



COQUIMATLÁN

TESORERÍA
H. AYUNTAMIENTO 2018-2021

OFICIO: 0109/2019

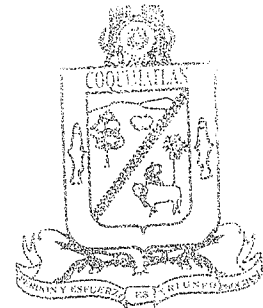
PTE. DE LA COMISION DE HACIENDA
DEL H. CONGRESO DEL ESTADO DE COLIMA.
PRESENTE.

Por medio de la presente remito a usted la cuenta pública correspondiente al mes de Mayo de 2019.

Sin más por el momento me despido de usted, enviándole un cordial saludo.

ATENTAMENTE
COQUIMATLAN, COL. 14 DE JUNIO DE 2019
LA TESORERA MUNICIPAL

C.P. MA. GUADALUPE ADAME GUTIERREZ



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

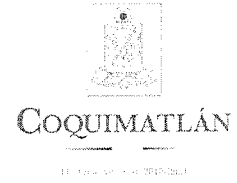
C.c.p. - Auditor Superior del Estado. - OSAFIG.- Para su conocimiento.
C.c.p. H. Congreso del Estado
C.c.p. Archivo.

“2019, 30 AÑOS DE LA CONVENCION SOBRE LOS DERECHOS DE LOS NIÑOS”

H. AYUNTAMIENTO DE COQUIMATLAN, COL. DOM: REFORMA Y J. JESUS ALCARAZ S/N
TEL.; 312 3230333 ó 312 3230475.-



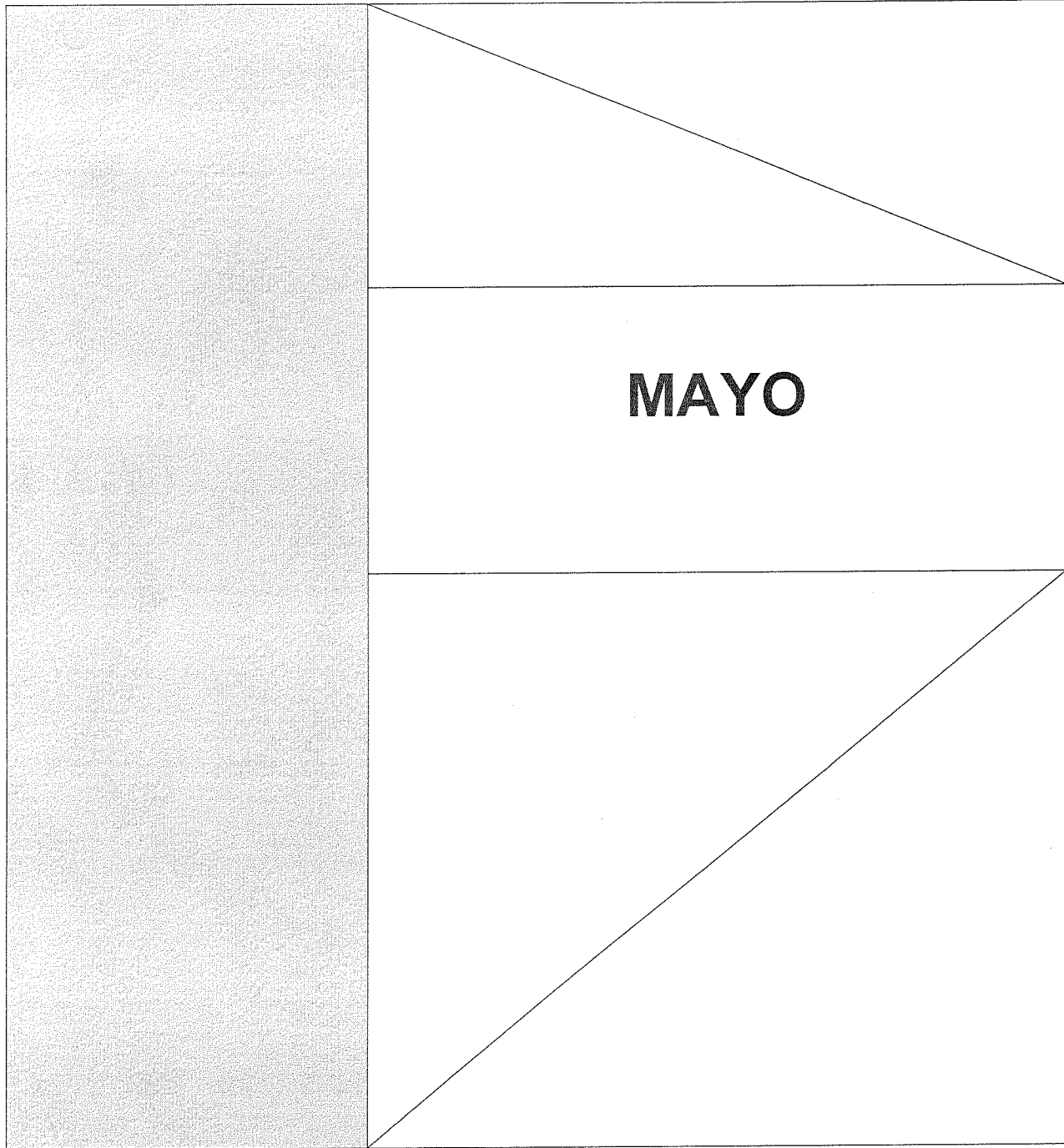
**H. Ayuntamiento de Coquimatlán
Administración 2018-2021**



CUENTA PUBLICA MENSUAL



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





H. Ayuntamiento de Coquimatlán Administración 2018-2021



ESTADO FINANCIERO DE CORRESPONDIENTE AL MES DE MAYO DE 2019

Contenido

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 Junio de 2019



H. AYUNTAMIENTO DE COQUIMATLÁN
ADMINISTRACIÓN 2018-2021

NO. DE OFICIO: 413/2019
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 24 DE LA SESIÓN EXTRAORDINARIA DEL H. CABILDO CELEBRADA EL DÍA VIERNES 14 DE JUNIO DEL AÑO DOS MIL DIECINUEVE.-----

-----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 13:52 (UNA DE LA TARDE CON CINCUENTA Y DOS MINUTOS) DEL DÍA VIERNES 14 DE JUNIO DEL AÑO DOS MIL DIECINUEVE, 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; LA LICENCIADA ELMA LUXIOLA JIMÉNEZ AMORA, SÍNDICO MUNICIPAL Y LOS REGIDORES C. T.A HORMISDAS ESCAMILLA ALCARAZ, C. LTS. MARTHA ELENA ALCALÁ MACÍAS, C. LICENCIADO DANIEL FLORES ORTEGA, C. MARTA GALVÁN CASTELLANOS, C. LEONOR ALCARAZ MANZO, MVZ. ABEL CARDENAS GONZALEZ, ENF. MA. TERESA GUERRERO PADILLA, LTS. SALVADOR FUENTES PEDROZA, 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 QUE PRESENTA LA COMISION DE COMERCIOS, MERCADOS Y RESTAURANTES, RESPECTO A LA APROBACION DE LA LICENCIA COMERCIAL POR PARTE DEL GRUPO GASOLINERO DE MINATITLAN, COLIMA, S.A. DE C.V. CON DOMICILIO EN BOULEVARD PUEBLO JUAREZ No. 500 EN LA LOCALIDAD DE PUEBLO JUAREZ. -----



H. AYUNTAMIENTO CONSTITUCIONAL
DE COQUIMATLÁN
2018-2021
SECRETARÍA



H. AYUNTAMIENTO DE COQUIMATLÁN
ADMINISTRACIÓN 2018-2021

6.- DICTAMEN QUE PRESENTA LA COMISIÓN DE HACIENDA MUNICIPAL, RESPECTO A LA AUTORIZACIÓN DE LA CUENTA PUBLICA CORRESPONDIENTE AL MES DE MAYO DE 2019. -----

7.- DICTAMEN DE TRASFERENCIAS Y/O AMPLIACIONES Y DISMINUCIONES DE LAS PARTIDAS PRESUPUESTALES ORIGINALMENTE AUTORIZADAS AL PRESUPUESTO DE EGRESOS PARA EL MES DE JUNIO DE 2019 QUE PRESENTA LA COMISIÓN DE HACIENDA MUNICIPAL. -----

8.- CLAUSURA. -----

.....**SEXTO PUNTO.-** DICTAMEN QUE PRESENTA LA COMISIÓN DE HACIENDA MUNICIPAL, RESPECTO A LA AUTORIZACIÓN DE LA CUENTA PUBLICA CORRESPONDIENTE AL MES DE MAYO DE 2019. EN ESTE PUNTO EL PRESIDENTE MUNICIPAL MCP. JOSE GUADALUPE BENAVIDES FLORIAN CEDE EL USO DE LA VOZ A LA REGIDORA C. LEONOR ALCARAZ MANZO, PRESIDENTA DE LA COMISION DE HACIENDA MUNICIPAL LA CUAL DA LECTURA AL PRESENTE DICTAMEN, EL CUAL SE ANEXA AL FINAL DEL ACTA. TERMINADA LA LECTURA SE LE CEDE EL USO DE LA VOZ A LA C.P. MA. GUADALUPE ADAME GUTIERREZ, TESORERA MUNICIPAL QUIEN DA UNA EXPLICACION AMPLIA DEL TEMA. TERMINADOS LOS COMENTARIOS SE PUSO A CONSIDERACION DEL PLENO, SIENDO APROBADO POR UNANIMIDAD DE LOS PRESENTES. -----

.....**DECIMO PUNTO.- CLAUSURA.-** AGOTADO EL ORDEN DEL DÍA, EL PRESIDENTE MUNICIPAL MCP. JOSÉ GUADALUPE BENAVIDES FLORIAN DECLARO CLAUSURADA LA SESION SIENDO LAS 15:17 HORAS. (TRES DE LA TARDE CON DIESCIETE 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 -----



ATENTAMENTE
COQUIMATLÁN, COL.
SECRETARIO DEL H. AYUNTAMIENTO.
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 MAYO DE 2019.

H. CABILDO MUNICIPAL PRESENTE.

La Comisión de Hacienda Municipal, integrada por los CC. Munícipes: C. 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 Junio del 2019 la Tesorera Municipal C.P. Ma. Guadalupe Adame Gutiérrez, turnó a los suscritos, de forma impresa, la cuenta pública mensual correspondiente al mes de Mayo de 2019.

SEGUNDO.- Que para la atención y dictamen en términos de Ley, los suscritos nos reunimos en sesión de trabajo el día 13 de Junio del 2019.

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:

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

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

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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.

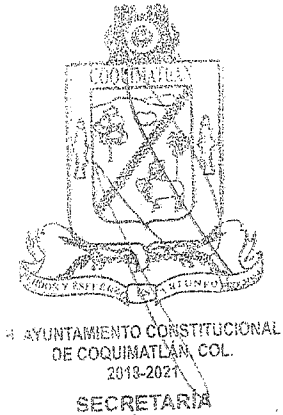
TERCERO.- Que la información remitida por la Tesorera municipal como parte de la Cuenta Pública que contiene el resultado del mes de Mayo del 2019 es la siguiente:

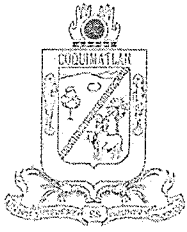
1. Estado de Situación Financiera
2. Estado de Actividades
3. Balanza de comprobación
4. Estado Analítico de Ingresos y Estado Analítico del Ejercicio del Presupuesto de Egresos

CUARTO.- Que de la información con que contamos se infiere que se tuvieron ingresos por el orden de \$9,191,006.16 (Nueve millones ciento noventa y un mil seis pesos 16/100 M.N.) y se ejerció la cantidad de \$6,323,432.18 (Seis millones trescientos veintitrés mil cuatrocientos treinta y dos pesos 18/100 M.N.) teniendo un ahorro al termino del mes de \$2,867,573.98 (Dos millones ochocientos sesenta y siete mil quinientos setenta y tres pesos 98/100 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 PÚBLICA MENSUAL CORRESPONDIENTE AL MES MAYO DEL 2019.

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.

"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

Dado en el recinto oficial, el día 14 de Junio del año 2019 dos mil diecinueve.

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

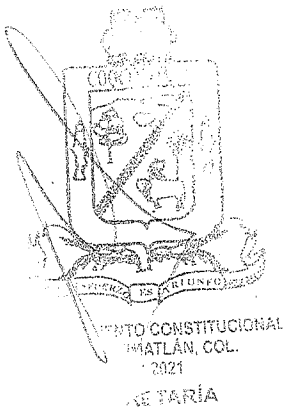

C. LEONOR ALCARAZ MANZO
Presidente


T.A. HORMISDAS ESCAMILLA ALCARAZ
Secretario


MTRA. ELMA LUXIOLA JIMENEZ ZAMORA
Secretario


LIC. DANIEL FLORES ORTEGA
Secretario


C. ENF. MA. TERESA GUERRERO PADILLA
Secretario





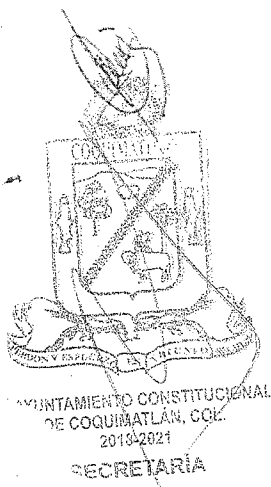
MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
ESTADO DE ACTIVIDADES
 DEL 1 DE MAYO AL 31 DE MAYO DE 2019

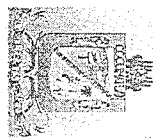
| Descripción de la Cuenta | Importe |
|--|---------------------|
| INGRESOS | |
| INGRESOS DE GESTIÓN | |
| <i>IMPUESTOS</i> | |
| IMPUESTOS SOBRE EL PATRIMONIO | 176,320.74 |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | 25,584.79 |
| ACCESORIOS | 29,913.98 |
| <i>DERECHOS</i> | |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 21,418.50 |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | 171,637.35 |
| OTROS DERECHOS | 155,864.71 |
| <i>PRODUCTOS DE TIPO CORRIENTE</i> | |
| PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 168.98 |
| OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 27,316.06 |
| <i>APROVECHAMIENTOS DE TIPO CORRIENTE</i> | |
| MULTAS | 39,707.33 |
| INDENIZACIONES | 10,309.47 |
| OTROS APROVECHAMIENTOS | 0.00 |
| TOTAL INGRESOS DE GESTIÓN | 658,241.91 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | |
| <i>PARTICIPACIONES Y APORTACIONES</i> | |
| PARTICIPACIONES | 6,035,554.25 |
| SECAPORTACIONES | 2,497,210.00 |
| TOTAL PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 8,532,764.25 |
| TOTAL INGRESOS | 9,191,006.16 |
| GASTOS Y OTRAS PÉRDIDAS | |
| GASTOS DE FUNCIONAMIENTO | |
| <i>SERVICIOS PERSONALES</i> | |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 2,406,156.57 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 272,380.90 |
| SEGURIDAD SOCIAL | 209,381.40 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 836,136.89 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 150,837.50 |
| <i>MATERIALES Y SUMINISTROS</i> | |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 36,033.83 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 4,677.40 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 257,070.07 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 14,923.47 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 36,362.96 |
| <i>SERVICIOS GENERALES</i> | |
| SERVICIOS BÁSICOS | 469,521.01 |
| SERVICIOS DE ARRENDAMIENTO | 35,244.40 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | 2,961.69 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,331.75 |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE ACTIVIDADES
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

| Descripción de la Cuenta | Importe |
|---|---------------------|
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 111,979.66 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 22,848.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | 9,120.00 |
| SERVICIOS OFICIALES | 75,478.83 |
| OTROS SERVICIOS GENERALES | 747,169.77 |
| TOTAL GASTOS DE FUNCIONAMIENTO | 5,699,616.10 |
| 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 | 37,490.00 |
| AYUDAS SOCIALES A INSTITUCIONES | 17,600.00 |
| TOTAL TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 555,090.00 |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | |
| <i>INTERESES DE LA DEUDA PUBLICA</i> | |
| INTERESES DE LA DEUDA PÚBLICA INTERNA | 68,726.08 |
| TOTAL INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | 68,726.08 |
| TOTAL GASTOS Y OTRAS PÉRDIDAS | 6,323,432.18 |
| RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | 2,867,573.98 |





MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DE INGRESOS
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

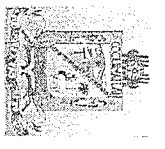
Análisis por: Clasificación por Rubro de Ingresos

