiamiento

| Clave Presupuestaria FF-OF-RF | Descripción | Apr Ene-Ene | AyR Ene-Ene | DpC Ene-Ene | Dev Ene-Ene | Pag Ene-Ene | SEje Ene-Ene |
|----------------------------------|---|---------------------|-------------------|----------------------|----------------------|---------------------|----------------------|
| 01 | NO ETIQUETADO | 5,732,115.64 | 283,849.87 | -7,858,255.52 | 13,874,221.03 | 5,647,579.23 | -7,858,255.52 |
| 01 01 | RECURSOS FISCALES | 5,667,881.14 | 346,711.77 | -7,858,255.52 | 13,872,848.43 | 5,646,206.63 | -7,858,255.52 |
| 01 01 01 | RECURSOS PROPIOS | 5,667,881.14 | 346,711.77 | -7,858,255.52 | 13,872,848.43 | 5,646,206.63 | -7,858,255.52 |
| 01 04 | INGRESOS PROPIOS | 64,234.50 | -62,861.90 | 0.00 | 1,372.60 | 1,372.60 | 0.00 |
| 01 04 01 | INGRESOS PROPIOS | 64,234.50 | -62,861.90 | 0.00 | 1,372.60 | 1,372.60 | 0.00 |
| 02 | ETIQUETADO | 2,406,543.88 | 245,834.70 | 1,215,141.74 | 1,437,236.84 | 850,268.58 | 1,215,141.74 |
| 02 05 | RECURSOS FEDERALES | 2,406,543.88 | 245,834.70 | 1,215,141.74 | 1,437,236.84 | 850,268.58 | 1,215,141.74 |
| 02 05 01 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 1,149,211.33 | 65,930.41 | 1,215,141.74 | 0.00 | 0.00 | 1,215,141.74 |
| 02 05 02 | FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL | 1,257,332.55 | 179,904.29 | 0.00 | 1,437,236.84 | 850,268.58 | 0.00 |
| TOTAL: | | 8,138,659.52 | 529,684.57 | -6,643,113.78 | 15,311,457.87 | 6,497,847.81 | -6,643,113.78 |



MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

Análisis por: Ubicación Geográfica

| Clave Presupuestaria | Descripción | Apr Ene-Ene | AyR Ene-Ene | DpC Ene-Ene | Dev Ene-Ene | Pag Ene-Ene | SEje Ene-Ene |
|---------------------------------|-------------|---------------------|-------------------|----------------------|----------------------|---------------------|----------------------|
| Ent-Mun-Loc-Col | | | | | | | |
| 06 COLIMA | | 8,138,659.52 | 529,684.57 | -6,643,113.78 | 15,311,457.87 | 6,497,847.81 | -6,643,113.78 |
| 06 004 COQUIMATLAN | | 6,989,448.19 | 463,754.16 | -7,858,255.52 | 15,311,457.87 | 6,497,847.81 | -7,858,255.52 |
| 06 004 1 COQUIMATLAN | | 1,149,211.33 | 65,930.41 | 1,215,141.74 | 0.00 | 0.00 | 1,215,141.74 |
| 06 004 1 011 CENTRO COQUIMATLAN | | 1,149,211.33 | 65,930.41 | 1,215,141.74 | 0.00 | 0.00 | 1,215,141.74 |
| TOTAL: | | 8,138,659.52 | 529,684.57 | -6,643,113.78 | 15,311,457.87 | 6,497,847.81 | -6,643,113.78 |

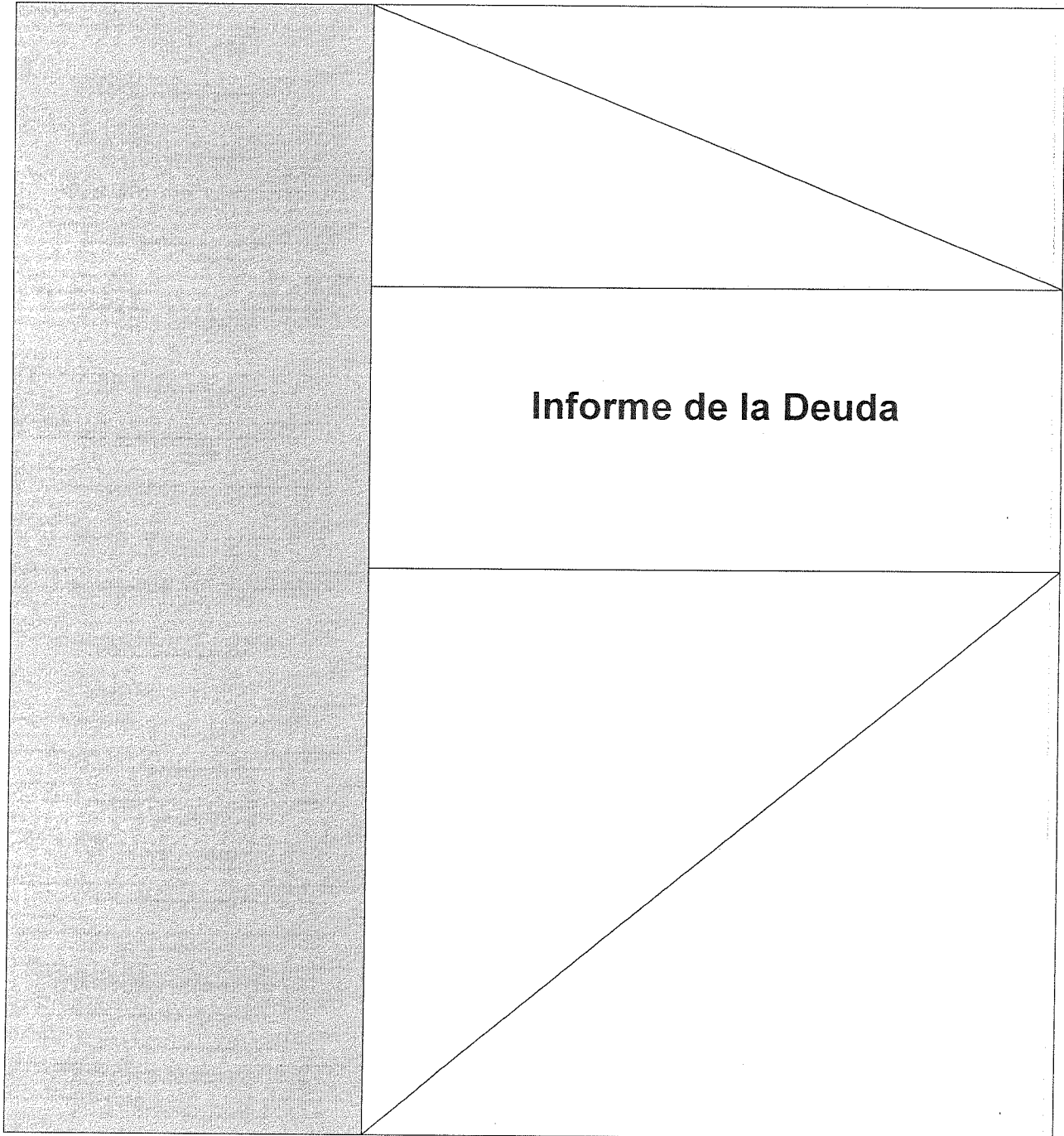


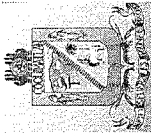
**H. Ayuntamiento de Coquimatlán
Administración 2018-2021**



COQUIMATLÁN

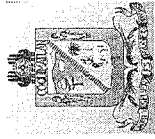
H. Ayuntamiento 2018-2021





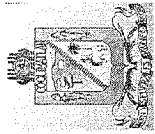
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
INTERESES DE LA DEUDA
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Identificación de Crédito o Instrumento | Devengado | Pagado |
|--|-------------|-------------|
| Créditos Bancarios | | |
| CREDITO BANOBRAS 7178 8,987,567.93 | 0.00 | 0.00 |
| CREDITO BANOBRAS 7211 POR 3,500,000.00 | 0.00 | 0.00 |
| Total de Intereses de Créditos Bancarios | 0.00 | 0.00 |
| Otros Instrumentos de Deuda | | |
| Total de Intereses de Otros Instrumentos de Deuda | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ENDEUDAMIENTO NETO
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Identificación de Crédito o Instrumento | Contratación/Colocación A | Amortización B | Endeudamiento Neto C = A - B |
|--|------------------------------|-------------------|---------------------------------|
| Créditos Bancarios | | | |
| CREDITO BANOBRAS 7178 8,987,567.93 | 0.00 | 36,226.27 | -36,226.27 |
| CREDITO BANOBRAS 7211 POR 3,500,000.00 | 0.00 | 15,337.29 | -15,337.29 |
| Total Créditos Bancarios | 0.00 | 51,563.56 | -51,563.56 |
| Otros Instrumentos de Deuda | | | |
| Total Otros Instrumentos de Deuda | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 51,563.56 | -51,563.56 |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
INTERESES DE LA DEUDA
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Identificación de Crédito o Instrumento | Devengado | Pagado |
|--|-------------|-------------|
| Créditos Bancarios | | |
| CREDITO BANOBRAS 7178 8,987,567.93 | 0.00 | 0.00 |
| CREDITO BANOBRAS 7211 POR 3,500,000.00 | 0.00 | 0.00 |
| Total de Intereses de Créditos Bancarios | 0.00 | 0.00 |
| Otros Instrumentos de Deuda | | |
| Total de Intereses de Otros Instrumentos de Deuda | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |



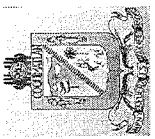
**H. Ayuntamiento de Coquimatlán
Administración 2018-2021**



COQUIMATLÁN

16 de Agosto de 2018 09:03

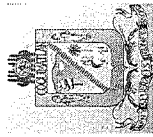
| | |
|--|---|
| | |
| | Gasto Por Categoría programática |
| | |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
GASTO POR CATEGORIA PROGRAMATICA
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

Análisis por: Modalidad de Programa

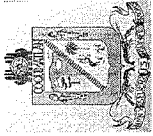
| Clave Presupuestaria | Descripción | Apr Ene-Ene | AyR Ene-Ene | PrM Ene-Ene | Dev Ene-Ene | Pag Ene-Ene | SEje Ene-Ene |
|--|-------------|---------------------|-------------------|---------------------|----------------------|---------------------|----------------------|
| GGasto-TProg-Mod | | | | | | | |
| 1 GASTO PROGRAMABLE | | 8,109,943.21 | 415,604.57 | 8,525,547.78 | 6,708,919.85 | 5,769,672.33 | 1,816,627.93 |
| 1 1 SUBSIDIOS: SECTOR SOCIAL Y PRIVADO O ENTIDADES FEDERATIVAS Y MUNICIPIOS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 1 S SUJETOS A REGLAS DE OPERACIÓN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 1 U OTROS SUBSIDIOS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 2 DESEMPEÑO DE LAS FUNCIONES | | 5,285,725.68 | -28,740.41 | 5,256,985.27 | 4,922,106.78 | 4,091,575.12 | 334,878.49 |
| 1 2 E PRESTACION DE SERVICIOS PUBLICOS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 2 B PROVISION DE BIENES PUBLICOS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 2 P PLANEACIÓN, SEGUIMIENTO Y EVALUACIÓN DE POLÍTICAS PÚBLICAS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 2 F PROMOCIÓN Y FOMENTO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 2 G REGULACIÓN Y SUPERVISIÓN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 2 A FUNCIONES DE LAS FUERZAS ARMADAS (ÚNICAMENTE GOBIERNO FEDERAL) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 2 R ESPECÍFICOS | | 5,285,725.68 | -28,740.41 | 5,256,985.27 | 4,922,106.78 | 4,091,575.12 | 334,878.49 |
| 1 2 K PROYECTOS DE INVERSIÓN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 3 ADMINISTRATIVOS Y DE APOYO | | 1,562,898.20 | 378,414.57 | 1,941,312.77 | 1,786,813.07 | 1,678,097.21 | 154,499.70 |
| 1 3 M APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 3 O APOYO A LA FUNCIÓN PÚBLICA Y AL MEJORAMIENTO DE LA GESTIÓN | | 1,562,898.20 | 378,414.57 | 1,941,312.77 | 1,786,813.07 | 1,678,097.21 | 154,499.70 |
| 1 3 W OPERACIONES AJENAS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 4 COMPROMISOS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 4 L OBLIGACIONES DE CUMPLIMIENTO DE RESOLUCIÓN JURISDICCIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 4 N DESASTRES NATURALES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 5 OBLIGACIONES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 5 J PENSIONES Y JUBILACIONES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 5 T APORTACIONES A LA SEGURIDAD SOCIAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 5 Y APORTACIONES A FONDOS DE ESTABILIZACIÓN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 5 Z APORTACIONES A FONDOS DE INVERSIÓN Y REESTRUCTURA DE PENSIONES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 6 PROGRAMAS DE GASTO FEDERALIZADO (GOBIERNO FEDERAL) | | 1,261,319.33 | 65,930.41 | 1,327,249.74 | 0.00 | 0.00 | 1,327,249.74 |
| 1 6 I GASTO FEDERALIZADO | | 1,261,319.33 | 65,930.41 | 1,327,249.74 | 0.00 | 0.00 | 1,327,249.74 |
| 2 GASTO NO PROGRAMABLE | | 28,716.31 | 114,080.00 | 142,796.31 | 8,602,538.02 | 728,175.48 | -8,459,741.71 |
| 2 1 GASTO NO PROGRAMABLE | | 28,716.31 | 114,080.00 | 142,796.31 | 8,602,538.02 | 728,175.48 | -8,459,741.71 |
| 2 1 C PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 1 D COSTO FINANCIERO, DEUDA O APOYOS A DEUDORES Y AHORRADORES DE LA BANCA | | 28,716.31 | 114,080.00 | 142,796.31 | 8,602,538.02 | 728,175.48 | -8,459,741.71 |
| 2 1 H ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 8,138,659.52 | 529,684.57 | 8,668,344.09 | 15,311,457.87 | 6,497,847.81 | -6,643,113.78 |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

Análisis por: Programa Presupuestario

| Clave Presupuestaria | Descripción | Apr Ene-Ene | AyR Ene-Ene | PrM Ene-Ene | Dev Ene-Ene | Pag Ene-Ene | SEje Ene-Ene |
|---------------------------------|--|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------|
| Prog-Prop-TProy-NProy-TAct-NAct | | | | | | | |
| 001 | APLICACIÓN DE LOS PROCESOS DE ADQUISICIONES CON LA VISION DE EFICACIA Y TRANSPARENCIA | 763,310.12 | 215,041.62 | 978,351.74 | 827,437.36 | 802,783.52 | 150,914.38 |
| 001 01 | APLICACION DE LOS PROCESOS DE ADQUISICIONES CON LA VISION DE EFICACIA Y TRANSPARENCIA | 259,969.97 | 87,309.35 | 347,279.32 | 343,604.72 | 318,950.88 | 3,674.60 |
| 002 | APLICACIÓN DE SISTEMAS MODERNOS DE GESTIÓN PÚBLICA | 1,381,587.69 | 383,124.94 | 1,764,712.63 | 1,610,212.93 | 1,501,497.07 | 154,499.70 |
| 002 01 | APLICACION DE SISTEMAS MODERNOS DE GESTION PUBLICA | 805,606.03 | 280,132.16 | 1,085,738.19 | 1,032,644.27 | 923,928.41 | 53,093.92 |
| 003 | CONTAR CON UN PADRON CATASTRAL ACTUALIZADO Y CON INFORMACION SUFICIENTE | 108,313.74 | -21,261.83 | 87,051.91 | 87,051.91 | 83,339.91 | 0.00 |
| 003 01 | CONTAR CON UN PADRON CATASTRAL ACTUALIZADO Y CON INFORMACION SUFICIENTE | 38,260.16 | -22,788.00 | 15,472.16 | 15,472.16 | 11,760.16 | 0.00 |
| 005 | INFRAESTRUCTURA DE LA INDUSTRIA CULTURAL | 34,877.10 | -4,402.37 | 30,474.73 | 30,474.73 | 30,474.73 | 0.00 |
| 005 01 | INFRAESTRUCTURA DE LA INDUSTRIA CULTURAL | 4,054.20 | -4,054.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006 | INVERSION EN EQUIPAMIENTO E INFRAESTRUCTURA | 1,335,788.46 | 65,522.83 | 1,401,311.29 | 74,139.61 | 74,139.61 | 1,327,171.68 |
| 006 01 | PROGRAMA OBRA PUBLICA DEL EJERCICIO | 1,261,319.33 | 65,930.41 | 1,327,249.74 | 0.00 | 0.00 | 1,327,249.74 |
| 007 | MAJORAMIENTO EN LA APLICACIÓN DE LA NORMATIVIDAD DE LAS LEYES Y REGLAMENTOS | 43,068.91 | 6,827.56 | 49,896.47 | 49,896.47 | 49,896.47 | 0.00 |
| 007 01 | MAJORAMIENTO EN LA APLICACION DE LA NORMATIVIDAD DE LAS LEYES Y REGLAMENTOS | 21,517.20 | 1,206.52 | 22,723.72 | 22,723.72 | 22,723.72 | 0.00 |
| 008 | MANEJO EFICIENTE DE LA DEUDA PÚBLICA SOSTENIBLE | 28,716.31 | 114,080.00 | 142,796.31 | 8,602,538.02 | 728,175.48 | -8,459,741.71 |
| 008 01 | MANEJO EFICIENTE DE LA DEUDA PUBLICA SOSTENIBLE | 28,716.31 | 114,080.00 | 142,796.31 | 8,602,538.02 | 728,175.48 | -8,459,741.71 |
| 009 | MANTENER ADECUADAMENTE LA INFRAESTRUCTURA Y LOS REGISTRO ADMINISTRATIVOS DE LOS PANTEONES | 17,561.18 | 157.81 | 17,718.99 | 17,718.99 | 17,718.99 | 0.00 |
| 009 01 | MANTENER ADECUADAMENTE LA INFRAESTRUCTURA Y LOS REGISTRO ADMINISTRATIVOS DE LOS PANTEONES | 6,443.68 | 214.81 | 6,658.49 | 6,658.49 | 6,658.49 | 0.00 |
| 010 | MANTENIMIENTO ADECUADO EN TIEMPO Y FORMA EN ÁREAS VERDES, PARQUES Y JARDINES | 113,378.58 | 1,663.96 | 115,042.54 | 115,042.54 | 115,042.54 | 0.00 |
| 010 01 | MANTENIMIENTO ADECUADO EN TIEMPO Y FORMA EN AEREAS VERDES, PARQUES Y JARDINES | 22,025.17 | 150.61 | 22,175.78 | 22,085.42 | 22,085.42 | 90.36 |
| 011 | MEJORAMIENTO DE COMUNICACIÓN SOCIAL | 51,537.05 | 4,479.04 | 56,016.09 | 56,016.09 | 56,016.09 | 0.00 |
| 011 01 | MEJORAMIENTO DE COMUNICACION SOCIAL | 4,365.96 | 3,074.04 | 7,440.00 | 7,440.00 | 7,440.00 | 0.00 |
| 012 | MEJORAMIENTO DEL ENTORNO SOCIAL PARA PREVENIR EL DELITO | 1,171,695.36 | 122,523.26 | 1,294,218.62 | 1,294,218.62 | 871,058.21 | 0.00 |
| 012 01 | MEJORAMIENTO DEL ENTORNO SOCIAL PARA PREVENIR EL DELITO | 620,810.71 | -6,717.48 | 614,093.23 | 762,146.38 | 338,985.97 | -148,053.15 |
| 013 | PREVENIR, DETECTAR Y ATENDER LA VULNERABILIDAD Y LA EXCLUSIÓN DE LAS PERSONAS | 639,096.19 | 44,511.66 | 683,607.85 | 683,607.85 | 519,800.00 | 0.00 |
| 013 01 | PREVENIR, DETECTAR Y ATENDER LA VULNERABILIDAD Y LA EXCLUSION DE LAS PERSONAS | 639,096.19 | 44,511.66 | 683,607.85 | 683,607.85 | 519,800.00 | 0.00 |
| 014 | PROGRAMA DE GESTIÓN DEL ORDENAMIENTO TERRITORIAL Y HABITAT | 383,624.61 | -1,785.24 | 381,839.37 | 360,937.27 | 354,377.27 | 20,902.10 |
| 014 01 | PROGRAMA DE GESTION DEL ORDENAMIENTO TERRITORIAL Y HABITAT | 45,609.40 | -20,799.70 | 24,809.70 | 24,809.70 | 18,249.70 | 0.00 |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

Análisis por: Programa Presupuestario

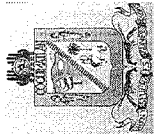
| Clave Presupuestaria | Descripción | Apr | Ene-Ene | AyR | Ene-Ene | PrM | Ene-Ene | Dev | Ene-Ene | Pag | Ene-Ene | SEje | Ene-Ene |
|----------------------|---|---------------------|--------------------|-----|---------------------|-----|----------------------|-----|---------------------|-----|----------------------|------|---------|
| Prog-Prop | TProy-NProyTAct-NAct | | | | | | | | | | | | |
| 015 | PROGRAMA DE MEJORAMIENTO DEL GASTO Y DEUDA PUBLICA | 401,955.91 | -32,556.38 | | 369,399.53 | | 326,583.93 | | 321,798.08 | | 42,815.60 | | |
| 015 01 | PROGRAMA DE MEJORAMIENTO DEL GASTO Y DEUDA PUBLICA | 95,752.21 | -77,615.15 | | 18,137.06 | | 18,137.06 | | 13,351.21 | | 0.00 | | |
| 016 | RESCATAR A JOVENES DE LAS ADICCIONES | 26,655.44 | 601.67 | | 27,257.11 | | 27,179.05 | | 27,179.05 | | 78.06 | | |
| 016 01 | RESCATAR A JOVENES DE LAS ADICCIONES | 26,655.44 | 601.67 | | 27,257.11 | | 27,179.05 | | 27,179.05 | | 78.06 | | |
| 017 | SERVICIOS DE LIMPIEZA Y RECOLECCION DE BASURA | 1,456,182.36 | -364,133.59 | | 1,092,048.77 | | 971,802.36 | | 767,950.65 | | 120,246.41 | | |
| 017 01 | SERVICIOS DE LIMPIEZA Y RECOLECCION DE BASURA | 759,609.55 | -430,749.30 | | 328,860.25 | | 314,012.28 | | 110,160.57 | | 14,847.91 | | |
| 018 | VIGILANCIA, SEGUIMIENTO, EVALUACION Y CONTROL DE LA ADMINISTRACION PUBLICA MUNICIPAL | 181,310.51 | -4,710.37 | | 176,600.14 | | 176,600.14 | | 176,600.14 | | 0.00 | | |
| 018 01 | VIGILANCIA, SEGUIMIENTO, EVALUACION Y CONTROL DE LA ADMINISTRACION PUBLICA MUNICIPAL | 181,310.51 | -4,710.37 | | 176,600.14 | | 176,600.14 | | 176,600.14 | | 0.00 | | |
| TOTAL: | | 4,821,122.02 | 29,777.03 | | 4,850,899.05 | | 12,059,659.26 | | 3,246,049.20 | | -7,208,760.21 | | |



H. Ayuntamiento de Coquimatlán Administración 2018-2021



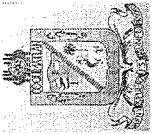
| | |
|--|-----------------------|
| | |
| | Saldo bancario |
| | |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
SALDOS BANCARIOS

Ejercicio Fiscal: 2020, 1 de Ene - 31 de I

| Agrupamiento: Banco y Cuenta | Clasificación de Fondo Descripción | Saldo Anterior | Depósitos | Retiros | Saldo Actual |
|---------------------------------|---|----------------|----------------------|---------------------|----------------------|
| 01 | FONDOS PROPIOS | | | | |
| 03 - 13711783 | BBAJIO 13711783 GASTO CORRIENTE | | 207,880.93 | 4,045.81 | 203,835.12 |
| 03 - 14242820 | BAJIO 014242820 FONDO INFRAESTRUCTURA DEPORTIVA 2015 | | 2,475,478.05 | 2,072.00 | 2,473,406.05 |
| 03 - 15056591 | BAJIO 15056591 GASTO CORRIENTE 2016 | | 8,951,918.79 | 8,325,418.44 | 626,500.35 |
| 03 - 8853483 | BAJIO 8853483 FAIS BANOBRAS 2013 | | 1,149,122.27 | 614,080.00 | 535,042.27 |
| | SubTotal (4) | 0.00 | 12,784,400.04 | 8,945,616.25 | 3,838,783.79 |
| 02 | FONDO III | | | | |
| 02 - 2400906166 | SCOTTIABANK 2400906166 FAIS 2012 | | 0.41 | | 0.41 |
| 02 - 2400930709 | SCOTTIABANK 2400930709 FAISM 2013 | | 2.63 | | 2.63 |
| 02 - 2400948721 | SCOTTIABANK 2400948721 FAISM 2014 | | 7.43 | | 7.43 |
| 02 - 2400979015 | SCOTTIABANK 2400979015 FAIS 2015 | | 2.99 | | 2.99 |
| 03 - 14992275 | BAJIO 014992275 FAIS 2016 | | 7.32 | | 7.32 |
| 03 - 24051047 | BAJIO 24051047 FAIS 2019 | | 231.04 | 1,372,505.53 | -1,372,274.49 |
| | SubTotal (6) | 0.00 | 251.82 | 1,372,505.53 | -1,372,253.71 |
| 03 | FONDO IV | | | | |
| 02 - 2400983098 | SCOTTIABANK 02400983098 FORTAMUN 2015 | | 0.90 | | 0.90 |
| 03 - 14992309 | BAJIO 01992309 MUNICIPIO COQUI COL FORTAMUN 2016 | | 4.32 | | 4.32 |
| 03 - 20805289 | BAJIO 020805289 MUNICIPIO DE COQUIMATLAN COLIMA FORTAMUN 2018 | | 416.93 | | 416.93 |
| 03 - 24050783 | BAJIO 24050783 FORTAMUN 2019 | | 1,500,128.81 | 164,346.00 | 1,335,782.81 |
| 03 - 27414903 | BAJIO 27414903 FORTAMUN 2020 | | | 519,151.54 | -519,151.54 |
| | SubTotal (5) | 0.00 | 1,500,550.96 | 683,497.54 | 817,053.42 |
| 04 | PROGRAMAS FEDERALES | | | | |
| 02 - 2400852996 | SCOTTIABANK 2400852996 HABITAT 2010 | | 1.39 | | 1.39 |
| 02 - 2400915084 | SCOTTIABANK 2400915084 TRES POR UNO 2013 | | 1.98 | | 1.98 |
| 02 - 2400944580 | SCOTTIABANK 2400944580 | | 0.30 | | 0.30 |
| 02 - 24009445809 | SCOTTIABANK 24009445809 PRAH PREVENCION | | 0.30 | | 0.30 |
| 02 - 2424936839 | SCOTTIABANK 02424936839 HABITAT 2013 | | 0.26 | | 0.26 |
| 02 - 2424944661 | SCOTTIABANK 02424944661 FDO. APORTACIONES FORT. ENT. FED. | | 0.85 | | 0.85 |
| 02 - 2400972363 | SCOTTIABANK 2400972363 CONTINGENCIAS ECONOMICAS 2014 | | 0.56 | | 0.56 |
| 02 - 2400983136 | SCOTTIABANK 2400983136 FOPADM 2015 | | 65.63 | 5,500,000.00 | -5,499,934.37 |
| 03 - 16579575 | BAJIO 016579575 INFRAESTRUCTURA PARA EL HABITAT 2016 | | | 232.00 | -232.00 |
| 03 - 18700112 | BBAJIO MUNICIPIO DE COQUIMATLAN COLIMA FORTALECE 2017 | | 34.09 | | 34.09 |
| 03 - 19258813 | BBAJIO MUNICIPIO DE COQUIMATLAN COLIMA FORTALECE 2 2017 | | 8.07 | | 8.07 |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
SALDOS BANCARIOS

Ejercicio Fiscal: 2020, 1 de Ene - 31 de Ene

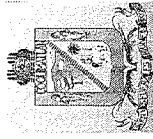
| Agrupamiento: Banco y Cuenta | Clasificación de Fondo Descripción | Saldo Anterior | Depósitos | Retiros | Saldo Actual |
|---------------------------------|---|----------------|----------------------|----------------------|----------------------|
| 03 - 19394378 | BBAJIO 19394378 MUNICIPIO DE COQUIMATLAN COLIMA 3X1 PARA MIGRANTES 2017 | | 28.31 | 232.00 | -232.00 |
| 03 - 21530035 | BAJIO 21530035 MUNICIPIO DE COQUIMATLAN COLIMA FONDO DE PROYECTOS DE DESARROLLO REGIONAL 2018 | | 69.10 | 31,920.00 | -31,850.90 |
| 03 - 25241191 | BBAJIO PROGRAMA PROAGUA APAUR 2019 | | 10.43 | 34,152.34 | -34,141.91 |
| 03 - 25241472 | BAJIO 25241472 PORAGUA APARURAL 2019 | | 102.99 | 47,880.01 | -47,777.02 |
| 03 - 25241076 | BAJIO 25241076 MUNIC COQUIM COL APARTADO URBANO | | 24.12 | 84,759.52 | -84,735.40 |
| 03 - 25241290 | BAJIO 25241290 MUNICIPIO DE COQUIMATLAN PROAGUA 2019 RURAL REC FEDERACILES | | | | |
| | SubTotal (17) | 0.00 | 348.38 | 5,699,175.87 | -5,698,827.49 |
| | Total (32) | 0.00 | 14,285,551.20 | 16,700,795.19 | -2,415,243.99 |



H. Ayuntamiento de Coquimatlán
Administración 2018-2021



| | |
|--|--------------------------------------|
| | Indicadores de Postura Fiscal |
| | |
| | |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
INDICADORES DE POSTURA FISCAL
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Concepto | Estimado | Devengado | Pagado ³ |
|---|---------------------|----------------------|---------------------|
| I. Ingresos Presupuestarios(I=1+2) | | | |
| 1. Ingresos del Gobierno de la Entidad Federativa ¹ | | | |
| 2. Ingresos del Sector Paraestatal ¹ | 10,239,958.15 | 7,743,031.21 | 7,743,031.21 |
| II. Egresos Presupuestarios(II=3+4) | | | |
| 3. Egresos del Gobierno de la Entidad Federativa ² | | | |
| 4. Egresos del Sector Paraestatal ² | 8,138,659.52 | 15,311,457.87 | 6,497,847.81 |
| III. Balance Presupuestario(Superávit o Déficit)(III = I - II) | 2,101,298.63 | -7,568,426.66 | 1,245,183.40 |

| Concepto | Estimado | Devengado | Pagado ³ |
|---|---------------------|----------------------|---------------------|
| III. Balance Presupuestario(Superávit o Déficit) | 2,101,298.63 | -7,568,426.66 | 1,245,183.40 |
| IV. Intereses, Comisiones y Gastos de la Deuda | 112,108.00 | 62,516.44 | 62,516.44 |
| V. Balance Primario(Superávit o Déficit)(V = III - IV) | 1,989,190.63 | -7,630,943.10 | 1,182,666.96 |

| Concepto | Estimado | Devengado | Pagado ³ |
|---|-------------|-------------------|---------------------|
| A. Financiamiento | 0.00 | 0.00 | 0.00 |
| B. Amortización de la Deuda | 0.00 | 51,563.56 | 51,563.56 |
| C. Endeudamiento o desendeudamiento(C = A - B) | 0.00 | -51,563.56 | -51,563.56 |

1. Los Ingresos que se presentan son los ingresos presupuestario totales sin incluir los ingresos por financiamientos. Los Ingresos del Gobierno de la Entidad Federativa corresponden a los del Poder Ejecutivo, Legislativo Judicial y Autónomos.
2. Los Egresos que se presentan son los egresos presupuestarios totales sin incluir los egresos por amortización. Los egresos del Gobierno de la Entidad Federativa corresponden a los del Poder Ejecutivo, Legislativo, Judicial y Órganos Autónomos.
3. Para Ingresos se reportan los ingresos recaudados; para egresos se reportan los egresos pagados.



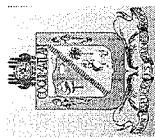
H. Ayuntamiento de Coquimatlán
Administración 2018-2021



COQUIMATLÁN

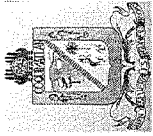
H. Ayuntamiento 2018-2021

| | |
|--|--------------------------|
| | |
| | Análisis de saldo |
| | |



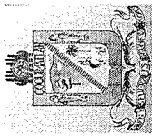
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|--------------|---------------|---------------|----------------|--------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| ACTIVO | | | | | | |
| ACTIVO CIRCULANTE | | | | | | |
| EFFECTIVO Y EQUIVALENTES | 186,298,159.75 | 0.00 | 14,550,126.15 | 16,960,525.03 | 183,887,760.87 | 0.00 |
| EFFECTIVO | 38,570,597.13 | 0.00 | 14,550,126.15 | 16,960,525.03 | 36,160,198.25 | 0.00 |
| FONDOS DE CAJA | 16,536,084.64 | 0.00 | 14,314,913.92 | 16,730,158.21 | 14,120,840.35 | 0.00 |
| PAGO EFFECTIVO PAGO DE NOMINAS | 0.00 | 0.00 | 25,267.02 | 25,267.02 | 0.00 | 0.00 |
| BANCOS/ TESORERIA | 0.00 | 0.00 | 25,267.02 | 25,267.02 | 0.00 | 0.00 |
| CUENTAS BANCARIAS TESORERIA MUNICIPAL | 16,524,094.14 | 0.00 | 14,285,550.90 | 16,700,795.19 | 14,108,849.85 | 0.00 |
| RECURSOS PROPIOS/ GASTOS CORRIENTES | 16,524,094.14 | 0.00 | 14,285,550.90 | 16,700,795.19 | 14,108,849.85 | 0.00 |
| RECURSOS FAISM | 0.00 | 3,591,540.29 | 0.00 | 0.00 | 0.00 | 3,591,540.29 |
| RECURSOS FORTAMUN | 3,683,070.79 | 0.00 | 10.47 | 0.00 | 3,683,081.26 | 0.00 |
| RECURSOS DE PROGRAMAS FEDERALES | 678,124.37 | 0.00 | 0.00 | 0.00 | 678,124.37 | 0.00 |
| OTROS RECURSOS | 14,491,983.68 | 0.00 | 13,136,418.16 | 16,086,715.19 | 11,541,686.65 | 0.00 |
| DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | 1,262,455.59 | 0.00 | 1,149,122.27 | 614,080.00 | 1,797,497.86 | 0.00 |
| DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA | 11,990.50 | 0.00 | 4,096.00 | 4,096.00 | 11,990.50 | 0.00 |
| FLORENCIO LARIOS GAYTAN S.A DE C.V. | 11,990.50 | 0.00 | 4,096.00 | 4,096.00 | 11,990.50 | 0.00 |
| SRIA. DESARROLLO RURAL | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| IKON COPIROYAL S.A. DE C.V. | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| COMISION FEDERAL DE ELECTRICIDAD | 977.50 | 0.00 | 0.00 | 0.00 | 977.50 | 0.00 |
| PILAR ORTIZ MARQUEZ | 748.00 | 0.00 | 0.00 | 0.00 | 748.00 | 0.00 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | 0.00 | 6,735.00 | 4,096.00 | 4,096.00 | 0.00 | 6,735.00 |
| CUENTAS POR COBRAR A CORTO PLAZO | 19,894,124.60 | 0.00 | 142,662.23 | 137,816.82 | 19,898,970.01 | 0.00 |
| CUENTAS POR COBRAR A EMPLEADOS Y FUNCIONARIOS | 1,829,194.69 | 0.00 | 80,232.23 | 95,886.82 | 1,813,540.10 | 0.00 |
| CUENTAS POR COBRAR DE INTEGRANTES DEL CABILDO | 1,829,194.69 | 0.00 | 80,232.23 | 95,886.82 | 1,813,540.10 | 0.00 |
| CUENTAS POR COBRAR DE FUNCIONARIOS SINDICALIZADOS | 341,442.72 | 0.00 | 12,540.00 | 17,756.67 | 336,226.05 | 0.00 |
| CUENTAS POR COBRAR DE POLICIAS | 437,131.42 | 0.00 | 13,935.50 | 11,218.80 | 439,848.12 | 0.00 |
| CUENTAS POR COBRAR DE DELEGACION SINDICALIZADOS | 589,490.97 | 0.00 | 27,474.18 | 36,799.18 | 580,165.97 | 0.00 |
| CUENTAS POR COBRAR DE EMPLEADOS DEL DIF | 216,294.18 | 0.00 | 21,834.85 | 25,264.85 | 212,864.18 | 0.00 |
| CUENTAS POR COBRAR DE EMPLEADOS DEL DIF | 202,200.22 | 0.00 | 0.00 | 399.62 | 201,800.60 | 0.00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | 41,635.18 | 0.00 | 4,447.70 | 4,447.70 | 41,635.18 | 0.00 |
| | 985,352.29 | 0.00 | 17,000.00 | 16,500.00 | 985,852.29 | 0.00 |



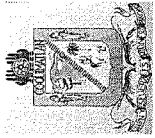
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|-------------------|-------------|------------------|------------------|-------------------|-------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| DEUDORES DIVERSOS POR RESPONSABILIDADES DE FUNCIONARIOS Y EMPLEADOS | 79,072.75 | 0.00 | 0.00 | 0.00 | 79,072.75 | 0.00 |
| JUAN MANUEL OROZCO LOMELI | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| PEDRO SALOME GALARZA FLORES | 3,889.93 | 0.00 | 0.00 | 0.00 | 3,889.93 | 0.00 |
| ROSARIO YAZMIN RINCON DELGADO | 15,000.01 | 0.00 | 0.00 | 0.00 | 15,000.01 | 0.00 |
| MICHEL RAMOS RAMON ALEJANDRO | 14,500.01 | 0.00 | 0.00 | 0.00 | 14,500.01 | 0.00 |
| MERAZ SANCHEZ HIMELDA | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| MARIA PLONEDA OROZCO | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| SILVIA MEJIA NAVARRO | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| CRUZ NAVARRO RAFAEL | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| RIGOBERTO CHAVIRA VAZQUEZ | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| JAVIER GEORGE OROZCO | 0.00 | 2,017.21 | 0.00 | 0.00 | 0.00 | 2,017.21 |
| JESUS CANDELARIO POLANCO LARIOS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| MOLINA SALAZAR ESMERALDA | 2,000.01 | 0.00 | 0.00 | 0.00 | 2,000.01 | 0.00 |
| J. GUADALUPE MENDEZ JALOMO | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| OSCAR ORTIZ PADILLA | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| DEUDORES DIVERSOS POR GASTOS A COMPROBAR | 733,123.97 | 0.00 | 17,000.00 | 16,500.00 | 733,623.97 | 0.00 |
| MARTHA LAURA ORTEGA DELGADO | 2,967.28 | 0.00 | 0.00 | 0.00 | 2,967.28 | 0.00 |
| JOSE JUAN MICHEL RAMIREZ | 4,892.65 | 0.00 | 0.00 | 0.00 | 4,892.65 | 0.00 |
| SALVADOR MONTAÑO GUZMAN | 39,100.26 | 0.00 | 0.00 | 0.00 | 39,100.26 | 0.00 |
| MICHEL RAMOS RAMON ALEJANDRO | 89,608.60 | 0.00 | 0.00 | 0.00 | 89,608.60 | 0.00 |
| ROSALES ACOSTA SILVIA | 7,600.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 0.00 |
| ZENAIDO HERNANDEZ ESTRADA | 25,502.00 | 0.00 | 0.00 | 0.00 | 25,502.00 | 0.00 |
| AGUILA DELGADO EDGAR ELEAZAR | 6,347.59 | 0.00 | 0.00 | 0.00 | 6,347.59 | 0.00 |
| NESTOR LOPEZ GONZALEZ | 51.97 | 0.00 | 0.00 | 0.00 | 51.97 | 0.00 |
| RAMON NAVARRO OSORIO | 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 0.00 |
| JUAN CARLOS DECENA MENDEZ | 670.02 | 0.00 | 0.00 | 0.00 | 670.02 | 0.00 |
| VIRIDIANA RODRIGUEZ LOPEZ | 1,498.71 | 0.00 | 0.00 | 0.00 | 1,498.71 | 0.00 |
| MANZO PEREZ PABLO JAVIER | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| WILIBALDO EPITACIO GUTIERREZ DUEÑAS | 65,097.47 | 0.00 | 0.00 | 0.00 | 65,097.47 | 0.00 |
| JOSE GUADALUPE RIOS LARIOS | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 |
| FLORENCIO LOPEZ CARDENAS | 2,510.00 | 0.00 | 0.00 | 0.00 | 2,510.00 | 0.00 |
| SALVADOR FUENTES PEDROZA | 13,352.60 | 0.00 | 0.00 | 0.00 | 13,352.60 | 0.00 |
| KARINA GUADALUPE SALAZAR CHAVEZ | 108,935.19 | 0.00 | 0.00 | 0.00 | 108,935.19 | 0.00 |
| SERGIO ALEJANDRO POLANCO CABELLOS | 0.00 | 1,854.31 | 0.00 | 0.00 | 0.00 | 1,854.31 |
| MARIA NEGRETE GAITAN | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |



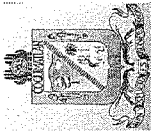
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|----------------------------------|-------------------|-------------|-------------|-------------|-------------------|-------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| ORTEGA VILLASEÑOR JOSE LUCAS | 23,598.87 | 0.00 | 0.00 | 0.00 | 23,598.87 | 0.00 |
| PEDRO FABIAN CASTILLO VALDEZ | 31,302.42 | 0.00 | 0.00 | 0.00 | 31,302.42 | 0.00 |
| ALEJANDRO CEBALLOS QUIROZ | 33.12 | 0.00 | 0.00 | 0.00 | 33.12 | 0.00 |
| ROBERTO ESPINOZA MORFIN | 15,808.00 | 0.00 | 0.00 | 0.00 | 15,808.00 | 0.00 |
| MENDEZ GONZALEZ OCTAVIO | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| FLORA MIREYA UREÑA JARA | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
| OCTAVIO MENDEZ GONZALEZ | 0.00 | 26,052.00 | 16,500.00 | 16,500.00 | 0.00 | 26,052.00 |
| KARINA MARISOL HEREDIA GUZMAN | 48,364.50 | 0.00 | 0.00 | 0.00 | 48,364.50 | 0.00 |
| RAMIRO TOSCANO SANCHEZ | 6,387.00 | 0.00 | 0.00 | 0.00 | 6,387.00 | 0.00 |
| PEDRO SALOME GALARZA FLORES | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 | 0.00 |
| CORTES POLANCO ERNESTO | 3,103.00 | 0.00 | 0.00 | 0.00 | 3,103.00 | 0.00 |
| MACIAS JORGE ALEJANDRO | 8,300.00 | 0.00 | 0.00 | 0.00 | 8,300.00 | 0.00 |
| HECTOR MARTINEZ BENITEZ | 7,848.00 | 0.00 | 0.00 | 0.00 | 7,848.00 | 0.00 |
| LINO CASTELLANOS ORLANDO | 93,913.52 | 0.00 | 0.00 | 0.00 | 93,913.52 | 0.00 |
| CRUZ MAGAÑA EDSON FELIPE | 931.28 | 0.00 | 0.00 | 0.00 | 931.28 | 0.00 |
| JESUS LOPEZ GARCIA | 11,301.85 | 0.00 | 0.00 | 0.00 | 11,301.85 | 0.00 |
| JOSE IGNACIO GONZALEZ CARRILLO | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| PIZANO PEREZ MAYRA CITLALI | 99,522.33 | 0.00 | 0.00 | 0.00 | 99,522.33 | 0.00 |
| GUSTAVO OROZCO REYES | 0.00 | 160.67 | 0.00 | 0.00 | 0.00 | 160.67 |
| EUGENIA MARGARITA JIMENEZ COBIAN | 2,057.90 | 0.00 | 0.00 | 0.00 | 2,057.90 | 0.00 |
| ESTEBAN AVALOS VAZQUEZ | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| J INES ROSALES QUINTERO | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| FERNANDO RAUL ARIAS DUEÑAS | 60.00 | 0.00 | 500.00 | 0.00 | 560.00 | 0.00 |
| OTROS DEUDORES DIVERSOS | 173,155.57 | 0.00 | 0.00 | 0.00 | 173,155.57 | 0.00 |
| AVILA CAPRISTO GILBERTO | 4,196.92 | 0.00 | 0.00 | 0.00 | 4,196.92 | 0.00 |
| HERNANDEZ BARREDA J. CRUZ | 4,196.92 | 0.00 | 0.00 | 0.00 | 4,196.92 | 0.00 |
| HERNANDEZ BARREDA J. FRANCISCO | 8,393.89 | 0.00 | 0.00 | 0.00 | 8,393.89 | 0.00 |
| MARTINEZ ORTEGA NORMA LORENA | 5,241.47 | 0.00 | 0.00 | 0.00 | 5,241.47 | 0.00 |
| CASTILLO MENDEZ ELIAS ALBERTO | 8,215.72 | 0.00 | 0.00 | 0.00 | 8,215.72 | 0.00 |
| PADILLA SANDOVAL PEDRO | 7,499.48 | 0.00 | 0.00 | 0.00 | 7,499.48 | 0.00 |
| BRIZUELA MIRANDA FRANCISCO | 2,855.58 | 0.00 | 0.00 | 0.00 | 2,855.58 | 0.00 |
| SALVADOR CEJA CHAVIRA | 8,999.77 | 0.00 | 0.00 | 0.00 | 8,999.77 | 0.00 |
| RENE TEJADA DENIZ | 2,499.79 | 0.00 | 0.00 | 0.00 | 2,499.79 | 0.00 |
| MA ELVA MEZA NAVA | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| LUCIANO RAYAS RAMOS | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| VICTOR SAUCEDO NUÑEZ | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| ERNESTINA RAMOS CASTILLO | 1,799.87 | 0.00 | 0.00 | 0.00 | 1,799.87 | 0.00 |



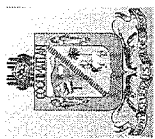
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--------------------------------|----------------|-------|-------------|-------|--------------|-------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| MARIA LOPEZ MORENO | 1,799.86 | 0.00 | 0.00 | 0.00 | 1,799.86 | 0.00 |
| BELINDA HERNANDEZ CHINA | 2,949.01 | 0.00 | 0.00 | 0.00 | 2,949.01 | 0.00 |
| BERTHA VALENCIA MORALES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| JOSE LUIS CARDENAS DE LA TORRE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| YOLANDA AGUILAR BEAS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| DIOCELINA AGUIRRE HERNANDEZ | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| FRANCISCO CORDOBA PEDRAZA | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| MA IRMA LETICIA MUÑIZ | 2,508.31 | 0.00 | 0.00 | 0.00 | 2,508.31 | 0.00 |
| MA DEL REFUGIO AVALOS LOPEZ | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| JOSE MANUEL DIAZ DIAZ | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| SILVIA MARTINEZ MILANEZ | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| FRANCISCO TOSCANO ROJO | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| MATILDE ALEJANDREZ LOPEZ | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| JESUS MENDOZA RUIZ | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| SIMON RODRIGUEZ SANDOVAL | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| MARGARITA CRUZ CAZARES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| VENTURINO MACIAS MENDOZA | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| MODESTA MARTINEZ RODRIGUEZ | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| GUILLERMINA ALCARAZ ROBLES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| MARIA DE LOS ANGELES SOTO | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| SANDRA ROMERO MANCILLA | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| MARISOL VENTURA CHAVEZ | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| NARCISO LEON RUIZ | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| ISABEL JUAREZ PATILA | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| JUAN SOLIS GALINDO | 1,249.97 | 0.00 | 0.00 | 0.00 | 1,249.97 | 0.00 |
| OSCAR GARCIA SILVA | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| JESUS FERNANDO HEREDIA | 3,250.01 | 0.00 | 0.00 | 0.00 | 3,250.01 | 0.00 |
| J JESUS SOSA LARIOS | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 |
| MA DOLORES RUIZ PEREZ | 3,749.00 | 0.00 | 0.00 | 0.00 | 3,749.00 | 0.00 |
| MA DE LOURDES POLANCO GONZALEZ | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| PEDRO CARDENAS CERVANTES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| ISAIAS PRADO SILVA | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| MA MAGDALENA MOPRENO | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| FIDELINA LEMUS GONZALEZ | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| MA DEL REFUGIO VILLASEÑOR | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| LEONARDO GONZAGA BALTAZAR | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| GABRIEL MAGAÑA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |



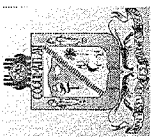
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------------|-------------|------------------|------------------|----------------------|-------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| ELIZABETH JACOBO PEREZ | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO | 15,762.12 | 0.00 | 45,430.00 | 25,430.00 | 35,762.12 | 0.00 |
| DEUDORES POR FONDOS REVOLVENTES | 15,762.12 | 0.00 | 45,430.00 | 25,430.00 | 35,762.12 | 0.00 |
| PRESIDENCIA MUNICIPAL | 0.00 | 5,017.93 | 19,415.35 | 14,415.35 | 0.00 | 17.93 |
| OFICIALÍA MAYOR | 12,601.47 | 0.00 | 26,014.65 | 11,014.65 | 27,601.47 | 0.00 |
| TESORERIA MUNICIPAL | 12,999.75 | 0.00 | 0.00 | 0.00 | 12,999.75 | 0.00 |
| DEPENDENCIAS SERVICIOS PÚBLICOS | 110.35 | 0.00 | 0.00 | 0.00 | 110.35 | 0.00 |
| DEPENDENCIAS OBRAS PÚBLICAS Y/O DESARROLLO URBANO | 0.00 | 4,931.52 | 0.00 | 0.00 | 0.00 | 4,931.52 |
| PRESTAMOS OTORGADOS A CORTO PLAZO | 17,063,815.50 | 0.00 | 0.00 | 0.00 | 17,063,815.50 | 0.00 |
| PRÉSTAMOS AL SECTOR PÚBLICO | 17,063,815.50 | 0.00 | 0.00 | 0.00 | 17,063,815.50 | 0.00 |
| PRÉSTAMOS PARA ENTIDADES DE LA ADMINISTRACIÓN PARAMUNICIPAL | 17,063,815.50 | 0.00 | 0.00 | 0.00 | 17,063,815.50 | 0.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 2,140,387.89 | 0.00 | 92,550.00 | 92,550.00 | 2,140,387.89 | 0.00 |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 1,598,685.76 | 0.00 | 92,550.00 | 92,550.00 | 1,598,685.76 | 0.00 |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES DE CONSUMO | 1,387,911.29 | 0.00 | 92,550.00 | 92,550.00 | 1,387,911.29 | 0.00 |
| OMETEOTL LEON URIBE CASTILLO | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| SIRIA SARAI ESPINOSA OSEGUERA | 278,920.13 | 0.00 | 0.00 | 0.00 | 278,920.13 | 0.00 |
| ARTURO VAZQUEZ LANGARICA | 0.00 | 0.00 | 49,650.00 | 49,650.00 | 0.00 | 0.00 |
| RAFAEL MENDOZA GODINEZ | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| PLASENCIA ACUEDUCTO SA DE CV | 6,370.00 | 0.00 | 0.00 | 0.00 | 6,370.00 | 0.00 |
| FLORENCIO MENDEZ GUTIERREZ | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| MA. CARMEN RAMIREZ BARRERA | 35,825.00 | 0.00 | 0.00 | 0.00 | 35,825.00 | 0.00 |
| NETZAHUALCOYOTL AMEZCUA RENTERIA | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| JAVIER GONZALEZ CHAVEZ | 47,425.30 | 0.00 | 2,900.00 | 2,900.00 | 47,425.30 | 0.00 |
| CARLOS MUÑOZ DEL RIO | 38,999.86 | 0.00 | 0.00 | 0.00 | 38,999.86 | 0.00 |
| PEDRO MICHEL COBIAN | 16,109.00 | 0.00 | 0.00 | 0.00 | 16,109.00 | 0.00 |
| PLAYERAS Y CAMISAS DE COLIMA S. DE R.L. DE C.V. | 162,946.72 | 0.00 | 0.00 | 0.00 | 162,946.72 | 0.00 |
| JOSE GUADALUPE PALACIOS GALVAN | 17,917.36 | 0.00 | 0.00 | 0.00 | 17,917.36 | 0.00 |
| FLORENCIO LARIOS GAYTAN S.A DE C.V. | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| BOGAR GERZAIN VALDOVINOS GIL | 0.00 | 0.20 | 40,000.00 | 40,000.00 | 0.00 | 0.20 |
| ERNESTO RAMOS LOPEZ | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0.00 |
| FERNANDO ORTIZ PEREZ | 6,090.00 | 0.00 | 0.00 | 0.00 | 6,090.00 | 0.00 |
| STAR PUBLICIDAD E IMPRESION, S.A. DE C.V. | 24,630.28 | 0.00 | 0.00 | 0.00 | 24,630.28 | 0.00 |