Clave Presupuestaria Descripción
Rubro-Tipo-Clase-Conc

| | Est May-May | AYR May-May | PMI May-May | Dev May-May | Rec May-May | Dif May-May |
|--|-------------------|-------------|-------------------|-------------------|-------------------|--------------------|
| 01 IMPUESTOS | 456,537.77 | 0.00 | 456,537.77 | 231,819.51 | 231,819.51 | -224,718.26 |
| 02 IMPUESTOS SOBRE EL PATRIMONIO | 383,998.47 | 0.00 | 383,998.47 | 176,320.74 | 176,320.74 | -207,677.73 |
| 01 IMPUESTO PREDIAL | 383,998.47 | 0.00 | 383,998.47 | 176,320.74 | 176,320.74 | -207,677.73 |
| 01 IMPUESTO PREDIAL URBANO EDIFICADO | 224,033.70 | 0.00 | 224,033.70 | 135,768.14 | 135,768.14 | -88,265.56 |
| 02 IMPUESTO PREDIAL URBANO NO EDIFICADO | 58,659.03 | 0.00 | 58,659.03 | 24,328.06 | 24,328.06 | -34,330.97 |
| 03 IMPUESTO PREDIAL RÚSTICO | 73,431.69 | 0.00 | 73,431.69 | 13,313.70 | 13,313.70 | -60,117.99 |
| 04 IMPUESTO PREDIAL PARCELAS | 13,158.09 | 0.00 | 13,158.09 | 7,699.20 | 7,699.20 | -5,458.89 |
| 05 IMPUESTO PREDIAL CEMENTERIOS | 29,019.20 | 0.00 | 29,019.20 | 10,280.46 | 10,280.46 | -18,738.74 |
| 08 DESCUENTOS Y BONIFICACIONES DISCAPACITADOS Y TERCERA EDAD | -14,303.24 | 0.00 | -14,303.24 | -15,068.82 | -15,068.82 | -765.58 |
| 03 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | 47,023.28 | 0.00 | 47,023.28 | 25,584.79 | 25,584.79 | -21,438.49 |
| 01 IMPUESTO SOBRE TRANSMISIONES PATRIMONIALES | 47,023.28 | 0.00 | 47,023.28 | 25,584.79 | 25,584.79 | -21,438.49 |
| 07 ACCESORIOS DE IMPUESTOS | 25,516.02 | 0.00 | 25,516.02 | 29,913.98 | 29,913.98 | 4,397.96 |
| 01 ACCESORIOS DE IMPUESTO PREDIAL | 25,516.02 | 0.00 | 25,516.02 | 29,913.98 | 29,913.98 | 4,397.96 |
| 01 GASTOS DE EJECUCIÓN | 17,610.72 | 0.00 | 17,610.72 | 2,196.74 | 2,196.74 | -15,413.98 |
| 02 MULTAS | 1,992.43 | 0.00 | 1,992.43 | 0.00 | 0.00 | -1,992.43 |
| 03 RECARGOS | 98,212.24 | 0.00 | 98,212.24 | 27,632.75 | 27,632.75 | -70,579.49 |
| 05 HONORARIOS DE NOTIFICACIÓN | 77.75 | 0.00 | 77.75 | 84.49 | 84.49 | 6.74 |
| 06 DESCUENTOS EN RECARGOS | -92,377.12 | 0.00 | -92,377.12 | 0.00 | 0.00 | 92,377.12 |
| 04 DERECHOS | 359,025.05 | 0.00 | 359,025.05 | 376,236.62 | 376,236.62 | 17,211.57 |
| 01 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 19,515.15 | 0.00 | 19,515.15 | 21,418.50 | 21,418.50 | 1,903.35 |
| 01 USO DE VÍAS Y ÁREAS PÚBLICAS | 19,515.15 | 0.00 | 19,515.15 | 21,418.50 | 21,418.50 | 1,903.35 |
| 06 USO PARA PUESTOS FIJOS, SEMIFIJOS, AMBULANTES Y TIANGUIS | 19,515.15 | 0.00 | 19,515.15 | 21,418.50 | 21,418.50 | 1,903.35 |
| 03 DERECHOS POR PRESTACIÓN DE SERVICIOS | 180,663.40 | 0.00 | 180,663.40 | 198,953.41 | 198,953.41 | 18,290.01 |
| 01 INGRESOS FINANCIEROS | 32,571.20 | 0.00 | 32,571.20 | 27,316.06 | 27,316.06 | -5,255.14 |
| 01 INTERESE GANADOS DE GASTO CORRIENTE | 29,487.37 | 0.00 | 29,487.37 | 25,809.38 | 25,809.38 | -3,677.99 |
| 02 INTERESES GANADOS DE FAIS | 2,403.14 | 0.00 | 2,403.14 | 481.90 | 481.90 | -1,921.24 |
| 03 INTERESE GANADOS DE FORTAMUN | 680.69 | 0.00 | 680.69 | 1,024.78 | 1,024.78 | 344.09 |
| 02 ALLIMBRADO PÚBLICO | 124,365.65 | 0.00 | 124,365.65 | 134,457.50 | 134,457.50 | 10,091.85 |
| 01 RECALDACION CFE | 124,365.65 | 0.00 | 124,365.65 | 134,457.50 | 134,457.50 | 10,091.85 |
| 04 CEMENTERIOS | 3,221.10 | 0.00 | 3,221.10 | 1,977.06 | 1,977.06 | -1,244.04 |
| 05 RASTRO | 20,505.45 | 0.00 | 20,505.45 | 35,202.79 | 35,202.79 | 14,697.34 |
| 04 OTROS DERECHOS | 158,846.50 | 0.00 | 158,846.50 | 155,864.71 | 155,864.71 | -2,981.79 |
| 01 LICENCIAS, PERMISOS, AUTORIZACIONES Y REFERENDOS | 11,298.47 | 0.00 | 11,298.47 | 42,669.54 | 42,669.54 | 31,371.07 |
| 01 PERMISOS DE CONSTRUCCIÓN | 1,637.33 | 0.00 | 1,637.33 | 2,863.51 | 2,863.51 | 1,226.18 |
| 09 OTROS PERMISOS DE CONSTRUCCIÓN | 166.04 | 0.00 | 166.04 | 253.47 | 253.47 | 87.43 |
| 10 ALINEAMIENTOS | 475.19 | 0.00 | 475.19 | 598.45 | 598.45 | 123.26 |

Fecha: 31/05/2019 02:56:01 p.m.

Est: Estimado, AYR: Ampliaciones/Reducciones, PMI: Presupuesto Modificado, Dev: Devengado, Rec: Recaudado, Dif: Diferencia



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DE INGRESOS
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

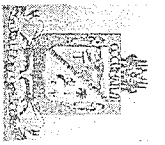
Análisis por: Clasificación por Rubro de Ingresos

Clave Presupuestaria: Descripción
Rubro-Tipo-Clase-Conc

| | Est May-May | Ayr May-May | PrM May-May | Dev May-May | Rec May-May | Dif May-May |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| 11 DESIGNACIÓN DE NÚMERO OFICIAL | 1,162.25 | 0.00 | 1,162.25 | 844.90 | 844.90 | -317.35 |
| 13 DICTAMEN DE VOCACIÓN DE SUELO | 1,506.78 | 0.00 | 1,506.78 | 511.16 | 511.16 | -995.62 |
| 15 LICENCIA PARA ROMPER PAVIMENTOS, BANQUETAS O MACHUELOS. | 332.07 | 0.00 | 332.07 | 26,318.64 | 26,318.64 | 25,986.57 |
| 25 INSCRIPCIÓN O REFERENDO COMO PERITO DE OBRA. | 6,018.81 | 0.00 | 6,018.81 | 11,279.41 | 11,279.41 | 5,260.60 |
| 03 BEBIDAS ALCOHOLICAS | 86,914.74 | 0.00 | 86,914.74 | 51,722.68 | 51,722.68 | -35,192.06 |
| 01 EXPEDICIÓN DE LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTO | 13,041.30 | 0.00 | 13,041.30 | 14,075.62 | 14,075.62 | 1,034.32 |
| 02 REFERENDO DE ANUAL DE LICENCIA | 50,918.96 | 0.00 | 50,918.96 | 19,912.50 | 19,912.50 | -31,006.46 |
| 03 CAMBIO DE DOMICILIO | 3,320.72 | 0.00 | 3,320.72 | 0.00 | 0.00 | -3,320.72 |
| 04 CAMBIO DE PROPIETARIO | 7,554.64 | 0.00 | 7,554.64 | 0.00 | 0.00 | -7,554.64 |
| 05 HORAS EXTRAS | 6,932.00 | 0.00 | 6,932.00 | 8,787.04 | 8,787.04 | 1,855.04 |
| 07 PERMISO PARA FUNCIONAMIENTO TEMPORAL | 5,147.12 | 0.00 | 5,147.12 | 8,947.52 | 8,947.52 | 3,800.40 |
| 05 REGISTROS, CERTIFICACIONES Y LEGALIZACIONES | 26,250.28 | 0.00 | 26,250.28 | 33,931.20 | 33,931.20 | 7,680.92 |
| 01 EN OFICINAS | 18,513.01 | 0.00 | 18,513.01 | 22,643.32 | 22,643.32 | 4,130.31 |
| 02 A DOMICILIO | 3,984.86 | 0.00 | 3,984.86 | 2,027.76 | 2,027.76 | -1,957.10 |
| 03 DIVORCIOS | 3,752.41 | 0.00 | 3,752.41 | 9,260.12 | 9,260.12 | 5,507.71 |
| 06 CATASTRO | 23,859.46 | 0.00 | 23,859.46 | 22,045.52 | 22,045.52 | -1,813.94 |
| 02 INFORMES Y CERTIFICACIONES DE CATASTRO | 9,210.01 | 0.00 | 9,210.01 | 6,083.21 | 6,083.21 | -3,126.80 |
| 03 AVALLUOS, ASIGNACION DE CLAVES Y MEDICIONES | 12,398.79 | 0.00 | 12,398.79 | 12,592.85 | 12,592.85 | 194.06 |
| 04 FUSIONES, SUBDIVISIONES, RELOTIFICACIONES, CESIONES Y REGISTROS | 2,250.66 | 0.00 | 2,250.66 | 3,369.46 | 3,369.46 | 1,118.80 |
| 07 ECOLOGÍA | 705.65 | 0.00 | 705.65 | 635.79 | 635.79 | -69.86 |
| 01 DICTAMEN DE FACTIBILIDAD | 705.65 | 0.00 | 705.65 | 297.83 | 297.83 | -407.82 |
| 03 AUTORIZACIÓN PARA PODA O DERRIBO DE ÁRBOL | 0.00 | 0.00 | 0.00 | 337.96 | 337.96 | 337.96 |
| 08 DIVERSAS CERTIFICACIONES | 9,817.90 | 0.00 | 9,817.90 | 4,859.98 | 4,859.98 | -4,957.92 |
| 02 CERTIFICACIÓN DE RESIDENCIA | 498.11 | 0.00 | 498.11 | 0.00 | 0.00 | -498.11 |
| 04 CONSTANCIAS | 1,328.29 | 0.00 | 1,328.29 | 760.41 | 760.41 | -567.88 |
| 05 REGISTRO DEL RIESGO DE SINISTRALIDAD | 7,991.50 | 0.00 | 7,991.50 | 4,099.57 | 4,099.57 | -3,891.93 |
| 05 PRODUCTOS | 187,583.02 | 0.00 | 187,583.02 | 168.98 | 168.98 | -187,414.04 |
| 01 PRODUCTOS | 187,583.02 | 0.00 | 187,583.02 | 168.98 | 168.98 | -187,414.04 |
| 01 PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | 187,583.02 | 0.00 | 187,583.02 | 168.98 | 168.98 | -187,414.04 |
| 01 VENTA DE BIENES MUEBLES E INMUEBLES | 187,583.02 | 0.00 | 187,583.02 | 0.00 | 0.00 | -187,583.02 |
| 03 FORMAS IMPRESAS | 83.02 | 0.00 | 83.02 | 168.98 | 168.98 | 85.96 |
| 06 APROVECHAMIENTOS | 13,211.06 | 0.00 | 13,211.06 | 50,016.80 | 50,016.80 | 36,805.74 |
| 01 APROVECHAMIENTOS | 13,211.06 | 0.00 | 13,211.06 | 50,016.80 | 50,016.80 | 36,805.74 |
| 02 MULTAS | 1,453.53 | 0.00 | 1,453.53 | 39,707.33 | 39,707.33 | 38,253.80 |
| 01 MULTAS POR FALTAS A LA REGLAMENTACIÓN MUNICIPAL | 1,453.53 | 0.00 | 1,453.53 | 39,707.33 | 39,707.33 | 38,253.80 |
| 04 DESCUENTO DE MULTAS | 1,619.57 | 0.00 | 1,619.57 | 79,414.72 | 79,414.72 | 77,795.15 |
| | -166.04 | 0.00 | -166.04 | -39,707.39 | -39,707.39 | -39,541.35 |

Fecha: 31/05/2019 02:56:02 p.m.

Est: Estimado, Ayr: Ampliaciones/Reducciones, PrM: Presupuesto Modificado, Dev: Devengado, Rec: Recaudado, Dif: Diferencia



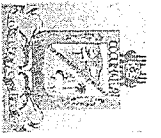
MUNICIPIO DE COQUIMATLÁN, COL.
 Sistema Integral de Contabilidad Gubernamental
 ESTADO ANALITICO DE INGRESOS
 DEL 1 DE MAYO AL 31 DE MAYO DE 2019

Análisis por: Clasificación por Rubro de Ingresos

Clave Presupuestaria Descripción
 Rubro-Tipo Clase-Conc

| | Est May-May | Avr May-May | PM May-May | Dev May-May | Rec May-May | Dif May-May |
|--|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 03 INDEMNIZACIONES | 11,757.53 | 0.00 | 11,757.53 | 10,309.47 | 10,309.47 | -1,448.06 |
| 08 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 7,017,803.07 | 340,000.00 | 7,357,803.07 | 8,532,764.25 | 8,532,764.25 | 1,514,961.18 |
| 01 PARTICIPACIONES | 5,027,068.75 | 0.00 | 5,027,068.75 | 6,035,554.25 | 6,035,554.25 | 1,008,485.50 |
| 01 FONDO GENERAL DE PARTICIPACIONES | 3,293,157.00 | 0.00 | 3,293,157.00 | 3,990,474.44 | 3,990,474.44 | 697,317.44 |
| 02 FONDO DE FOMENTO MUNICIPAL | 1,106,870.00 | 0.00 | 1,106,870.00 | 1,278,537.13 | 1,278,537.13 | 171,667.13 |
| 03 TENENCIA | 0.00 | 0.00 | 0.00 | 13.99 | 13.99 | 13.99 |
| 04 ISAN | 53,306.00 | 0.00 | 53,306.00 | 63,716.73 | 63,716.73 | 10,410.73 |
| 05 IEPS | 26,143.00 | 0.00 | 26,143.00 | 333,956.64 | 333,956.64 | 307,813.64 |
| 06 FONDO DE FISCALIZACION | 224,805.00 | 0.00 | 224,805.00 | 368,855.32 | 368,855.32 | 144,050.32 |
| 07 IEPS GASOLINA Y DIESEL | 76,725.00 | 0.00 | 76,725.00 | 0.00 | 0.00 | -76,725.00 |
| 09 PARTICIPACION ARTICULO 3-B LEY DE COORDINACION FISCAL FEDERAL | 246,062.75 | 0.00 | 246,062.75 | 0.00 | 0.00 | -246,062.75 |
| 02 APORTACIONES | 1,990,734.32 | 340,000.00 | 2,330,734.32 | 2,497,210.00 | 2,497,210.00 | 506,475.68 |
| 01 FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL | 912,404.41 | 200,000.00 | 1,112,404.41 | 1,299,331.00 | 1,299,331.00 | 386,926.59 |
| 01 FAIS DEL EJERCICIO | 912,404.41 | 200,000.00 | 1,112,404.41 | 1,299,331.00 | 1,299,331.00 | 386,926.59 |
| 02 FONDO DE APORTACION PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | 1,078,329.91 | 140,000.00 | 1,218,329.91 | 1,197,879.00 | 1,197,879.00 | 119,549.09 |
| 01 FORTAMUN DEL EJERCICIO | 1,078,329.91 | 140,000.00 | 1,218,329.91 | 1,197,879.00 | 1,197,879.00 | 119,549.09 |
| TOTAL: | 8,034,159.97 | 340,000.00 | 8,374,159.97 | 9,191,006.16 | 9,191,006.16 | 1,156,846.19 |

AYUNTAMIENTO CONSTITUCIONAL DE COQUIMATLÁN, COL.
 2018-2021
 SECRETARÍA



MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
 ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 DEL 1 DE MAYO AL 31 DE MAYO DE 2019