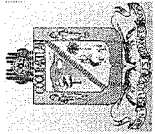
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANÁLISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|-----------------------|-------------|-------------|-------------|-----------------------|-------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| JUAN GABRIEL NUÑEZ BAUTISTA | 67,312.00 | 0.00 | 0.00 | 0.00 | 67,312.00 | 0.00 |
| JOSE TORRES GARCIA | 0.00 | 18,532.16 | 0.00 | 0.00 | 0.00 | 18,532.16 |
| MACIAS JORGE ALEJANDRO | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| JORGE MANUEL PADILLA CONTRERAS | 228,072.00 | 0.00 | 0.00 | 0.00 | 228,072.00 | 0.00 |
| YOLANDA JIMENEZ VIDRIO | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| LUIS FRANCISCO LOPEZ MONTAÑO | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| CRISTINA GUERRERO GALLEGOS | 1,276.00 | 0.00 | 0.00 | 0.00 | 1,276.00 | 0.00 |
| J. JESUS GONZALEZ HERNANDEZ | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| EDGAR OCTAVIO GONZALEZ MEDINA | 208,800.00 | 0.00 | 0.00 | 0.00 | 208,800.00 | 0.00 |
| ANTICIPO A PROVEEDORES POR PRESTACIÓN DE SERVICIOS | 210,774.47 | 0.00 | 0.00 | 0.00 | 210,774.47 | 0.00 |
| ENRIQUE ALEJANDRO PRECIADO URISTA | 86,428.47 | 0.00 | 0.00 | 0.00 | 86,428.47 | 0.00 |
| GUILLERMO NAVARRO OCHOA | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| MENESES FLORES FELIPE | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| LUIS ALFONSO MACIAS ZEPEDA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| CORPORATIVO ELECTRICO TAPATIO | 54,346.00 | 0.00 | 0.00 | 0.00 | 54,346.00 | 0.00 |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | 541,702.13 | 0.00 | 0.00 | 0.00 | 541,702.13 | 0.00 |
| ANTICIPOS A CONTRATISTAS DE OBRA PÚBLICA POR EJERCICIO FISCAL | 89,809.56 | 0.00 | 0.00 | 0.00 | 89,809.56 | 0.00 |
| ANTICIPOS EJERCICIO FISCAL 2012 | 89,809.56 | 0.00 | 0.00 | 0.00 | 89,809.56 | 0.00 |
| SIGPOT | 451,892.57 | 0.00 | 0.00 | 0.00 | 451,892.57 | 0.00 |
| ACTIVO NO CIRCULANTE | 147,727,562.62 | 0.00 | 0.00 | 0.00 | 147,727,562.62 | 0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 132,954,012.84 | 0.00 | 0.00 | 0.00 | 132,954,012.84 | 0.00 |
| VIVIENDAS | 6,474,064.26 | 0.00 | 0.00 | 0.00 | 6,474,064.26 | 0.00 |
| VIVIENDAS EN ZONAS MARGINADAS | 4,024,064.26 | 0.00 | 0.00 | 0.00 | 4,024,064.26 | 0.00 |
| OTRAS VIVIENDAS PARA FINES DEL ENTE PÚBLICO | 2,450,000.00 | 0.00 | 0.00 | 0.00 | 2,450,000.00 | 0.00 |
| EDIFICIOS NO HABITACIONALES | 4,386,372.60 | 0.00 | 0.00 | 0.00 | 4,386,372.60 | 0.00 |
| UNIDADES DEPORTIVAS, PARQUES Y JARDINES | 4,397,712.00 | 0.00 | 0.00 | 0.00 | 4,397,712.00 | 0.00 |
| ESTACIONAMIENTOS Y APARCADEROS | 0.00 | 11,339.40 | 0.00 | 0.00 | 0.00 | 11,339.40 |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | 107,903,413.77 | 0.00 | 0.00 | 0.00 | 107,903,413.77 | 0.00 |
| EDIFICACIÓN HABITACIONAL EN PROCESO | 9,716,103.46 | 0.00 | 0.00 | 0.00 | 9,716,103.46 | 0.00 |
| AMPLIACION DE VIVIENDA | 9,716,103.46 | 0.00 | 0.00 | 0.00 | 9,716,103.46 | 0.00 |
| EDIFICACIÓN NO HABITACIONAL EN PROCESO | 17,878,414.85 | 0.00 | 0.00 | 0.00 | 17,878,414.85 | 0.00 |
| UNIDADES DEPORTIVAS, PARQUES Y JARDINES | 10,340,057.19 | 0.00 | 0.00 | 0.00 | 10,340,057.19 | 0.00 |
| EDIFICIOS PARA RECREACIÓN, ESPECTACULOS Y DE | 7,538,357.66 | 0.00 | 0.00 | 0.00 | 7,538,357.66 | 0.00 |



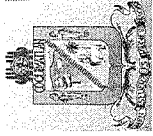
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| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|---|----------------------------|----------------------------|----------------------------|---|----------------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| CONVIVENCIA SOCIAL EN ESPACIOS PÚBLICOS CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES EN PROCESO | 13,151,450.27 | 0.00 | 0.00 | 0.00 | 13,151,450.27 | 0.00 |
| CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA | 13,151,450.27 | 0.00 | 0.00 | 0.00 | 13,151,450.27 | 0.00 |
| DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN PROCESO | 58,730,783.67 | 0.00 | 0.00 | 0.00 | 58,730,783.67 | 0.00 |
| CONSTRUCCIÓN DE BARDAS PERIMETRALES PARA LA DIVISIÓN DE TERRENOS | 131,652.17 | 0.00 | 0.00 | 0.00 | 131,652.17 | 0.00 |
| CONSTRUCCIÓN DE OBRAS DE VIALIDADES | 912,739.19 | 0.00 | 0.00 | 0.00 | 912,739.19 | 0.00 |
| CONSTRUCCIÓN DE OBRAS DE DRENAJE Y ALCANTARILLADO | 6,643,547.90 | 0.00 | 0.00 | 0.00 | 6,643,547.90 | 0.00 |
| CONSTRUCCIÓN DE OBRAS DE BANQUETAS, RAMPAS Y MACHUELOS | 1,026,741.91 | 0.00 | 0.00 | 0.00 | 1,026,741.91 | 0.00 |
| CONSTRUCCIÓN DE OBRAS DE ALUMBRADO PÚBLICO | 5,907,264.37 | 0.00 | 0.00 | 0.00 | 5,907,264.37 | 0.00 |
| CONSTRUCCIÓN DE OBRAS DE PASOS PEATONALES, PUENTES Y SIMILARES | 2,582,683.86 | 0.00 | 0.00 | 0.00 | 2,582,683.86 | 0.00 |
| CONSTRUCCIÓN DE OTRAS OBRAS DE URBANIZACIÓN CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN PROCESO | 41,526,154.27 449,124.14 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 41,526,154.27 449,124.14 | 0.00 0.00 |
| CONSTRUCCIÓN DE CAMINOS RURALES | 449,124.14 | 0.00 | 0.00 | 0.00 | 449,124.14 | 0.00 |
| OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA EN PROCESO | 7,410,135.56 | 0.00 | 0.00 | 0.00 | 7,410,135.56 | 0.00 |
| OTRAS CONSTRUCCIONES EN PROCESO | 7,410,135.56 | 0.00 | 0.00 | 0.00 | 7,410,135.56 | 0.00 |
| INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES EN PROCESO | 567,401.82 | 0.00 | 0.00 | 0.00 | 567,401.82 | 0.00 |
| VIVIENDAS EN ZONAS MARGINADAS | 349,999.84 | 0.00 | 0.00 | 0.00 | 349,999.84 | 0.00 |
| CONSTRUCCIÓN DE OBRAS DE ALUMBRADO PÚBLICO | 217,401.98 | 0.00 | 0.00 | 0.00 | 217,401.98 | 0.00 |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN PROCESO | 14,190,162.21 448,485.30 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 14,190,162.21 448,485.30 | 0.00 0.00 |
| CONSTRUCCIÓN DE OBRAS DE ALUMBRADO PÚBLICO | 102,416.12 | 0.00 | 0.00 | 0.00 | 102,416.12 | 0.00 |
| CONSTRUCCIÓN DE OTRAS OBRAS DE URBANIZACIÓN | 346,069.18 | 0.00 | 0.00 | 0.00 | 346,069.18 | 0.00 |
| INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES EN PROCESO | 200,395.00 | 0.00 | 0.00 | 0.00 | 200,395.00 | 0.00 |
| EDIFICIOS PARA OFICINAS ADMINISTRATIVAS Y DE SERVICIOS AL PÚBLICO | 200,395.00 | 0.00 | 0.00 | 0.00 | 200,395.00 | 0.00 |



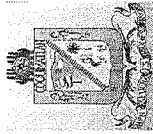
MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
ANÁLISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------------|-------------|-------------|-------------|----------------------|-------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS EN PROCESO | 13,541,281.91 | 0.00 | 0.00 | 0.00 | 13,541,281.91 | 0.00 |
| CONSTRUCCIÓN DE OTRAS OBRAS DE URBANIZACIÓN | 13,541,281.91 | 0.00 | 0.00 | 0.00 | 13,541,281.91 | 0.00 |
| BIENES MUEBLES | 14,074,294.90 | 0.00 | 0.00 | 0.00 | 14,074,294.90 | 0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 11,955,491.44 | 0.00 | 0.00 | 0.00 | 11,955,491.44 | 0.00 |
| MUEBLES DE OFICINA Y ESTANTERÍA | 39,510.01 | 0.00 | 0.00 | 0.00 | 39,510.01 | 0.00 |
| EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | 77,608.64 | 0.00 | 0.00 | 0.00 | 77,608.64 | 0.00 |
| OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | 185,253.56 | 0.00 | 0.00 | 0.00 | 185,253.56 | 0.00 |
| BIENES DE INVENTARIO SALDOS INICIALES | 9,727,501.22 | 0.00 | 0.00 | 0.00 | 9,727,501.22 | 0.00 |
| 12 ESCRITORIOS DE 1.2 X .60 X .75 (9 CEREOZ Y 3 CHOCOLATES) | 17,956.80 | 0.00 | 0.00 | 0.00 | 17,956.80 | 0.00 |
| 8 MESAS PARA COMPUTADORAS DE .6 X .40 X 75 COLOR CEREOZ | 5,382.40 | 0.00 | 0.00 | 0.00 | 5,382.40 | 0.00 |
| 7 MESAS PAR AIMPRESORAS DE .6 X .40 X .75 COLOR NEGRO | 4,790.80 | 0.00 | 0.00 | 0.00 | 4,790.80 | 0.00 |
| 3 ARCHIVEROS DE 3 GAVETAS COLOR CEREOZ CON NEGRO | 8,630.40 | 0.00 | 0.00 | 0.00 | 8,630.40 | 0.00 |
| 37 SILLAS DE VISTA COLOR CAFE NEGRO BITONADO | 11,803.00 | 0.00 | 0.00 | 0.00 | 11,803.00 | 0.00 |
| 12 SILLAS SECRETARIALES CON BRAZO COLOR NEGRO | 13,858.75 | 0.00 | 0.00 | 0.00 | 13,858.75 | 0.00 |
| 12 SILLON SEMI EJECUTIVO COLOR NEGRO | 14,343.17 | 0.00 | 0.00 | 0.00 | 14,343.17 | 0.00 |
| 6 CONJUNTO DANES COLOR CHOCOLATE | 79,448.40 | 0.00 | 0.00 | 0.00 | 79,448.40 | 0.00 |
| 1 MOSTRADOR DE 2.4 X .60 X 1.10 COLOR CHOCOLATE | 8,676.80 | 0.00 | 0.00 | 0.00 | 8,676.80 | 0.00 |
| 1 CAJONERA TRIPLE COLOR CHOCOLATE | 1,496.40 | 0.00 | 0.00 | 0.00 | 1,496.40 | 0.00 |
| 2 MODULOS EN I DE 1.40 X 1.60 X .60 X .45 X .75 COLOR CEREOZ | 2,934.80 | 0.00 | 0.00 | 0.00 | 2,934.80 | 0.00 |
| 2 LATERALES CON CAJONERAS COLOR CEREOZ CON NEGRO | 2,760.80 | 0.00 | 0.00 | 0.00 | 2,760.80 | 0.00 |
| 1 LIBRERO DE .86 X .40 X 1.90 | 3,306.00 | 0.00 | 0.00 | 0.00 | 3,306.00 | 0.00 |
| 1 MODULO DE 2.00 X 2.00 X 1.60 X .40 X .75 COLOR CEREOZ CON NEGRO | 6,820.80 | 0.00 | 0.00 | 0.00 | 6,820.80 | 0.00 |
| 2 LIBREROS DE 1.00 X .40 X 1.20 CON PUERTAS COLOR CEREOZ/NEGRO | 8,584.00 | 0.00 | 0.00 | 0.00 | 8,584.00 | 0.00 |
| 3 LIBRESOS DE 2.40X.40X1.14 CON ENTREPAÑOS Y PUESTAS | 16,356.00 | 0.00 | 0.00 | 0.00 | 16,356.00 | 0.00 |
| 1 LIBRESO DE 2.40 X .40 X .86 CON ENTREPAÑOS Y PUESTAS | 4,616.80 | 0.00 | 0.00 | 0.00 | 4,616.80 | 0.00 |
| 1 MODULO DE RECEPCION DE 7.40X.60X1.10 CON REPTSA | 11,414.40 | 0.00 | 0.00 | 0.00 | 11,414.40 | 0.00 |



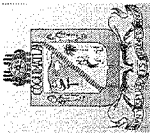
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|-------|-------------|-------|--------------|-------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| 5 PORTA TECLADO DESLIZABLE COLOR CEREZO CON NEGRO | 1,682.00 | 0.00 | 0.00 | 0.00 | 1,682.00 | 0.00 |
| 5 PORTA CPU MOVILCOLOR CEREZO CON NEGRO | 1,566.00 | 0.00 | 0.00 | 0.00 | 1,566.00 | 0.00 |
| 5 CAJONERA UN CAJON LAPICERO Y UNO DE ARCHIVO | 3,648.20 | 0.00 | 0.00 | 0.00 | 3,648.20 | 0.00 |
| 1 MEZA PARA IMPRESORA DE 1.00X.50X.75 CEREZO CON NEGRO | 1,148.40 | 0.00 | 0.00 | 0.00 | 1,148.40 | 0.00 |
| 1 MESA DE JUNATS DE 1.60X.80X.75 COLOR CHOCOLATE | 1,728.40 | 0.00 | 0.00 | 0.00 | 1,728.40 | 0.00 |
| 1 LIBRERO DE 1.40X.40X2.00 CON PUERTAS COLOR CHOCOLATE | 9,744.00 | 0.00 | 0.00 | 0.00 | 9,744.00 | 0.00 |
| 1 LIBRERO DE 1.70X.40X2 CON PUETAS COLOR CHOCOLATE | 8,584.00 | 0.00 | 0.00 | 0.00 | 8,584.00 | 0.00 |
| 6 SILLAS DE VISTA COLOR CAFE NEGRO BITONADO | 3,062.40 | 0.00 | 0.00 | 0.00 | 3,062.40 | 0.00 |
| 1 MESA DE CENTRO DE .80X.40X.55 COLOR CHOCOLATE | 719.20 | 0.00 | 0.00 | 0.00 | 719.20 | 0.00 |
| 10 SILLONES CH-100 COLOR NEGRO CROMADOS | 33,524.00 | 0.00 | 0.00 | 0.00 | 33,524.00 | 0.00 |
| 1 SILLON OHE-205 CROMADO COLOR NEGRO | 6,262.84 | 0.00 | 0.00 | 0.00 | 6,262.84 | 0.00 |
| 1 MESA DE JUNATS EN FORMA DE U DE 5.00X.60X.75 | 11,576.80 | 0.00 | 0.00 | 0.00 | 11,576.80 | 0.00 |
| 2 LIBREROS DE .65X.40X.90 CON PUERTAS COLOR CHOCOLATE | 14,414.16 | 0.00 | 0.00 | 0.00 | 14,414.16 | 0.00 |
| 1 ESCRITORIO DE 2.40X.80X.75 CON CAJONERA Y LATERAL CON CAJONERA | 18,700.94 | 0.00 | 0.00 | 0.00 | 18,700.94 | 0.00 |
| 1 MESA DE CENTRO CON CRISTAL DE .80X.40X.55 COLOR CHOCOLATE | 1,532.86 | 0.00 | 0.00 | 0.00 | 1,532.86 | 0.00 |
| 2 MESA ESQUINERA DE 60X60 CON CRISTAL COLOR CHOCOLATE | 2,737.60 | 0.00 | 0.00 | 0.00 | 2,737.60 | 0.00 |
| 1 GAVETA COLGANTE DE 1.00X.40X.40 COLOR CEREZO CON NEGRO | 2,030.00 | 0.00 | 0.00 | 0.00 | 2,030.00 | 0.00 |
| 1 MUEBLE PARA RED DE .86X.40X1.80 CON PATAS COLOR CREZO | 4,292.00 | 0.00 | 0.00 | 0.00 | 4,292.00 | 0.00 |
| 1 ESCRITORIO DE 1.50X.60X.75 CON LATERAL DE 1.10X.45X.75 Y LIBRERO | 6,878.80 | 0.00 | 0.00 | 0.00 | 6,878.80 | 0.00 |
| 3 CUBIERTAS DE ESCRITORIO DE 1.80X.75 DE 28 MM COLOR CHOCOLATE | 3,584.40 | 0.00 | 0.00 | 0.00 | 3,584.40 | 0.00 |
| 3 PUENTES DE .90X.40 CON PORTA TECLADO | 3,375.60 | 0.00 | 0.00 | 0.00 | 3,375.60 | 0.00 |
| 1 GAVETA COLGANTE DE 1.20X.40X.40 CONTRES PUERTAS | 1,914.00 | 0.00 | 0.00 | 0.00 | 1,914.00 | 0.00 |
| 1 LIBRERO DE 1.10X.40X1.82 CON PUERTAS COLOR CHOCOLATE | 4,628.40 | 0.00 | 0.00 | 0.00 | 4,628.40 | 0.00 |
| 1 MESA DE .70X.40X.72 CON ENTREPAÑO Y RODAJAS | 800.40 | 0.00 | 0.00 | 0.00 | 800.40 | 0.00 |



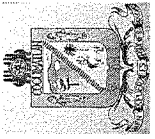
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|-------|-------------|-------|--------------|-------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| 1 MESA DE .70X.40X.75 CON ENTREPAÑOS Y NIVELADORES | 754.00 | 0.00 | 0.00 | 0.00 | 754.00 | 0.00 |
| 1 MUEBLE TIPO GAVETA PARA COCINETA DE 1.76X.40X.60 CON PUERTAS COLOR CHOCOLATE | 2,894.20 | 0.00 | 0.00 | 0.00 | 2,894.20 | 0.00 |
| 1 MUEBLE APARENTE DE 2.05X.60X.83 PARA COCINETA COLOR CHOCOLATE | 2,424.40 | 0.00 | 0.00 | 0.00 | 2,424.40 | 0.00 |
| 1 MUEBLE TIPO GAVETA COLGANTE DE 1.47X.63X.60 CON PUERTAS COLOR CHOCOLATE | 4,123.80 | 0.00 | 0.00 | 0.00 | 4,123.80 | 0.00 |
| 1 MUEBLE APARENTE DE 1.47X.63X.93 CON PUERTAS COLOR CHOCOLATE | 3,027.60 | 0.00 | 0.00 | 0.00 | 3,027.60 | 0.00 |
| 1 NICHOS PARA BANDERA DE TRES NIVELES COLOR CHOCOLATE | 2,668.00 | 0.00 | 0.00 | 0.00 | 2,668.00 | 0.00 |
| 1 MESA DE CENTRO DE .80X.80 CON CRISTAL COLOR CHOCOLATE | 2,367.56 | 0.00 | 0.00 | 0.00 | 2,367.56 | 0.00 |
| 1 CUBIERTA DE CRISTAL DE 1.90X.80 | 807.36 | 0.00 | 0.00 | 0.00 | 807.36 | 0.00 |
| 1 CUBIERTA DE CRISTAL DE 1.55X.40 | 330.60 | 0.00 | 0.00 | 0.00 | 330.60 | 0.00 |
| 1 CUBIERTA DE CRISTAL DE 2.10X.40 | 451.22 | 0.00 | 0.00 | 0.00 | 451.22 | 0.00 |
| 1 STAND DE PASTICO CORRUGADO 100% POLIPROPILENO | 3,543.80 | 0.00 | 0.00 | 0.00 | 3,543.80 | 0.00 |
| 1 SALA MOD MANCHESTER 3-2-1 | 9,350.00 | 0.00 | 0.00 | 0.00 | 9,350.00 | 0.00 |
| 1 RP-8010-IV SILLON EJEC. RESP. ALTO INORY MEC KNEE-TIL | 6,495.77 | 0.00 | 0.00 | 0.00 | 6,495.77 | 0.00 |
| 2 OHV-54 SILLON DE VISTA CALEA IVORY | 3,245.68 | 0.00 | 0.00 | 0.00 | 3,245.68 | 0.00 |
| 2 PODADORAS MURRAY 6.5HP BOLSA 22 LL 44 | 11,999.99 | 0.00 | 0.00 | 0.00 | 11,999.99 | 0.00 |
| 1 IMPRESORA MULTIFUNCIONAL HP F3050 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 1 ESTUFA ACROS MOD AFT1800T | 4,593.01 | 0.00 | 0.00 | 0.00 | 4,593.01 | 0.00 |
| 1 BASCULA CON ESTIRAMIENTO CAMRY | 4,749.97 | 0.00 | 0.00 | 0.00 | 4,749.97 | 0.00 |
| 13 BASCULA DE PUISO SENCILLA CAMRY | 8,840.05 | 0.00 | 0.00 | 0.00 | 8,840.05 | 0.00 |
| 2 SET BAUNOMENTRO CON ESTETOSCOPIO DUPLEX LUMED | 1,409.99 | 0.00 | 0.00 | 0.00 | 1,409.99 | 0.00 |
| 13 RADIOGRABADORA SONY MOD.CFD-RG880CP | 51,350.11 | 0.00 | 0.00 | 0.00 | 51,350.11 | 0.00 |
| 1 REPRODUCTOR DE VIDEO SONY XGA VPL-EX100 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 1 LAPTOP SONY VPCYB35AL/S,PLATA | 7,769.99 | 0.00 | 0.00 | 0.00 | 7,769.99 | 0.00 |
| 1 CAMARA DIGITAL SONY W570 | 9,928.95 | 0.00 | 0.00 | 0.00 | 9,928.95 | 0.00 |
| 1 MESA DE MAYO,CROMADA.DE 1.20X80MTS. | 3,364.00 | 0.00 | 0.00 | 0.00 | 3,364.00 | 0.00 |
| 1 PORTAFOLIO PARA LA COMPUTADORA SONY VPCEK20ALW BLANCA | 710.00 | 0.00 | 0.00 | 0.00 | 710.00 | 0.00 |
| 1 MEMORIA USB KINGSTON 16 GB | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 1 MEMORIA DE 16 GB SD PARA CAMARA SONY | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |



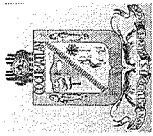
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|-------|-------------|-------|--------------|-------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| MOD.DSCW570 | | | | | | |
| 1 BOCINAS PARA COMPUTADORA ACTEK SERIE 370 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 1 LECTOR DE MEMORIA CON ENTRADA ESB | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 3 LICUADORA PROCTOR SILEX MOD. 53171R 3 VEL | 2,367.06 | 0.00 | 0.00 | 0.00 | 2,367.06 | 0.00 |
| 4 VAPORERAS DE ACERO VASCONIA | 2,640.02 | 0.00 | 0.00 | 0.00 | 2,640.02 | 0.00 |
| 5 CUCHARON PARA AGUA VASCONIA | 399.91 | 0.00 | 0.00 | 0.00 | 399.91 | 0.00 |
| 1 SILLA SECRETARIAL MOD-E-20 NEGRO | 785.00 | 0.00 | 0.00 | 0.00 | 785.00 | 0.00 |
| 3 SILLAS SECRETARIALES COLOR VINO | 1,397.25 | 0.00 | 0.00 | 0.00 | 1,397.25 | 0.00 |
| 2 SILLAS SECRETARIALES ERGONOMICO | 1,999.85 | 0.00 | 0.00 | 0.00 | 1,999.85 | 0.00 |
| 2 SILLA JIFA DE VISITANTE | 598.00 | 0.00 | 0.00 | 0.00 | 598.00 | 0.00 |
| ESCALERA EXTENSION 494-28ESC.8.54 MTS. | 2,116.00 | 0.00 | 0.00 | 0.00 | 2,116.00 | 0.00 |
| 8 COMPUTADORAS MARCA HP MS230LA 2GB | 87,447.02 | 0.00 | 0.00 | 0.00 | 87,447.02 | 0.00 |
| PORTATIL EEE PC 1001PXD-EM17 | 4,599.99 | 0.00 | 0.00 | 0.00 | 4,599.99 | 0.00 |
| CAMARA CLEAR SHORT 30 | 247.02 | 0.00 | 0.00 | 0.00 | 247.02 | 0.00 |
| PORTACAMARA | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| MOTOBOMBA CENTRIFUGA HORIZONTAL MARCA EVANS MODELO 4HME0200A | 3,880.00 | 0.00 | 0.00 | 0.00 | 3,880.00 | 0.00 |
| AIRE ACONDICIONADO TIPO MINI SPLIT | 48,394.04 | 0.00 | 0.00 | 0.00 | 48,394.04 | 0.00 |
| GATO DE PATIN 3 TONELADAS TORIN | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| EQUIPO KENWOOD MODELO TX 2302K, VHF , 16 CANALES, 5 WATTS | 8,725.21 | 0.00 | 0.00 | 0.00 | 8,725.21 | 0.00 |
| MOTOBOMBA 1" KOSHIN 1.5 HP | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| DESBROZADORA HUSQVARNA MODELO 345FR 45.7 CC | 69,045.01 | 0.00 | 0.00 | 0.00 | 69,045.01 | 0.00 |
| PODADORA MTD 6.25 HP 21 CON BOLSA 3 EN 1 | 5,999.99 | 0.00 | 0.00 | 0.00 | 5,999.99 | 0.00 |
| TRACTOR HUSQVARNA 23HP KOHLER 46 | 54,900.00 | 0.00 | 0.00 | 0.00 | 54,900.00 | 0.00 |
| RADIO KENWOOD TK2302 S-B102888 | 5,800.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 |
| TELEFONO UNILINEA KY TS 5500 | 930.00 | 0.00 | 0.00 | 0.00 | 930.00 | 0.00 |
| VEHICULO TOYOTA HILUX DOB. CAB SR MODELO 2014 (3) | 746,068.98 | 0.00 | 0.00 | 0.00 | 746,068.98 | 0.00 |
| SEIS COMPUTADORAS ARMADAS | 65,417.04 | 0.00 | 0.00 | 0.00 | 65,417.04 | 0.00 |
| DOS MULTIFUNCIONAL LASER BROTHER MFC-8710DW | 12,191.60 | 0.00 | 0.00 | 0.00 | 12,191.60 | 0.00 |
| IMPRESORA EPSON L 120 | 2,290.00 | 0.00 | 0.00 | 0.00 | 2,290.00 | 0.00 |
| LAP TOP BUNDLE NANI14 | 48,099.59 | 0.00 | 0.00 | 0.00 | 48,099.59 | 0.00 |
| IMPRESORA HP DESIGNJET | 87,114.46 | 0.00 | 0.00 | 0.00 | 87,114.46 | 0.00 |
| REGULADOR DE VOLTAJE 300 | 1,450.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 |
| NO BREAK SMART BIT | 8,004.00 | 0.00 | 0.00 | 0.00 | 8,004.00 | 0.00 |
| 1 EQUIPO DE COMPUTO PORCESADOR INTEL 21.5 P | 8,305.00 | 0.00 | 0.00 | 0.00 | 8,305.00 | 0.00 |



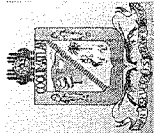
MUNICIPIO DE COQUIMATLAN, COL.
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DEL 1 DE ENERO AL 31 DE ENERO DE 2020

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|---|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| 2 EQUIPO DE COMPUTO PROCESADOR INTEL 23 PL | 19,540.00 | 0.00 | 0.00 | 0.00 | 19,540.00 | 0.00 |
| 8 EQUIPO COMPUTO PROCESADOR INTEL 21.5 P | 74,800.00 | 0.00 | 0.00 | 0.00 | 74,800.00 | 0.00 |
| 1 EQUIPO DE COMPUTO PROCESADOR 15 4460 | 14,425.00 | 0.00 | 0.00 | 0.00 | 14,425.00 | 0.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 963,788.00 | 0.00 | 0.00 | 0.00 | 963,788.00 | 0.00 |
| OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 963,788.00 | 0.00 | 0.00 | 0.00 | 963,788.00 | 0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 1,155,015.46 | 0.00 | 0.00 | 0.00 | 1,155,015.46 | 0.00 |
| OTROS BIENES MUEBLES PARA LA DEFENSA Y SEGURIDAD | 1,155,015.46 | 0.00 | 0.00 | 0.00 | 1,155,015.46 | 0.00 |
| ACTIVOS DIFERIDOS | 699,254.88 | 0.00 | 0.00 | 0.00 | 699,254.88 | 0.00 |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS | 699,254.88 | 0.00 | 0.00 | 0.00 | 699,254.88 | 0.00 |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS ESTRATÉGICOS | 699,254.88 | 0.00 | 0.00 | 0.00 | 699,254.88 | 0.00 |
| PASIVO | 0.00 | 66,049,346.45 | 28,410,257.79 | 25,028,263.99 | 0.00 | 62,667,352.65 |
| PASIVO CIRCULANTE | 0.00 | 59,183,249.26 | 28,410,257.79 | 25,028,263.99 | 0.00 | 55,801,255.46 |
| CUENTAS POR PAGAR A CORTO PLAZO | 0.00 | 45,471,906.70 | 27,940,028.39 | 25,026,264.15 | 0.00 | 42,558,142.46 |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 0.00 | 6,426,436.95 | 8,644,677.72 | 7,630,717.43 | 0.00 | 5,412,476.66 |
| POR EL DEVENGO DE LA NÓMINA DEL PERSONAL DE CARÁCTER PERMANENTE | 0.00 | 6,335,428.74 | 8,392,914.66 | 7,153,779.53 | 0.00 | 5,096,293.61 |
| PERSONAL DE BASE SINDICALIZADO | 0.00 | 47,471.82 | 179,645.45 | 216,970.45 | 0.00 | 84,796.82 |
| PERSONAL DE BASE | 2,485.21 | 0.00 | 4,000.30 | 4,000.30 | 2,485.21 | 0.00 |
| PERSONAL DE CONFIANZA Y FUNCIONARIOS | 0.00 | 1,940,318.64 | 3,618,970.71 | 3,613,510.78 | 0.00 | 1,934,858.71 |
| DIETAS DEL CABILDO | 0.00 | 94,369.97 | 68,560.62 | 68,560.62 | 0.00 | 94,369.97 |
| OTROS SERVICIOS PERSONALES PERMANENTES | 0.00 | 32,492.24 | 1,118.54 | 1,118.54 | 0.00 | 32,492.24 |
| CUENTA CONTABLE DE PROVISIONAMIENTOS DE NOMINAS | 0.00 | 4,223,261.28 | 4,520,619.04 | 3,249,618.84 | 0.00 | 2,952,261.08 |
| POR EL DEVENGO DE LA NÓMINA DEL PERSONAL DE CARÁCTER EVENTUAL, DISTINTO A OBRA PÚBLICA | 0.00 | 91,008.21 | 52,143.30 | 52,143.30 | 0.00 | 91,008.21 |
| PERSONAL DE CONTRATO POR TIEMPO DETERMINADO | 0.00 | 91,008.21 | 52,143.30 | 52,143.30 | 0.00 | 91,008.21 |
| POR EL DEVENGO DE CUOTAS Y APORTACIONES PATRONALES | 0.00 | 0.00 | 199,619.76 | 424,794.60 | 0.00 | 225,174.84 |
| POR LAS CUOTAS Y APORTACIONES A LA DIRECCIÓN DE PENSIONES CIVILES DEL ESTADO | 0.00 | 0.00 | 199,619.76 | 424,794.60 | 0.00 | 225,174.84 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | 0.00 | 438,435.69 | 15,237,418.18 | 15,449,412.23 | 0.00 | 650,429.74 |



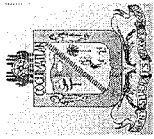
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|---------------------|---------------------|---------------------|--------------|---------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| PROVEEDORES POR ADQUISICIÓN DE BIENES DE CONSUMO | 0.00 | 1,432,038.12 | 1,464,068.38 | 1,485,215.78 | 0.00 | 1,453,185.52 |
| FLORENCIO LARIOS GAYTAN S.A DE C.V. | 0.00 | 193,136.00 | 163,969.00 | 163,969.00 | 0.00 | 193,136.00 |
| OLIVARES DECENA MARIA EDELMIRA | 0.00 | 175.00 | 175.00 | 175.00 | 0.00 | 175.00 |
| MUNGUJA MANZO ANA MARIA | 0.00 | 2,983.99 | 2,984.00 | 2,984.00 | 0.00 | 2,983.99 |
| J. JESUS VALENCIA VALENCIA | 0.00 | 4,121.80 | 3,421.80 | 3,421.80 | 0.00 | 4,121.80 |
| MIRANDA PEREZ MARIA DEL SOCORRO | 0.00 | 19,598.50 | 19,598.50 | 19,598.50 | 0.00 | 19,598.50 |
| JOSE ANGEL ALVAREZ GIL | 0.00 | 12,147.50 | 11,324.50 | 11,324.50 | 0.00 | 12,147.50 |
| ALICIA SANCHEZ ESPINOZA | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 |
| COMERCIALIZADORA GURO 3H S.A. DE C.V. | 0.00 | 1,072.96 | 1,072.96 | 1,072.96 | 0.00 | 1,072.96 |
| RIOS BEAS ELOISA | 0.00 | 1,028.50 | 0.00 | 0.00 | 0.00 | 1,028.50 |
| ZAMORA OSORIO MARIBEL | 0.00 | 47,129.03 | 38,869.82 | 38,869.82 | 0.00 | 47,129.03 |
| LORENA GUADALUPE AGUILAR ZAMORA | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00 | 8,500.00 |
| GRUPO DE TRABAJO NO.2 EJIDO FERNANDEZ | 0.00 | 27,469.43 | 25,225.00 | 25,225.00 | 0.00 | 27,469.43 |
| OSCAR MUÑOZ SERRANO | 25,078.73 | 0.00 | 54,805.00 | 54,805.00 | 25,078.73 | 0.00 |
| ROCHA RAMIREZ HERMES | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| LAURA ALEJANDRA NATERA GONZALEZ | 0.00 | 1,420.01 | 1,420.03 | 1,420.03 | 0.00 | 1,420.01 |
| AHUMADA VIZCAINO SALVADOR | 0.00 | 1,020.29 | 2,669.61 | 2,669.61 | 0.00 | 1,020.29 |
| SERRANO AMEZCUA MARTIN | 0.00 | 14,674.00 | 14,674.00 | 14,674.00 | 0.00 | 14,674.00 |
| SAMUEL SALAZAR FUENTES | 0.00 | 10,115.25 | 0.00 | 0.00 | 0.00 | 10,115.25 |
| MOISES AGUILAR RAMIREZ | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| MA. IRMA LEON BALTAZAR | 0.00 | 3,300.00 | 3,300.00 | 3,300.00 | 0.00 | 3,300.00 |
| PIMSA PUBLICIDAD, S.A. DE C.V. | 0.00 | 391.50 | 391.50 | 391.50 | 0.00 | 391.50 |
| J. TOMAS GUTIERREZ ALVARADO | 7,979.00 | 0.00 | 0.00 | 0.00 | 7,979.00 | 0.00 |
| JARDIN HUSQVARNA Y AGRICOLA DE COLIMA S.A DE C.V. | 0.00 | 15,530.04 | 39,530.04 | 43,306.95 | 0.00 | 19,306.95 |
| BENAVIDES CARDENAS EMMA | 0.00 | 1,579.00 | 0.00 | 0.00 | 0.00 | 1,579.00 |
| GUTIERREZ CHAM LUIS | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| CONSTRUCTORA SANTA RITA | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| MARISELA BARBOSA MICHEL | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| INGENIERIA EN SOFTWARE S.A DE C.V. | 0.00 | 25,626.20 | 23,045.20 | 23,045.20 | 0.00 | 25,626.20 |
| OTONIEL SOSA SOTO | 0.00 | 6,586.84 | 6,586.84 | 6,586.84 | 0.00 | 6,586.84 |
| OMETEOTL LEON URIBE CASTILLO | 0.00 | 325,078.40 | 325,078.40 | 325,078.40 | 0.00 | 325,078.40 |
| ANA ISABEL SANCHEZ GARCIA | 0.00 | 2,958.00 | 2,958.00 | 2,958.00 | 0.00 | 2,958.00 |
| ELVA AYDEE SANDOVAL HERNANDEZ | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| ANDRES VARGAS CRUZ | 0.00 | 42,892.16 | 38,020.16 | 38,020.16 | 0.00 | 42,892.16 |
| CATARINO RODRIGUEZ TRUJILLO | 0.00 | 4,396.40 | 4,396.40 | 4,396.40 | 0.00 | 4,396.40 |



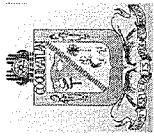
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANÁLISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|---------------------|---------------------|---------------------|--------------|---------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| LUIS ALFREDO RODRIGUEZ GARCIA | 0.00 | 7,656.00 | 7,656.00 | 7,656.00 | 0.00 | 7,656.00 |
| JACQUELINE DELGADO RAMIREZ | 0.00 | 1,679.00 | 599.00 | 599.00 | 0.00 | 1,679.00 |
| JORGE ENRIQUE RINCON AGUILAR | 0.00 | 5,325.00 | 5,325.00 | 5,325.00 | 0.00 | 5,325.00 |
| MARIA LUISA ESPINOSA CONTRERAS | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| ADOLFO MENDOZA MARTINEZ | 0.00 | 1,154.20 | 1,754.20 | 1,754.20 | 0.00 | 1,154.20 |
| VICTORIA CONTRERAS TAPIA | 0.00 | 44,723.77 | 9,707.97 | 9,707.97 | 0.00 | 44,723.77 |
| MARYCRUZ AVIÑA NUÑEZ | 0.00 | 13,804.00 | 13,804.00 | 16,564.80 | 0.00 | 16,564.80 |
| SILVESTRE BERNAL PULIDO | 18,500.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | 0.00 |
| RICARDO CEJA PEREZ | 0.00 | 4,060.00 | 4,060.00 | 4,060.00 | 0.00 | 4,060.00 |
| ROSA INES ROSALES GALVAN | 0.00 | 5,573.80 | 5,573.80 | 5,573.80 | 0.00 | 5,573.80 |
| HS COLIMA, S.A. DE C.V. | 0.00 | 1,244.00 | 2,770.60 | 2,770.60 | 0.00 | 1,244.00 |
| JOSE RUELAS CORTEZ | 0.00 | 32,004.00 | 34,279.00 | 34,279.00 | 0.00 | 32,004.00 |
| PROVEEDORA HOSPITALARIA DE COLIMA, S.A. DE C.V. | 4,605.38 | 0.00 | 0.00 | 0.00 | 4,605.38 | 0.00 |
| RENE GUTIERREZ MALDONADO | 0.00 | 1,650.00 | 1,650.00 | 1,650.00 | 0.00 | 1,650.00 |
| ALVA PAPELERIA, S.A. DE C.V. | 0.00 | 7,050.48 | 7,050.48 | 15,400.17 | 0.00 | 15,400.17 |
| JAVIER GONZALEZ CHAVEZ | 0.00 | 128,581.20 | 159,668.13 | 159,668.13 | 0.00 | 128,581.20 |
| SUPER KIOSKO S.A. DE C.V. | 0.00 | 3,170.00 | 3,170.00 | 3,170.00 | 0.00 | 3,170.00 |
| GRUPO GASOLINERO MINATITLAN COLIMA S.A. DE C.V. | 0.00 | 356,388.02 | 326,874.00 | 326,874.00 | 0.00 | 356,388.02 |
| CARLOS MUÑOZ DEL RIO | 0.00 | 44,999.86 | 14,999.86 | 14,999.86 | 0.00 | 44,999.86 |
| OSCAR PEDROZA RODRIGUEZ | 0.00 | 90.00 | 1,590.00 | 5,790.00 | 0.00 | 4,290.00 |
| SINDICATO DE TRABAJADORES AL SERVICIOS DEL H. AYUNTAMIENTO CONSTITUCIONAL DE COQUIMATLAN, COL. | 0.00 | 0.00 | 54,930.58 | 54,930.58 | 0.00 | 0.00 |
| SERGIO MESINA CAMACHO | 0.00 | 1,850.00 | 1,850.00 | 1,850.00 | 0.00 | 1,850.00 |
| CONGREGACION MARIANA TRINITARIA PROGRAMA DE MARIANA TRINITARIA | 0.00 | 117.00 | 0.00 | 0.00 | 0.00 | 117.00 |
| OUTDOORS DE VILLA DE ALVAREZ, SA DE CV | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 |
| ALVARO OLIVO CHAVEZ | 0.00 | 0.00 | 10,440.00 | 11,600.00 | 0.00 | 1,160.00 |
| PROVEEDORES POR PRESTACIÓN DE SERVICIOS | 0.00 | 5,143,930.48 | 5,259,467.11 | 5,450,313.76 | 0.00 | 5,334,777.13 |
| COMISION FEDERAL DE ELECTRICIDAD | 0.00 | 320,263.89 | 366,322.81 | 366,322.81 | 0.00 | 320,263.89 |
| RADIOMOVIL DIPSA S.A DE C.V. | 0.00 | 5,586.00 | 0.00 | 0.00 | 0.00 | 5,586.00 |
| TELEFONOS DE MEXICO S.A.B. DE C.V. | 0.00 | 26,773.00 | 8,488.00 | 7,939.00 | 0.00 | 26,224.00 |
| COMUNICACIONES NEXTEL DE MEXICO S.A. DE C.V. | 0.00 | 133,709.17 | 0.00 | 0.00 | 0.00 | 133,709.17 |
| GAS MENGUC S.A. DE C.V. | 0.00 | 10,173.08 | 6,554.61 | 8,250.23 | 0.00 | 11,868.70 |
| CONTRERAS CARDENAS CHRISTIAN DIONISIO | 0.00 | 4,685.15 | 6,844.00 | 6,844.00 | 0.00 | 4,685.15 |
| CONSTRUCTORA VILLA DE COLIMA SA DE CV | 0.00 | 23,281.20 | 23,281.20 | 23,281.20 | 0.00 | 23,281.20 |



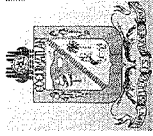
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|------------|-------------|------------|--------------|------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| ARIAS MERINO JOSE FILEMON | 0.00 | 7,357.91 | 0.00 | 0.00 | 0.00 | 7,357.91 |
| ARCILLA LABS S. DE R.L. MI. | 0.00 | 80,417.82 | 82,574.11 | 82,574.11 | 0.00 | 80,417.82 |
| ZERMEÑO RAMOS JOSE LUIS | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| CALIXTO SANDOVAL LOPEZ | 0.00 | 214.00 | 6,932.00 | 6,932.00 | 0.00 | 214.00 |
| ALVAREZ LOPEZ HECTOR MIGUEL | 0.99 | 0.00 | 0.00 | 0.00 | 0.99 | 0.00 |
| MORENO ORTIZ J. JESUS | 0.00 | 5,837.00 | 87.00 | 87.00 | 0.00 | 5,837.00 |
| MENDOZA FLORES BEATRIZ | 0.00 | 10,425.20 | 10,251.20 | 10,251.20 | 0.00 | 10,425.20 |
| TELEFONIA POR CABLE S.A. DE C.V. | 0.00 | 33,168.02 | 37,617.02 | 37,617.02 | 0.00 | 33,168.02 |
| EDITORIA DIARIO ECOS DE LA COSTA S.A. DE C.V. | 0.00 | 1,794.50 | 487.50 | 487.50 | 0.00 | 1,794.50 |
| EDITORIAL EL NOTICIERO DE MANZANILLO, S.A. DE C.V. | 0.00 | 3,516.99 | 0.00 | 0.00 | 0.00 | 3,516.99 |
| JOSE GUADALUPE PALACIOS GALVAN | 0.00 | 30,361.14 | 30,361.14 | 30,361.14 | 0.00 | 30,361.14 |
| MANUEL DUEÑAS GIL | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 | 0.00 |
| HECTOR MANUEL DECENA MOLINA | 0.00 | 3,560.00 | 3,560.00 | 3,560.00 | 0.00 | 3,560.00 |
| OSCAR MUNGUJA CHAVEZ | 0.00 | 180.00 | 180.00 | 180.00 | 0.00 | 180.00 |
| INFONACOT | 0.00 | 38,273.26 | 851.36 | 851.36 | 0.00 | 38,273.26 |
| APLICACIONES Y SERVICIOS DE INFORMACION EMPRESS SC | 0.00 | 40,375.00 | 0.00 | 21,802.00 | 0.00 | 62,177.00 |
| AD RADIAL DE OCCIDENTE S.A. DE C.V. | 0.00 | 239,980.32 | 228,154.28 | 228,154.28 | 0.00 | 239,980.32 |
| RUEDA IBARRA INOCENCIO | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| IMPULSORA PROMOBLEN S.A. DE C.V. | 0.00 | 62,758.56 | 0.00 | 0.00 | 0.00 | 62,758.56 |
| MARTINEZ MADRIGAL VERONICA | 0.00 | 1,480.00 | 0.00 | 0.00 | 0.00 | 1,480.00 |
| SEGUROS MONTERREY NEW YORK LIFE, S.A. DE C.V. | 0.00 | 95,472.97 | 0.00 | 0.00 | 0.00 | 95,472.97 |
| LEPE HERRERA JUSTINO MANUEL | 0.00 | 242.35 | 0.00 | 0.00 | 0.00 | 242.35 |
| PIZANO VILLALOBOS NORMA YOLANDA | 0.00 | 2,433.00 | 9,407.40 | 9,407.40 | 0.00 | 2,433.00 |
| AUTOMOTRIZ RANCAGUA SA DE CV | 0.00 | 2,558.05 | 0.00 | 0.00 | 0.00 | 2,558.05 |
| GUTIERREZ YAÑEZ LEOPOLDO | 0.00 | 3,884.71 | 0.00 | 0.00 | 0.00 | 3,884.71 |
| AYALA RODRIGUEZ MARIO | 0.00 | 219,935.86 | 145,254.74 | 145,254.74 | 0.00 | 219,935.86 |
| DAVILA CERDA CESAR ALEJANDRO | 0.00 | 678.71 | 0.00 | 0.00 | 0.00 | 678.71 |
| CREATIVIDAD DE OCCIDENTE S.A. DE C.V. | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 |
| SEGURIZAP DE COLIMA, S. DE R.L. MI | 0.00 | 14,822.48 | 0.00 | 0.00 | 0.00 | 14,822.48 |
| ALVARADO TRILLO AMPARO | 0.00 | 45,219.57 | 5,995.20 | 5,995.20 | 0.00 | 45,219.57 |
| PLAYERAS Y CAMISAS DE COLIMA S. DE R.L. DE C.V. | 0.00 | 191,606.66 | 162,946.72 | 162,946.72 | 0.00 | 191,606.66 |
| ELECON SUMINISTROS, S.A. DE C.V. | 0.00 | 16,531.15 | 0.00 | 0.00 | 0.00 | 16,531.15 |
| JIMENEZ AUTOCAMIONES, S.A. DE C.V. | 0.00 | 3,447.67 | 3,044.47 | 3,044.47 | 0.00 | 3,447.67 |
| VEGA VEGA ERNESTO | 0.00 | 4,050.72 | 0.00 | 0.00 | 0.00 | 4,050.72 |
| ARNOLDO HERRERA RAMOS | 0.00 | 146,006.40 | 49,150.01 | 49,150.01 | 0.00 | 146,006.40 |



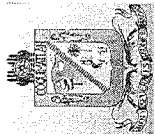
MUNICIPIO DE COQUIMATLAN, COL.
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ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|------------|-------------|-----------|--------------|------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| | | | | | | |
| SALVADOR ENRIQUE CHAVEZ GARCIA | 0.00 | 522,862.98 | 0.00 | 0.00 | 0.00 | 522,862.98 |
| COSMEN CONSTRUCCIONES S.A. DE C.V. | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| VICTOR HUGO VIRGEN CANO | 0.00 | 17,479.00 | 0.00 | 0.00 | 0.00 | 17,479.00 |
| ERNESTO RAMOS LOPEZ | 0.00 | 10,348.01 | 10,348.01 | 10,348.01 | 0.00 | 10,348.01 |
| STAR PUBLICIDAD E IMPRESION, S.A. DE C.V. | 0.00 | 25,743.88 | 25,743.88 | 25,743.88 | 0.00 | 25,743.88 |
| EMBOTELLADORA AGA, S.A. DE C.V. | 0.00 | 3,455.04 | 3,455.02 | 3,455.02 | 0.00 | 3,455.04 |
| PROMOLEVY S.A. DE C.V. | 0.00 | 5,026.72 | 5,026.67 | 5,026.67 | 0.00 | 5,026.72 |
| EDITORIA DIARIO DE COLIMA S.A. DE C.V. | 0.00 | 2,787.37 | 1,400.96 | 1,400.96 | 0.00 | 2,787.37 |
| DE LA MORA DE LA MORA EDUARDO ARTURO | 0.00 | 18,765.52 | 16,270.39 | 16,270.39 | 0.00 | 18,765.52 |
| GRUPO ARCE DE COLIMA, S.A. DE C.V. | 0.00 | 61,851.17 | 18,243.59 | 18,243.59 | 0.00 | 61,851.17 |
| SERRANO AHUMADA RAMON | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| LIBERATO MALDONADO RODRIGUEZ | 0.00 | 3,502.00 | 0.00 | 0.00 | 0.00 | 3,502.00 |
| MARIA TRINIDAD PRECIADO MEDRANO | 0.00 | 5,690.75 | 0.00 | 0.00 | 0.00 | 5,690.75 |
| OSCAR VALLE RUVALCABA | 0.00 | 1,751.00 | 0.00 | 0.00 | 0.00 | 1,751.00 |
| FOTO COLOR RAPIDO DE NAVOJOA, S.A. DE C.V. | 0.00 | 3,316.98 | 0.00 | 0.00 | 0.00 | 3,316.98 |
| ASOCIACION DE MUN. PANISTAS DEL EDO. DE COLIMA A.C | 0.00 | 2,037.48 | 0.00 | 0.00 | 0.00 | 2,037.48 |
| PARTIDO ACCION NACIONAL | 0.00 | 2,633.46 | 0.00 | 0.00 | 0.00 | 2,633.46 |
| SUPER LLANTAS COLIMAN S.A. DE C.V. | 0.00 | 9,364.66 | 9,364.66 | 9,364.66 | 0.00 | 9,364.66 |
| VELAZQUEZ MERAZ EUSEBIO | 0.00 | 960.00 | 0.00 | 0.00 | 0.00 | 960.00 |
| HERRERA RINCON J. JESUS | 0.00 | 1,478.01 | 0.00 | 0.00 | 0.00 | 1,478.01 |
| COMPARAN SOTELO ISRAEL | 0.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 |
| CORONA QUIROZ ENRIQUE ISAAC | 0.00 | 1,204.49 | 0.00 | 0.00 | 0.00 | 1,204.49 |
| FELIPE HERRERA MORALES | 0.00 | 8,625.00 | 0.00 | 0.00 | 0.00 | 8,625.00 |
| PERIODICO EXCELSIOR SA DE CV | 0.00 | 7,451.48 | 0.00 | 0.00 | 0.00 | 7,451.48 |
| URIBE HERNANDEZ RODOLFO | 0.00 | 4,830.00 | 0.00 | 0.00 | 0.00 | 4,830.00 |
| PUBLICIDAD DE LA COSTA S.A. DE C.V. | 0.00 | 1,500.34 | 0.00 | 0.00 | 0.00 | 1,500.34 |
| SOSA SOTO OTONIEL | 0.00 | 6,749.87 | 0.00 | 0.00 | 0.00 | 6,749.87 |
| RUBEN CASTILLO ANGULO | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| MA. DEL CARMEN VEGA | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| MA. DE JESUS ANGELES ALVAREZ | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| HECTOR MANUEL NUÑEZ DUEÑAS | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| LAURA CECILIA CABALLEROS | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| SAMUEL MUÑOZ GUERRERO | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| JOSE JUAN ALVAREZ BARBOSA | 0.00 | 40.81 | 0.00 | 0.00 | 0.00 | 40.81 |
| FRANCISCO JAVIER SANCHEZ | 0.00 | 130.81 | 0.00 | 0.00 | 0.00 | 130.81 |
| FEDERICO RENTERIA GARCIA | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |



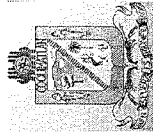
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|-----------|-------------|-------|--------------|-----------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| JOSE LUIS ESPINOZA | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| JESUS TIBURCIO ROMERO | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| ELVA CARRILLO ANDRADE | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| LORENA VILLASEÑOR BLANCO | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| OCHOA NEGRETE MA. DE JESUS | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| JUAN MANUEL ALVAREZ BARBOSA | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| ROSA EVELIA LARIOS NAVARRO | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| HERIBERTO RUIZ ARAIZA | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| MARTIN ROSALES MEDINA | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| ALBERTO NUÑEZ PEREZ | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| NOEMI DIAZ TORRES | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| ISABEL LOPEZ CLAUDIO | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| MA. DE LA LUZ ORTEGA | 0.00 | 158.00 | 0.00 | 0.00 | 0.00 | 158.00 |
| JUANA LOPEZ REYES | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| JESUS RIVERA OLMOS | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| RUBEN CAMARENA | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| QUINTIN MEJIA ESCORCIA | 0.00 | 151.00 | 0.00 | 0.00 | 0.00 | 151.00 |
| BRUNO MOJICA DECENA | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| ENRIQUE CASTILLO HERNANDEZ | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| LEOPOLDO CHAVEZ FLORES | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| MARIA DEL ROSARIO LARIOS ROSALES | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| SOFIA LUNA ALCARAZ | 232.00 | 0.00 | 0.00 | 0.00 | 232.00 | 0.00 |
| EFRAIN VAZQUEZ LARIOS | 0.00 | 13,300.00 | 0.00 | 0.00 | 0.00 | 13,300.00 |
| GEORGE MONTES AGUSTIN | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| C.B.T.I.S. NO. 157 | 0.00 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 |
| CHAVIRA ARCEO JOSE HECTOR | 0.00 | 557.00 | 0.00 | 0.00 | 0.00 | 557.00 |
| OSCAR RAMIREZ CARRILLO | 0.00 | 8,050.00 | 0.00 | 0.00 | 0.00 | 8,050.00 |
| WILVERT ANTONIO MAGALLON | 0.00 | 3,502.00 | 0.00 | 0.00 | 0.00 | 3,502.00 |
| JOSE APOLINAR SANCHEZ | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| JORGE ROMAN RODRIGUEZ MORALES | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| MARTHA PATRICIA RODRIGUEZ AVALOS | 0.00 | 1,740.00 | 1,740.00 | 0.00 | 0.00 | 1,740.00 |
| SECRETARIA DE DESARROLLO SOCIAL | 6,665.10 | 0.00 | 0.00 | 0.00 | 6,665.10 | 0.00 |
| EMBOTELLADORA DE COLIMA, S.A DE C.V. | 0.00 | 0.00 | 14,875.20 | 0.00 | 0.00 | 14,875.20 |
| RAQUEL ESTRADA VARGAS | 0.00 | 4,980.00 | 4,980.00 | 0.00 | 0.00 | 4,980.00 |
| SOCIEDAD COOPERATIVA DE AUTOTRANSPORTE | 0.00 | 8,700.00 | 8,700.00 | 0.00 | 0.00 | 8,700.00 |
| COLIMA PUEBLO-JUAREZ, S.C.L. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MA. CONCEPCION MENDOZA ALVAREZ | 0.00 | 11,136.45 | 11,136.45 | 0.00 | 0.00 | 11,136.45 |