Analisis por: Objeto del Gasto

Clave Presupuestaria Descripción
 Cap-Con-Pgen-Pesp

| | Apr May-May | Apr May-May | PrM May-May | Comp May-May | Dev May-May | Eje May-May | Pag May-May | SEje May-May |
|--|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 01 SERVICIOS PERSONALES | 4,233,090.68 | 339,832.06 | 4,572,922.74 | 3,874,893.26 | 3,874,893.26 | 3,874,893.26 | 3,969,890.37 | 698,029.48 |
| 01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 2,500,917.78 | 245,616.23 | 2,746,534.01 | 2,406,156.57 | 2,406,156.57 | 2,406,156.57 | 2,421,264.57 | 340,377.44 |
| 03 SUELDOS BASE AL PERSONAL PERMANENTE | 2,500,917.78 | 245,616.23 | 2,746,534.01 | 2,406,156.57 | 2,406,156.57 | 2,406,156.57 | 2,421,264.57 | 340,377.44 |
| 01 SUELDO | 1,754,208.88 | 245,656.97 | 1,999,865.85 | 1,689,140.19 | 1,689,140.19 | 1,689,140.19 | 1,704,248.19 | 310,725.66 |
| 02 SOBRE SUELDO | 525,351.13 | 0.00 | 525,351.13 | 502,552.60 | 502,552.60 | 502,552.60 | 502,552.60 | 22,798.53 |
| 03 QUINQUENIOS | 221,357.77 | -40.74 | 221,317.03 | 214,463.78 | 214,463.78 | 214,463.78 | 214,463.78 | 6,853.25 |
| 03 REMUNERACIONES ADICIONALES Y ESPECIALES | 213,462.14 | 59,562.96 | 273,025.10 | 272,380.90 | 272,380.90 | 272,380.90 | 272,380.90 | 644.20 |
| 02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO | 10,000.00 | 1,000.00 | 11,000.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 500.00 |
| 01 PRIMA VACACIONAL | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 03 PRIMA DE RIESGO | 10,000.00 | 0.00 | 10,000.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 500.00 |
| 04 COMPENSACIONES | 203,462.14 | 58,562.96 | 262,025.10 | 261,880.90 | 261,880.90 | 261,880.90 | 261,880.90 | 144.20 |
| 01 COMPENSACIONES | 203,462.14 | 58,562.96 | 262,025.10 | 261,880.90 | 261,880.90 | 261,880.90 | 261,880.90 | 144.20 |
| 04 SEGURIDAD SOCIAL | 419,887.54 | 17,755.15 | 437,642.69 | 209,381.40 | 209,381.40 | 209,381.40 | 290,471.17 | 228,261.29 |
| 01 APORTACIONES DE SEGURIDAD SOCIAL | 419,887.54 | 17,755.15 | 437,642.69 | 209,381.40 | 209,381.40 | 209,381.40 | 290,471.17 | 228,261.29 |
| 01 CUOTAS AL IMSS | 363,389.36 | 17,755.15 | 381,144.51 | 155,311.18 | 155,311.18 | 155,311.18 | 236,400.95 | 225,833.33 |
| 02 PREVISION SOCIAL MULTIPLE | 56,498.18 | 0.00 | 56,498.18 | 54,070.22 | 54,070.22 | 54,070.22 | 54,070.22 | 2,427.96 |
| 05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 943,460.60 | 16,897.72 | 960,358.32 | 836,136.89 | 836,136.89 | 836,136.89 | 834,936.23 | 124,221.43 |
| 01 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO | 258,693.09 | 0.00 | 258,693.09 | 225,089.68 | 225,089.68 | 225,089.68 | 223,889.02 | 33,603.41 |
| 01 FONDO DE AHORRO | 64,993.58 | 0.00 | 64,993.58 | 62,497.16 | 62,497.16 | 62,497.16 | 62,497.16 | 2,496.42 |
| 02 FONDO DE PENSIONES | 110,366.18 | 0.00 | 110,366.18 | 81,147.52 | 81,147.52 | 81,147.52 | 79,946.86 | 29,218.66 |
| 03 LAUDOS | 83,333.33 | 0.00 | 83,333.33 | 81,445.00 | 81,445.00 | 81,445.00 | 81,445.00 | 1,888.32 |
| 04 PRESTACIONES CONTRACTUALES | 684,767.51 | 16,897.72 | 701,665.23 | 611,047.21 | 611,047.21 | 611,047.21 | 611,047.21 | 90,618.02 |
| 03 APOYO PARA ADQUISICION DE LENTES | 5,507.37 | 0.00 | 5,507.37 | 0.00 | 0.00 | 0.00 | 0.00 | 5,507.37 |
| 09 AYUDA DE TRANSPORTE | 106,602.47 | 0.00 | 106,602.47 | 101,981.23 | 101,981.23 | 101,981.23 | 101,981.23 | 4,621.24 |
| 10 AYUDA PARA RENTA | 86,408.90 | 0.00 | 86,408.90 | 82,695.62 | 82,695.62 | 82,695.62 | 82,695.62 | 3,713.28 |
| 17 BECAS | 39,058.94 | 4,121.69 | 43,180.63 | 44,721.62 | 44,721.62 | 44,721.62 | 44,721.62 | -1,540.98 |
| 24 BONO DE ASISTENCIA PERFECTA | 133,282.26 | 1,440.52 | 134,722.78 | 125,000.09 | 125,000.09 | 125,000.09 | 125,000.09 | 9,722.69 |
| 25 BONO DE CUMPLEAÑOS | 6,489.00 | 679.00 | 7,168.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 168.00 |
| 32 BONO DIA DE LA MADRE | 58,137.24 | 1,701.33 | 59,838.57 | 47,637.24 | 47,637.24 | 47,637.24 | 47,637.24 | 12,201.33 |
| 46 CANASTA BASICA | 192,838.64 | 8,193.40 | 201,032.04 | 193,775.81 | 193,775.81 | 193,775.81 | 193,775.81 | 7,256.23 |
| 54 GUARDERIA | 8,160.12 | 601.78 | 8,761.90 | 8,235.60 | 8,235.60 | 8,235.60 | 8,235.60 | 686.30 |
| 59 FONDO DE RETIRO | 48,282.52 | 0.00 | 48,282.52 | 0.00 | 0.00 | 0.00 | 0.00 | 48,282.52 |
| 07 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 155,362.62 | 0.00 | 155,362.62 | 150,837.50 | 150,837.50 | 150,837.50 | 150,837.50 | 4,525.12 |
| 01 ESTIMULOS | 155,362.62 | 0.00 | 155,362.62 | 150,837.50 | 150,837.50 | 150,837.50 | 150,837.50 | 4,525.12 |



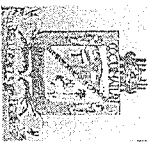
MUNICIPIO DE COQUIMATLÁN, COL.
 Sistema Integral de Contabilidad Gubernamental
 ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 DEL 1 DE MAYO AL 31 DE MAYO DE 2019

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Análisis por: Objeto del Gasto

Clave Presupuestaria Descripción
 Cap-Con-PGen-PEsp

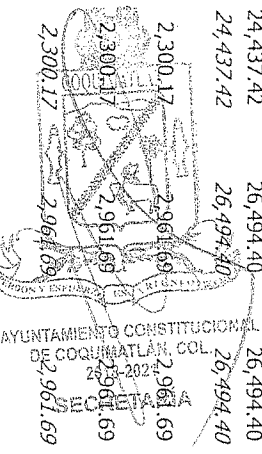
| | Apr. May-May | AyR May-May | PMI May-May | Comp May-May | Dev May-May | Eje May-May | Pag May-May | SEje May-May |
|--|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 02 GASTOS DE REPRESENTACIÓN | 155,362.62 | 0.00 | 155,362.62 | 150,837.50 | 150,837.50 | 150,837.50 | 150,837.50 | 4,525.12 |
| 02 MATERIALES Y SUMINISTROS | 339,796.67 | 67,940.23 | 407,736.90 | 389,844.18 | 349,067.73 | 388,652.80 | 330,797.25 | 58,669.17 |
| 01 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 32,731.98 | 1,500.00 | 34,231.98 | 36,033.83 | 36,033.83 | 38,106.85 | 37,996.89 | -1,801.85 |
| 01 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 32,731.98 | 1,500.00 | 34,231.98 | 36,033.83 | 36,033.83 | 38,106.85 | 37,996.89 | -1,801.85 |
| 01 MATERIAL Y ÚTILES DE OFICINA | 11,071.01 | 1,500.00 | 12,571.01 | 19,035.91 | 19,035.91 | 21,337.34 | 13,205.67 | -6,464.90 |
| 02 MATERIAL DE LIMPIEZA | 0.00 | 0.00 | 0.00 | 8,286.87 | 8,286.87 | 8,286.87 | 12,983.72 | -8,286.87 |
| 03 MATERIAL DE IMPRESIÓN Y REPRODUCCIÓN | 6,148.00 | 0.00 | 6,148.00 | 1,450.00 | 1,450.00 | 0.00 | 1,450.00 | 4,698.00 |
| 04 MATERIAL Y ÚTILES DE IMPRESIÓN | 15,512.97 | 0.00 | 15,512.97 | 7,261.05 | 7,261.05 | 8,482.64 | 5,377.50 | 8,251.92 |
| 04 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 10,467.75 | 1,893.26 | 12,361.01 | 4,677.40 | 4,677.40 | 4,677.40 | 2,434.79 | 7,683.61 |
| 06 MATERIAL ELÉCTRICO Y ELECTRÓNICO | 6,347.34 | 1,893.26 | 8,240.60 | 4,103.59 | 4,103.59 | 4,103.59 | 2,088.00 | 4,137.01 |
| 01 MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS | 6,149.32 | 0.00 | 6,149.32 | 2,015.59 | 2,015.59 | 2,015.59 | 0.00 | 4,133.73 |
| 02 MATERIAL ELÉCTRICO PARA EL SISTEMA DE ALUMBRADO PÚBLICO | 198.02 | 1,893.26 | 2,091.28 | 2,088.00 | 2,088.00 | 2,088.00 | 2,088.00 | 3.28 |
| 09 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 4,120.41 | 0.00 | 4,120.41 | 573.81 | 573.81 | 573.81 | 346.79 | 3,546.60 |
| 01 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 4,120.41 | 0.00 | 4,120.41 | 573.81 | 573.81 | 573.81 | 346.79 | 3,546.60 |
| 05 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 450.03 | 0.00 | 450.03 | 0.00 | 0.00 | 0.00 | 0.00 | 450.03 |
| 02 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | 450.03 | 0.00 | 450.03 | 0.00 | 0.00 | 0.00 | 0.00 | 450.03 |
| 01 HIERBICIDAS Y PLAGUICIDAS. | 450.03 | 0.00 | 450.03 | 0.00 | 0.00 | 0.00 | 0.00 | 450.03 |
| 06 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 255,858.71 | 63,036.96 | 318,895.67 | 297,846.52 | 257,070.07 | 294,295.46 | 227,188.62 | 61,825.60 |
| 01 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 255,858.71 | 63,036.96 | 318,895.67 | 297,846.52 | 257,070.07 | 294,295.46 | 227,188.62 | 61,825.60 |
| 01 GASOLINA | 255,858.71 | 63,036.96 | 318,895.67 | 297,846.52 | 257,070.07 | 294,295.46 | 227,188.62 | 61,825.60 |
| 07 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 16,288.20 | -1,489.99 | 14,798.21 | 14,923.47 | 14,923.47 | 14,923.47 | 12,975.60 | -125.26 |
| 01 VESTUARIO Y UNIFORMES | 12,420.21 | -920.21 | 11,500.00 | 13,533.48 | 13,533.48 | 13,533.48 | 11,500.00 | -2,033.48 |
| 01 UNIFORMES | 12,420.21 | -920.21 | 11,500.00 | 13,533.48 | 13,533.48 | 13,533.48 | 11,500.00 | -2,033.48 |
| 02 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 1,547.99 | 0.00 | 1,547.99 | 389.99 | 389.99 | 389.99 | 475.60 | 1,158.00 |
| 01 ROPA Y EQUIPO DE SEGURIDAD | 1,547.99 | 0.00 | 1,547.99 | 389.99 | 389.99 | 389.99 | 475.60 | 1,158.00 |
| 03 ARTICULOS DEPORTIVOS | 2,320.00 | -569.78 | 1,750.22 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 750.22 |
| 02 OTROS ARTICULOS DEPORTIVOS | 2,320.00 | -569.78 | 1,750.22 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 750.22 |
| 08 MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,897.28 | 0.00 |



Análisis por: Objeto del Gasto

MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

| Clave Presupuestaria | Descripción | Apr May-May | Ayr May-May | Pm May-May | Comp May-May | Dev May-May | Eje May-May | Pag May-May | SEje May-May |
|----------------------|---|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 02 | MATERIALES DE SEGURIDAD PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,897.28 |
| 02 | OTROS MATERIALES DE SEGURIDAD PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,897.28 |
| 09 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 24,000.00 | 3,000.00 | 27,000.00 | 36,362.96 | 36,362.96 | 36,649.62 | 50,304.07 | -9,362.96 |
| 04 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | 0.00 | 0.00 | 0.00 | 2,950.43 | 2,950.43 | 3,237.09 | 3,237.09 | -2,950.43 |
| 01 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE COMPUTO | 0.00 | 0.00 | 0.00 | 2,950.43 | 2,950.43 | 3,237.09 | 3,237.09 | -2,950.43 |
| 06 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 24,000.00 | 3,000.00 | 27,000.00 | 32,917.37 | 32,917.37 | 32,917.37 | 46,766.98 | -5,917.37 |
| 01 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 24,000.00 | 3,000.00 | 27,000.00 | 32,917.37 | 32,917.37 | 32,917.37 | 46,766.98 | -5,917.37 |
| 09 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES | 0.00 | 0.00 | 0.00 | 495.16 | 495.16 | 495.16 | 300.00 | -495.16 |
| 01 | OTRAS REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 0.00 | 495.16 | 495.16 | 495.16 | 300.00 | -495.16 |
| 03 | SERVICIOS GENERALES | 662,975.13 | 977,845.95 | 1,640,821.08 | 1,475,655.11 | 1,475,655.11 | 1,519,332.39 | 1,495,541.83 | 165,165.97 |
| 01 | SERVICIOS BÁSICOS | 377,002.28 | 101,901.00 | 478,903.28 | 469,521.01 | 469,521.01 | 469,521.01 | 427,080.00 | 9,382.27 |
| 01 | ENERGÍA ELÉCTRICA | 325,547.62 | 100,000.00 | 425,547.62 | 424,930.00 | 424,930.00 | 424,930.00 | 374,394.00 | 617.62 |
| 01 | ENERGÍA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS | 52,105.99 | 0.00 | 52,105.99 | 61,537.00 | 61,537.00 | 61,537.00 | 39,255.00 | -9,431.01 |
| 02 | ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO | 273,441.63 | 100,000.00 | 373,441.63 | 363,393.00 | 363,393.00 | 363,393.00 | 335,139.00 | 10,048.63 |
| 04 | TELEFONÍA TRADICIONAL | 11,038.00 | 11,901.00 | 22,939.00 | 23,827.01 | 23,827.01 | 23,827.01 | 11,158.00 | -888.01 |
| 01 | SERVICIO TELEFÓNICO CONVENCIONAL | 11,038.00 | 11,901.00 | 22,939.00 | 23,827.01 | 23,827.01 | 23,827.01 | 11,158.00 | -888.01 |
| 07 | SERVICIOS DE ACCESO A INTERNET REDES Y PROCESAMIENTO DE INFORMACIÓN | 40,416.66 | -10,000.00 | 30,416.66 | 20,764.00 | 20,764.00 | 20,764.00 | 41,528.00 | 9,652.66 |
| 05 | MANEJO Y ADMINISTRACIÓN DE SERVIDORES | 40,416.66 | -10,000.00 | 30,416.66 | 20,764.00 | 20,764.00 | 20,764.00 | 41,528.00 | 9,652.66 |
| 02 | SERVICIOS DE ARRENDAMIENTO | 15,437.76 | 17,750.56 | 33,188.32 | 35,244.40 | 35,244.40 | 50,208.40 | 44,315.60 | -2,056.08 |
| 02 | ARRENDAMIENTO DE EDIFICIOS | 11,635.90 | -2,885.00 | 8,750.90 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 0.90 |
| 03 | ARRENDAMIENTO DE EDIFICIOS PARA OFICINAS | 11,635.90 | -2,885.00 | 8,750.90 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 0.90 |
| 09 | OTROS ARRENDAMIENTOS | 3,801.86 | 20,635.56 | 24,437.42 | 26,494.40 | 26,494.40 | 41,458.40 | 35,565.60 | -2,056.98 |
| 01 | ARRENDAMIENTO DE MUEBLES PARA EVENTOS INCLUYE MANTELERÍA, LOMAS Y CARPAS. | 3,801.86 | 20,635.56 | 24,437.42 | 26,494.40 | 26,494.40 | 41,458.40 | 35,565.60 | -2,056.98 |
| 03 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 2,300.17 | 0.00 | 2,300.17 | 2,961.69 | 2,961.69 | 2,961.69 | 2,961.69 | -661.52 |
| 01 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | 2,300.17 | 0.00 | 2,300.17 | 2,961.69 | 2,961.69 | 2,961.69 | 2,961.69 | -661.52 |
| 02 | SERVICIOS DE CONTABILIDAD, AUDITORIA Y ASESORIA CONTABLE Y FISCAL. | 2,300.17 | 0.00 | 2,300.17 | 2,961.69 | 2,961.69 | 2,961.69 | 2,961.69 | -661.52 |