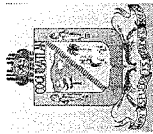
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|------------|-------------|------------|--------------|------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| GRACIELA MENDEZ VILLANUEVA | 0.00 | 22,216.20 | 19,111.20 | 19,111.20 | 0.00 | 22,216.20 |
| MARIA HERNANDEZ GONZALEZ | 0.00 | 3,712.00 | 3,016.00 | 3,016.00 | 0.00 | 3,712.00 |
| JOSE CARLOS VILLAREAL CARDENAS | 0.00 | 2,406.07 | 2,406.07 | 7,227.32 | 0.00 | 7,227.32 |
| LUIS GILBERTO PEREZ DE LEON ESPINOZA | 0.00 | 2,099.83 | 2,099.83 | 2,099.83 | 0.00 | 2,099.83 |
| MARIA CONCEPCION GOSCH MAASBERG | 0.00 | 3,520.00 | 3,520.00 | 3,520.00 | 0.00 | 3,520.00 |
| RAFAEL GARCIA GALINDO | 0.00 | 40,872.58 | 6,322.00 | 6,322.00 | 0.00 | 40,872.58 |
| SALVADOR FUENTES PEDROZA | 0.00 | 2,570.00 | 0.00 | 0.00 | 0.00 | 2,570.00 |
| MARIA TERESA CASTELLANOS REGALADO | 0.00 | 11,600.00 | 11,600.00 | 11,600.00 | 0.00 | 11,600.00 |
| ANDRES MENDEZ FLORES | 0.00 | 10,160.00 | 10,160.00 | 10,160.00 | 0.00 | 10,160.00 |
| JAVIER ORTIZ LONDAIZ | 0.00 | 5,364.00 | 5,364.00 | 5,364.00 | 0.00 | 5,364.00 |
| NETZAHUALCOYOTL AMEZCUA RENTERIA | 0.00 | 180,368.32 | 159,442.04 | 159,442.04 | 0.00 | 180,368.32 |
| MIGUEL AVALOS VERDUZCO | 0.00 | 8,216.00 | 8,216.00 | 8,216.00 | 0.00 | 8,216.00 |
| MOLINA SANTOS ANA YOLANDA | 0.00 | 777.20 | 777.20 | 777.20 | 0.00 | 777.20 |
| OSCAR RIVERA PACHECO | 0.00 | 11,600.00 | 11,600.00 | 11,600.00 | 0.00 | 11,600.00 |
| GOBIERNO DEL ESTADO DE COLIMA | 22,829.12 | 0.00 | 23,046.69 | 39,695.69 | 6,180.12 | 0.00 |
| MA. CARMEN RAMIREZ BARRERA | 0.00 | 52,500.00 | 26,925.00 | 26,925.00 | 0.00 | 52,500.00 |
| PEDRO PUENTE PEREZ | 0.00 | 2,099.60 | 2,099.60 | 2,099.60 | 0.00 | 2,099.60 |
| SALVADOR PEREZ RAMOS | 0.00 | 4,060.00 | 4,060.00 | 4,060.00 | 0.00 | 4,060.00 |
| H. AYUNTAMIENTO DE COQUIMATLAN, COLIMA | 730,000.00 | 0.00 | 0.00 | 0.00 | 730,000.00 | 0.00 |
| RAFAEL MENDOZA GODINEZ | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| ANTONIO WALBERTO FLORES GARCIA | 0.00 | 9,089.99 | 9,089.99 | 9,089.99 | 0.00 | 9,089.99 |
| CERVEZAS CUAUHTEMOC MOCTEZUMA. S.A DE C.V. | 0.00 | 18,405.47 | 18,405.47 | 18,405.47 | 0.00 | 18,405.47 |
| DARIO MORALES JIMENEZ | 0.00 | 15,960.00 | 15,960.00 | 15,960.00 | 0.00 | 15,960.00 |
| FIDELINA HERNANDEZ MAGAÑA | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 |
| M. ELENA MICHEL FLORES | 0.00 | 3,700.00 | 3,700.00 | 3,700.00 | 0.00 | 3,700.00 |
| INTERMEDIA SISTEM S.A. DE C.V. | 0.00 | 28,600.00 | 0.00 | 0.00 | 0.00 | 28,600.00 |
| LILIA GUADALUPE ESCOTO MAGAÑA | 0.00 | 5,716.99 | 5,716.99 | 5,716.99 | 0.00 | 5,716.99 |
| ESTEBAN CAMPOS GALARZA | 0.00 | 70,425.92 | 105,638.88 | 77,249.92 | 0.00 | 42,036.96 |
| ABDON ROLON MACIEL | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 |
| MAPFRE TEPEYAC, S.A. | 0.00 | 15,986.65 | 0.00 | 0.00 | 0.00 | 15,986.65 |
| MA. DEL ROSARIO GUERRERO MEJIA | 0.00 | 580.00 | 580.00 | 580.00 | 0.00 | 580.00 |
| JOSE ANTONIO REYES GODINEZ | 0.00 | 36,303.38 | 36,303.38 | 36,303.38 | 0.00 | 36,303.38 |
| JEVER RODRIGUEZ LLAMAS | 0.00 | 690.00 | 0.00 | 0.00 | 0.00 | 690.00 |
| LUIS FRANCISCO LOPEZ MONTAÑO | 0.00 | 41,620.00 | 41,620.00 | 41,620.00 | 0.00 | 41,620.00 |
| MARIA GUADALUPE ROMERO GUZMAN | 0.00 | 4,420.00 | 4,420.00 | 4,420.00 | 0.00 | 4,420.00 |
| PLASENCIA ACUEDUCTO SA DE CV | 0.00 | 895.00 | 895.00 | 895.00 | 0.00 | 895.00 |
| SEGUROS MAFRE TEPEYAC S.A. | 0.00 | 79,683.70 | 0.00 | 0.00 | 0.00 | 79,683.70 |



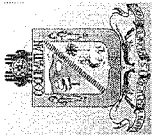
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-----------|-------------|-----------|--------------|-----------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| MARCELINA FLORES VARGAS | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 |
| LUIS JORGE ORTIZ PICHARDO | 0.00 | 479.08 | 479.08 | 479.08 | 0.00 | 479.08 |
| CASA GALLARDO, S.A. DE C.V. | 0.00 | 13,677.56 | 13,677.56 | 13,677.56 | 0.00 | 13,677.56 |
| CARLOS ENRIQUE MONTES MICHEL | 0.00 | 4,950.00 | 4,950.00 | 4,950.00 | 0.00 | 4,950.00 |
| JOSE FORTUNATO GONZALEZ SOLIS | 0.00 | 6,194.40 | 0.00 | 0.00 | 0.00 | 6,194.40 |
| ANGEL ALFARO MARTINEZ | 0.00 | 4,710.20 | 4,710.20 | 4,710.20 | 0.00 | 4,710.20 |
| MARIA GUADALUPE AGUILERA LARA | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00 | 1,300.00 |
| HENRRY GAUDENCIO TEMA GONZALEZ | 0.00 | 5,380.00 | 3,480.00 | 3,480.00 | 0.00 | 5,380.00 |
| SALVADOR CALVARIO RODRIGUEZ | 0.00 | 208.80 | 208.80 | 208.80 | 0.00 | 208.80 |
| PROCOMEX COLIMA, S.A. DE C.V. | 0.00 | 533.99 | 533.99 | 533.99 | 0.00 | 533.99 |
| BLANCA LORENA LLAMAS CONTRERAS | 0.00 | 4,703.05 | 4,703.05 | 4,703.05 | 0.00 | 4,703.05 |
| MARIA DE LOURDES MATA RODRIGUEZ | 0.00 | 1,450.00 | 1,450.00 | 1,450.00 | 0.00 | 1,450.00 |
| INFRA S.A. DE C.V. | 0.00 | 440.92 | 440.92 | 440.92 | 0.00 | 440.92 |
| YOLANDA MORENO RENTERIA | 0.00 | 556.80 | 556.80 | 556.80 | 0.00 | 556.80 |
| FRANCISCO JAVIER REA MINUJO | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 |
| ARJA CONSULTORES, S.C. | 0.00 | 71,066.98 | 0.00 | 0.00 | 0.00 | 71,066.98 |
| AARON PEREZ ORTEGA | 0.00 | 10,440.00 | 10,440.00 | 10,440.00 | 0.00 | 10,440.00 |
| HORACIO NARANJO GARIBAY | 0.00 | 33,060.00 | 33,060.00 | 33,060.00 | 0.00 | 33,060.00 |
| LUIS RINCON AGUILAR | 0.00 | 7,616.00 | 7,616.00 | 7,616.00 | 0.00 | 7,616.00 |
| FERNANDO ORTIZ PEREZ | 0.00 | 6,090.00 | 6,090.00 | 6,090.00 | 0.00 | 6,090.00 |
| PEREZ DE LA MORA, S.A. DE C.V. | 0.00 | 1,005.96 | 1,005.96 | 1,005.96 | 0.00 | 1,005.96 |
| BMC DE COLIMA, S.A. DE C.V. | 0.00 | 1,320.00 | 1,320.00 | 1,320.00 | 0.00 | 1,320.00 |
| FESTIMUNDO, S.A. DE C.V. | 0.00 | 232.00 | 232.00 | 232.00 | 0.00 | 232.00 |
| CESAR BARRETO VIELMAS | 0.00 | 4,176.00 | 4,176.00 | 4,176.00 | 0.00 | 4,176.00 |
| BATERIAS Y ACCESORIOS DE COLIMA, S.A. DE C.V. | 0.00 | 3,757.92 | 3,757.92 | 3,757.92 | 0.00 | 3,757.92 |
| SUCESORES DE DONACIANO TERRONES SERRANO | 0.00 | 1,025.00 | 1,025.00 | 1,025.00 | 0.00 | 1,025.00 |
| GUILLERMO MUÑOZ OLAGUE | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| MA. TERESA TORRES ALCARAZ | 0.00 | 1,650.00 | 1,650.00 | 1,650.00 | 0.00 | 1,650.00 |
| EDGAR VALDIVIA CARBAJAL | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 |
| JUAN GABRIEL DE LA VEGA VADILLO | 0.00 | 406.00 | 406.00 | 406.00 | 0.00 | 406.00 |
| PUCOMA S.C. | 0.00 | 6,700.00 | 6,700.00 | 6,700.00 | 0.00 | 6,700.00 |
| CARLOS CASTILLO HERNANDEZ | 0.00 | 2,900.00 | 2,900.00 | 2,900.00 | 0.00 | 2,900.00 |
| IRMA PATRICIA CRUZ IGLESIAS | 0.00 | 8,700.00 | 8,700.00 | 8,700.00 | 0.00 | 8,700.00 |
| ALICIA VELAZCO VACA | 0.00 | 6,902.00 | 6,902.00 | 6,902.00 | 0.00 | 6,902.00 |
| ELIAS RAMIREZ GALINDO | 0.00 | 8,120.00 | 0.00 | 0.00 | 0.00 | 8,120.00 |
| ELECTRONICA SATURNO DE COLIMA, S.A. DE C.V. | 0.00 | 12,045.00 | 0.00 | 0.00 | 0.00 | 12,045.00 |
| MARTHA OROZCO SANTA ANA | 0.00 | 1,067.20 | 1,067.20 | 1,067.20 | 0.00 | 1,067.20 |



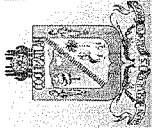
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|------------|-------------|--------------|--------------|------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| RAFAEL BATISTA REYES | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 |
| FRANCISCO HARO RUIZ | 0.00 | 2,204.00 | 0.00 | 0.00 | 0.00 | 2,204.00 |
| CARNES ASADAS LAS BRASAS, S.A. DE C.V. | 0.00 | 5,641.00 | 5,641.00 | 5,641.00 | 0.00 | 5,641.00 |
| SUPER TALLERES COLIMA, S.A. DE C.V. | 0.00 | 22,422.80 | 7,482.00 | 7,482.00 | 0.00 | 22,422.80 |
| GUTIERREZ HERNANDEZ ARTURO | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 |
| CIS DEL PACIFICO, S.A. DE C.V. | 0.00 | 1,973.16 | 1,973.16 | 1,973.16 | 0.00 | 1,973.16 |
| JOSE ALBERTO ANGUIANO SILVA | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 |
| VICENTE ESPINOZA DENIZ | 0.00 | 22,000.08 | 22,000.08 | 22,000.08 | 0.00 | 22,000.08 |
| JANETH OCEGUERA MENDOZA | 0.00 | 19,894.00 | 19,894.00 | 19,894.00 | 0.00 | 19,894.00 |
| AUTOPARTES JIMENEZ S.A. DE C.V. | 0.00 | 958.64 | 0.00 | 0.00 | 0.00 | 958.64 |
| COMUNIDAD FRATERNA POR UNA VIDA MEJOR, I.A.P. | 0.00 | 420.00 | 420.00 | 420.00 | 0.00 | 420.00 |
| AUTOPARTES ELECTRICAS KIKO S.A. DE C.V. | 0.00 | 5,036.27 | 5,036.27 | 5,036.27 | 0.00 | 5,036.27 |
| VICTORIA OROZCO RANGEL | 0.00 | 31,917.98 | 31,917.98 | 31,917.98 | 0.00 | 31,917.98 |
| CECILIO PIMENTEL OROZCO | 0.00 | 62,645.35 | 62,645.35 | 62,645.35 | 0.00 | 62,645.35 |
| DULCES TIPICOS REGIONALES REYES SA DE CV | 0.00 | 3,357.99 | 3,357.99 | 3,357.99 | 0.00 | 3,357.99 |
| JUAN GABRIEL NUÑEZ BAUTISTA | 0.00 | 108,487.00 | 108,487.00 | 108,487.00 | 0.00 | 108,487.00 |
| SANDRA IVETTE VENEGAS ZEPEDA | 0.00 | 1,920.00 | 1,920.00 | 1,920.00 | 0.00 | 1,920.00 |
| JUAN PIZANO ANDRADE | 0.00 | 1,622.84 | 1,622.84 | 1,622.84 | 0.00 | 1,622.84 |
| BERENICE HERNANDEZ REYES | 0.00 | 1,740.00 | 1,740.00 | 1,740.00 | 0.00 | 1,740.00 |
| GARMU GRUPO ENERGETICOS S.A. DE C.V. | 0.00 | 846,861.67 | 874,930.79 | 1,022,747.66 | 0.00 | 994,678.54 |
| GRACIELA GEORGE DENIZ | 0.00 | 1,160.00 | 1,160.00 | 1,160.00 | 0.00 | 1,160.00 |
| SECRETARIA DE HACIENDA Y CREDITO PUBLICO | 0.00 | 0.00 | 310,283.00 | 310,283.00 | 0.00 | 0.00 |
| VEVIC COMERCIALIZADORA S.A. DE C.V. | 0.00 | 14,655.44 | 0.00 | 0.00 | 0.00 | 14,655.44 |
| MA. DE LOURDES AZAHEL LLERENAS OROZCO | 0.00 | 7,250.00 | 5,700.00 | 5,700.00 | 0.00 | 7,250.00 |
| 7 DOS COMUNICACION S.A. DE C.V. | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| HECTOR MANUEL URIBE HERNANDEZ | 0.00 | 19,488.00 | 19,488.00 | 19,488.00 | 0.00 | 19,488.00 |
| EFRAIN MEDINA ARAIZA | 0.00 | 0.00 | 0.00 | 11,330.00 | 0.00 | 11,330.00 |
| JOSE DE JESUS ORNELAS ARREOLA | 0.00 | 2,958.00 | 2,958.00 | 2,958.00 | 0.00 | 2,958.00 |
| CFESUMINISTRADOR DE SERVICIOS BASICOS | 0.00 | 213,288.05 | 511,802.36 | 629,538.63 | 0.00 | 331,024.32 |
| JESUS MURGUJA ESTRADA | 0.00 | 1,740.00 | 1,740.00 | 1,740.00 | 0.00 | 1,740.00 |
| SANDRA ELIZABET CONTRERAS OCHOA | 0.00 | 5,005.00 | 5,005.00 | 5,005.00 | 0.00 | 5,005.00 |
| OSCAR MARTIN SERRANO GARCIA | 0.00 | 0.00 | 0.00 | 604.00 | 0.00 | 604.00 |
| MA ISABEL MARTINEZ GARCIA | 0.00 | 1,999.84 | 1,999.84 | 1,999.84 | 0.00 | 1,999.84 |
| PRIMITIVO ASCENCIO MARTINEZ | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| JORGE MANUEL PADILLA CONTRERAS | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 |
| JOSE ENRIQUE ANAYA SILVA | 0.00 | 12,400.00 | 12,400.00 | 12,400.00 | 0.00 | 12,400.00 |
| MUNICIPIO DE CUAUHEMOC COLIMA | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |



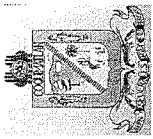
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| J. JESUS ZAMORA VACA | 0.00 | 8,800.00 | 8,800.00 | 8,800.00 | 0.00 | 8,800.00 |
| BRYAN PALOMINO ANAYA | 0.00 | 18,471.21 | 18,471.21 | 18,471.21 | 0.00 | 18,471.21 |
| CESAR FERNANDO GONZALEZ CERVANTES | 0.00 | 2,088.00 | 2,088.00 | 2,088.00 | 0.00 | 2,088.00 |
| PEDRO PEREZ PRECIADO | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| JESUS DANIEL VIRGEN MORENO | 0.00 | 3,294.40 | 0.00 | 0.00 | 0.00 | 3,294.40 |
| JOSE CRUZ TENE RAMIREZ | 0.00 | 6,380.00 | 6,380.00 | 6,380.00 | 0.00 | 6,380.00 |
| MA. CARMEN GALLEGOS PEREZCHICA | 0.00 | 1,844.40 | 1,844.40 | 1,844.40 | 0.00 | 1,844.40 |
| VILLA HERMOSA GRANJAS SA DE CV | 0.00 | 1,614.00 | 1,614.00 | 1,614.00 | 0.00 | 1,614.00 |
| AZUCENA DE JESUS MENDOZA ZAMORA | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00 | 1,400.00 |
| J. PEDRO CHIPRES ROMERO | 0.00 | 4,640.00 | 29,640.03 | 29,640.03 | 0.00 | 4,640.00 |
| LOS NARANJOS CAMPESTRE SA DE CV | 0.00 | 2,696.00 | 2,696.00 | 2,696.00 | 0.00 | 2,696.00 |
| GUILLERMO RAMIREZ VELASCO | 0.00 | 3,978.80 | 14,805.08 | 14,805.08 | 0.00 | 3,978.80 |
| MELINA VEGA CARRILLO | 0.00 | 19,869.57 | 28,314.45 | 28,314.45 | 0.00 | 19,869.57 |
| GENARO GONZALEZ GAITAN | 0.00 | 0.00 | 0.00 | 7,370.00 | 0.00 | 7,370.00 |
| TIBURCIO CHAVIRA RODRIGUEZ | 0.00 | 0.00 | 16,800.00 | 16,800.00 | 0.00 | 0.00 |
| MANUEL PAVON MENDOZA | 0.00 | 70,557.00 | 105,835.50 | 70,557.00 | 0.00 | 35,278.50 |
| SERGIO MERCADO RODRIGUEZ | 0.00 | 0.00 | 5,336.00 | 5,336.00 | 0.00 | 0.00 |
| SIXE CONSULTORIA LEGAL ESPECIALIAZADA SC | 0.00 | 162,400.00 | 162,400.00 | 162,400.00 | 0.00 | 162,400.00 |
| RENE OROZCO CALVARIO | 0.00 | 0.00 | 5,050.00 | 5,050.00 | 0.00 | 0.00 |
| ACEVES CORTES CLEMENTE | 0.00 | 71,032.60 | 106,548.90 | 71,032.60 | 0.00 | 35,516.30 |
| LOPEZ GOMEZ AUDEL | 0.00 | 70,203.20 | 105,304.80 | 70,203.20 | 0.00 | 35,101.60 |
| PUBLICIDAD DIGITAL EN MEDIOS DEL CENTRO DE MEXICO S. DE R.L. DE C.V. | 0.00 | 0.00 | 197,200.00 | 197,200.00 | 0.00 | 0.00 |
| JOEL SALAZAR ZAMORA | 0.00 | 0.00 | 16,854.66 | 16,854.66 | 0.00 | 0.00 |
| MA DOLORES DOMINGUEZ BENITEZ | 0.00 | 0.00 | 6,216.00 | 2,072.00 | 4,144.00 | 0.00 |
| PROVEEDORES POR ARRENDAMIENTOS | 0.00 | 23,424.67 | 25,424.67 | 25,424.67 | 0.00 | 23,424.67 |
| BEAS CORONA EMMA | 0.00 | 3,033.00 | 3,033.00 | 3,033.00 | 0.00 | 3,033.00 |
| EDITH CASTILLO ESPINOSA | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| LEPE HERRERA JOSE ANTONIO | 0.00 | 3,213.20 | 3,213.20 | 3,213.20 | 0.00 | 3,213.20 |
| CASTAÑEDA DOZAL ADELINA | 0.00 | 2,262.00 | 2,262.00 | 2,262.00 | 0.00 | 2,262.00 |
| CASTAÑEDA DOZAL GUSTAVO | 0.00 | 13,076.47 | 13,076.47 | 13,076.47 | 0.00 | 13,076.47 |
| SERRANO AHUMADA RAMON | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| LETICIA MONTES RAMIREZ | 0.00 | 3,840.00 | 3,840.00 | 3,840.00 | 0.00 | 3,840.00 |
| ADEFAS | 6,160,957.58 | 0.00 | 8,488,458.02 | 8,488,458.02 | 6,160,957.58 | 0.00 |
| ADEFAS | 6,160,957.58 | 0.00 | 8,488,458.02 | 8,488,458.02 | 6,160,957.58 | 0.00 |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | 0.00 | 5,297,228.69 | 1,631,675.76 | 73,626.05 | 0.00 | 3,739,178.98 |



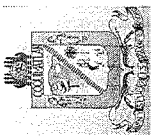
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|---------------------|---------------------|-------------------|--------------|---------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| CONTRATISTAS DE OBRAS DE PRESUPUESTO ANUAL | 0.00 | 247,622.00 | 65,529.05 | 73,626.05 | 0.00 | 255,719.00 |
| CONTRATISTAS DE OBRA PÚBLICA CON RECURSOS FAISM | 0.00 | 246,605.23 | 54,501.00 | 62,598.00 | 0.00 | 254,702.23 |
| CONTRATISTAS DE OBRA PÚBLICA CON RECURSOS TRANSFERIDOS DEL PROGRAMA FOPEDEP | 0.00 | 1,016.77 | 11,028.05 | 11,028.05 | 0.00 | 1,016.77 |
| CONTRATISTAS DE OBRA | 0.00 | 5,049,606.69 | 1,566,146.71 | 0.00 | 0.00 | 3,483,459.98 |
| FRANCISCO ELIZALDE TREJO | 0.00 | 1,296.72 | 0.00 | 0.00 | 0.00 | 1,296.72 |
| JEMHO SA DE CV | 0.00 | 5,033.59 | 0.00 | 0.00 | 0.00 | 5,033.59 |
| MARIO CEBALLOS GOMEZ | 0.00 | 1,851,280.98 | 0.00 | 0.00 | 0.00 | 1,851,280.98 |
| CHRISTIAN FERNANDO MONTE NEGRO RICARDO | 0.00 | 453,555.03 | 113,841.17 | 0.00 | 0.00 | 339,713.86 |
| LOGA PROYECTOS Y SERVICIOS S.A. DE C.V. | 0.00 | 55,371.06 | 55,371.06 | 0.00 | 0.00 | 0.00 |
| RAMON RAMIREZ VIRGEN | 0.00 | 516,112.21 | 105,937.07 | 0.00 | 0.00 | 410,175.14 |
| JUAN FRANCISCO ALVAREZ COVARRUBIAS | 0.00 | 147,841.22 | 0.00 | 0.00 | 0.00 | 147,841.22 |
| CONSTRUCCIONES, REMODELACIONES Y VIALIDADES S.A. DE C.V. | 0.00 | 610,790.02 | 211,623.97 | 0.00 | 0.00 | 399,166.05 |
| DANIEL RAMOS FLORES | 0.00 | 804,075.53 | 475,123.11 | 0.00 | 0.00 | 328,952.42 |
| HUGO ALBERTO FLORES LOPEZ | 0.00 | 524,450.32 | 524,450.32 | 0.00 | 0.00 | 0.00 |
| KARINA CACHO AMEZCUA | 0.00 | 9,000.01 | 9,000.01 | 0.00 | 0.00 | 0.00 |
| JAVIER CEJA REYES | 0.00 | 25,000.01 | 25,000.01 | 0.00 | 0.00 | 0.00 |
| LUIS ALBERTO AVILA SANCHEZ | 0.00 | 29,999.99 | 29,999.99 | 0.00 | 0.00 | 0.00 |
| GRUPO GASOLINERO MINATITLAN COLIMA S.A. DE C.V. | 0.00 | 15,800.00 | 15,800.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | 0.00 | 577,616.26 | 1,095,338.92 | 815,326.80 | 0.00 | 297,604.14 |
| TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES/PARAMUNICIPALES NO EMPRESARIALES Y NO FINANCIERAS | 0.00 | 129,000.00 | 162,000.00 | 162,000.00 | 0.00 | 129,000.00 |
| AGUSTIN GEORGE GALLARDO | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| JOSE GUADALUPE BENAVIDES FLORIAN | 0.00 | 144,000.00 | 162,000.00 | 162,000.00 | 0.00 | 144,000.00 |
| AYUDAS SOCIALES A PERSONAS FÍSICAS | 0.00 | 15,004.00 | 20,494.00 | 20,494.00 | 0.00 | 15,004.00 |
| PAULINA VALENCIA CORTES | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| MA DEL SOCORRO HUERTA VAZQUEZ | 0.00 | 16,200.00 | 18,000.00 | 18,000.00 | 0.00 | 16,200.00 |
| FLORENCIO MENDEZ GUTIERREZ | 0.00 | 8,300.00 | 0.00 | 0.00 | 0.00 | 8,300.00 |
| MARIA DOLORES OLIVARES MICHEL | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| MARIA DOLORES OLIVARES MICHEL | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| SUSANA LETICIA HDEZ. RODRIGUEZ | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| MARIA CARDENAS OCARANZA | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |



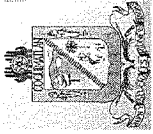
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|-------------------|----------------------|---------------------|---------------------|-------------------|----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| MUNGUJA LOPEZ ANA MARIA | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| ESPINOZA GOMEZ GLORIA MARINA | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| JUAN ROSARIO PALACIOS GONZÁLEZ | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| MAGAÑA RODRIGUEZ FRANCISCO | 570.00 | 0.00 | 0.00 | 0.00 | 570.00 | 0.00 |
| CORTES AVALOS MARIO | 0.00 | 1,680.00 | 0.00 | 0.00 | 0.00 | 1,680.00 |
| JOSE LUIS CONTRERAS DE JESUS | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| MIGUEL LEON BALTARAR | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| JOAQUIN LARIOS NERI | 0.00 | 2,494.00 | 2,494.00 | 2,494.00 | 0.00 | 2,494.00 |
| AYUDAS SOCIALES A INSTITUCIONES | 0.00 | 433,612.26 | 912,844.92 | 632,832.80 | 0.00 | 153,600.14 |
| DIF MUNICIPAL COQUIMATLAN | 0.00 | 304,979.46 | 784,212.12 | 504,200.00 | 0.00 | 24,967.34 |
| PATRONATO DEL CUERPO DE BOMBEROS COLIMA .A.C. | 0.00 | 128,632.80 | 128,632.80 | 128,632.80 | 0.00 | 128,632.80 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 0.00 | 23,163,804.27 | 1,058,261.26 | 1,032,331.44 | 0.00 | 23,137,874.45 |
| RETENCIONES A CONTRATISTAS Y PROVEEDORES | 0.00 | 1,781,527.70 | 0.00 | 0.00 | 0.00 | 1,781,527.70 |
| RETENCIONES A CONTRATISTAS | 0.00 | 1,781,527.70 | 0.00 | 0.00 | 0.00 | 1,781,527.70 |
| RETENCIONES SOBRE REMUNERACIONES AL PERSONAL, DISTINTAS A IMPUESTOS | 0.00 | 7,296,617.63 | 400,521.80 | 344,028.46 | 0.00 | 7,240,124.29 |
| RETENCIONES POR PRÉSTAMOS DE LA DIRECCIÓN DE PENSIONES | 0.00 | 478,522.25 | 0.00 | 121,907.88 | 0.00 | 600,430.13 |
| RETENCIONES POR CUOTAS Y APORTACIONES SINDICALES | 0.00 | 5,944,321.66 | 17,800.00 | 0.00 | 0.00 | 5,926,521.66 |
| RETENCIONES POR PENSIONES ALIMENTICIAS | 206,126.82 | 0.00 | 17,406.49 | 15,531.44 | 208,001.87 | 0.00 |
| OTRAS RETENCIONES VÍA NÓMINA | 0.00 | 1,079,900.54 | 365,315.31 | 206,589.14 | 0.00 | 921,174.37 |
| RETENCIONES SOBRE REMUNERACIONES AL PERSONAL POR ISR POR ENTERAR | 0.00 | 14,355,343.01 | 310,561.10 | 431,795.82 | 0.00 | 14,476,577.73 |
| RETENCIÓN DE IMPUESTO SOBRE LA RENTA | 0.00 | 14,535,597.80 | 310,561.10 | 431,795.82 | 0.00 | 14,656,832.52 |
| PAGO DE SUBSIDIO AL EMPLEO | 180,254.79 | 0.00 | 0.00 | 0.00 | 180,254.79 | 0.00 |
| CONTRIBUCIONES FEDERALES | 269,684.07 | 0.00 | 347,178.36 | 256,507.16 | 360,355.27 | 0.00 |
| INSTITUTO MEXICANO DEL SEGURO SOCIAL | 269,684.07 | 0.00 | 347,178.36 | 256,507.16 | 360,355.27 | 0.00 |
| DEVOLUCIONES DE LA LEY DE INGRESO POR PAGAR A CORTO PLAZO | 1,038.86 | 0.00 | 0.00 | 0.00 | 1,038.86 | 0.00 |
| DEVOLUCIONES A LA LEY DE INGRESOS DEL EJERCICIO ACTUAL | 1,038.86 | 0.00 | 0.00 | 0.00 | 1,038.86 | 0.00 |
| PAULA DELIA CASTILLO ANGULO | 118.16 | 0.00 | 0.00 | 0.00 | 118.16 | 0.00 |
| MANUEL ALFONSO DE JESUS MORALES | 920.70 | 0.00 | 0.00 | 0.00 | 920.70 | 0.00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 0.00 | 9,569,423.70 | 272,656.55 | 24,850.20 | 0.00 | 9,321,617.35 |
| CUENTAS POR PAGAR POR PRÉSTAMOS | 0.00 | 10,040,255.52 | 247,806.35 | 0.00 | 0.00 | 9,792,449.17 |



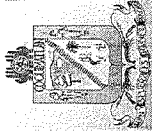
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|-------------------|------------------|------------------|------------------|-------------------|------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| OTORGADOS A EMPLEADOS Y FUNCIONARIOS | | | | | | |
| CUENTAS POR PAGAR A FUNCIONARIOS | 0.00 | 9,490,551.67 | 247,806.35 | 0.00 | 0.00 | 9,242,745.32 |
| CUENTAS POR PAGAR A OTROS TRABAJADORES | 0.00 | 549,703.85 | 0.00 | 0.00 | 0.00 | 549,703.85 |
| PAGO POR RETENCIONES DE SERVICIOS PERSONALES | 470,831.82 | 0.00 | 24,850.20 | 24,850.20 | 470,831.82 | 0.00 |
| ENRIQUE ALEJANDRO PRECIADO URISTA | 0.00 | 211,786.92 | 0.00 | 0.00 | 0.00 | 211,786.92 |
| CAJA POPULAR LA PROVIDENCIA | 455,123.02 | 0.00 | 0.00 | 0.00 | 455,123.02 | 0.00 |
| CAJA POPULAR 15 DE MAYO SC DE AP DE RL DE CV | 8,077.00 | 0.00 | 0.00 | 0.00 | 8,077.00 | 0.00 |
| OFELIA ANTONIO OCARANZA | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| MA. CARMEN NUÑEZ ESPINOZA | 0.00 | 1,757.67 | 7,433.28 | 7,433.28 | 0.00 | 1,757.67 |
| RETENCION ELABORACION DEL PLAN DE PREVISION SOCIAL | 219,531.39 | 0.00 | 0.00 | 0.00 | 219,531.39 | 0.00 |
| MAYRA LIZETH MARIANO REBOLLEDO | 1,145.00 | 0.00 | 0.00 | 0.00 | 1,145.00 | 0.00 |
| SANDRA AZUCENA ALEHI RAMIREZ GUZMAN | 0.00 | 0.00 | 3,611.40 | 3,611.40 | 0.00 | 0.00 |
| MA. DEL ROCIO MONTAÑO BELTRAN | 0.00 | 0.00 | 5,235.78 | 5,235.78 | 0.00 | 0.00 |
| KARLA ISABEL COBIAN GARCIA | 0.00 | 0.00 | 1,308.48 | 1,308.48 | 0.00 | 0.00 |
| GUADALUPE DEL ROSARIO HUERTA VAZQUEZ | 0.00 | 0.00 | 7,261.26 | 7,261.26 | 0.00 | 0.00 |
| OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO | 0.00 | 74,274.31 | 1,999.84 | 1,999.84 | 0.00 | 74,274.31 |
| NOTIFICADORES 2009 | 0.00 | 74,274.31 | 1,999.84 | 1,999.84 | 0.00 | 74,274.31 |
| MA GUADALUPE MENDOZA | 0.00 | 29,744.95 | 0.00 | 0.00 | 0.00 | 29,744.95 |
| ROCIO HERNANDEZ FRAUSTOS | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| RAMONA VELASCO ARMENTA | 0.00 | 2,699.01 | 0.00 | 0.00 | 0.00 | 2,699.01 |
| MA ISABEL MARTINEZ JIMENEZ | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| FERMIN OROZCO LOMELI | 0.00 | 1,999.84 | 1,999.84 | 1,999.84 | 0.00 | 1,999.84 |
| MA CANDELARIA SUAREZ VARGAS | 0.00 | 99.20 | 0.00 | 0.00 | 0.00 | 99.20 |
| ROSA ELENA CARDENAS | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| FIDELINA LEMUS GONZALEZ | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 |
| ENRIQUE CARDENAS CERVANTES | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| AGUSTIN GEORGE GALLARDO | 0.00 | 12.43 | 0.00 | 0.00 | 0.00 | 12.43 |
| MA ROSARIO LARIOS ROSALES | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| ELVIRA OLIVERA MENDOZA | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| JOSE CUAHUTEMOC MORENO | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| LUIS ALFONSO GARCIA CAMPOS | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| GUADALUPE BALLESTEROS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| ROBERTO RUIZ DIAS | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| CELIA DIAZ OROZCO | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| | 0.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 1,850.00 |



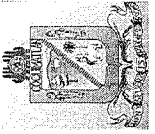
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|----------------------------|----------------|----------|-------------|-------|--------------|----------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| LUCIA MENDEZ GUTIERREZ | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| MA ELENA RODRIGUEZ CAMPOS | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| OMAR RIOS LARIOS | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| MA GUADALUPE GALVAN LOPEZ | 0.00 | 950.01 | 0.00 | 0.00 | 0.00 | 950.01 |
| FRANCISCO RAMOS ORTEGA | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| EZEQUIEL CONTRERAS VENEGAS | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| MANUEL EUDAVE SOTO | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| RAFAEL CASTELLANOS PERALTA | 0.00 | 2,350.00 | 0.00 | 0.00 | 0.00 | 2,350.00 |
| FELIPE JIMENEZ MONJE | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| HONORIA PERALTA LARA | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| J JESUS ESPINOZA SALAZAR | 0.00 | 2,594.66 | 0.00 | 0.00 | 0.00 | 2,594.66 |
| RAFAEL GOMEZ CEJA | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| JOSE GONZALEZ BARRAGAN | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| JAIIME OSORIO GONZALEZ | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| FIDELINA ROJAS GUTIERREZ | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| LINO MENDEZ VILLANUEVA | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| GENOVEVA MENDEZ VILLANUEVA | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| LILIA LORENA SANCHEZ | 0.20 | 0.00 | 0.00 | 0.00 | 0.20 | 0.00 |
| HECTOR HERNANDEZ ARMENTA | 37.62 | 0.00 | 0.00 | 0.00 | 37.62 | 0.00 |
| GLENDA MONTES DIAZ | 0.00 | 1,263.25 | 0.00 | 0.00 | 0.00 | 1,263.25 |
| YOLANDA MEJIA NAVARRO | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| RICARDO CAMPOS FIGUEROA | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| ROSALINA LOMELI TOMAS | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| BERTHA VALENCIA MORALES | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| MARIA DEL CARMEN RANGEL | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| MA ELVA AGUILAR BEAZ | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| SANDRA DECENA RAMIREZ | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| FIDEL LARIOS BERBEN | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| MARIA DJANA BLAKE | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| MARTHA AIDE PANDURO CORTES | 0.00 | 113.59 | 0.00 | 0.00 | 0.00 | 113.59 |
| JOSE JUAN COBIAN SANCHEZ | 0.00 | 119.00 | 0.00 | 0.00 | 0.00 | 119.00 |
| INEZ BERBEN GARCIA | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| VICTOR MAGALLAN BECERRA | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| HILDA GONZALEZ CISNEROS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| MARTHA MACIAS CHAVEZ | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| RAMIRO BERTO AGUILAR | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| YOLANDA ROSALES NAVARRO | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |



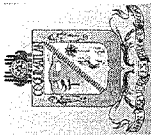
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|-------------------|----------------------|-------------------|-------------|-------------------|----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| VICTOR MAGALLAN DECENA | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| LETICIA MENDEZ GUTIERREZ | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| PEDRO BENITEZ FLORES | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| MARIA DEL ROSARIO MEDINA | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| SILVIA LOPEZ SUAREZ | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| ENRIQUETA LARIOS CERVANTES | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| MARIA DEL CARMEN RUIZ | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| GILBERTO TORRES GONZALEZ | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| APOLINAR CARDENAS CISNEROS | 0.00 | 13.00 | 0.00 | 0.00 | 0.00 | 13.00 |
| SERGIO MENDEZ BAUTISTA | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| MARIA DE JESUS CASTILLO | 77.75 | 0.00 | 0.00 | 0.00 | 77.75 | 0.00 |
| MARIA SILVIA CANO VILLA | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| MARIA AURORA NEGRETE | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| PEDRO GAMBOA BAUTISTA | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| JOSE RAMON ALVARADO | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| ANTONIO GOMEZ ARTEAGA | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| YOLANDA HERNANDEZ FIGUEROA | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| REYNALDO PEÑA REYES | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| RAFAEL RUIZ PEREZ | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| MARIA DEL CARMEN ROSAS | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| PORFIRIO MARTINEZ ROMERO | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| J JESUS NAVARRO LARIOS | 0.00 | 47.84 | 0.00 | 0.00 | 0.00 | 47.84 |
| FELIPE MARIA BENITES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| MA LUISA MARTINEZ RENTERIA | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | 0.00 | 13,472,663.79 | 468,229.56 | 0.00 | 0.00 | 13,004,434.23 |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | 0.00 | 13,472,663.79 | 468,229.56 | 0.00 | 0.00 | 13,004,434.23 |
| PORCIÓN A CP DE LOS PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA | 0.00 | 13,699,654.66 | 468,229.56 | 0.00 | 0.00 | 13,231,425.10 |
| PRESTAMO SECRETARIA DE FINANZAS | 0.00 | 11,778,343.42 | 416,666.00 | 0.00 | 0.00 | 11,361,677.42 |
| PRESTAMO BANOBRAS ANTICIPO FISM 2013-2015 | 0.00 | 1,050,310.76 | 0.00 | 0.00 | 0.00 | 1,050,310.76 |
| PRESTAMO BANOBRAS CREDITO NO. 7211 | 0.00 | 257,114.28 | 15,337.29 | 0.00 | 0.00 | 241,776.99 |
| PRESTAMO BANOBRAS CREDITO NO. 7178 | 0.00 | 613,886.20 | 36,226.27 | 0.00 | 0.00 | 577,659.93 |
| BANOBRAS | 226,990.87 | 0.00 | 0.00 | 0.00 | 226,990.87 | 0.00 |
| PRESTAMO CREDITO BANOBRAS | 226,990.87 | 0.00 | 0.00 | 0.00 | 226,990.87 | 0.00 |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | 0.00 | 67,319.34 | 0.00 | 0.00 | 0.00 | 67,319.34 |



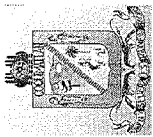
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|------------------|-------------|-------------|--------------|------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| FONDOS EN GARANTÍA A CORTO PLAZO | | | | | | |
| DEPÓSITOS EN GARANTÍA POR FUNCIONAMIENTO DE ESTABLECIMIENTOS DE BEBIDAS ALCOHÓLICAS GLOBAL | | | | | | |
| ELVA FUENTES LAGOS | 0.00 | 67,319.34 | 0.00 | 0.00 | 0.00 | 67,319.34 |
| JUAN MUÑOZ TOSCANO | 0.00 | 665.00 | 0.00 | 0.00 | 0.00 | 665.00 |
| RIGOBERTO CERVERA LEON | 0.00 | 665.00 | 0.00 | 0.00 | 0.00 | 665.00 |
| MA GUADALUPE COBIAN | 0.00 | 941.00 | 0.00 | 0.00 | 0.00 | 941.00 |
| MAXIMO VELAZQUEZ MERAZ | 0.00 | 570.00 | 0.00 | 0.00 | 0.00 | 570.00 |
| MARIO MENDEZ Z Y/O TEC | 0.00 | 977.00 | 0.00 | 0.00 | 0.00 | 977.00 |
| ROSA ELENA CRUZ LARIOS | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| CLEMENTE GARCIA MANZANILL | 0.00 | 380.00 | 0.00 | 0.00 | 0.00 | 380.00 |
| BENITO BALTAZAR OLAGUE | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| MA GUADALUPE GARCIA PULIDO | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| MA DEL SOCORRO BARBOSA | 0.00 | 465.00 | 0.00 | 0.00 | 0.00 | 465.00 |
| IRENE RINCON MONTES | 0.00 | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 |
| OTROS PASIVOS A CORTO PLAZO | 0.00 | 97,085.12 | 0.00 | 0.00 | 0.00 | 97,085.12 |
| INGRESOS POR CLASIFICAR | 0.00 | 97,085.12 | 0.00 | 0.00 | 0.00 | 97,085.12 |
| JESUS OCHOA NEGRETE | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| ROSA ELENA CARDENAS CERVANTES | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| ELVIRA OLIVERA MENDEZ | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| MARTHA PATRICIA CUEVAS | 0.00 | 113.24 | 0.00 | 0.00 | 0.00 | 113.24 |
| SAMUEL ROSALES | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| MARIA GUADALUPE VENEGAS CONTRERAS | 0.00 | 883.90 | 0.00 | 0.00 | 0.00 | 883.90 |
| AGUSTIN GEORGE NAVARRO | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| MARIA GUADALUPE GALVAN LOPEZ | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| ANTONIO GOMEZ GUZMAN | 0.00 | 177.24 | 0.00 | 0.00 | 0.00 | 177.24 |
| GILBERTO GONZALEZ GUTIERREZ | 0.00 | 177.24 | 0.00 | 0.00 | 0.00 | 177.24 |
| TERESITA RESENDIZ VELAZQUEZ | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| MARIA CANDELARIA SUAREZ VARGAS | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| HERMELINDA EQUIHUA EQUIHUA | 0.00 | 1,033.90 | 0.00 | 0.00 | 0.00 | 1,033.90 |
| NOHEMI DIAZ TORRES | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| GABRIELA PEREZ RAMIREZ | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| ELVIRA OLIVERA MENDOZA | 0.00 | 1,477.00 | 0.00 | 0.00 | 0.00 | 1,477.00 |
| TOMAS GUTIERREZ ALVARADO | 0.00 | 2,755.94 | 0.00 | 0.00 | 0.00 | 2,755.94 |



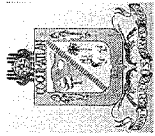
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|----------------------------------|----------------|----------|-------------|-------|--------------|----------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| MA DE JESUS VAZQUEZ MUJICA | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| GUILLERMINA ROMERO REYES | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| MARIA DEL CARMEN RANGEL SANDOVAL | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| HILDA MARBELLA GONZALEZ CISNEROS | 0.00 | 1,033.90 | 0.00 | 0.00 | 0.00 | 1,033.90 |
| JOSEFINA GALARZA RAMIREZ | 0.00 | 934.00 | 0.00 | 0.00 | 0.00 | 934.00 |
| IRMA GALLARDO ROJAS | 0.00 | 1,034.00 | 0.00 | 0.00 | 0.00 | 1,034.00 |
| BERTHA ALICIA FONTES ADRIANO | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| CONSUELO CISNEROS CARDENAS | 0.00 | 1,034.00 | 0.00 | 0.00 | 0.00 | 1,034.00 |
| MARIA DEL ROSARIO VEGA MARTINEZ | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| MARIA LUISA MARTINEZ RENTERIA | 0.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 5,300.00 |
| JOSE GALLARDO ROJAS | 0.00 | 1,033.90 | 0.00 | 0.00 | 0.00 | 1,033.90 |
| ANGELES MALDONADO LOMELI | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| SAMUEL ROSALES GUTIERREZ | 0.00 | 38.62 | 0.00 | 0.00 | 0.00 | 38.62 |
| JOSEFINA GALVAN RAMIREZ | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| GUILLERMINA FREGOSO QUIROZ | 0.00 | 1,033.90 | 0.00 | 0.00 | 0.00 | 1,033.90 |
| ANGELICA MALDONADO LOMELI | 0.00 | 833.90 | 0.00 | 0.00 | 0.00 | 833.90 |
| MARIA DE JESUS UREÑA | 0.00 | 1,034.00 | 0.00 | 0.00 | 0.00 | 1,034.00 |
| MARICELA RODRIGUEZ HERNANDEZ | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| MARIANA FLORES CARBAJAL | 0.00 | 127.24 | 0.00 | 0.00 | 0.00 | 127.24 |
| J JESUS VAZQUEZ MOJICA | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| VICTOR MANUEL MAGALLAN DECENA | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| MARTHA ANGELICA JIMENEZ MOLINA | 0.00 | 265.82 | 0.00 | 0.00 | 0.00 | 265.82 |
| BLANCA ESTHELA CARDENAS MARTINEZ | 0.00 | 1,233.90 | 0.00 | 0.00 | 0.00 | 1,233.90 |
| MARIA TRINIDAD CHAVEZ CARDENAS | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| HONORIA PERALTA LARA | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| OFELIA MARIA BENITEZ | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| BENJAMIN JURADO ORDAZ | 0.00 | 571.99 | 0.00 | 0.00 | 0.00 | 571.99 |
| ROCIO HERNANDEZ FRAUSTOS | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| INEZ BERBEN GARCIA | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| GUADALUPE BALLESTEROS PERALTA | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| ROQUE HERRERA MERAZ | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| NOEMI DIAZ TORRES | 0.00 | 2,667.32 | 0.00 | 0.00 | 0.00 | 2,667.32 |
| MARIA DE JESUS VAZQUEZ MOJICA | 0.00 | 533.90 | 0.00 | 0.00 | 0.00 | 533.90 |
| GUADALUPE CONTRERAS VENEGAS | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| RAMONA GUTIERREZ VALENCIA | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| SERGIO JUSTO | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| JESUS ARVISU URQUIZA | 0.00 | 78.62 | 0.00 | 0.00 | 0.00 | 78.62 |



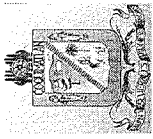
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---------------------------------------|----------------|----------|-------------|-------|--------------|----------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| MARIA DE JESUS CASTILLO FLORES | 0.00 | 177.24 | 0.00 | 0.00 | 0.00 | 177.24 |
| ROBERTO MEZA RAMOS | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| JUANA GUERRERO CORTES | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| TOMAS GUTIERREZ ALVARADO | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| MARIA DE JESUS NEGRETE OCHOA | 0.00 | 1,173.34 | 0.00 | 0.00 | 0.00 | 1,173.34 |
| MARIA ELENA RODRIGUEZ CAMPOS | 0.00 | 88.62 | 0.00 | 0.00 | 0.00 | 88.62 |
| FRANCISCO SANCHEZ CERVANTES | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| IRMA YOLANDA PATRICIA RODRIGUEZ VILLA | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| YOLANDA MEJIA NAVARRO | 0.00 | 354.48 | 0.00 | 0.00 | 0.00 | 354.48 |
| ENRIQUETA SANTANA LLAMAS | 0.00 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 |
| CONSUELO RINCON | 0.00 | 88.62 | 0.00 | 0.00 | 0.00 | 88.62 |
| JAIIME OSORIO GONZALEZ | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| LETICIA RAMOS ORTEGA | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| YOLANDA ROSALES NAVARRO | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| FRANCISCO JAVIER SANCHEZ CERVANTES | 0.00 | 38.62 | 0.00 | 0.00 | 0.00 | 38.62 |
| MARTHJA MAGDALENA RAMOS | 0.00 | 38.62 | 0.00 | 0.00 | 0.00 | 38.62 |
| ALMA DELIA VARGAS LAZARIN | 0.00 | 147.70 | 0.00 | 0.00 | 0.00 | 147.70 |
| MARTHA MAGALLON RAMIREZ | 0.00 | 61.50 | 0.00 | 0.00 | 0.00 | 61.50 |
| JOSE CUAHUTEMOC MORENO | 0.00 | 1,136.32 | 0.00 | 0.00 | 0.00 | 1,136.32 |
| MARIA GUADALUPE LOPEZ GALLARDO | 0.00 | 1,033.90 | 0.00 | 0.00 | 0.00 | 1,033.90 |
| HUGO ENRIQUE DECENA RUIZ | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| MARISELA RODRIGUEZ HERNANDEZ | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| LEOPOLDO LARIOS TRUJILLO | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| MARIA MARTHA ROJOS MARTINEZ | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| PABLO HEREDIA LOPEZ | 0.00 | 118.16 | 0.00 | 0.00 | 0.00 | 118.16 |
| HUMBERTO ALEJANDRO DECENA RAMIREZ | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| AURELIO DIAZ CAMPOS | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| ENRIQUE MATA | 0.00 | 88.62 | 0.00 | 0.00 | 0.00 | 88.62 |
| JUAN CARLOS MARTINEZ CORTES | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| PEDRO CALVARIO LOPEZ | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| MARIA DE JESUS OCHOA NEGRETE | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| NOEMI DIAZ DE LA MORA | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| OLIVIA VENTURA MORENO | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| SERGIO JUSTO GARCIA | 0.00 | 48.62 | 0.00 | 0.00 | 0.00 | 48.62 |
| FRANCISCO RAMOS ORTEGA | 0.00 | 870.00 | 0.00 | 0.00 | 0.00 | 870.00 |
| MARTIN FLORES CARBAJAL | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| MARTHA MAGALLAN RAMIREZ | 0.00 | 77.12 | 0.00 | 0.00 | 0.00 | 77.12 |



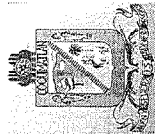
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|---------------------|-------------|-------------|--------------|---------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| VICENTE MARTINEZ RAMIREZ | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| MARIA GUADALUPE BALLESTEROS PERALTA | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| FRANCISCO ORTEGA RAMOS | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| GUADALUPE PUGA SANDOVAL | 0.00 | 90.65 | 0.00 | 0.00 | 0.00 | 90.65 |
| JAIME ROSALES RODRIGUEZ | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| ELEODORO FELIPE CAMOR | 0.00 | 88.00 | 0.00 | 0.00 | 0.00 | 88.00 |
| MARIA MARTHA MARTINEZ ROJAS | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| VICENTE MARTINEZ PAREDES | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| FRANCISCO HINOJOSA | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| MARIA CANDELARIA JUAREZ VARGAS | 0.00 | 383.90 | 0.00 | 0.00 | 0.00 | 383.90 |
| YOLANDA RODRIGUEZ VILLA | 0.00 | 58.62 | 0.00 | 0.00 | 0.00 | 58.62 |
| J. ASUNCION CONTRERAS DE JESUS | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| MERCEDES PIZANO RAMOS | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| FIDEL LARIOS BERBEN | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| FRANCISCO JAVIER TOSCANO GUTIERREZ | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| FRANCISCO RAMOS ORTEGA | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| MA. ELVA AGUILAR BEAS | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| MA. MARTHA ROJAS MARTINEZ | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| FERNANDO RAMOS ORTEGA | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| HERIBERTO RUIZ ARAIZA | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| J.JESUS RAMOS LAZO | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| NANCY SORAYA FLORES TAGLE | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| ROBERTO RUIZ ARAIZA | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| VIRGINIA DE HOYOS BUSTOS | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| VICTOR REYES SOSA | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| JUVENTINO SILVA ESCOBAR | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| ARACELI DENIZ RAMIREZ | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| MARIA GUADALUPE CUEVAS CHAVEZ | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| IRENE AMANZAR CHAVIRA | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| PASIVO NO CIRCULANTE | 0.00 | 6,866,097.19 | 0.00 | 0.00 | 0.00 | 6,866,097.19 |
| DEUDA PÚBLICA A LARGO PLAZO | 0.00 | 6,866,097.19 | 0.00 | 0.00 | 0.00 | 6,866,097.19 |
| PRÉSTAMOS DE LA DEUDA INTERNA POR PAGAR A LARGO PLAZO | 0.00 | 6,866,097.19 | 0.00 | 0.00 | 0.00 | 6,866,097.19 |
| FINANCIAMIENTOS DE INSTITUCIONES DE CRÉDITO | 0.00 | 6,866,097.19 | 0.00 | 0.00 | 0.00 | 6,866,097.19 |
| PRESTAMO LARGO PLAZO BANOBRAS CREDITO NO. 7178 | 0.00 | 4,891,848.88 | 0.00 | 0.00 | 0.00 | 4,891,848.88 |