Análisis por: Objeto del Gasto

MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

[Handwritten signature]

| Clave Presupuestaria | Descripción | Apr | May-May | AVR | May-May | PTM | May-May | Comp | May-May | Dev | May-May | Eje | May-May | Pag | May-May | SEje | May-May |
|----------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------|
| 04 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 6,047.31 | 0.00 | 6,047.31 | 1,331.75 | 1,331.75 | 1,331.75 | 1,331.75 | 1,331.75 | 1,331.75 | 1,331.75 | 1,331.75 | 1,331.75 | 1,331.75 | 1,331.75 | 4,715.56 | |
| 01 | SERVICIOS FINANCIEROS Y BANCARIOS | 6,047.31 | 0.00 | 6,047.31 | 1,331.75 | 1,331.75 | 1,331.75 | 1,331.75 | 1,331.75 | 1,331.75 | 1,331.75 | 1,331.75 | 1,331.75 | 1,331.75 | 1,331.75 | 4,715.56 | |
| 01 | COMISIONES BANCARIAS | 6,047.31 | 0.00 | 6,047.31 | 1,215.75 | 1,215.75 | 1,215.75 | 1,215.75 | 1,215.75 | 1,215.75 | 1,215.75 | 1,215.75 | 1,215.75 | 1,215.75 | 1,215.75 | 4,831.56 | |
| 06 | COMISIONES BANCARIAS FORTAMUN | 0.00 | 0.00 | 0.00 | 116.00 | 116.00 | 116.00 | 116.00 | 116.00 | 116.00 | 116.00 | 116.00 | 116.00 | 116.00 | 116.00 | -116.00 | |
| 05 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 111,528.43 | 103,373.33 | 214,901.76 | 111,979.66 | 111,979.66 | 111,979.66 | 125,516.94 | 125,516.94 | 125,516.94 | 125,516.94 | 125,516.94 | 125,516.94 | 125,516.94 | 125,516.94 | 102,922.10 | |
| 01 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | 40,395.91 | 4,971.00 | 45,366.91 | 21,968.84 | 21,968.84 | 21,968.84 | 21,968.84 | 21,968.84 | 21,968.84 | 21,968.84 | 21,968.84 | 21,968.84 | 21,968.84 | 21,968.84 | 23,398.07 | |
| 01 | CONSERVACION Y MANTENIMIENTO MENOR DE EDIFICIOS | 3,249.98 | 4,971.00 | 8,220.98 | 2,171.89 | 2,171.89 | 2,171.89 | 2,171.89 | 2,171.89 | 2,171.89 | 2,171.89 | 2,171.89 | 2,171.89 | 2,171.89 | 2,171.89 | 6,049.09 | |
| 03 | CONSERVACION Y MANTENIMIENTO MENOR DE AREAS VERDES | 37,145.93 | 0.00 | 37,145.93 | 19,796.95 | 19,796.95 | 19,796.95 | 19,796.95 | 19,796.95 | 19,796.95 | 19,796.95 | 19,796.95 | 19,796.95 | 19,796.95 | 19,796.95 | 17,348.98 | |
| 02 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 7,921.29 | 0.00 | 7,921.29 | 233.00 | 233.00 | 233.00 | 233.00 | 233.00 | 233.00 | 233.00 | 233.00 | 233.00 | 233.00 | 233.00 | 7,688.29 | |
| 01 | MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION INCLUYE SEGURO | 7,921.29 | 0.00 | 7,921.29 | 233.00 | 233.00 | 233.00 | 233.00 | 233.00 | 233.00 | 233.00 | 233.00 | 233.00 | 233.00 | 233.00 | 7,688.29 | |
| 03 | INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION | 2,585.64 | 0.00 | 2,585.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,585.64 | |
| 01 | INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPOS DE COMPUTO INCLUYE POLIZA DE SEGURO | 2,585.64 | 0.00 | 2,585.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,585.64 | |
| 07 | INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | 60,625.59 | 98,402.33 | 159,027.92 | 89,777.82 | 89,777.82 | 89,777.82 | 94,924.82 | 94,924.82 | 94,924.82 | 94,924.82 | 94,924.82 | 94,924.82 | 94,924.82 | 94,924.82 | 69,250.10 | |
| 01 | REPARACION Y MANTENIMIENTO DE MAQUINARIA | 910.00 | 9,000.00 | 9,910.00 | 8,298.86 | 8,298.86 | 8,298.86 | 8,298.86 | 8,298.86 | 8,298.86 | 8,298.86 | 8,298.86 | 8,298.86 | 8,298.86 | 8,298.86 | 1,611.14 | |
| 02 | REPARACION Y MANTENIMIENTO DE VEHICULOS | 59,715.59 | 89,402.33 | 149,117.92 | 81,478.96 | 81,478.96 | 81,478.96 | 86,625.96 | 86,625.96 | 86,625.96 | 86,625.96 | 86,625.96 | 86,625.96 | 86,625.96 | 86,625.96 | 67,638.96 | |
| 06 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 0.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 0.00 | |
| 01 | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 0.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 0.00 | |
| 03 | PUBLICACION Y DIFUSION MASIVA POR PRENSA DEL QUEHACER GUBERNAMENTAL | 0.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 0.00 | |
| 07 | SERVICIOS DE TRASLADO Y VIATICOS | 386.00 | 8,500.00 | 8,886.00 | 9,120.00 | 9,120.00 | 9,120.00 | 13,820.00 | 13,820.00 | 13,820.00 | 13,820.00 | 13,820.00 | 13,820.00 | 13,820.00 | 13,820.00 | -234.00 | |
| 04 | AUTOTRANSPORTE | 386.00 | 8,500.00 | 8,886.00 | 9,120.00 | 9,120.00 | 9,120.00 | 13,820.00 | 13,820.00 | 13,820.00 | 13,820.00 | 13,820.00 | 13,820.00 | 13,820.00 | 13,820.00 | -234.00 | |
| 01 | FLETES Y TRANSPORTES | 386.00 | 8,500.00 | 8,886.00 | 9,120.00 | 9,120.00 | 9,120.00 | 13,820.00 | 13,820.00 | 13,820.00 | 13,820.00 | 13,820.00 | 13,820.00 | 13,820.00 | 13,820.00 | -234.00 | |
| 08 | SERVICIOS OFICIALES | 65,591.54 | 71,725.76 | 137,317.30 | 75,478.82 | 75,478.82 | 75,478.82 | 85,954.83 | 85,954.83 | 85,954.83 | 85,954.83 | 85,954.83 | 85,954.83 | 85,954.83 | 85,954.83 | 61,838.47 | |
| 02 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 61,574.55 | 71,725.76 | 133,300.31 | 73,478.82 | 73,478.82 | 73,478.82 | 83,938.82 | 83,938.82 | 83,938.82 | 83,938.82 | 83,938.82 | 83,938.82 | 83,938.82 | 83,938.82 | 59,821.49 | |
| 02 | GASTOS POR CELEBRACION DE ACTOS DE ORDEN | 47,010.38 | 85,141.73 | 132,152.11 | 73,478.82 | 73,478.82 | 73,478.82 | 83,938.82 | 83,938.82 | 83,938.82 | 83,938.82 | 83,938.82 | 83,938.82 | 83,938.82 | 83,938.82 | 58,673.29 | |

Fecha: 31/05/2019 02:54:47 p.m.

Apr: Aprobado, AVR: Ampliaciones/Reducciones, PTM: Presupuesto Modificado, Comp: Comprometido, Dev: Devengado, Eje: Ejercicio, Pag: Pagado, SEje: Sub Ejercicio



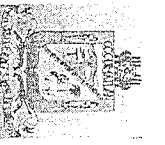
MUNICIPIO DE COQUIMATLÁN, COL.
 Sistema Integral de Contabilidad Gubernamental
 ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 DEL 1 DE MAYO AL 31 DE MAYO DE 2019

Análisis por: Objeto del Gasto

Clave Presupuestaria Descripción
 Cap-Con-Pgen-Pesp

Apr May-May AyR May-May PM May-May Comp May-May Dev May-May Eje May-May Pag May-May SEE May-May

| Clave Presupuestaria | Descripción | Apr May-May | AyR May-May | PM May-May | Comp May-May | Dev May-May | Eje May-May | Pag May-May | SEE May-May |
|----------------------|---|--------------|-------------|--------------|--------------|-------------|-------------|-------------|--------------|
| SOCIAL | | | | | | | | | |
| 03 | GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN CULTURAL | 14,564.17 | -13,415.97 | 1,148.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,148.20 |
| 04 | EXPOSICIONES | 4,016.99 | 0.00 | 4,016.99 | 2,000.01 | 2,000.01 | 2,016.01 | 1,095.00 | 2,016.98 |
| 01 | INSTALACIÓN Y SOSTENIMIENTO DE EXPOSICIONES | 4,016.99 | 0.00 | 4,016.99 | 2,000.01 | 2,000.01 | 2,016.01 | 1,095.00 | 2,016.98 |
| 09 | OTROS SERVICIOS GENERALES | 84,681.64 | 651,747.30 | 736,428.94 | 747,169.77 | 747,169.77 | 747,169.77 | 728,870.71 | -10,740.83 |
| 09 | OTROS SERVICIOS GENERALES | 84,681.64 | 651,747.30 | 736,428.94 | 747,169.77 | 747,169.77 | 747,169.77 | 728,870.71 | -10,740.83 |
| 01 | OTROS SERVICIOS GENERALES | 84,681.64 | 651,747.30 | 736,428.94 | 747,169.77 | 747,169.77 | 747,169.77 | 728,870.71 | -10,740.83 |
| 04 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 534,999.75 | 30,000.00 | 564,999.75 | 555,090.00 | 555,090.00 | 555,090.00 | 555,090.00 | 9,909.75 |
| 02 | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 |
| 04 | TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 |
| 04 | AYUDAS SOCIALES | 34,999.75 | 30,000.00 | 64,999.75 | 55,090.00 | 55,090.00 | 55,090.00 | 55,090.00 | 9,909.75 |
| 01 | AYUDAS SOCIALES A PERSONAS | 17,399.75 | 30,000.00 | 47,399.75 | 37,490.00 | 37,490.00 | 37,490.00 | 37,490.00 | 9,909.75 |
| 07 | AYUDAS SOCIALES A ENTIDADES DE INTERÉS PUBLICO | 17,600.00 | 0.00 | 17,600.00 | 17,600.00 | 17,600.00 | 17,600.00 | 17,600.00 | 0.00 |
| 05 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 8,940.00 | 8,940.00 | 3,900.00 | 3,900.00 | 279,190.00 | 279,190.00 | 5,040.00 |
| 01 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 8,940.00 | 8,940.00 | 3,900.00 | 3,900.00 | 3,900.00 | 3,900.00 | 5,040.00 |
| 09 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 0.00 | 8,940.00 | 8,940.00 | 3,900.00 | 3,900.00 | 3,900.00 | 3,900.00 | 5,040.00 |
| 05 | EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,290.00 | 275,290.00 | 0.00 |
| 01 | EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,290.00 | 275,290.00 | 0.00 |
| 04 | OTROS BIENES MUEBLES PARA LA DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,290.00 | 275,290.00 | 0.00 |
| 06 | INVERSION PUBLICA | 1,216,539.22 | 300,000.00 | 1,516,539.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,516,539.22 |
| 01 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 1,216,539.22 | 300,000.00 | 1,516,539.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,516,539.22 |
| 04 | DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACION | 1,216,539.22 | 300,000.00 | 1,516,539.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,516,539.22 |
| 07 | CONSTRUCCIÓN DE OTRAS OBRAS DE URBANIZACION | 1,216,539.22 | 300,000.00 | 1,516,539.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,516,539.22 |
| 09 | DEUDA PUBLICA | 165,824.31 | 6,062.79 | 171,887.10 | 117,220.21 | 117,220.21 | 147,220.21 | 129,669.76 | 54,666.89 |
| 01 | AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 71,866.31 | 71,866.31 | 48,494.13 | 48,494.13 | 48,494.13 | 48,494.13 | 23,372.18 |
| 01 | AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | 0.00 | 71,866.31 | 71,866.31 | 48,494.13 | 48,494.13 | 48,494.13 | 48,494.13 | 23,372.18 |
| 03 | PRESTAMO BANOBRAS CREDITO NO. 7178 | 0.00 | 48,492.06 | 48,492.06 | 34,068.99 | 34,068.99 | 34,068.99 | 34,068.99 | 14,423.07 |
| 04 | PRESTAMO BANOBRAS CREDITO NO. 7211 | 0.00 | 23,374.25 | 23,374.25 | 14,425.14 | 14,425.14 | 14,425.14 | 14,425.14 | 8,949.11 |



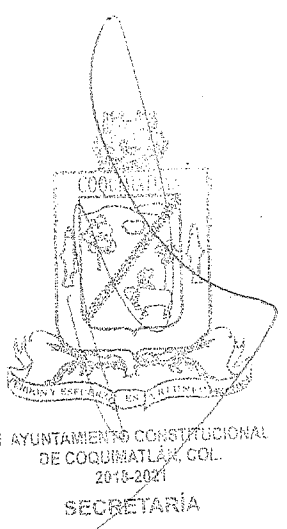
Análisis por: Objeto del Gasto

MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 DEL 1 DE MAYO AL 31 DE MAYO DE 2019

| Clave Presupuestaria | Descripción | Apr May-May | AyR May-May | PfM May-May | Comp May-May | Dev May-May | Eje May-May | Pag May-May | Seje May-May |
|----------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 02 | INTERESES DE LA DEUDA PUBLICA | 0.00 | 68,726.08 | 68,726.08 | 68,726.08 | 68,726.08 | 68,726.08 | 68,726.08 | 0.00 |
| 01 | INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | 0.00 | 68,726.08 | 68,726.08 | 68,726.08 | 68,726.08 | 68,726.08 | 68,726.08 | 0.00 |
| 04 | GASTOS DE LA DEUDA PUBLICA | 112,108.00 | -134,529.60 | -22,421.60 | 0.00 | 0.00 | 0.00 | 0.00 | -22,421.60 |
| 02 | GASTOS DE LA DEUDA PÚBLICA EXTERNA | 112,108.00 | -134,529.60 | -22,421.60 | 0.00 | 0.00 | 0.00 | 0.00 | -22,421.60 |
| 09 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 53,716.31 | 0.00 | 53,716.31 | 0.00 | 0.00 | 0.00 | 12,449.55 | 53,716.31 |
| 01 | ADEFAS | 53,716.31 | 0.00 | 53,716.31 | 0.00 | 0.00 | 0.00 | 12,449.55 | 53,716.31 |
| 01 | ADEFAS | 53,716.31 | 0.00 | 53,716.31 | 0.00 | 0.00 | 0.00 | 12,449.55 | 53,716.31 |
| TOTAL: | | 7,153,225.76 | 1,730,621.03 | 8,883,846.79 | 6,416,602.76 | 6,375,826.31 | 6,734,378.66 | 6,760,179.21 | 2,508,020.48 |

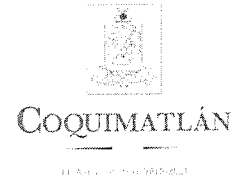
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**H. Ayuntamiento de Coquimatlán
Administración 2018-2021**



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



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE ACTIVIDADES
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

| | 2019 | 2018 |
|---|---------------------|----------------------|
| INGRESOS | | |
| INGRESOS DE GESTIÓN | | |
| <i>IMPUESTOS</i> | 231,819.51 | 443,240.56 |
| <i>CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL</i> | 0.00 | 0.00 |
| <i>CONTRIBUCIONES DE MEJORAS</i> | 0.00 | 0.00 |
| <i>DERECHOS</i> | 348,920.56 | 312,916.49 |
| <i>PRODUCTOS DE TIPO CORRIENTE</i> | 27,485.04 | 44,630.45 |
| <i>APROVECHAMIENTOS DE TIPO CORRIENTE</i> | 50,016.80 | 12,826.28 |
| <i>INGRESOS POR VENTA DE BIENES Y SERVICIOS</i> | 0.00 | 0.00 |
| <i>CONTRIBUCIONES NO COMPRENDIDAS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO</i> | 0.00 | 0.00 |
| TOTAL INGRESOS DE GESTIÓN | 658,241.91 | 813,613.78 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | |
| <i>PARTICIPACIONES Y APORTACIONES</i> | 8,532,764.25 | 12,777,174.09 |
| <i>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</i> | 0.00 | 0.00 |
| TOTAL PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 8,532,764.25 | 12,777,174.09 |
| OTROS INGRESOS | | |
| <i>INGRESOS FINANCIEROS</i> | 0.00 | 0.00 |
| <i>BENEFICIOS POR VARIACIÓN DE INVENTARIOS</i> | 0.00 | 0.00 |
| <i>DISMINUCIÓN DE ESTIMACIONES, PROVISIONES Y RESERVAS POR EXCESO</i> | 0.00 | 0.00 |
| <i>OTROS INGRESOS</i> | 0.00 | 0.00 |
| <i>INGRESOS EXTRAORDINARIOS</i> | 0.00 | 0.00 |
| TOTAL OTROS INGRESOS | 0.00 | 0.00 |
| TOTAL INGRESOS | 9,191,006.16 | 13,590,787.87 |
| GASTOS Y OTRAS PÉRDIDAS | | |
| GASTOS DE FUNCIONAMIENTO | | |
| <i>SERVICIOS PERSONALES</i> | 3,874,893.26 | 3,930,182.59 |
| <i>MATERIALES Y SUMINISTROS</i> | 349,067.73 | 235,043.21 |
| <i>SERVICIOS GENERALES</i> | 1,475,655.11 | 415,652.96 |
| <i>AYUDAS DIVERSAS</i> | 0.00 | 0.00 |
| <i>ADEFAS</i> | 0.00 | 0.00 |
| TOTAL GASTOS DE FUNCIONAMIENTO | 5,699,616.10 | 4,580,878.76 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | |
| <i>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</i> | 0.00 | 0.00 |
| <i>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</i> | 500,000.00 | 500,000.00 |
| <i>SUBSIDIOS Y SUBENCIONES</i> | 0.00 | 0.00 |
| <i>AYUDAS SOCIALES</i> | 55,090.00 | 19,340.00 |
| <i>PENSIONES Y JUBILACIONES</i> | 0.00 | 0.00 |
| <i>TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS.</i> | 0.00 | 0.00 |
| <i>TRANSFERENCIAS A LA SEGURIDAD SOCIAL</i> | 0.00 | 0.00 |
| <i>DONATIVOS</i> | 0.00 | 0.00 |
| <i>TRANSFERENCIAS AL EXTERIOR</i> | 0.00 | 0.00 |
| TOTAL TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS | 555,090.00 | 519,340.00 |

"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 ACTIVIDADES
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

| | 2019 | 2018 |
|--|---------------------|---------------------|
| 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> | 68,726.08 | 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 | 68,726.08 | 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 | 6,323,432.18 | 5,100,218.76 |
| RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | 2,867,573.98 | 8,490,569.11 |



MUNICIPIO DE COQUIMATLAN, COH.
 Sistema Integral de Contabilidad Gubernamental
 ESTADO DE ACTIVIDADES
 DEL 1 DE MAYO AL 31 DE MAYO DE 2019



2018

TESORERO MUNICIPAL

~~C.P. MA GUADALUPE ADAME GUTIERREZ~~

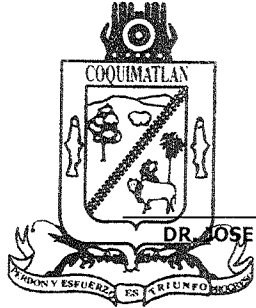
H. AYUNTAMIENTO CONSTITUCIONAL
 DE COQUIMATLAN, COH.
 2018-2021

TESORERÍA
 OFICIAL MAYOR MUNICIPAL

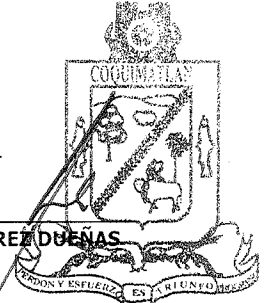
PRESIDENTE MUNICIPAL

~~DR. JOSE GUADALUPE BENAVIDES FLORIAN~~

~~LIC. WILIBALDO EPITACIO GUTIERREZ DUENAS~~



H. AYUNTAMIENTO CONSTITUCIONAL
 DE COQUIMATLAN, COH.
 2018-2021
 PRESIDENCIA



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



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE ACTIVIDADES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| | 2019 | 2018 |
|--|----------------------|----------------------|
| INGRESOS | | |
| INGRESOS DE GESTIÓN | | |
| IMPUESTOS | 4,226,766.96 | 3,812,393.71 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | 0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | 0.00 | 0.00 |
| DERECHOS | 2,193,972.97 | 1,983,351.17 |
| PRODUCTOS DE TIPO CORRIENTE | 110,659.84 | 172,778.37 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 2,918,110.73 | 77,067.12 |
| 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 | 9,449,510.50 | 6,045,590.37 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | |
| PARTICIPACIONES Y APORTACIONES | 35,160,876.14 | 42,378,440.26 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 2,189,524.74 |
| TOTAL PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 35,160,876.14 | 44,567,965.00 |
| 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 | 44,610,386.64 | 50,613,555.37 |
| GASTOS Y OTRAS PÉRDIDAS | | |
| GASTOS DE FUNCIONAMIENTO | | |
| SERVICIOS PERSONALES | 19,314,989.97 | 19,955,540.44 |
| MATERIALES Y SUMINISTROS | 1,776,886.74 | 1,263,165.01 |
| SERVICIOS GENERALES | 5,158,124.16 | 3,352,214.73 |
| AYUDAS DIVERSAS | 0.00 | 0.00 |
| ADEFAS | 0.00 | 0.00 |
| TOTAL GASTOS DE FUNCIONAMIENTO | 26,250,000.87 | 24,570,920.18 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 0.00 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | 2,500,000.00 | 2,500,000.00 |
| SUBSIDIOS Y SUBENCIONES | 0.00 | 0.00 |
| AYUDAS SOCIALES | 243,804.48 | 134,800.00 |
| 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 | 2,743,804.48 | 2,634,800.00 |

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

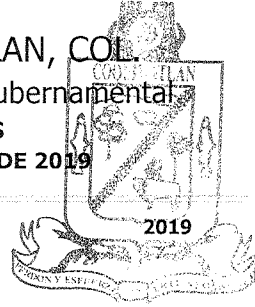


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE ACTIVIDADES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| | 2019 | 2018 |
|--|----------------------|----------------------|
| 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> | 341,136.22 | 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 | 341,136.22 | 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 | 29,334,941.57 | 27,205,720.18 |
| RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | 15,275,445.07 | 23,407,835.19 |



MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
ESTADO DE ACTIVIDADES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019



2019

2018

TESORERO MUNICIPAL

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

C. P. ~~GUADALUPE ADAME GUTIERREZ~~

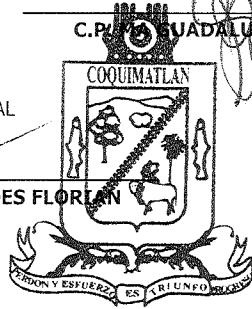
TESORERIA

PRESIDENTE MUNICIPAL

OFICIAL MAYOR MUNICIPAL

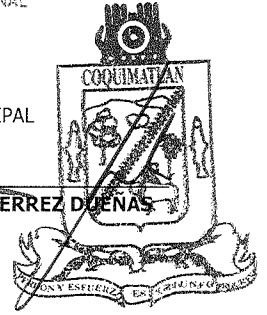
~~DR. JOSE GUADALUPE BENAVIDES FLORIAN~~

~~LIC. WILIBALDO EPITACIO GUTIERREZ DUENAS~~



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

PRESIDENCIA



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

OFICIALIA MAYOR



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE ACTIVIDADES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| | 2019 | 2018 |
|--|----------------------|----------------------|
| INGRESOS | | |
| INGRESOS DE GESTIÓN | | |
| IMPUESTOS | 4,226,766.96 | 3,812,393.71 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | 0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | 0.00 | 0.00 |
| DERECHOS | 2,193,972.97 | 1,983,351.17 |
| PRODUCTOS DE TIPO CORRIENTE | 110,659.84 | 172,778.37 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 2,918,110.73 | 77,067.12 |
| 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 | 9,449,510.50 | 6,045,590.37 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | |
| PARTICIPACIONES Y APORTACIONES | 35,160,876.14 | 42,378,440.26 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 2,189,524.74 |
| TOTAL PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 35,160,876.14 | 44,567,965.00 |
| 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 | 44,610,386.64 | 50,613,555.37 |
| GASTOS Y OTRAS PÉRDIDAS | | |
| GASTOS DE FUNCIONAMIENTO | | |
| SERVICIOS PERSONALES | 19,314,989.97 | 19,955,540.44 |
| MATERIALES Y SUMINISTROS | 1,776,886.74 | 1,263,165.01 |
| SERVICIOS GENERALES | 5,158,124.16 | 3,352,214.73 |
| AYUDAS DIVERSAS | 0.00 | 0.00 |
| ADEFAS | 0.00 | 0.00 |
| TOTAL GASTOS DE FUNCIONAMIENTO | 26,250,000.87 | 24,570,920.18 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 0.00 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | 2,500,000.00 | 2,500,000.00 |
| SUBSIDIOS Y SUBENCIONES | 0.00 | 0.00 |
| AYUDAS SOCIALES | 243,804.48 | 134,800.00 |
| 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 | 2,743,804.48 | 2,634,800.00 |

"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 ACTIVIDADES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| | 2019 | 2018 |
|--|----------------------|----------------------|
| 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> | 341,136.22 | 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 | 341,136.22 | 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 | 29,334,941.57 | 27,205,720.18 |
| RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | 15,275,445.07 | 23,407,835.19 |



MUNICIPIO DE COQUIMATLAN, COLOMBIA
 Sistema Integral de Contabilidad Gubernamental
ESTADO DE ACTIVIDADES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019



2018

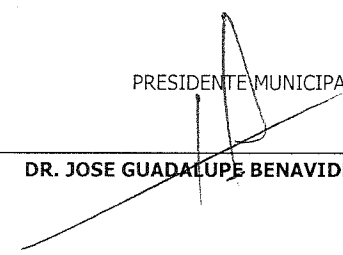
TESORERO MUNICIPAL

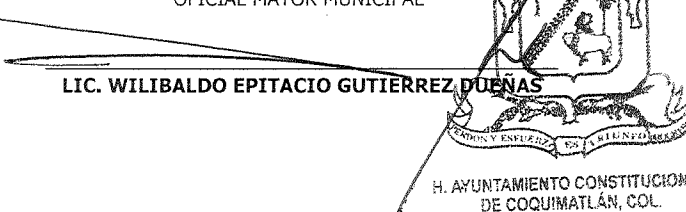
H. AYUNTAMIENTO CONSTITUCIONAL
 DE COQUIMATLAN, COL.
 2018-2021
 TESORERÍA

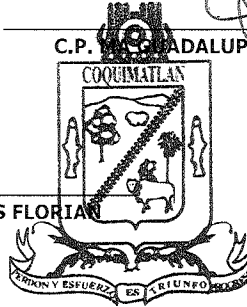
C.P.  **GUADALUPE ARAME GUTIERREZ**

PRESIDENTE MUNICIPAL

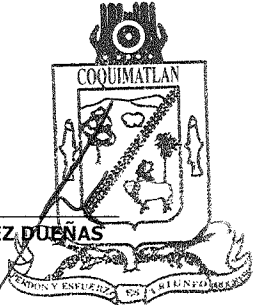
OFICIAL MAYOR MUNICIPAL


DR. JOSE GUADALUPE BENAVIDES FLORIAN


LIC. WILIBALDO EPITACIO GUTIERREZ DUÑAS



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



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



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE ACTIVIDADES
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

| | 2019 | 2018 |
|--|---------------------|----------------------|
| INGRESOS | | |
| INGRESOS DE GESTIÓN | | |
| IMPUESTOS | 231,819.51 | 443,240.56 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | 0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | 0.00 | 0.00 |
| DERECHOS | 348,920.56 | 312,916.49 |
| PRODUCTOS DE TIPO CORRIENTE | 27,485.04 | 44,630.45 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 50,016.80 | 12,826.28 |
| 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 | 658,241.91 | 813,613.78 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | |
| PARTICIPACIONES Y APORTACIONES | 8,532,764.25 | 12,777,174.09 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 |
| TOTAL PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 8,532,764.25 | 12,777,174.09 |
| 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 | 9,191,006.16 | 13,590,787.87 |
| GASTOS Y OTRAS PÉRDIDAS | | |
| GASTOS DE FUNCIONAMIENTO | | |
| SERVICIOS PERSONALES | 3,874,893.26 | 3,930,182.59 |
| MATERIALES Y SUMINISTROS | 349,067.73 | 235,043.21 |
| SERVICIOS GENERALES | 1,475,655.11 | 415,652.96 |
| AYUDAS DIVERSAS | 0.00 | 0.00 |
| ADEFAS | 0.00 | 0.00 |
| TOTAL GASTOS DE FUNCIONAMIENTO | 5,699,616.10 | 4,580,878.76 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 0.00 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | 500,000.00 | 500,000.00 |
| SUBSIDIOS Y SUBENCIONES | 0.00 | 0.00 |
| AYUDAS SOCIALES | 55,090.00 | 19,340.00 |
| 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 | 555,090.00 | 519,340.00 |

"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 ACTIVIDADES
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

| | 2019 | 2018 |
|--|---------------------|---------------------|
| 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> | 68,726.08 | 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 | 68,726.08 | 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 | 6,323,432.18 | 5,100,218.76 |
| RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | 2,867,573.98 | 8,490,569.11 |



MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
 ESTADO DE ACTIVIDADES
 DEL 1 DE MAYO AL 31 DE MAYO DE 2019



2018

TESORERO MUNICIPAL

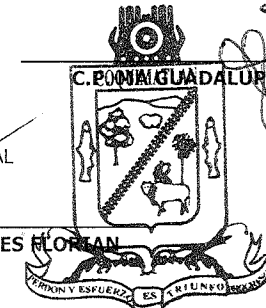
H. AYUNTAMIENTO CONSTITUCIONAL
 DE COQUIMATLAN, COL.
 2018-2021
 TESORERIA

PRESIDENTE MUNICIPAL

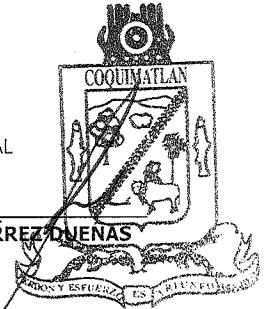
OFICIAL MAYOR MUNICIPAL

~~DR. JOSE GUADALUPE BENAVIDES FLORIAN~~

LIC. WILIBALDO EPITACIO GUTIERREZ DUEÑAS



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



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



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



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



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE SITUACION FINANCIERA
AL 31 DE MAYO DE 2019

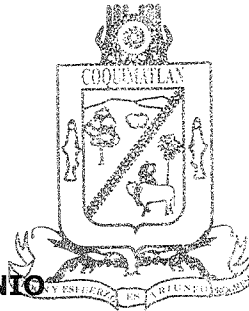
| Descripción de la Cuenta | Importe |
|--|-----------------------|
| ACTIVO | |
| ACTIVO CIRCULANTE | |
| <i>EFFECTIVO Y EQUIVALENTES</i> | |
| BANCOS/TESORERIA | 12,862,692.53 |
| DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | 11,990.50 |
| <i>DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES</i> | |
| CUENTAS POR COBRAR A CORTO PLAZO | 1,817,003.15 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 1,003,763.41 |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO | 25,867.74 |
| PRESTAMOS OTORGADOS A CORTO PLAZO | 14,835,994.41 |
| <i>DERECHOS A RECIBIR BIENES O SERVICIOS</i> | |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 1,762,845.76 |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | 541,702.13 |
| TOTAL ACTIVO CIRCULANTE | 32,861,859.63 |
| 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 | 92,198,423.40 |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | 13,844,093.03 |
| <i>BIENES MUEBLES</i> | |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 11,901,495.44 |
| 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 ACTIVO NO CIRCULANTE | 131,622,507.07 |
| TOTAL ACTIVO | 164,484,366.70 |
| PASIVO | |
| PASIVO CIRCULANTE | |
| <i>CUENTAS POR PAGAR A CORTO PLAZO</i> | |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 2,455,825.53 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | 2,024,878.71 |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | 285,991.72 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | -31,976.85 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 23,142,467.08 |
| DEVOLUCIONES DE LA LEY DE INGRESO POR PAGAR A CORTO PLAZO | -1,038.86 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 11,546,126.00 |
| <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 | 10,951,908.76 |
| <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 REONSABILIDAD DEL EMISOR"



MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
ESTADO DE SITUACION FINANCIERA
 AL 31 DE MAYO DE 2019

| Descripción de la Cuenta | Importe |
|---|-----------------------|
| TOTAL PASIVO CIRCULANTE | 50,612,860.86 |
| 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 PASIVO NO CIRCULANTE | 6,866,097.19 |
| TOTAL PASIVO | 57,478,958.05 |
| HACIENDA PUBLICA/ PATRIMONIO | |
| HACIENDA PUBLICA/ PATRIMONIO GENERADO | |
| <i>RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO)</i> | 15,275,445.07 |
| <i>RESULTADOS DE EJERCICIOS ANTERIORES</i> | 79,455,459.07 |
| <i>RESERVAS</i> | 12,274,504.51 |
| TOTAL HACIENDA PUBLICA/ PATRIMONIO GENERADO | 107,005,408.65 |
| TOTAL HACIENDA PUBLICA/ PATRIMONIO | 107,005,408.65 |
| TOTAL PASIVO Y HACIENDA PUBLICA/ PATRIMONIO | 164,484,366.70 |

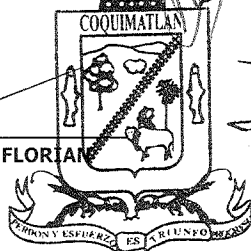


TESORERO MUNICIPAL AYUNTAMIENTO CONSTITUCIONAL
 DE COQUIMATLAN, COL.
 2018-2021

C.P. ~~JOSE~~ GUADALUPE ADAME GUTIERREZ

PRESIDENTE MUNICIPAL

DR. JOSE GUADALUPE BENAVIDES FLORIAN

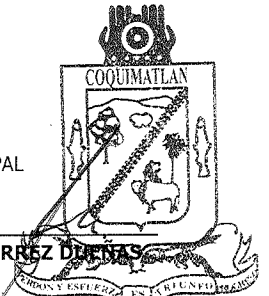


H. AYUNTAMIENTO CONSTITUCIONAL
 DE COQUIMATLAN, COL.
 2018-2021

PRESIDENCIA

OFICIAL MAYOR MUNICIPAL

LIC. WILIBALDO EPITACIO GUTIERREZ DEJAS



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 MAYO DE 2019

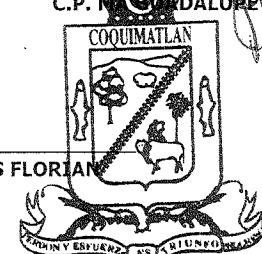


| | 2019 | 2018 |
|--|-----------------------|-----------------------|
| ACTIVO | | |
| ACTIVO CIRCULANTE | | |
| EFFECTIVO Y EQUIVALENTES | 12,874,683.03 | 15,576,203.64 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | 17,682,628.71 | 16,618,563.99 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 2,304,547.89 | 2,001,283.03 |
| INVENTARIOS | 0.00 | 0.00 |
| ALMACÉN | 0.00 | 0.00 |
| ESTIMACIÓN POR PÉRDIDAS O DETERIORO DE ACTIVOS CIRCULANTES | 0.00 | 0.00 |
| OTROS ACTIVOS CIRCULANTES | 0.00 | 0.00 |
| TOTAL ACTIVO CIRCULANTE | 32,861,859.63 | 34,196,050.66 |
| ACTIVO NO CIRCULANTE | | |
| INVERSIONES FINANCIERAS A LARGO PLAZO | 0.00 | 0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | 0.00 | 0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 116,902,953.29 | 102,681,148.64 |
| BIENES MUEBLES | 14,020,298.90 | 13,687,618.32 |
| ACTIVOS INTANGIBLES | 0.00 | 0.00 |
| DEPRECIACIONES, DETERIORO Y AMORTIZACIONES ACUMULADAS DE BIENES | 0.00 | 0.00 |
| ACTIVOS DIFERIDOS | 699,254.88 | 639,329.71 |
| ESTIMACIÓN POR PÉRDIDAS O DETERIORO DE ACTIVOS NO CIRCULANTES | 0.00 | 0.00 |
| OTROS ACTIVOS NO CIRCULANTES | 0.00 | 0.00 |
| TOTAL ACTIVO NO CIRCULANTE | 131,622,507.07 | 117,008,096.67 |
| TOTAL ACTIVO | 164,484,366.70 | 151,204,147.33 |
| PASIVO | | |
| PASIVO CIRCULANTE | | |
| CUENTAS POR PAGAR A CORTO PLAZO | 39,422,273.33 | 41,677,400.78 |
| DOCUMENTOS POR PAGAR A CORTO PLAZO | 74,274.31 | 74,274.31 |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | 10,951,908.76 | 18,817,470.27 |
| TÍTULOS Y VALORES A CORTO PLAZO | 0.00 | 0.00 |
| PASIVOS DIFERIDOS A CORTO PLAZO | 0.00 | 0.00 |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | 67,319.34 | 55,027.84 |
| PROVISIONES A CORTO PLAZO | 0.00 | 0.00 |
| OTROS PASIVOS A CORTO PLAZO | 97,085.12 | 97,085.12 |
| TOTAL PASIVO CIRCULANTE | 50,612,860.86 | 60,721,258.32 |
| PASIVO NO CIRCULANTE | | |
| CUENTAS POR PAGAR A LARGO PLAZO | 0.00 | 0.00 |
| DOCUMENTOS POR PAGAR A LARGO PLAZO | 0.00 | 0.00 |
| DEUDA PÚBLICA A LARGO PLAZO | 6,866,097.19 | 0.00 |
| PASIVOS DIFERIDOS A LARGO PLAZO | 0.00 | 0.00 |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | 0.00 | 0.00 |
| PROVISIONES A LARGO PLAZO | 0.00 | 0.00 |
| TOTAL PASIVO NO CIRCULANTE | 6,866,097.19 | 0.00 |
| TOTAL PASIVO | 57,478,958.05 | 60,721,258.32 |