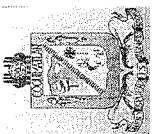
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|-----------------------|-------------|-------------|--------------|-----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| PRESTAMO LARGO PLAZO BANOBRAS CREDITO NO. 7211 | 0.00 | 1,974,248.31 | 0.00 | 0.00 | 0.00 | 1,974,248.31 |
| HACIENDA PUBLICA/ PATRIMONIO | 0.00 | 120,248,813.30 | 0.00 | 0.00 | 0.00 | 120,248,813.30 |
| HACIENDA PUBLICA/ PATRIMONIO GENERADO | 0.00 | 120,248,813.30 | 0.00 | 0.00 | 0.00 | 120,248,813.30 |
| RESULTADOS DE EJERCICIOS ANTERIORES | 0.00 | 107,974,308.79 | 0.00 | 0.00 | 0.00 | 107,974,308.79 |
| RESULTADO EJERCICIO 2006 | 9,908,965.82 | 0.00 | 0.00 | 0.00 | 9,908,965.82 | 0.00 |
| RESULTADO EJERCICIO 2008 | 0.00 | 4,148,484.46 | 0.00 | 0.00 | 0.00 | 4,148,484.46 |
| RESULTADO EJERCICIO 2009 | 1,903,753.14 | 0.00 | 0.00 | 0.00 | 1,903,753.14 | 0.00 |
| RESULTADO EJERCICIO 2010 | 0.00 | 1,516,535.05 | 0.00 | 0.00 | 0.00 | 1,516,535.05 |
| RESULTADO EJERCICIO 2011 | 0.00 | 627,569.94 | 0.00 | 0.00 | 0.00 | 627,569.94 |
| SUP O DEF 1990 | 489,733.84 | 0.00 | 0.00 | 0.00 | 489,733.84 | 0.00 |
| SUP O DEF 1991 | 86,476.40 | 0.00 | 0.00 | 0.00 | 86,476.40 | 0.00 |
| SUP O DEF 1992 | 238,128.61 | 0.00 | 0.00 | 0.00 | 238,128.61 | 0.00 |
| SUP O DEF 1993 | 419,074.88 | 0.00 | 0.00 | 0.00 | 419,074.88 | 0.00 |
| SUP O DEF 1994 | 396,403.36 | 0.00 | 0.00 | 0.00 | 396,403.36 | 0.00 |
| SUP O DEF 1995 | 105,595.46 | 0.00 | 0.00 | 0.00 | 105,595.46 | 0.00 |
| SUP O DEF 1996 | 360,950.40 | 0.00 | 0.00 | 0.00 | 360,950.40 | 0.00 |
| SUP O DEF 1997 | 0.00 | 2,428,046.29 | 0.00 | 0.00 | 0.00 | 2,428,046.29 |
| SUP O DE F1998 | 0.00 | 1,077,382.20 | 0.00 | 0.00 | 0.00 | 1,077,382.20 |
| SUP O DEF 1999 | 0.00 | 1,574,368.51 | 0.00 | 0.00 | 0.00 | 1,574,368.51 |
| SUP O DEF 2000 | 0.00 | 684,511.01 | 0.00 | 0.00 | 0.00 | 684,511.01 |
| SUP O DEF 2001 | 5,830,439.30 | 0.00 | 0.00 | 0.00 | 5,830,439.30 | 0.00 |
| SUP O DEF 2002 | 0.00 | 1,910,777.48 | 0.00 | 0.00 | 0.00 | 1,910,777.48 |
| RESULTADO EJERCICIO 2003 | 962,044.80 | 0.00 | 0.00 | 0.00 | 962,044.80 | 0.00 |
| RESULTADO EJERCICIO 2004 | 0.00 | 3,342,415.89 | 0.00 | 0.00 | 0.00 | 3,342,415.89 |
| RESULTADO EJER ANTERIORES | 1,173,042.82 | 0.00 | 0.00 | 0.00 | 1,173,042.82 | 0.00 |
| RESULTADO EJERCICIO 2005 | 1,256,399.24 | 0.00 | 0.00 | 0.00 | 1,256,399.24 | 0.00 |
| RESULTADO EJERCICIO 2007 | 4,731,841.54 | 0.00 | 0.00 | 0.00 | 4,731,841.54 | 0.00 |
| RESULTADO EJERCICIO 2012 | 1,097,445.64 | 0.00 | 0.00 | 0.00 | 1,097,445.64 | 0.00 |
| RESULTADO EJERCICIO 2013 | 0.00 | 6,951,378.55 | 0.00 | 0.00 | 0.00 | 6,951,378.55 |
| RESULTADO EJERCICIO 2014 | 0.00 | 12,411,888.99 | 0.00 | 0.00 | 0.00 | 12,411,888.99 |
| RESULTADO EJERCICIO 2015 | 0.00 | 9,511,920.95 | 0.00 | 0.00 | 0.00 | 9,511,920.95 |
| RESULTADO EJERCICIO 2016 | 0.00 | 17,041,178.34 | 0.00 | 0.00 | 0.00 | 17,041,178.34 |
| RESULTADO EJERCICIO 2017 | 0.00 | 21,321,711.38 | 0.00 | 0.00 | 0.00 | 21,321,711.38 |
| RESULTADO EJERCICIO 2018 | 0.00 | 23,818,633.23 | 0.00 | 0.00 | 0.00 | 23,818,633.23 |
| RESULTADO EJERCICIO 2019 | 0.00 | 28,567,801.77 | 0.00 | 0.00 | 0.00 | 28,567,801.77 |
| RESERVAS | 0.00 | 12,274,504.51 | 0.00 | 0.00 | 0.00 | 12,274,504.51 |



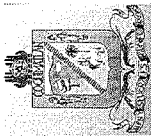
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|----------------------|-------------|---------------------|--------------|----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| RESERVAS DE PATRIMONIO | 0.00 | 12,274,504.51 | 0.00 | 0.00 | 0.00 | 12,274,504.51 |
| RESERVA DEL PATRIMONIO SALDOS INICIALES | 0.00 | 12,274,504.51 | 0.00 | 0.00 | 0.00 | 12,274,504.51 |
| INGRESOS | 0.00 | 0.00 | 0.00 | 7,743,031.21 | 0.00 | 7,743,031.21 |
| INGRESOS DE GESTIÓN | 0.00 | 0.00 | 0.00 | 2,845,289.23 | 0.00 | 2,845,289.23 |
| IMPUESTOS | 0.00 | 0.00 | 0.00 | 2,201,774.95 | 0.00 | 2,201,774.95 |
| IMPUESTO SOBRE LOS INGRESOS | 0.00 | 0.00 | 0.00 | 22,836.43 | 0.00 | 22,836.43 |
| IMPUESTO SOBRE ESPECTÁCULOS Y OTRAS DIVERSIONES PÚBLICAS | 0.00 | 0.00 | 0.00 | 22,836.43 | 0.00 | 22,836.43 |
| OTROS ESPECTÁCULOS Y DIVERSIONES | 0.00 | 0.00 | 0.00 | 22,836.43 | 0.00 | 22,836.43 |
| IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 0.00 | 0.00 | 2,060,942.28 | 0.00 | 2,060,942.28 |
| IMPUESTO PREDIAL | 0.00 | 0.00 | 0.00 | 2,060,942.28 | 0.00 | 2,060,942.28 |
| IMPUESTO PREDIAL URBANO EDIFICADO | 0.00 | 0.00 | 0.00 | 1,701,191.10 | 0.00 | 1,701,191.10 |
| IMPUESTO PREDIAL URBANO NO EDIFICADO | 0.00 | 0.00 | 0.00 | 159,687.86 | 0.00 | 159,687.86 |
| IMPUESTO PREDIAL RÚSTICO | 0.00 | 0.00 | 0.00 | 504,715.41 | 0.00 | 504,715.41 |
| IMPUESTO PREDIAL PARCELAS | 0.00 | 0.00 | 0.00 | 72,983.07 | 0.00 | 72,983.07 |
| IMPUESTO PREDIAL CEMENTERIOS | 0.00 | 0.00 | 0.00 | 113,545.09 | 0.00 | 113,545.09 |
| DESCUENTOS Y BONIFICACIONES POR PRONTO PAGO | 0.00 | 0.00 | 0.00 | -247,921.66 | 247,921.66 | 0.00 |
| DESCUENTOS Y BONIFICACIONES DISCAPACITADOS Y TERCERA EDAD | 0.00 | 0.00 | 0.00 | -243,258.59 | 243,258.59 | 0.00 |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | 0.00 | 0.00 | 0.00 | 57,158.00 | 0.00 | 57,158.00 |
| IMPUESTO SOBRE TRANSMISIONES PATRIMONIALES | 0.00 | 0.00 | 0.00 | 57,158.00 | 0.00 | 57,158.00 |
| ACCESORIOS | 0.00 | 0.00 | 0.00 | 60,838.24 | 0.00 | 60,838.24 |
| ACCESORIOS DE IMPUESTO PREDIAL | 0.00 | 0.00 | 0.00 | 60,838.24 | 0.00 | 60,838.24 |
| GASTOS DE EJECUCIÓN | 0.00 | 0.00 | 0.00 | 675.92 | 0.00 | 675.92 |
| RECARGOS | 0.00 | 0.00 | 0.00 | 60,413.25 | 0.00 | 60,413.25 |
| DESCUENTOS EN RECARGOS | 0.00 | 0.00 | 0.00 | -250.93 | 250.93 | 0.00 |
| DERECHOS | 0.00 | 0.00 | 0.00 | 582,020.11 | 0.00 | 582,020.11 |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 0.00 | 0.00 | 45,942.12 | 0.00 | 45,942.12 |
| USO DE VÍAS Y ÁREAS PÚBLICAS | 0.00 | 0.00 | 0.00 | 45,942.12 | 0.00 | 45,942.12 |
| ESTACIONAMIENTO PÚBLICO DE PROPIEDAD MUNICIPAL | 0.00 | 0.00 | 0.00 | 1,013.88 | 0.00 | 1,013.88 |
| USO PARA PUESTOS FIJOS, SEMIFIJOS, AMBULANTES Y TIANGUIS | 0.00 | 0.00 | 0.00 | 42,401.99 | 0.00 | 42,401.99 |
| OTROS NO ESPECIFICADOS | 0.00 | 0.00 | 0.00 | 2,526.25 | 0.00 | 2,526.25 |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 0.00 | 0.00 | 266,340.48 | 0.00 | 266,340.48 |



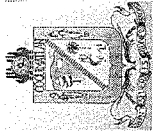
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANÁLISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------------|-------------|-------------------|--------------|-------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| ALUMBRADO PÚBLICO | 0.00 | 0.00 | 0.00 | 235,146.74 | 0.00 | 235,146.74 |
| RECAUDACION CFE | 0.00 | 0.00 | 0.00 | 149,695.36 | 0.00 | 149,695.36 |
| RECAUDACIÓN TESORERIA | 0.00 | 0.00 | 0.00 | 85,451.38 | 0.00 | 85,451.38 |
| CEMENTERIOS | 0.00 | 0.00 | 0.00 | 3,185.27 | 0.00 | 3,185.27 |
| RASTRO | 0.00 | 0.00 | 0.00 | 28,008.47 | 0.00 | 28,008.47 |
| OTROS DERECHOS | 0.00 | 0.00 | 0.00 | 269,737.51 | 0.00 | 269,737.51 |
| LICENCIAS, PERMISOS, AUTORIZACIONES Y REFRENDOS | 0.00 | 0.00 | 0.00 | 7,636.73 | 0.00 | 7,636.73 |
| PERMISOS DE CONSTRUCCIÓN | 0.00 | 0.00 | 0.00 | 1,793.91 | 0.00 | 1,793.91 |
| PERMISO PARA BARDEOS | 0.00 | 0.00 | 0.00 | 76.46 | 0.00 | 76.46 |
| OTROS PERMISOS DE CONTRUCCÓN | 0.00 | 0.00 | 0.00 | 1,217.69 | 0.00 | 1,217.69 |
| ALINEAMIENTOS | 0.00 | 0.00 | 0.00 | 193.22 | 0.00 | 193.22 |
| DESIGNACIÓN DE NÚMERO OFICIAL | 0.00 | 0.00 | 0.00 | 253.47 | 0.00 | 253.47 |
| DICTAMEN DE VOCACIÓN DE SUELO | 0.00 | 0.00 | 0.00 | 511.16 | 0.00 | 511.16 |
| LICENCIA PARA ROMPER PAVIMENTOS, BANQUETAS O MACHUELOS. | 0.00 | 0.00 | 0.00 | 337.96 | 0.00 | 337.96 |
| INSCRIPCIÓN O REFRENDO COMO PERITO DE OBRA. | 0.00 | 0.00 | 0.00 | 3,252.86 | 0.00 | 3,252.86 |
| ANUNCIOS Y PUBLICIDAD | 0.00 | 0.00 | 0.00 | 506.94 | 0.00 | 506.94 |
| PUBLICIDAD PERMANENTE | 0.00 | 0.00 | 0.00 | 506.94 | 0.00 | 506.94 |
| BEBIDAS ALCOHOLICAS | 0.00 | 0.00 | 0.00 | 180,569.73 | 0.00 | 180,569.73 |
| EXPEDICIÓN DE LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTO | 0.00 | 0.00 | 0.00 | 38,161.72 | 0.00 | 38,161.72 |
| REFRENDO DE ANUAL DE LICENCIA | 0.00 | 0.00 | 0.00 | 83,053.68 | 0.00 | 83,053.68 |
| HORAS EXTRAS | 0.00 | 0.00 | 0.00 | 20,488.90 | 0.00 | 20,488.90 |
| PERMISO PARA FUNCIONAMIENTO TEMPORAL | 0.00 | 0.00 | 0.00 | 38,865.43 | 0.00 | 38,865.43 |
| REGISTROS, CERTIFICACIONES Y LEGALIZACIONES | 0.00 | 0.00 | 0.00 | 39,135.78 | 0.00 | 39,135.78 |
| EN OFICINAS | 0.00 | 0.00 | 0.00 | 31,430.28 | 0.00 | 31,430.28 |
| A DOMICILIO | 0.00 | 0.00 | 0.00 | 2,027.76 | 0.00 | 2,027.76 |
| DIVORCIOS | 0.00 | 0.00 | 0.00 | 5,677.74 | 0.00 | 5,677.74 |
| CATASTRO | 0.00 | 0.00 | 0.00 | 19,202.40 | 0.00 | 19,202.40 |
| INFORMES Y CERTIFICACIONES DE CATASTRO | 0.00 | 0.00 | 0.00 | 6,978.79 | 0.00 | 6,978.79 |
| AVALÚOS, ASIGNACIÓN DE CLAVES Y MEDICIONES | 0.00 | 0.00 | 0.00 | 10,702.81 | 0.00 | 10,702.81 |
| FUSIONES, SUBDIVISIONES, RELOTIFICACIONES, CESIONES Y REGISTROS | 0.00 | 0.00 | 0.00 | 1,520.80 | 0.00 | 1,520.80 |
| ECOLOGÍA | 0.00 | 0.00 | 0.00 | 84.49 | 0.00 | 84.49 |
| DICTÁMEN DE FACTIBILIDAD | 0.00 | 0.00 | 0.00 | 84.49 | 0.00 | 84.49 |
| DIVERSAS CERTIFICACIONES | 0.00 | 0.00 | 0.00 | 22,601.44 | 0.00 | 22,601.44 |



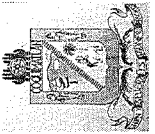
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANÁLISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------------|---------------------|---------------------|---------------------|---------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| CONSTANCIAS | 0.00 | 0.00 | 0.00 | 929.39 | 0.00 | 929.39 |
| REGISTRO DEL RIESGO DE SINIESTRALIDAD | 0.00 | 0.00 | 0.00 | 21,672.05 | 0.00 | 21,672.05 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 0.00 | 18,157.06 | 0.00 | 18,157.06 |
| PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 0.00 | 0.00 | 0.00 | 84.49 | 0.00 | 84.49 |
| FORMAS IMPRESAS | 0.00 | 0.00 | 0.00 | 84.49 | 0.00 | 84.49 |
| OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | 0.00 | 0.00 | 18,072.57 | 0.00 | 18,072.57 |
| RENDIMIENTOS FINANCIEROS RECURSOS PROPIOS | 0.00 | 0.00 | 0.00 | 17,269.79 | 0.00 | 17,269.79 |
| RENDIMIENTOS FINANCIEROS FAIS | 0.00 | 0.00 | 0.00 | 251.82 | 0.00 | 251.82 |
| RENDIMIENTOS FINANCIEROS FORTAMUN | 0.00 | 0.00 | 0.00 | 550.96 | 0.00 | 550.96 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 0.00 | 43,337.11 | 0.00 | 43,337.11 |
| MULTAS | 0.00 | 0.00 | 0.00 | 36,385.08 | 0.00 | 36,385.08 |
| MULTAS POR FALTAS A LA REGLAMENTACIÓN MUNICIPAL | 0.00 | 0.00 | 0.00 | 57,296.40 | 0.00 | 57,296.40 |
| DESCUENTO DE MULTAS | 0.00 | 0.00 | 0.00 | -20,911.32 | 20,911.32 | 0.00 |
| INDEMNIZACIONES | 0.00 | 0.00 | 0.00 | 6,952.03 | 0.00 | 6,952.03 |
| INDEMNIZACIONES(INCAPACIDADES) | 0.00 | 0.00 | 0.00 | 6,952.03 | 0.00 | 6,952.03 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 0.00 | 4,897,741.98 | 0.00 | 4,897,741.98 |
| PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 4,897,741.98 | 0.00 | 4,897,741.98 |
| PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 4,897,741.98 | 0.00 | 4,897,741.98 |
| FONDO GENERAL DE PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 2,944,947.00 | 0.00 | 2,944,947.00 |
| FONDO DE FOMENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 1,145,156.28 | 0.00 | 1,145,156.28 |
| ISAN | 0.00 | 0.00 | 0.00 | 79,517.85 | 0.00 | 79,517.85 |
| IEPS | 0.00 | 0.00 | 0.00 | 298,998.55 | 0.00 | 298,998.55 |
| FONDO DE FISCALIZACIÓN | 0.00 | 0.00 | 0.00 | 201,490.30 | 0.00 | 201,490.30 |
| PARTICIPACION ARTICULO 3-B LEY DE COORDINACION FISCAL FEDERAL | 0.00 | 0.00 | 0.00 | 227,632.00 | 0.00 | 227,632.00 |
| GASTOS Y OTRAS PÉRDIDAS | 0.00 | 0.00 | 6,855,456.53 | 84,020.24 | 6,771,436.29 | 0.00 |
| GASTOS DE FUNCIONAMIENTO | 0.00 | 0.00 | 6,273,140.09 | 84,020.24 | 6,189,119.85 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 5,079,241.39 | 60,049.50 | 5,019,191.89 | 0.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 0.00 | 0.00 | 2,736,327.06 | 0.00 | 2,736,327.06 | 0.00 |
| DIETAS | 0.00 | 0.00 | 27,128.00 | 0.00 | 27,128.00 | 0.00 |
| COMPENSACIONES | 0.00 | 0.00 | 27,128.00 | 0.00 | 27,128.00 | 0.00 |
| SUELDOS BASE AL PERSONAL PERMANENTE | 0.00 | 0.00 | 2,709,199.06 | 0.00 | 2,709,199.06 | 0.00 |



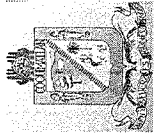
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|---|----------------|-------------|---------------------|------------------|---------------------|-------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| SUELDO | 0.00 | 0.00 | 1,965,579.06 | 0.00 | 1,965,579.06 | 0.00 |
| SOBRE SUELDO | 0.00 | 0.00 | 506,862.62 | 0.00 | 506,862.62 | 0.00 |
| QUINQUENIOS | 0.00 | 0.00 | 236,757.38 | 0.00 | 236,757.38 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 0.00 | 257,790.00 | 0.00 | 257,790.00 | 0.00 |
| PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| PRIMA VACACIONAL | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| PRIMA DE RIESGO | 0.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| COMPENSACIONES | 0.00 | 0.00 | 247,790.00 | 0.00 | 247,790.00 | 0.00 |
| COMPENSACIONES | 0.00 | 0.00 | 247,790.00 | 0.00 | 247,790.00 | 0.00 |
| SEGURIDAD SOCIAL | 0.00 | 0.00 | 218,206.47 | 0.00 | 218,206.47 | 0.00 |
| APORTACIONES DE SEGURIDAD SOCIAL | 0.00 | 0.00 | 218,206.47 | 0.00 | 218,206.47 | 0.00 |
| CUOTAS AL IMSS | 0.00 | 0.00 | 163,807.85 | 0.00 | 163,807.85 | 0.00 |
| PREVISIÓN SOCIAL MÚLTIPLE | 0.00 | 0.00 | 54,398.62 | 0.00 | 54,398.62 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 0.00 | 1,711,555.30 | 60,000.00 | 1,651,555.30 | 0.00 |
| CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO | 0.00 | 0.00 | 227,596.77 | 0.00 | 227,596.77 | 0.00 |
| FONDO DE AHORRO | 0.00 | 0.00 | 61,749.76 | 0.00 | 61,749.76 | 0.00 |
| FONDO DE PENSIONES | 0.00 | 0.00 | 165,847.01 | 0.00 | 165,847.01 | 0.00 |
| PRESTACIONES Y HABERES DE RETIRO | 0.00 | 0.00 | 766,653.82 | 60,000.00 | 706,653.82 | 0.00 |
| PRESTACIONES CONTRACTUALES | 0.00 | 0.00 | 717,304.71 | 0.00 | 717,304.71 | 0.00 |
| AYUDA DE TRANSPORTE | 0.00 | 0.00 | 102,637.88 | 0.00 | 102,637.88 | 0.00 |
| AYUDA PARA RENTA | 0.00 | 0.00 | 83,197.77 | 0.00 | 83,197.77 | 0.00 |
| BECA MÉDICA ANUAL | 0.00 | 0.00 | 19,200.00 | 0.00 | 19,200.00 | 0.00 |
| BECAS | 0.00 | 0.00 | 33,103.84 | 0.00 | 33,103.84 | 0.00 |
| BONO DE ASISTENCIA PERFECTA | 0.00 | 0.00 | 113,949.56 | 0.00 | 113,949.56 | 0.00 |
| BONO DE CUMPLEAÑOS | 0.00 | 0.00 | 6,300.00 | 0.00 | 6,300.00 | 0.00 |
| BONO EXTRAORDINARIO ANUAL | 0.00 | 0.00 | 154,577.28 | 0.00 | 154,577.28 | 0.00 |
| CANASTA BÁSICA | 0.00 | 0.00 | 196,789.08 | 0.00 | 196,789.08 | 0.00 |
| GUARDERIA | 0.00 | 0.00 | 7,549.30 | 0.00 | 7,549.30 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 0.00 | 155,362.56 | 49.50 | 155,313.06 | 0.00 |
| ESTÍMULOS | 0.00 | 0.00 | 155,362.56 | 49.50 | 155,313.06 | 0.00 |
| GASTOS DE REPRESENTACIÓN | 0.00 | 0.00 | 155,362.56 | 49.50 | 155,313.06 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 308,932.78 | 0.00 | 308,932.78 | 0.00 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0.00 | 0.00 | 308,932.78 | 0.00 | 308,932.78 | 0.00 |
| MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 0.00 | 0.00 | 33,233.74 | 0.00 | 33,233.74 | 0.00 |
| MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 0.00 | 0.00 | 33,233.74 | 0.00 | 33,233.74 | 0.00 |



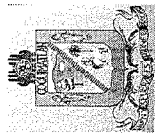
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANÁLISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|-------------|-------------------|------------------|-------------------|-------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| MATERIAL Y ÚTILES DE OFICINA | 0.00 | 0.00 | 14,964.49 | 0.00 | 14,964.49 | 0.00 |
| MATERIAL DE LIMPIEZA | 0.00 | 0.00 | 10,998.00 | 0.00 | 10,998.00 | 0.00 |
| MATERIAL Y ÚTILES DE IMPRESIÓN | 0.00 | 0.00 | 5,035.85 | 0.00 | 5,035.85 | 0.00 |
| EQUIPOS MENORES DE OFICINA | 0.00 | 0.00 | 2,235.40 | 0.00 | 2,235.40 | 0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 0.00 | 4,460.00 | 0.00 | 4,460.00 | 0.00 |
| MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 0.00 | 4,460.00 | 0.00 | 4,460.00 | 0.00 |
| MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS | 0.00 | 0.00 | 480.00 | 0.00 | 480.00 | 0.00 |
| MATERIAL ELÉCTRICO PARA EL SISTEMA DE ALUMBRADO PÚBLICO | 0.00 | 0.00 | 3,980.00 | 0.00 | 3,980.00 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 263,580.54 | 0.00 | 263,580.54 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 263,580.54 | 0.00 | 263,580.54 | 0.00 |
| GASOLINA | 0.00 | 0.00 | 263,580.54 | 0.00 | 263,580.54 | 0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 | 5,995.20 | 0.00 | 5,995.20 | 0.00 |
| ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 | 5,995.20 | 0.00 | 5,995.20 | 0.00 |
| BALONES, REDES, TROFEOS, RAQUETAS Y GUANTES | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| OTROS ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 | 1,995.20 | 0.00 | 1,995.20 | 0.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 |
| MATERIALES DE SEGURIDAD PÚBLICA | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 |
| MUNICIONES, ESPOLETAS, CARGAS, GRANADAS, CARTUCHOS Y BALAS. | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 763.30 | 0.00 | 763.30 | 0.00 |
| REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | 0.00 | 0.00 | 763.30 | 0.00 | 763.30 | 0.00 |
| REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE CÓMPUTO | 0.00 | 0.00 | 763.30 | 0.00 | 763.30 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 884,965.92 | 23,970.74 | 860,995.18 | 0.00 |
| SERVICIOS BÁSICOS | 0.00 | 0.00 | 458,373.00 | 0.00 | 458,373.00 | 0.00 |
| ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 432,122.00 | 0.00 | 432,122.00 | 0.00 |
| ENERGÍA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS | 0.00 | 0.00 | 69,562.00 | 0.00 | 69,562.00 | 0.00 |
| ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO | 0.00 | 0.00 | 362,560.00 | 0.00 | 362,560.00 | 0.00 |
| TELEFONÍA TRADICIONAL | 0.00 | 0.00 | 4,449.00 | 0.00 | 4,449.00 | 0.00 |
| SERVICIO TELEFÓNICO CONVENCIONAL | 0.00 | 0.00 | 4,449.00 | 0.00 | 4,449.00 | 0.00 |
| SERVICIOS DE ACCESO A INTERNET REDES Y PROCESAMIENTO DE INFORMACIÓN | 0.00 | 0.00 | 21,802.00 | 0.00 | 21,802.00 | 0.00 |



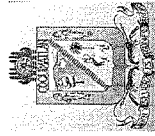
MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------------|-------------------|------------------|-------------------|-------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| MANEJO Y ADMINISTRACIÓN DE SERVIDORES | 0.00 | 0.00 | 21,802.00 | 0.00 | 21,802.00 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | 0.00 | 0.00 | 3,020.71 | 0.00 | 3,020.71 | 0.00 |
| SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | 0.00 | 0.00 | 3,020.71 | 0.00 | 3,020.71 | 0.00 |
| SERVICIOS DE CONTABILIDAD, AUDITORIA Y ASESORIA CONTABLE Y FISCAL. | 0.00 | 0.00 | 3,020.71 | 0.00 | 3,020.71 | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 0.00 | 4,509.81 | 0.00 | 4,509.81 | 0.00 |
| SERVICIOS FINANCIEROS Y BANCARIOS | 0.00 | 0.00 | 4,509.81 | 0.00 | 4,509.81 | 0.00 |
| COMISIONES BANCARIAS | 0.00 | 0.00 | 4,509.81 | 0.00 | 4,509.81 | 0.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00 | 0.00 | 49,648.69 | 0.00 | 49,648.69 | 0.00 |
| CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 0.00 | 0.00 | 3,574.50 | 0.00 | 3,574.50 | 0.00 |
| CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS | 0.00 | 0.00 | 2,626.50 | 0.00 | 2,626.50 | 0.00 |
| CONSERVACIÓN Y MANTENIMIENTO MENOR DE ÁREAS VERDES | 0.00 | 0.00 | 948.00 | 0.00 | 948.00 | 0.00 |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 |
| MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | 0.00 | 0.00 | 45,474.19 | 0.00 | 45,474.19 | 0.00 |
| REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA | 0.00 | 0.00 | 3,776.91 | 0.00 | 3,776.91 | 0.00 |
| REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS | 0.00 | 0.00 | 41,697.28 | 0.00 | 41,697.28 | 0.00 |
| SERVICIOS OFICIALES | 0.00 | 0.00 | 323,640.39 | 23,970.74 | 299,669.65 | 0.00 |
| GASTOS DE ORDEN SOCIAL Y CULTURAL | 0.00 | 0.00 | 322,556.89 | 23,970.74 | 298,586.15 | 0.00 |
| GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN SOCIAL | 0.00 | 0.00 | 314,156.89 | 23,970.74 | 290,186.15 | 0.00 |
| GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN CULTURAL | 0.00 | 0.00 | 8,400.00 | 0.00 | 8,400.00 | 0.00 |
| EXPOSICIONES | 0.00 | 0.00 | 1,083.50 | 0.00 | 1,083.50 | 0.00 |
| INSTALACIÓN Y SOSTENIMIENTO DE EXPOSICIONES | 0.00 | 0.00 | 1,083.50 | 0.00 | 1,083.50 | 0.00 |
| OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 45,773.32 | 0.00 | 45,773.32 | 0.00 |
| OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 45,773.32 | 0.00 | 45,773.32 | 0.00 |