"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 SITUACION FINANCIERA
AL 31 DE MAYO DE 2019

| | 2019 | 2018 |
|--|-----------------------|-----------------------|
| 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) | 15,275,445.07 | 23,407,835.19 |
| RESULTADOS DE EJERCICIOS ANTERIORES | 79,455,459.07 | 54,843,649.90 |
| REVALÚOS | 0.00 | 0.00 |
| RESERVAS | 12,274,504.51 | 12,231,403.92 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | 0.00 | 0.00 |
| TOTAL HACIENDA PUBLICA/ PATRIMONIO GENERADO | 107,005,408.65 | 90,482,889.01 |
| 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 | 107,005,408.65 | 90,482,889.01 |
| TOTAL PASIVO Y HACIENDA PUBLICA/ PATRIMONIO | 164,484,366.70 | 151,204,147.33 |

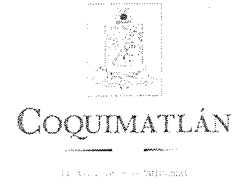
PRESIDENTE MUNICIPAL
DR. JOSE GUADALUPE BENAVIDES FLORIAN
 H. AYUNTAMIENTO CONSTITUCIONAL DE COQUIMATLAN, COL. 2018-2021
 PRESIDENCIA

TESORERO MUNICIPAL
C.P. M. GUADALUPE DAME GUTIERREZ
 H. AYUNTAMIENTO CONSTITUCIONAL DE COQUIMATLAN, COL. 2018-2021
 TESORERIA

OFICIAL MAYOR MUNICIPAL
LIC. WILIBALDO EPITACIO GUTIERREZ BUENAS
 H. AYUNTAMIENTO CONSTITUCIONAL DE COQUIMATLAN, COL. 2018-2021
 OFICIALIA MAYOR



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



| | |
|--|--|
| | |
| | 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 MAYO DE 2019

| Descripción de la Cuenta | Origen | Aplicación |
|--|---------------------|----------------------|
| ACTIVO | | |
| ACTIVO CIRCULANTE | | |
| <i>EFFECTIVO Y EQUIVALENTES</i> | | |
| EFFECTIVO | 0.00 | 0.00 |
| BANCOS/TESORERIA | 0.00 | 10,475,734.65 |
| 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 | 0.00 | 89,998.93 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 0.00 | 29,861.10 |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO | 0.00 | 12,938.39 |
| PRESTAMOS OTORGADOS A CORTO PLAZO | 0.00 | 247,182.07 |
| <i>DERECHOS A RECIBIR BIENES O SERVICIOS</i> | | |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 0.00 | 104,400.00 |
| TOTAL ACTIVO CIRCULANTE | 0.00 | 10,960,115.14 |
| ACTIVO NO CIRCULANTE | | |
| <i>BIENES MUEBLES</i> | | |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 0.00 | 10,789.99 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 275,290.00 |
| TOTAL ACTIVO NO CIRCULANTE | 0.00 | 286,079.99 |
| TOTAL ACTIVO | 0.00 | 11,246,195.13 |
| PASIVO | | |
| PASIVO CIRCULANTE | | |
| <i>CUENTAS POR PAGAR A CORTO PLAZO</i> | | |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 190,052.73 | 0.00 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | 521,910.19 | 0.00 |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | 0.00 | 145,900.37 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | 0.00 | 462,418.68 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 0.00 | 56,516.67 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 0.00 | 2,929,261.18 |
| <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 | 8,272,680.53 |
| TOTAL PASIVO CIRCULANTE | 711,962.92 | 11,866,777.43 |
| PASIVO NO CIRCULANTE | | |
| <i>DEUDA PÚBLICA A LARGO PLAZO</i> | | |
| PRÉSTAMOS DE LA DEUDA INTERNA POR PAGAR A LARGO PLAZO | 6,866,097.19 | 0.00 |
| TOTAL PASIVO NO CIRCULANTE | 6,866,097.19 | 0.00 |
| TOTAL PASIVO | 7,578,060.11 | 11,866,777.43 |
| HACIENDA PUBLICA/ PATRIMONIO | | |
| HACIENDA PUBLICA/ PATRIMONIO GENERADO | | |
| RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | 15,275,445.07 | 0.00 |
| RESULTADOS DE EJERCICIOS ANTERIORES | 259,467.38 | 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 CAMBIOS EN LA SITUACION FINANCIERA
1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción de la Cuenta | Origen | Aplicación |
|---|---------------|---------------|
| TOTAL HACIENDA PUBLICA/ PATRIMONIO GENERADO | 15,534,912.45 | 0.00 |
| TOTAL HACIENDA PUBLICA/ PATRIMONIO | 15,534,912.45 | 0.00 |
| TOTAL PASIVO Y HACIENDA PUBLICA/ PATRIMONIO | 23,112,972.56 | 11,866,777.43 |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE CAMBIOS EN LA SITUACION FINANCIERA
1 DE ENERO AL 31 DE MAYO DE 2019

| | Origen | Aplicación |
|---|---------------------|----------------------|
| ACTIVO | | |
| ACTIVO CIRCULANTE | | |
| <i>EFFECTIVO Y EQUIVALENTES</i> | 0.00 | 10,475,734.65 |
| <i>DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES</i> | 0.00 | 379,980.49 |
| <i>DERECHOS A RECIBIR BIENES O SERVICIOS</i> | 0.00 | 104,400.00 |
| <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 ACTIVO CIRCULANTE | 0.00 | 10,960,115.14 |
| 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> | 0.00 | 0.00 |
| <i>BIENES MUEBLES</i> | 0.00 | 286,079.99 |
| <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> | 0.00 | 0.00 |
| <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 ACTIVO NO CIRCULANTE | 0.00 | 286,079.99 |
| TOTAL ACTIVO | 0.00 | 11,246,195.13 |
| PASIVO | | |
| PASIVO CIRCULANTE | | |
| <i>CUENTAS POR PAGAR A CORTO PLAZO</i> | 0.00 | 2,882,133.98 |
| <i>DOCUMENTOS POR PAGAR A CORTO PLAZO</i> | 0.00 | 0.00 |
| <i>PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO</i> | 0.00 | 8,272,680.53 |
| <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> | 0.00 | 0.00 |
| <i>PROVISIONES A CORTO PLAZO</i> | 0.00 | 0.00 |
| <i>OTROS PASIVOS A CORTO PLAZO</i> | 0.00 | 0.00 |
| TOTAL PASIVO CIRCULANTE | 0.00 | 11,154,814.51 |
| 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 PASIVO NO CIRCULANTE | 6,866,097.19 | 0.00 |
| TOTAL PASIVO | 6,866,097.19 | 11,154,814.51 |
| HACIENDA PUBLICA/ PATRIMONIO | | |
| HACIENDA PUBLICA/ PATRIMONIO CONTRIBUIDO | | |

"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 CAMBIOS EN LA SITUACION FINANCIERA
1 DE ENERO AL 31 DE MAYO DE 2019

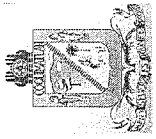
| | Origen | Aplicación |
|--|----------------------|----------------------|
| APORTACIONES | 0.00 | 0.00 |
| DONACIONES DE CAPITAL | 0.00 | 0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO | 0.00 | 0.00 |
| TOTAL HACIENDA PUBLICA/ PATRIMONIO CONTRIBUIDO | 0.00 | 0.00 |
| HACIENDA PUBLICA/ PATRIMONIO GENERADO | | |
| RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | 15,275,445.07 | 0.00 |
| RESULTADOS DE EJERCICIOS ANTERIORES | 259,467.38 | 0.00 |
| REVALÚOS | 0.00 | 0.00 |
| RESERVAS | 0.00 | 0.00 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | 0.00 | 0.00 |
| TOTAL HACIENDA PUBLICA/ PATRIMONIO GENERADO | 15,534,912.45 | 0.00 |
| 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 | 15,534,912.45 | 0.00 |
| TOTAL PASIVO Y HACIENDA PUBLICA/ PATRIMONIO | 22,401,009.64 | 11,154,814.51 |



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

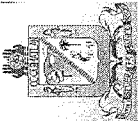


| | |
|--|------------------------------------|
| | |
| | Estado analítico del activo |
| | |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL ACTIVO
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|-----------------------|----------------------|----------------------|-----------------------|-----------------------|
| ACTIVO | | | | | |
| ACTIVO CIRCULANTE | 31,765,811.53 | 13,461,298.74 | 12,365,250.64 | 32,861,859.63 | 1,096,048.10 |
| EFFECTIVO Y EQUIVALENTES | 11,789,622.60 | 13,406,203.52 | 12,321,143.09 | 12,874,683.03 | 1,085,060.43 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | 17,671,641.04 | 55,095.22 | 44,107.55 | 17,682,628.71 | 10,987.67 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 2,304,547.89 | 0.00 | 0.00 | 2,304,547.89 | 0.00 |
| INVENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALMACÉN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMACIÓN POR PÉRDIDAS O DETERIORO DE ACTIVOS CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVO NO CIRCULANTE | 131,618,607.07 | 3,900.00 | 0.00 | 131,622,507.07 | 3,900.00 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 116,902,953.29 | 0.00 | 0.00 | 116,902,953.29 | 0.00 |
| BIENES MUEBLES | 14,016,398.90 | 3,900.00 | 0.00 | 14,020,298.90 | 3,900.00 |
| ACTIVOS INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPRECIACIONES, DETERIORO Y AMORTIZACIONES ACUMULADAS DE BIENES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DIFERIDOS | 699,254.88 | 0.00 | 0.00 | 699,254.88 | 0.00 |
| ESTIMACIÓN POR PÉRDIDAS O DETERIORO DE ACTIVOS NO CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS NO CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | 163,384,418.60 | 13,465,198.74 | 12,365,250.64 | 164,484,366.70 | 1,099,948.10 |



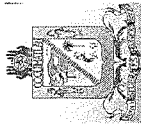
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL ACTIVO
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|-----------------------|----------------------|----------------------|-----------------------|-----------------------|
| ACTIVO | | | | | |
| ACTIVO CIRCULANTE | 31,765,811.53 | 13,461,298.74 | 12,365,250.64 | 32,861,859.63 | 1,096,048.10 |
| EFFECTIVO Y EQUIVALENTES | 11,789,622.60 | 13,406,203.52 | 12,321,143.09 | 12,874,683.03 | 1,085,060.43 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | 17,671,641.04 | 55,095.22 | 44,107.55 | 17,682,628.71 | 10,987.67 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 2,304,547.89 | 0.00 | 0.00 | 2,304,547.89 | 0.00 |
| INVENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALMACÉN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMACIÓN POR PÉRDIDAS O DETERIORO DE ACTIVOS CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVO NO CIRCULANTE | 131,618,607.07 | 3,900.00 | 0.00 | 131,622,507.07 | 3,900.00 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 116,902,953.29 | 0.00 | 0.00 | 116,902,953.29 | 0.00 |
| BIENES MUEBLES | 14,016,398.90 | 3,900.00 | 0.00 | 14,020,298.90 | 3,900.00 |
| ACTIVOS INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPRECIACIONES, DETERIORO Y AMORTIZACIONES ACUMULADAS DE BIENES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DIFERIDOS | 699,254.88 | 0.00 | 0.00 | 699,254.88 | 0.00 |
| ESTIMACIÓN POR PÉRDIDAS O DETERIORO DE ACTIVOS NO CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS NO CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | 163,384,418.60 | 13,465,198.74 | 12,365,250.64 | 164,484,366.70 | 1,099,948.10 |

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

Fecha: 14/06/2019 11:13:58 a.m.

Página: 1



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL ACTIVO
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|-----------------------|----------------------|----------------------|-----------------------|-----------------------|
| ACTIVO | | | | | |
| ACTIVO CIRCULANTE | 21,901,744.49 | 66,140,299.36 | 55,180,184.22 | 32,861,859.63 | 10,960,115.14 |
| EFFECTIVO Y EQUIVALENTES | 2,398,948.38 | 65,088,364.65 | 54,612,630.00 | 12,874,683.03 | 10,475,734.65 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | 17,302,648.22 | 735,771.51 | 355,791.02 | 17,682,628.71 | 379,980.49 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 2,200,147.89 | 316,163.20 | 211,763.20 | 2,304,547.89 | 104,400.00 |
| INVENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALMACÉN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMACIÓN POR PÉRDIDAS O DETERIORO DE ACTIVOS CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVO NO CIRCULANTE | 131,336,427.08 | 286,079.99 | 0.00 | 131,622,507.07 | 286,079.99 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 116,902,953.29 | 0.00 | 0.00 | 116,902,953.29 | 0.00 |
| BIENES MUEBLES | 13,734,218.91 | 286,079.99 | 0.00 | 14,020,298.90 | 286,079.99 |
| ACTIVOS INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPRECIACIONES, DETERIORO Y AMORTIZACIONES ACUMULADAS DE BIENES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS DIFERIDOS | 699,254.88 | 0.00 | 0.00 | 699,254.88 | 0.00 |
| ESTIMACIÓN POR PÉRDIDAS O DETERIORO DE ACTIVOS NO CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS NO CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | 153,238,171.57 | 66,426,379.35 | 55,180,184.22 | 164,484,366.70 | 11,246,195.13 |

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



H. Ayuntamiento de Coquimatlán
Administración 2018-2021



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| | |
| | Estado Analítico de la Deuda y Otros Pasivos |
| | |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE LA DEUDA Y OTROS PASIVOS
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|---|------------------------|-----------------------------|---------------------------|-------------------------|
| DEUDA PUBLICA | | | | |
| Corto Plazo | | | | |
| Deuda Interna | | | | |
| <i>Instituciones de Crédito</i> | | | | |
| CREDITO BANOBRAS 7178 8,987,567.93 | PESOS | MEXICO | 0.00 | 0.00 |
| CREDITO BANOBRAS 7211 POR 3,500,000.00 | PESOS | MEXICO | 893,901.68 | 859,832.69 |
| <i>Títulos y Valores</i> | | | 375,671.21 | 361,246.07 |
| <i>Arrendamientos Financieros</i> | | | 0.00 | 0.00 |
| | | | 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 | | | 1,269,572.89 | 1,221,078.76 |
| Largo Plazo | | | | |
| Deuda Interna | | | | |
| <i>Instituciones de Crédito</i> | | | | |
| CREDITO BANOBRAS 7178 8,987,567.93 | PESOS | MEXICO | 0.00 | 0.00 |
| CREDITO BANOBRAS 7211 POR 3,500,000.00 | PESOS | MEXICO | 4,891,848.88 | 4,891,848.88 |
| <i>Títulos y Valores</i> | | | 1,974,248.31 | 1,974,248.31 |
| <i>Arrendamientos Financieros</i> | | | 0.00 | 0.00 |
| | | | 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 | | | 51,110,913.85 | 49,391,782.10 |
| Total Deuda y Otros Pasivos | | | 59,246,583.93 | 57,478,958.05 |

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

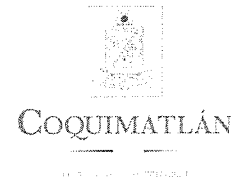


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE LA DEUDA Y OTROS PASIVOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

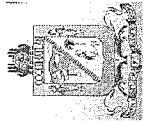
| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|---|------------------------|-----------------------------|---------------------------|-------------------------|
| DEUDA PUBLICA | | | | |
| Corto Plazo | | | | |
| Deuda Interna | | | | |
| <i>Instituciones de Crédito</i> | | | 0.00 | 0.00 |
| CREDITO BANOBRAS 7178 8,987,567.93 | PESOS | MEXICO | 5,919,441.68 | 859,832.69 |
| CREDITO BANOBRAS 7211 POR 3,500,000.00 | PESOS | MEXICO | 2,406,527.11 | 361,246.07 |
| <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 | | | 8,325,968.79 | 1,221,078.76 |
| Largo Plazo | | | | |
| Deuda Interna | | | | |
| <i>Instituciones de Crédito</i> | | | 0.00 | 0.00 |
| CREDITO BANOBRAS 7178 8,987,567.93 | PESOS | MEXICO | 0.00 | 4,891,848.88 |
| CREDITO BANOBRAS 7211 POR 3,500,000.00 | PESOS | MEXICO | 0.00 | 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 | | | 0.00 | 6,866,097.19 |
| Otros Pasivos | | | 53,441,706.58 | 49,391,782.10 |
| Total Deuda y Otros Pasivos | | | 61,767,675.37 | 57,478,958.05 |



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



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



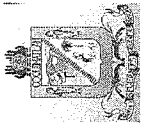
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE VARIACION EN LA HACIENDA PUBLICA
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Concepto | Hacienda Pública/ Patrimonio Contribuido | Hacienda Pública/ Patrimonio Gen. Ejer. Ant. | Hacienda Pública/ Patrimonio Gen. Ejer. Actualización de la | Exceso o Insuficiencia en la Actualización de la | Total |
|---|---|---|---|--|----------------------|
| Hacienda Pública / Patrimonio Contribuido Neto 2018 | 0.00 | | | | 0.00 |
| <i>Aportaciones</i> | 0.00 | | | | 0.00 |
| <i>Donaciones de Capital</i> | 0.00 | | | | 0.00 |
| <i>Actualización de la Hacienda Pública/Patrimonio</i> | 0.00 | | | | 0.00 |
| Hacienda Pública / Patrimonio Generado Neto 2018 | | 67,750,753.31 | 23,719,742.89 | | 91,470,496.20 |
| <i>Resultados del Ejercicio (Ahorro/DesAhorro)</i> | | 55,476,248.80 | 23,719,742.89 | | 23,719,742.89 |
| <i>Resultados de Ejercicios Anteriores</i> | | 0.00 | | | 55,476,248.80 |
| <i>Revalúos</i> | | 12,274,504.51 | | | 0.00 |
| <i>Reservas</i> | | 0.00 | | | 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 2018 | | | | 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 2018 | 0.00 | 67,750,753.31 | 23,719,742.89 | 0.00 | 91,470,496.20 |
| Cambios en la Hacienda Pública/Patrimonio Contribuido Neto 2019 | 0.00 | | | | 0.00 |
| <i>Aportaciones</i> | 0.00 | | | | 0.00 |
| <i>Donaciones de Capital</i> | 0.00 | | | | 0.00 |
| <i>Actualización de la Hacienda Pública/Patrimonio</i> | 0.00 | | | | 0.00 |
| Variaciones de la Hacienda Pública/Patrimonio Generado Neto 2019 | | 259,467.38 | 15,275,445.07 | | 15,534,912.45 |
| <i>Resultados del Ejercicio (Ahorro/Desahorro)</i> | | 259,467.38 | 15,275,445.07 | | 15,275,445.07 |
| <i>Resultados de Ejercicios Anteriores</i> | | 0.00 | 0.00 | | 259,467.38 |
| <i>Revalúos</i> | | 0.00 | 0.00 | | 0.00 |
| <i>Reservas</i> | | 0.00 | 0.00 | | 0.00 |
| <i>Rectificaciones de Resultados de Ejercicios Anteriores</i> | | 0.00 | 0.00 | | 0.00 |

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

Fecha: 14/06/2019 11:19:17 a.m.

Pág.: 1



MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
ESTADO DE VARIACION EN LA HACIENDA PUBLICA
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Concepto | Hacienda Pública/ Patrimonio Contribuido | Hacienda Pública/ Patrimonio Pública/ Patrimonio Gen. Ejer. Ant. | Hacienda Pública/ Patrimonio Gen. Ejer. Actualización de la | Exceso o Insuficiencia en la Actualización de la | Total |
|--|--|---|---|--|----------------|
| Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública/ Patrimonio Neto 2019 | | | | | |
| <i>Resultado por Posición Monetaria</i> | | | | 0.00 | 0.00 |
| <i>Resultado por Tenencia de Activos no Monetarios</i> | | | | 0.00 | 0.00 |
| Hacienda Pública/ Patrimonio Neto Final 2019 | 0.00 | 68,040,220.69 | 38,995,187.96 | 0.00 | 107,005,408.65 |

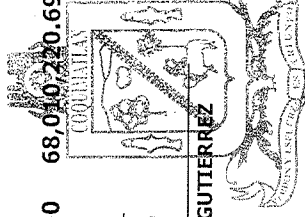
Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública/ Patrimonio Neto 2019

Resultado por Posición Monetaria

Resultado por Tenencia de Activos no Monetarios

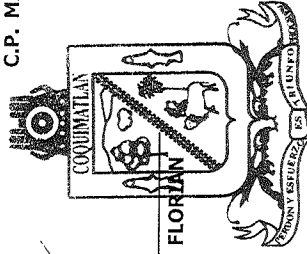
Hacienda Pública/ Patrimonio Neto Final 2019

TESORERO MUNICIPAL



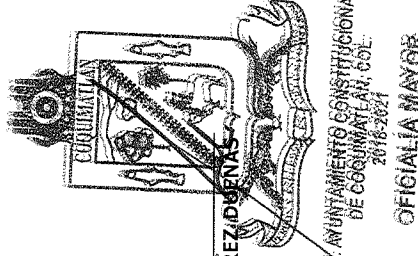
C.P. MA GUADALUPE ADAME GUTIERREZ

PRESIDENTE MUNICIPAL



DR. JOSE GUADALUPE BENAVIDES FLORIANI

OFICIAL MAYOR MUNICIPAL



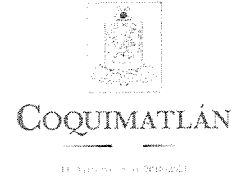
H. AYUNTAMIENTO CONSTITUCIONAL DE COQUIMATLAN, COL. 2018-2021
 LIC. WILBALDO EPITACIO GUTIERREZ DUENAS
 TESORERIA

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

PRESIDENCIA



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 MAYO AL 31 DE MAYO DE 2019

| Concepto | Total |
|--|----------------------|
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACION | |
| ORIGEN | 9,191,006.16 |
| IMPUESTOS | 231,819.51 |
| DERECHOS | 348,920.56 |
| PRODUCTOS DE TIPO CORRIENTE | 27,485.04 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 50,016.80 |
| PARTICIPACIONES Y APORTACIONES | 8,532,764.25 |
| APLICACION | 6,323,432.18 |
| SERVICIOS PERSONALES | 3,874,893.26 |
| MATERIALES Y SUMINISTROS | 349,067.73 |
| SERVICIOS GENERALES | 1,475,655.11 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 500,000.00 |
| AYUDAS SOCIALES | 55,090.00 |
| INTERESES DE LA DEUDA PUBLICA | 68,726.08 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACION | 2,867,573.98 |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSION | |
| ORIGEN | 0.00 |
| BIENES INMUEBLES, INFRA ESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 0.00 |
| BIENES MUEBLES | 0.00 |
| OTROS ORIGENES DE INVERSION | 0.00 |
| APLICACION | 3,900.00 |
| BIENES INMUEBLES, INFRA ESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 0.00 |
| BIENES MUEBLES | 3,900.00 |
| OTRAS APLICACIONES DE INVERSION | 0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSION | -3,900.00 |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | |
| ORIGEN | 25,677,637.79 |
| ENDEUDAMIENTO NETO | 17,068,391.95 |
| - INTERNO | 17,068,391.95 |
| - EXTERNO | 0.00 |
| OTROS ORIGENES DE FINANCIAMIENTO | 8,609,245.84 |
| APLICACION | 27,456,251.34 |
| SERVICIOS DE LA DEUDA | 17,068,009.90 |
| - INTERNO | 17,068,009.90 |

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



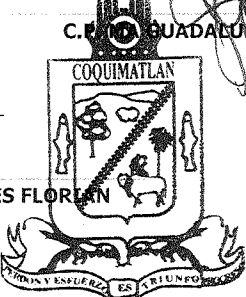
MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
ESTADO DE FLUJOS DE EFECTIVO
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

| Concepto | Total |
|--|----------------------|
| - EXTERNO | 0.00 |
| OTRAS APLICACIONES DE FINANCIAMIENTO | 10,388,241.44 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO | -1,778,613.55 |
| INCREMENTO/DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO | 1,085,060.43 |
| EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | 11,789,622.60 |
| EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO | 12,874,683.03 |

TESORERO MUNICIPAL

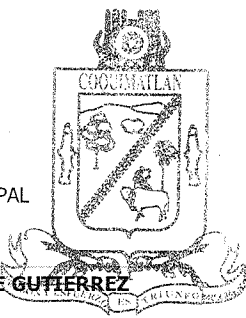
PRESIDENTE MUNICIPAL

~~DR. JOSE GUADALUPE BENAVIDES FLORIAN~~



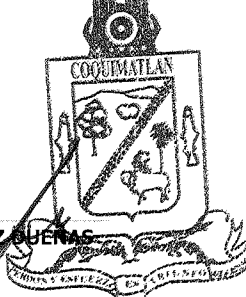
H. AYUNTAMIENTO CONSTITUCIONAL
DE COQUIMATLAN, COL.
2018-2021
PRESIDENCIA

~~C. D. GUADALUPE ADAME GUTIERREZ~~



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

~~LIC. WILIBALDO EPITACIO GUTIERREZ BUENAS~~



H. AYUNTAMIENTO CONSTITUCIONAL
DE COQUIMATLAN, 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 MAYO DE 2019

| Concepto | Total |
|--|----------------------|
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACION | |
| ORIGEN | 44,610,386.64 |
| IMPUESTOS | 4,226,766.96 |
| DERECHOS | 2,193,972.97 |
| PRODUCTOS DE TIPO CORRIENTE | 110,659.84 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 2,918,110.73 |
| PARTICIPACIONES Y APORTACIONES | 35,160,876.14 |
| APLICACION | 29,334,941.57 |
| SERVICIOS PERSONALES | 19,314,989.97 |
| MATERIALES Y SUMINISTROS | 1,776,886.74 |
| SERVICIOS GENERALES | 5,158,124.16 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 2,500,000.00 |
| AYUDAS SOCIALES | 243,804.48 |
| INTERESES DE LA DEUDA PUBLICA | 341,136.22 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACION | 15,275,445.07 |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSION | |
| ORIGEN | 262,401.07 |
| BIENES INMUEBLES, INFRA ESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 0.00 |
| BIENES MUEBLES | 0.00 |
| OTROS ORIGENES DE INVERSION | 262,401.07 |
| APLICACION | 289,013.68 |
| BIENES INMUEBLES, INFRA ESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 0.00 |
| BIENES MUEBLES | 286,079.99 |
| OTRAS APLICACIONES DE INVERSION | 2,933.69 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSION | -26,612.61 |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | |
| ORIGEN | 76,732,184.14 |
| ENDEUDAMIENTO NETO | 24,161,100.36 |
| - INTERNO | 24,161,100.36 |
| - EXTERNO | 0.00 |
| OTROS ORIGENES DE FINANCIAMIENTO | 52,571,083.78 |
| APLICACION | 81,505,281.95 |
| SERVICIOS DE LA DEUDA | 25,567,683.70 |
| - INTERNO | 25,567,683.70 |

"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 MAYO DE 2019

| Concepto | Total |
|--|-----------------------------|
| - EXTERNO | 0.00 |
| OTRAS APLICACIONES DE FINANCIAMIENTO | 55,937,598.25 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO | <u>-4,773,097.81</u> |
| INCREMENTO/DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO | 10,475,734.65 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | 2,398,948.38 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO | 12,874,683.03 |

PRESIDENTE MUNICIPAL
 DR. JOSE GUADALUPE BENAVIDES FLORIAN

TESORERO MUNICIPAL
 C.P. MARCELA GUADALUPE ADAME GUTIERREZ

OFICIAL MAYOR MUNICIPAL
 LIC. WILIBALDO EPITACIO GUTIERREZ DUEÑAS
 TESORERIA

H. AYUNTAMIENTO CONSTITUCIONAL DE COQUIMATLAN, COL. 2016-2021
 PRESIDENCIA

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



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE FLUJOS DE EFECTIVO
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

| Concepto | 2019 | 2018 |
|--|---------------------|----------------------|
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACION | | |
| ORIGEN | 9,191,006.16 | 13,590,787.87 |
| IMPUESTOS | 231,819.51 | 443,240.56 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | 0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | 0.00 | 0.00 |
| DERECHOS | 348,920.56 | 312,916.49 |
| PRODUCTOS DE TIPO CORRIENTE | 27,485.04 | 44,630.45 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 50,016.80 | 12,826.28 |
| 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 | 8,532,764.25 | 12,777,174.09 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 |
| OTROS ORIGENES DE OPERACIÓN | 0.00 | 0.00 |
| APLICACION | 6,323,432.18 | 5,100,218.76 |
| SERVICIOS PERSONALES | 3,874,893.26 | 3,930,182.59 |
| MATERIALES Y SUMINISTROS | 349,067.73 | 235,043.21 |
| SERVICIOS GENERALES | 1,475,655.11 | 415,652.96 |
| 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 | 55,090.00 | 19,340.00 |
| 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 | 68,726.08 | 0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACION | 2,867,573.98 | 8,490,569.11 |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSION | | |
| ORIGEN | 0.00 | 1,957,239.24 |
| BIENES INMUEBLES, INFRA ESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 0.00 | 1,957,239.24 |
| BIENES MUEBLES | 0.00 | 0.00 |
| OTROS ORIGENES DE INVERSION | 0.00 | 0.00 |
| APLICACION | 3,900.00 | 6,666,554.99 |
| BIENES INMUEBLES, INFRA ESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 0.00 | 6,426,854.29 |
| BIENES MUEBLES | 3,900.00 | 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 MAYO AL 31 DE MAYO DE 2019

| Concepto | 2019 | 2018 |
|--|----------------------|----------------------|
| OTRAS APLICACIONES DE INVERSION | 0.00 | 239,700.70 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSION | -3,900.00 | -4,709,315.75 |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | | |
| ORIGEN | 25,677,637.79 | 14,550,642.61 |
| ENDEUDAMIENTO NETO | 17,068,391.95 | 0.00 |
| - INTERNO | 17,068,391.95 | 0.00 |
| - EXTERNO | 0.00 | 0.00 |
| OTROS ORIGENES DE FINANCIAMIENTO | 8,609,245.84 | 14,550,642.61 |
| APLICACION | 27,456,251.34 | 13,947,096.13 |
| SERVICIOS DE LA DEUDA | 17,068,009.90 | 1,085,318.75 |
| - INTERNO | 17,068,009.90 | 1,085,318.75 |
| - EXTERNO | 0.00 | 0.00 |
| OTRAS APLICACIONES DE FINANCIAMIENTO | 10,388,241.44 | 12,861,777.38 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO | -1,778,613.55 | 603,546.48 |
| INCREMENTO/DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO | 1,085,060.43 | 4,384,799.84 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | 11,789,622.60 | 11,191,403.80 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO | 12,874,683.03 | 15,576,203.64 |

TESORERO MUNICIPAL

C.P. MA GUADALUPE ADAME GUTIERREZ

PRESIDENTE MUNICIPAL

DR. JOSE GUADALUPE BENAVIDES FLORIAN

OFICIAL MAYOR MUNICIPAL

LIC. WILIBALDO EPITACIO GUTIERREZ BENAVIDES

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

PRESIDENCIA

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

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

Fecha: 14/06/2019 11:39:38 a.m.

Pág.: 2



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE FLUJOS DE EFECTIVO
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Concepto | 2019 | 2018 |
|--|----------------------|----------------------|
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACION | | |
| ORIGEN | 44,610,386.64 | 50,613,555.37 |
| IMPUESTOS | 4,226,766.96 | 3,812,393.71 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | 0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | 0.00 | 0.00 |
| DERECHOS | 2,193,972.97 | 1,983,351.17 |
| PRODUCTOS DE TIPO CORRIENTE | 110,659.84 | 172,778.37 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 2,918,110.73 | 77,067.12 |
| 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 | 35,160,876.14 | 42,378,440.26 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 2,189,524.74 |
| OTROS ORIGENES DE OPERACIÓN | 0.00 | 0.00 |
| APLICACION | 29,334,941.57 | 27,205,720.18 |
| SERVICIOS PERSONALES | 19,314,989.97 | 19,955,540.44 |
| MATERIALES Y SUMINISTROS | 1,776,886.74 | 1,263,165.01 |
| SERVICIOS GENERALES | 5,158,124.16 | 3,352,214.73 |
| 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 | 2,500,000.00 | 2,500,000.00 |
| SUBSIDIOS Y SUBENCIONES | 0.00 | 0.00 |
| AYUDAS SOCIALES | 243,804.48 | 134,800.00 |
| 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 | 341,136.22 | 0.00 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACION | 15,275,445.07 | 23,407,835.19 |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSION | | |
| ORIGEN | 262,401.07 | 1,985,330.24 |
| BIENES INMUEBLES, INFRA ESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 0.00 | 1,957,239.24 |
| BIENES MUEBLES | 0.00 | 0.00 |
| OTROS ORIGENES DE INVERSION | 262,401.07 | 28,091.00 |
| APLICACION | 289,013.68 | 8,444,262.65 |
| BIENES INMUEBLES, INFRA ESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 0.00 | 8,204,561.95 |
| BIENES MUEBLES | 286,079.99 | 0.00 |

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



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO DE FLUJOS DE EFECTIVO
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Concepto | 2019 | 2018 |
|--|-----------------------------|-----------------------|
| OTRAS APLICACIONES DE INVERSION | 2,933.69 | 239,700.70 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSION | <u>-26,612.61</u> | -6,458,932.41 |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | | |
| ORIGEN | 76,732,184.14 | 76,362,892.50 |
| ENDEUDAMIENTO NETO | 24,161,100.36 | 1,999.84 |
| - INTERNO | 24,161,100.36 | 1,999.84 |
| - EXTERNO | 0.00 | 0.00 |
| OTROS ORIGENES DE FINANCIAMIENTO | 52,571,083.78 | 76,360,892.66 |
| APLICACION | 81,505,281.95 | 89,079,251.16 |
| SERVICIOS DE LA DEUDA | 25,567,683.70 | 5,730,083.52 |
| - INTERNO | 25,567,683.70 | 5,730,083.52 |
| - EXTERNO | 0.00 | 0.00 |
| OTRAS APLICACIONES DE FINANCIAMIENTO | 55,937,598.25 | 83,349,167.64 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO | <u>-4,773,097.81</u> | -12,716,358.66 |
| INCREMENTO/DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO | 10,475,734.65 | 4,232,544.12 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | 2,398,948.38 | 11,343,659.52 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO | 12,874,683.03 | 15,576,203.64 |

PRESIDENTE MUNICIPAL
DR. JOSE GUADALUPE BENAVIDES FLORIAN

TESORERO MUNICIPAL
C.P. MAGALY GUPE ADAME GUTIERREZ

OFICIAL-MAYOR MUNICIPAL
 H. AYUNTAMIENTO CONSTITUCIONAL DE COQUIMATLAN, COL.