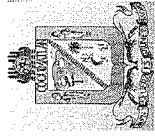
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANÁLISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------------|-----------------------|-----------------------|-----------------------|----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 45,773.32 | 0.00 | 45,773.32 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 519,800.00 | 0.00 | 519,800.00 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| AYUDAS SOCIALES | 0.00 | 0.00 | 19,800.00 | 0.00 | 19,800.00 | 0.00 |
| AYUDAS SOCIALES A PERSONAS | 0.00 | 0.00 | 19,800.00 | 0.00 | 19,800.00 | 0.00 |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 62,516.44 | 0.00 | 62,516.44 | 0.00 |
| INTERESES DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 62,516.44 | 0.00 | 62,516.44 | 0.00 |
| INTERESES DE LA DEUDA PÚBLICA INTERNA | 0.00 | 0.00 | 62,516.44 | 0.00 | 62,516.44 | 0.00 |
| INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | 0.00 | 0.00 | 62,516.44 | 0.00 | 62,516.44 | 0.00 |
| CUENTAS DE ORDEN PRESUPUESTARIAS | 0.00 | 0.00 | 278,882,218.63 | 278,882,218.63 | 0.00 | 0.00 |
| LEY DE INGRESOS | 0.00 | 0.00 | 119,445,383.75 | 119,445,383.75 | 0.00 | 0.00 |
| LEY DE INGRESOS ESTIMADA | 0.00 | 0.00 | 103,128,185.33 | 0.00 | 103,128,185.33 | 0.00 |
| IMPUESTOS | 0.00 | 0.00 | 5,828,042.45 | 0.00 | 5,828,042.45 | 0.00 |
| IMPUESTO SOBRE EL PATRIMONIO | 0.00 | 0.00 | 4,768,561.10 | 0.00 | 4,768,561.10 | 0.00 |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y TRANSACCIONES | 0.00 | 0.00 | 595,608.97 | 0.00 | 595,608.97 | 0.00 |
| ACCESORIOS | 0.00 | 0.00 | 463,872.38 | 0.00 | 463,872.38 | 0.00 |
| DERECHOS | 0.00 | 0.00 | 4,720,294.01 | 0.00 | 4,720,294.01 | 0.00 |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 0.00 | 343,489.55 | 0.00 | 343,489.55 | 0.00 |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 0.00 | 2,110,272.55 | 0.00 | 2,110,272.55 | 0.00 |
| OTROS DERECHOS | 0.00 | 0.00 | 2,266,531.91 | 0.00 | 2,266,531.91 | 0.00 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 228,103.86 | 0.00 | 228,103.86 | 0.00 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 196,155.37 | 0.00 | 196,155.37 | 0.00 |
| PRODUCTOS DE CAPITAL | 0.00 | 0.00 | 31,948.49 | 0.00 | 31,948.49 | 0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 189,067.01 | 0.00 | 189,067.01 | 0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 189,067.01 | 0.00 | 189,067.01 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 92,162,678.00 | 0.00 | 92,162,678.00 | 0.00 |
| PARTICIPACIONES | 0.00 | 0.00 | 63,504,582.00 | 0.00 | 63,504,582.00 | 0.00 |
| APORTACIONES | 0.00 | 0.00 | 28,658,096.00 | 0.00 | 28,658,096.00 | 0.00 |
| LEY DE INGRESOS POR EJECUTAR | 0.00 | 0.00 | 7,743,031.21 | 103,959,321.33 | 0.00 | 96,216,290.12 |



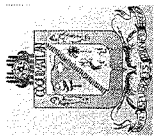
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------------|---------------------|----------------------|-------------------|----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| IMPUESTOS | 0.00 | 0.00 | 2,201,774.95 | 5,828,042.45 | 0.00 | 3,626,267.50 |
| IMPUESTO SOBRE LOS INGRESOS | 0.00 | 0.00 | 22,836.43 | 0.00 | 22,836.43 | 0.00 |
| IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 0.00 | 2,060,942.28 | 4,768,561.10 | 0.00 | 2,707,618.82 |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y TRANSACCIONES | 0.00 | 0.00 | 57,158.00 | 595,608.97 | 0.00 | 538,450.97 |
| ACCESORIOS | 0.00 | 0.00 | 60,838.24 | 463,872.38 | 0.00 | 403,034.14 |
| DERECHOS | 0.00 | 0.00 | 582,020.11 | 4,720,294.01 | 0.00 | 4,138,273.90 |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 0.00 | 45,942.12 | 343,489.55 | 0.00 | 297,547.43 |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 0.00 | 266,340.48 | 2,110,272.55 | 0.00 | 1,843,932.07 |
| OTROS DERECHOS | 0.00 | 0.00 | 269,737.51 | 2,266,531.91 | 0.00 | 1,996,794.40 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 18,157.06 | 228,103.86 | 0.00 | 209,946.80 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 17,354.28 | 196,155.37 | 0.00 | 178,801.09 |
| PRODUCTOS DE CAPITAL | 0.00 | 0.00 | 802.78 | 31,948.49 | 0.00 | 31,145.71 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 43,337.11 | 189,067.01 | 0.00 | 145,729.90 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 43,337.11 | 189,067.01 | 0.00 | 145,729.90 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 4,897,741.98 | 92,993,814.00 | 0.00 | 88,096,072.02 |
| PARTICIPACIONES | 0.00 | 0.00 | 4,897,741.98 | 63,504,582.00 | 0.00 | 58,606,840.02 |
| APORTACIONES | 0.00 | 0.00 | 0.00 | 29,489,232.00 | 0.00 | 29,489,232.00 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | 0.00 | 0.00 | 831,136.00 | 0.00 | 831,136.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 831,136.00 | 0.00 | 831,136.00 | 0.00 |
| APORTACIONES | 0.00 | 0.00 | 831,136.00 | 0.00 | 831,136.00 | 0.00 |
| LEY DE INGRESOS DEVENGADA | 0.00 | 0.00 | 7,743,031.21 | 7,743,031.21 | 0.00 | 0.00 |
| IMPUESTOS | 0.00 | 0.00 | 2,201,774.95 | 2,201,774.95 | 0.00 | 0.00 |
| IMPUESTO SOBRE LOS INGRESOS | 0.00 | 0.00 | 22,836.43 | 22,836.43 | 0.00 | 0.00 |
| IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 0.00 | 2,060,942.28 | 2,060,942.28 | 0.00 | 0.00 |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y TRANSACCIONES | 0.00 | 0.00 | 57,158.00 | 57,158.00 | 0.00 | 0.00 |
| ACCESORIOS | 0.00 | 0.00 | 60,838.24 | 60,838.24 | 0.00 | 0.00 |
| DERECHOS | 0.00 | 0.00 | 582,020.11 | 582,020.11 | 0.00 | 0.00 |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 0.00 | 45,942.12 | 45,942.12 | 0.00 | 0.00 |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 0.00 | 266,340.48 | 266,340.48 | 0.00 | 0.00 |
| OTROS DERECHOS | 0.00 | 0.00 | 269,737.51 | 269,737.51 | 0.00 | 0.00 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 18,157.06 | 18,157.06 | 0.00 | 0.00 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 17,354.28 | 17,354.28 | 0.00 | 0.00 |
| PRODUCTOS DE CAPITAL | 0.00 | 0.00 | 802.78 | 802.78 | 0.00 | 0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 43,337.11 | 43,337.11 | 0.00 | 0.00 |



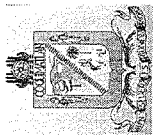
MUNICIPIO DE COQUIMATLAN, COL.
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ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------------|-----------------------|-----------------------|--------------|-----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 43,337.11 | 43,337.11 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 4,897,741.98 | 4,897,741.98 | 0.00 | 0.00 |
| PARTICIPACIONES | 0.00 | 0.00 | 4,897,741.98 | 4,897,741.98 | 0.00 | 0.00 |
| LEY DE INGRESOS RECAUDADA | 0.00 | 0.00 | 0.00 | 7,743,031.21 | 0.00 | 7,743,031.21 |
| IMPUESTOS | 0.00 | 0.00 | 0.00 | 2,201,774.95 | 0.00 | 2,201,774.95 |
| IMPUESTO SOBRE LOS INGRESOS | 0.00 | 0.00 | 0.00 | 22,836.43 | 0.00 | 22,836.43 |
| IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 0.00 | 0.00 | 2,060,942.28 | 0.00 | 2,060,942.28 |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y TRANSACCIONES | 0.00 | 0.00 | 0.00 | 57,158.00 | 0.00 | 57,158.00 |
| ACCESORIOS | 0.00 | 0.00 | 0.00 | 60,838.24 | 0.00 | 60,838.24 |
| DERECHOS | 0.00 | 0.00 | 0.00 | 582,020.11 | 0.00 | 582,020.11 |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 0.00 | 0.00 | 45,942.12 | 0.00 | 45,942.12 |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 0.00 | 0.00 | 266,340.48 | 0.00 | 266,340.48 |
| OTROS DERECHOS | 0.00 | 0.00 | 0.00 | 269,737.51 | 0.00 | 269,737.51 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 0.00 | 18,157.06 | 0.00 | 18,157.06 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 0.00 | 17,354.28 | 0.00 | 17,354.28 |
| PRODUCTOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 802.78 | 0.00 | 802.78 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 0.00 | 43,337.11 | 0.00 | 43,337.11 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 0.00 | 43,337.11 | 0.00 | 43,337.11 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 0.00 | 4,897,741.98 | 0.00 | 4,897,741.98 |
| PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 4,897,741.98 | 0.00 | 4,897,741.98 |
| PRESUPUESTO DE EGRESOS | 0.00 | 0.00 | 159,436,834.88 | 159,436,834.88 | 0.00 | 0.00 |
| PRESUPUESTO DE EGRESOS APROBADO | 0.00 | 0.00 | 0.00 | 103,128,185.33 | 0.00 | 103,128,185.33 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 0.00 | 59,223,411.86 | 0.00 | 59,223,411.86 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 0.00 | 0.00 | 0.00 | 28,529,983.14 | 0.00 | 28,529,983.14 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 0.00 | 0.00 | 12,058,863.88 | 0.00 | 12,058,863.88 |
| SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 3,161,061.84 | 0.00 | 3,161,061.84 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 0.00 | 0.00 | 13,553,221.76 | 0.00 | 13,553,221.76 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 0.00 | 0.00 | 1,920,281.24 | 0.00 | 1,920,281.24 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 5,353,542.71 | 0.00 | 5,353,542.71 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0.00 | 0.00 | 0.00 | 691,159.90 | 0.00 | 691,159.90 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 0.00 | 0.00 | 119,320.29 | 0.00 | 119,320.29 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 32,666.39 | 0.00 | 32,666.39 |



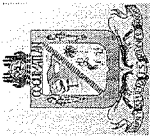
MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|-------------|-----------------------|----------------------|----------------------|----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 0.00 | 3,548,495.96 | 0.00 | 3,548,495.96 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 789,460.92 | 0.00 | 789,460.92 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 0.00 | 57,272.00 | 0.00 | 57,272.00 |
| | 0.00 | 0.00 | 0.00 | 115,167.25 | 0.00 | 115,167.25 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 0.00 | 9,152,719.13 | 0.00 | 9,152,719.13 |
| SERVICIOS BÁSICOS | 0.00 | 0.00 | 0.00 | 5,170,666.63 | 0.00 | 5,170,666.63 |
| SERVICIOS DE ARRENDAMIENTO | 0.00 | 0.00 | 0.00 | 205,329.99 | 0.00 | 205,329.99 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 363,891.36 | 0.00 | 363,891.36 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 0.00 | 0.00 | 251,910.87 | 0.00 | 251,910.87 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00 | 0.00 | 0.00 | 1,247,379.12 | 0.00 | 1,247,379.12 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 0.00 | 0.00 | 0.00 | 20,181.89 | 0.00 | 20,181.89 |
| SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 0.00 | 20,017.29 | 0.00 | 20,017.29 |
| SERVICIOS OFICIALES | 0.00 | 0.00 | 0.00 | 850,166.20 | 0.00 | 850,166.20 |
| OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 0.00 | 1,023,175.78 | 0.00 | 1,023,175.78 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 0.00 | 13,790,733.50 | 0.00 | 13,790,733.50 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 0.00 | 0.00 | 0.00 | 6,199,357.83 | 0.00 | 6,199,357.83 |
| AYUDAS SOCIALES | 0.00 | 0.00 | 0.00 | 836,997.08 | 0.00 | 836,997.08 |
| PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 0.00 | 6,754,378.59 | 0.00 | 6,754,378.59 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 0.00 | 12,774.81 | 0.00 | 12,774.81 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 0.00 | 0.00 | 12,774.81 | 0.00 | 12,774.81 |
| INVERSION PUBLICA | 0.00 | 0.00 | 0.00 | 13,790,536.00 | 0.00 | 13,790,536.00 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 0.00 | 0.00 | 0.00 | 13,790,536.00 | 0.00 | 13,790,536.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 1,804,467.32 | 0.00 | 1,804,467.32 |
| AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 785,764.47 | 0.00 | 785,764.47 |
| INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 674,107.13 | 0.00 | 674,107.13 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 0.00 | 0.00 | 344,595.72 | 0.00 | 344,595.72 |
| PRESUPUESTO DE EGRESOS POR EJERCER | 0.00 | 0.00 | 105,988,613.23 | 17,340,749.77 | 88,647,863.46 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 60,714,340.47 | 6,510,120.50 | 54,204,219.97 | 0.00 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 0.00 | 0.00 | 29,203,753.81 | 3,444,293.03 | 25,759,460.78 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 0.00 | 10,046,036.86 | 269,045.37 | 9,776,991.49 | 0.00 |
| SEGURIDAD SOCIAL | 0.00 | 0.00 | 3,228,745.40 | 285,890.03 | 2,942,855.37 | 0.00 |



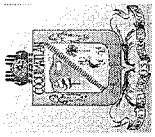
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANÁLISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------------|----------------------|---------------------|----------------------|-------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 0.00 | 16,315,473.66 | 2,355,529.51 | 13,959,944.15 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 0.00 | 1,920,330.74 | 155,362.56 | 1,764,968.18 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 5,393,513.71 | 308,932.78 | 5,084,580.93 | 0.00 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0.00 | 0.00 | 691,159.90 | 33,233.74 | 657,926.16 | 0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 0.00 | 119,320.29 | 4,460.00 | 114,860.29 | 0.00 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 32,666.39 | 0.00 | 32,666.39 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 3,548,495.96 | 263,580.54 | 3,284,915.42 | 0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 829,431.92 | 5,995.20 | 823,436.72 | 0.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 0.00 | 57,272.00 | 900.00 | 56,372.00 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 115,167.25 | 763.30 | 114,403.95 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 9,510,002.42 | 1,151,278.47 | 8,358,723.95 | 0.00 |
| SERVICIOS BÁSICOS | 0.00 | 0.00 | 5,265,380.63 | 553,087.00 | 4,712,293.63 | 0.00 |
| SERVICIOS DE ARRENDAMIENTO | 0.00 | 0.00 | 205,329.99 | 0.00 | 205,329.99 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 0.00 | 0.00 | 366,912.07 | 6,041.42 | 360,870.65 | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 0.00 | 251,910.87 | 4,509.81 | 247,401.06 | 0.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00 | 0.00 | 1,247,679.12 | 49,948.69 | 1,197,730.43 | 0.00 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 0.00 | 0.00 | 20,181.89 | 0.00 | 20,181.89 | 0.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 20,017.29 | 0.00 | 20,017.29 | 0.00 |
| SERVICIOS OFICIALES | 0.00 | 0.00 | 1,109,414.78 | 491,918.23 | 617,496.55 | 0.00 |
| OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 1,023,175.78 | 45,773.32 | 977,402.46 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 13,857,733.50 | 653,800.00 | 13,203,933.50 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 0.00 | 0.00 | 6,199,357.83 | 500,000.00 | 5,699,357.83 | 0.00 |
| AYUDAS SOCIALES | 0.00 | 0.00 | 836,997.08 | 19,800.00 | 817,197.08 | 0.00 |
| PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 6,821,378.59 | 134,000.00 | 6,687,378.59 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 12,774.81 | 0.00 | 12,774.81 | 0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 0.00 | 12,774.81 | 0.00 | 12,774.81 | 0.00 |
| INVERSION PUBLICA | 0.00 | 0.00 | 14,581,701.00 | 0.00 | 14,581,701.00 | 0.00 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 0.00 | 0.00 | 14,581,701.00 | 0.00 | 14,581,701.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 1,918,547.32 | 8,716,618.02 | 6,798,070.70 | 0.00 |
| AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 0.00 | 837,328.03 | 103,127.12 | 734,200.91 | 0.00 |



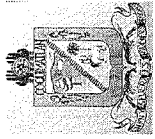
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------------|----------------------|----------------------|------------------|-------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 736,623.57 | 125,032.88 | 611,590.69 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 0.00 | 344,595.72 | 8,488,458.02 | 0.00 | 8,143,862.30 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | 0.00 | 0.00 | 1,944,971.66 | 2,776,107.66 | 0.00 | 831,136.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 1,430,879.11 | 1,430,879.11 | 0.00 | 0.00 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 0.00 | 0.00 | 707,965.97 | 673,770.67 | 34,195.30 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 0.00 | 11,255.37 | 14,255.50 | 0.00 | 3,000.13 |
| SEGURIDAD SOCIAL | 0.00 | 0.00 | 67,683.56 | 67,683.56 | 0.00 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 0.00 | 643,974.21 | 675,169.38 | 0.00 | 31,195.17 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 39,971.00 | 0.00 | 39,971.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 39,971.00 | 0.00 | 39,971.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 266,012.55 | 333,012.55 | 0.00 | 67,000.00 |
| SERVICIOS BÁSICOS | 0.00 | 0.00 | 94,714.00 | 94,714.00 | 0.00 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 0.00 | 0.00 | 3,020.71 | 3,020.71 | 0.00 | 0.00 |
| SERVICIOS OFICIALES | 0.00 | 0.00 | 168,277.84 | 235,277.84 | 0.00 | 67,000.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 134,000.00 | 67,000.00 | 67,000.00 | 0.00 |
| PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 134,000.00 | 67,000.00 | 67,000.00 | 0.00 |
| INVERSION PUBLICA | 0.00 | 0.00 | 0.00 | 791,165.00 | 0.00 | 791,165.00 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 0.00 | 0.00 | 0.00 | 791,165.00 | 0.00 | 791,165.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 114,080.00 | 114,080.00 | 0.00 | 0.00 |
| AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 0.00 | 51,563.56 | 51,563.56 | 0.00 | 0.00 |
| INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 62,516.44 | 62,516.44 | 0.00 | 0.00 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | 0.00 | 0.00 | 15,479,798.35 | 15,479,798.35 | 0.00 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 5,139,290.89 | 5,139,290.89 | 0.00 | 0.00 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 0.00 | 0.00 | 2,736,327.06 | 2,736,327.06 | 0.00 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 0.00 | 257,790.00 | 257,790.00 | 0.00 | 0.00 |
| SEGURIDAD SOCIAL | 0.00 | 0.00 | 218,206.47 | 218,206.47 | 0.00 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 0.00 | 1,771,555.30 | 1,771,555.30 | 0.00 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 0.00 | 155,412.06 | 155,412.06 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 308,932.78 | 308,932.78 | 0.00 | 0.00 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0.00 | 0.00 | 33,233.74 | 33,233.74 | 0.00 | 0.00 |



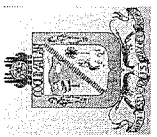
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------------|----------------------|----------------------|---------------------|-------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 0.00 | 4,460.00 | 4,460.00 | 0.00 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 263,580.54 | 263,580.54 | 0.00 | 0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 5,995.20 | 5,995.20 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 763.30 | 763.30 | 0.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 909,236.66 | 909,236.66 | 0.00 | 0.00 |
| SERVICIOS BÁSICOS | 0.00 | 0.00 | 458,373.00 | 458,373.00 | 0.00 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 0.00 | 0.00 | 3,020.71 | 3,020.71 | 0.00 | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 0.00 | 4,509.81 | 4,509.81 | 0.00 | 0.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00 | 0.00 | 49,948.69 | 49,948.69 | 0.00 | 0.00 |
| SERVICIOS OFICIALES | 0.00 | 0.00 | 347,611.13 | 347,611.13 | 0.00 | 0.00 |
| OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 45,773.32 | 45,773.32 | 0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 519,800.00 | 519,800.00 | 0.00 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 |
| AYUDAS SOCIALES | 0.00 | 0.00 | 19,800.00 | 19,800.00 | 0.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 8,602,538.02 | 8,602,538.02 | 0.00 | 0.00 |
| AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 0.00 | 51,563.56 | 51,563.56 | 0.00 | 0.00 |
| INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 62,516.44 | 62,516.44 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 0.00 | 8,488,458.02 | 8,488,458.02 | 0.00 | 0.00 |
| PRESUPUESTO DE EGRESOS DEVENGADO | 0.00 | 0.00 | 15,455,527.61 | 13,996,515.84 | 1,459,011.77 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 5,139,290.89 | 5,139,290.89 | 0.00 | 0.00 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 0.00 | 0.00 | 2,736,327.06 | 2,736,327.06 | 0.00 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 0.00 | 257,790.00 | 257,790.00 | 0.00 | 0.00 |
| SEGURIDAD SOCIAL | 0.00 | 0.00 | 218,206.47 | 218,206.47 | 0.00 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 0.00 | 1,771,555.30 | 1,771,555.30 | 0.00 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 0.00 | 155,412.06 | 155,412.06 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 308,932.78 | 125,826.55 | 183,106.23 | 0.00 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0.00 | 0.00 | 33,233.74 | 5,000.00 | 28,233.74 | 0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 0.00 | 4,460.00 | 0.00 | 4,460.00 | 0.00 |



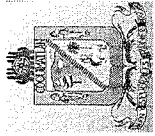
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------------|----------------------|---------------------|---------------------|-------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 263,580.54 | 114,068.05 | 149,512.49 | 0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 5,995.20 | 5,995.20 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 763.30 | 763.30 | 0.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 884,965.92 | 858,366.01 | 26,599.91 | 0.00 |
| SERVICIOS BÁSICOS | 0.00 | 0.00 | 458,373.00 | 458,373.00 | 0.00 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 0.00 | 0.00 | 3,020.71 | 3,020.71 | 0.00 | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 0.00 | 4,509.81 | 4,509.81 | 0.00 | 0.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00 | 0.00 | 49,648.69 | 24,132.28 | 25,516.41 | 0.00 |
| SERVICIOS OFICIALES | 0.00 | 0.00 | 323,640.39 | 322,556.89 | 1,083.50 | 0.00 |
| OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 45,773.32 | 45,773.32 | 0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 519,800.00 | 519,800.00 | 0.00 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 |
| AYUDAS SOCIALES | 0.00 | 0.00 | 19,800.00 | 19,800.00 | 0.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 8,602,538.02 | 7,353,232.39 | 1,249,305.63 | 0.00 |
| AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 0.00 | 51,563.56 | 51,563.56 | 0.00 | 0.00 |
| INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 62,516.44 | 62,516.44 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 0.00 | 8,488,458.02 | 7,239,152.39 | 1,249,305.63 | 0.00 |
| PRESUPUESTO DE EGRESOS EJERCIDO | 0.00 | 0.00 | 13,991,285.91 | 6,636,687.62 | 7,354,598.29 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 5,139,290.89 | 4,886,400.14 | 252,890.75 | 0.00 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 0.00 | 0.00 | 2,736,327.06 | 2,736,327.06 | 0.00 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 0.00 | 257,790.00 | 257,790.00 | 0.00 | 0.00 |
| SEGURIDAD SOCIAL | 0.00 | 0.00 | 218,206.47 | 54,398.62 | 163,807.85 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 0.00 | 1,771,555.30 | 1,682,472.40 | 89,082.90 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 0.00 | 155,412.06 | 155,412.06 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 126,589.85 | 126,589.85 | 0.00 | 0.00 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 114,068.05 | 114,068.05 | 0.00 | 0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 5,995.20 | 5,995.20 | 0.00 | 0.00 |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------------|---------------------|-------------------|---------------------|-------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 1,526.60 | 1,526.60 | 0.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 851,372.78 | 374,722.15 | 476,650.63 | 0.00 |
| SERVICIOS BÁSICOS | 0.00 | 0.00 | 458,373.00 | 4,449.00 | 453,924.00 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 0.00 | 0.00 | 3,020.71 | 3,020.71 | 0.00 | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 0.00 | 4,509.81 | 4,509.81 | 0.00 | 0.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00 | 0.00 | 29,352.28 | 29,352.28 | 0.00 | 0.00 |
| SERVICIOS OFICIALES | 0.00 | 0.00 | 310,343.66 | 310,343.66 | 0.00 | 0.00 |
| OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 45,773.32 | 23,046.69 | 22,726.63 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 520,800.00 | 520,800.00 | 0.00 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 |
| AYUDAS SOCIALES | 0.00 | 0.00 | 20,800.00 | 20,800.00 | 0.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 7,353,232.39 | 728,175.48 | 6,625,056.91 | 0.00 |
| AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 0.00 | 51,563.56 | 51,563.56 | 0.00 | 0.00 |
| INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 62,516.44 | 62,516.44 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 0.00 | 7,239,152.39 | 614,095.48 | 6,625,056.91 | 0.00 |
| PRESUPUESTO DE EGRESOS PAGADO | 0.00 | 0.00 | 6,576,638.12 | 78,790.31 | 6,497,847.81 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 4,826,350.64 | 60,049.50 | 4,766,301.14 | 0.00 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 0.00 | 0.00 | 2,736,327.06 | 0.00 | 2,736,327.06 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 0.00 | 257,790.00 | 0.00 | 257,790.00 | 0.00 |
| SEGURIDAD SOCIAL | 0.00 | 0.00 | 54,398.62 | 0.00 | 54,398.62 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 0.00 | 1,622,472.40 | 60,000.00 | 1,562,472.40 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 0.00 | 155,362.56 | 49.50 | 155,313.06 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 126,589.85 | 763.30 | 125,826.55 | 0.00 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 114,068.05 | 0.00 | 114,068.05 | 0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 5,995.20 | 0.00 | 5,995.20 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 1,526.60 | 763.30 | 763.30 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 374,722.15 | 16,977.51 | 357,744.64 | 0.00 |
| SERVICIOS BÁSICOS | 0.00 | 0.00 | 4,449.00 | 0.00 | 4,449.00 | 0.00 |



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Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE ENERO DE 2020

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|-------------|-------------------|-----------------|-------------------|-------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 0.00 | 0.00 | 3,020.71 | 0.00 | 3,020.71 | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 0.00 | 4,509.81 | 0.00 | 4,509.81 | 0.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00 | 0.00 | 29,352.28 | 5,220.00 | 24,132.28 | 0.00 |
| SERVICIOS OFICIALES | 0.00 | 0.00 | 310,343.66 | 11,757.51 | 298,586.15 | 0.00 |
| OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 23,046.69 | 0.00 | 23,046.69 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 520,800.00 | 1,000.00 | 519,800.00 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| AYUDAS SOCIALES | 0.00 | 0.00 | 20,800.00 | 1,000.00 | 19,800.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 728,175.48 | 0.00 | 728,175.48 | 0.00 |
| AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 0.00 | 51,563.56 | 0.00 | 51,563.56 | 0.00 |
| INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 62,516.44 | 0.00 | 62,516.44 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 0.00 | 614,095.48 | 0.00 | 614,095.48 | 0.00 |

TOTAL: 227,531,626.55 227,531,626.55 328,698,059.10 328,698,059.10 448,666,584.40 448,666,584.40