LIC. WILIBALDO EPITACIO GUTIERREZ BUENAS

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

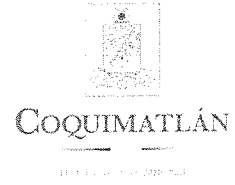
H. AYUNTAMIENTO CONSTITUCIONAL DE COQUIMATLAN, COL.
 2018-2021

PRESIDENCIA

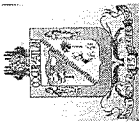
"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"



H. Ayuntamiento de Coquimatlán
Administración 2018-2021

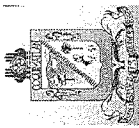


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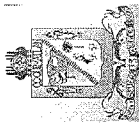
MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
BALANZA DE COMPROBACION
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|-----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| ACTIVO | | | | | | |
| ACTIVO CIRCULANTE | 31,765,811.53 | 0.00 | 13,461,298.74 | 12,365,250.64 | 32,861,859.63 | 0.00 |
| <i>EFFECTIVO Y EQUIVALENTES</i> | <i>11,789,622.60</i> | <i>0.00</i> | <i>13,406,203.52</i> | <i>12,321,143.09</i> | <i>12,874,683.03</i> | <i>0.00</i> |
| EFFECTIVO | 0.00 | 0.00 | 25,012.52 | 25,012.52 | 0.00 | 0.00 |
| BANCOS/TESORERIA | 11,777,632.10 | 0.00 | 13,381,191.00 | 12,296,130.57 | 12,862,692.53 | 0.00 |
| DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | 11,990.50 | 0.00 | 0.00 | 0.00 | 11,990.50 | 0.00 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | 17,671,641.04 | 0.00 | 55,095.22 | 44,107.55 | 17,682,628.71 | 0.00 |
| CUENTAS POR COBRAR A CORTO PLAZO | 1,808,064.27 | 0.00 | 40,604.41 | 31,665.53 | 1,817,003.15 | 0.00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 1,001,713.84 | 0.00 | 5,000.00 | 2,950.43 | 1,003,763.41 | 0.00 |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO | 25,868.52 | 0.00 | 9,490.81 | 9,491.59 | 25,867.74 | 0.00 |
| PRESTAMOS OTORGADOS A CORTO PLAZO | 14,835,994.41 | 0.00 | 0.00 | 0.00 | 14,835,994.41 | 0.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 2,304,547.89 | 0.00 | 0.00 | 0.00 | 2,304,547.89 | 0.00 |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 1,762,845.76 | 0.00 | 0.00 | 0.00 | 1,762,845.76 | 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 |
| ACTIVO NO CIRCULANTE | 131,618,607.07 | 0.00 | 3,900.00 | 0.00 | 131,622,507.07 | 0.00 |
| <i>BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO</i> | <i>116,902,953.29</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>116,902,953.29</i> | <i>0.00</i> |
| VIVIENDAS | 6,474,064.26 | 0.00 | 0.00 | 0.00 | 6,474,064.26 | 0.00 |
| EDIFICIOS NO HABITACIONALES | 4,386,372.60 | 0.00 | 0.00 | 0.00 | 4,386,372.60 | 0.00 |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | 92,198,423.40 | 0.00 | 0.00 | 0.00 | 92,198,423.40 | 0.00 |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | 13,844,093.03 | 0.00 | 0.00 | 0.00 | 13,844,093.03 | 0.00 |
| BIENES MUEBLES | 14,016,398.90 | 0.00 | 3,900.00 | 0.00 | 14,020,298.90 | 0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 11,897,595.44 | 0.00 | 3,900.00 | 0.00 | 11,901,495.44 | 0.00 |
| 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 |
| 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 |
| PASIVO | | | | | | |
| PASIVO CIRCULANTE | 0.00 | 52,380,486.74 | 27,401,156.12 | 25,633,530.24 | 0.00 | 50,612,860.86 |
| <i>CUENTAS POR PAGAR A CORTO PLAZO</i> | <i>0.00</i> | <i>41,190,281.26</i> | <i>10,333,146.22</i> | <i>8,565,138.29</i> | <i>0.00</i> | <i>39,422,273.33</i> |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 0.00 | 2,465,937.34 | 4,445,308.71 | 4,435,196.90 | 0.00 | 2,455,825.53 |



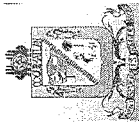
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
BALANZA DE COMPROBACION
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|----------------------|----------------------|----------------------|--------------|----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| PROVEEDORES POR PAGAR A CORTO PLAZO | 0.00 | 2,281,558.44 | 2,999,201.67 | 2,742,521.94 | 0.00 | 2,024,878.71 |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | 0.00 | 279,206.02 | 0.00 | 6,785.70 | 0.00 | 285,991.72 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | 0.00 | 44,121.00 | 581,497.85 | 505,400.00 | 31,976.85 | 0.00 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 0.00 | 24,080,502.18 | 1,669,471.72 | 731,436.62 | 0.00 | 23,142,467.08 |
| 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 | 12,039,995.14 | 637,666.27 | 143,797.13 | 0.00 | 11,546,126.00 |
| DOCUMENTOS POR PAGAR A CORTO PLAZO | 0.00 | 74,274.31 | 0.00 | 0.00 | 0.00 | 74,274.31 |
| OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO | 0.00 | 74,274.31 | 0.00 | 0.00 | 0.00 | 74,274.31 |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | 0.00 | 10,951,526.71 | 17,068,009.90 | 17,068,391.95 | 0.00 | 10,951,908.76 |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | 0.00 | 10,951,526.71 | 17,068,009.90 | 17,068,391.95 | 0.00 | 10,951,908.76 |
| 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 | 91,729,963.58 | 0.00 | 0.00 | 0.00 | 91,729,963.58 |
| RESULTADOS DE EJERCICIOS ANTERIORES | 0.00 | 79,455,459.07 | 0.00 | 0.00 | 0.00 | 79,455,459.07 |
| 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 |



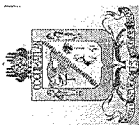
MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
BALANZA DE COMPROBACION
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

| 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 | 21,429,271.38 | 0.00 | 0.00 | 0.00 | 21,429,271.38 |
| RESULTADO EJERCICIO 2018 | 0.00 | 23,760,025.28 | 0.00 | 0.00 | 0.00 | 23,760,025.28 |
| 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 | 8,791,268.59 | 0.00 | 658,241.91 | 0.00 | 9,449,510.50 |
| IMPUESTOS | 0.00 | 3,994,947.45 | 0.00 | 231,819.51 | 0.00 | 4,226,766.96 |
| IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 3,372,702.47 | 0.00 | 176,320.74 | 0.00 | 3,549,023.21 |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | 0.00 | 320,963.13 | 0.00 | 25,584.79 | 0.00 | 346,547.92 |
| ACCESORIOS | 0.00 | 301,281.85 | 0.00 | 29,913.98 | 0.00 | 331,195.83 |
| DERECHOS | 0.00 | 1,845,052.41 | 0.00 | 348,920.56 | 0.00 | 2,193,972.97 |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 169,538.03 | 0.00 | 21,418.50 | 0.00 | 190,956.53 |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 560,308.20 | 0.00 | 171,637.35 | 0.00 | 731,945.55 |
| OTROS DERECHOS | 0.00 | 1,115,206.18 | 0.00 | 155,864.71 | 0.00 | 1,271,070.89 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 83,174.80 | 0.00 | 27,485.04 | 0.00 | 110,659.84 |
| PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN | 0.00 | 591.43 | 0.00 | 168.98 | 0.00 | 760.41 |



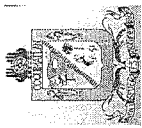
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
BALANZA DE COMPROBACION
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| DE DOMINIO PÚBLICO | | | | | | |
| OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | 82,583.37 | 0.00 | 27,316.06 | 0.00 | 109,899.43 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 2,868,093.93 | 0.00 | 50,016.80 | 0.00 | 2,918,110.73 |
| MULTAS | 0.00 | 50,329.41 | 0.00 | 39,707.33 | 0.00 | 90,036.74 |
| INDEMNIZACIONES | 0.00 | 17,764.52 | 0.00 | 10,309.47 | 0.00 | 28,073.99 |
| OTROS APROVECHAMIENTOS | 0.00 | 2,800,000.00 | 0.00 | 0.00 | 0.00 | 2,800,000.00 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 26,628,111.89 | 0.00 | 8,532,764.25 | 0.00 | 35,160,876.14 |
| PARTICIPACIONES Y APORTACIONES | 0.00 | 26,628,111.89 | 0.00 | 8,532,764.25 | 0.00 | 35,160,876.14 |
| PARTICIPACIONES | 0.00 | 17,938,602.89 | 0.00 | 6,035,554.25 | 0.00 | 23,974,157.14 |
| APORTACIONES | 0.00 | 8,689,509.00 | 0.00 | 2,497,210.00 | 0.00 | 11,186,719.00 |
| GASTOS Y OTRAS PÉRDIDAS | | | | | | |
| GASTOS DE FUNCIONAMIENTO | 20,550,384.77 | 0.00 | 5,949,603.61 | 249,987.51 | 26,250,000.87 | 0.00 |
| SERVICIOS PERSONALES | 15,440,096.71 | 0.00 | 3,884,893.26 | 10,000.00 | 19,314,989.97 | 0.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 9,475,919.37 | 0.00 | 2,406,156.57 | 0.00 | 11,882,075.94 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 1,003,632.49 | 0.00 | 272,380.90 | 0.00 | 1,276,013.39 | 0.00 |
| SEGURIDAD SOCIAL | 1,049,834.04 | 0.00 | 209,381.40 | 0.00 | 1,259,215.44 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 3,307,360.81 | 0.00 | 846,136.89 | 10,000.00 | 4,143,497.70 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS | 603,350.00 | 0.00 | 150,837.50 | 0.00 | 754,187.50 | 0.00 |
| MATERIALES Y SUMINISTROS | 1,427,819.01 | 0.00 | 349,817.73 | 750.00 | 1,776,886.74 | 0.00 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 195,936.13 | 0.00 | 36,783.83 | 750.00 | 231,969.96 | 0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 21,700.64 | 0.00 | 4,677.40 | 0.00 | 26,378.04 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 953,413.84 | 0.00 | 257,070.07 | 0.00 | 1,210,483.91 | 0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 207,870.53 | 0.00 | 14,923.47 | 0.00 | 222,794.00 | 0.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 17,799.28 | 0.00 | 0.00 | 0.00 | 17,799.28 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 31,098.59 | 0.00 | 36,362.96 | 0.00 | 67,461.55 | 0.00 |
| SERVICIOS GENERALES | 3,682,469.05 | 0.00 | 1,714,892.62 | 239,237.51 | 5,158,124.16 | 0.00 |
| SERVICIOS BÁSICOS | 1,743,698.80 | 0.00 | 708,758.52 | 239,237.51 | 2,213,219.81 | 0.00 |
| SERVICIOS DE ARRENDAMIENTO | 55,974.36 | 0.00 | 35,244.40 | 0.00 | 91,218.76 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | 46,342.50 | 0.00 | 2,961.69 | 0.00 | 49,304.19 | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 8,622.06 | 0.00 | 1,331.75 | 0.00 | 9,953.81 | 0.00 |



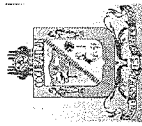
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
BALANZA DE COMPROBACION
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 633,608.36 | 0.00 | 111,979.66 | 0.00 | 745,588.02 | 0.00 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 0.00 | 0.00 | 22,848.00 | 0.00 | 22,848.00 | 0.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | 27,017.28 | 0.00 | 9,120.00 | 0.00 | 36,137.28 | 0.00 |
| SERVICIOS OFICIALES | 658,009.56 | 0.00 | 75,478.83 | 0.00 | 733,488.39 | 0.00 |
| OTROS SERVICIOS GENERALES | 509,196.13 | 0.00 | 747,169.77 | 0.00 | 1,256,365.90 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 2,188,714.48 | 0.00 | 555,090.00 | 0.00 | 2,743,804.48 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 2,000,000.00 | 0.00 | 500,000.00 | 0.00 | 2,500,000.00 | 0.00 |
| TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | 2,000,000.00 | 0.00 | 500,000.00 | 0.00 | 2,500,000.00 | 0.00 |
| AYUDAS SOCIALES | 188,714.48 | 0.00 | 55,090.00 | 0.00 | 243,804.48 | 0.00 |
| AYUDAS SOCIALES A PERSONAS | 116,439.00 | 0.00 | 37,490.00 | 0.00 | 153,929.00 | 0.00 |
| AYUDAS SOCIALES A INSTITUCIONES | 72,275.48 | 0.00 | 17,600.00 | 0.00 | 89,875.48 | 0.00 |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA | 272,410.14 | 0.00 | 68,726.08 | 0.00 | 341,136.22 | 0.00 |
| INTERESES DE LA DEUDA PUBLICA | 272,410.14 | 0.00 | 68,726.08 | 0.00 | 341,136.22 | 0.00 |
| INTERESES DE LA DEUDA PÚBLICA INTERNA | 272,410.14 | 0.00 | 68,726.08 | 0.00 | 341,136.22 | 0.00 |
| CUENTAS DE CIERRE CONTABLE | | | | | | |
| CUENTAS DE ORDEN CONTABLES | | | | | | |
| CUENTAS DE ORDEN PRESUPUESTARIAS | | | | | | |
| LEY DE INGRESOS | 0.00 | 0.00 | 18,382,012.32 | 18,382,012.32 | 0.00 | 0.00 |
| LEY DE INGRESOS ESTIMADA | 92,272,797.12 | 0.00 | 0.00 | 0.00 | 92,272,797.12 | 0.00 |
| IMPUESTOS | 5,524,993.97 | 0.00 | 0.00 | 0.00 | 5,524,993.97 | 0.00 |
| DERECHOS | 4,379,874.62 | 0.00 | 0.00 | 0.00 | 4,379,874.62 | 0.00 |
| PRODUCTOS DE TIPO CORRIENTE | 1,891,684.81 | 0.00 | 0.00 | 0.00 | 1,891,684.81 | 0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 113,593.72 | 0.00 | 0.00 | 0.00 | 113,593.72 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 80,362,650.00 | 0.00 | 0.00 | 0.00 | 80,362,650.00 | 0.00 |
| LEY DE INGRESOS POR EJECUTAR | 0.00 | 60,332,465.64 | 9,191,006.16 | 0.00 | 0.00 | 51,141,459.48 |
| IMPUESTOS | 0.00 | 1,530,046.52 | 231,819.51 | 0.00 | 0.00 | 1,298,227.01 |
| DERECHOS | 0.00 | 2,534,822.21 | 348,920.56 | 0.00 | 0.00 | 2,185,901.65 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 1,808,510.01 | 27,485.04 | 0.00 | 0.00 | 1,781,024.97 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 2,754,500.21 | 0.00 | 50,016.80 | 0.00 | 2,804,517.01 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 57,213,587.11 | 8,532,764.25 | 0.00 | 0.00 | 48,680,822.86 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | 3,479,049.00 | 0.00 | 0.00 | 0.00 | 3,479,049.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 3,479,049.00 | 0.00 | 0.00 | 0.00 | 3,479,049.00 | 0.00 |



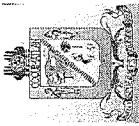
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
BALANZA DE COMPROBACION
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|---------------|---------------|---------------|---------------|---------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| LEY DE INGRESOS DEVENGADA | | | | | | |
| IMPUESTOS | 0.00 | 0.00 | 9,191,006.16 | 9,191,006.16 | 0.00 | 0.00 |
| DERECHOS | 0.00 | 0.00 | 231,819.51 | 231,819.51 | 0.00 | 0.00 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 348,920.56 | 348,920.56 | 0.00 | 0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 27,485.04 | 27,485.04 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 50,016.80 | 50,016.80 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 8,532,764.25 | 8,532,764.25 | 0.00 | 0.00 |
| LEY DE INGRESOS RECAUDADA | | | | | | |
| IMPUESTOS | 0.00 | 35,419,380.48 | 0.00 | 9,191,006.16 | 0.00 | 44,610,386.64 |
| DERECHOS | 0.00 | 3,994,947.45 | 0.00 | 231,819.51 | 0.00 | 4,226,766.96 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 1,845,052.41 | 0.00 | 348,920.56 | 0.00 | 2,193,972.97 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 83,174.80 | 0.00 | 27,485.04 | 0.00 | 110,659.84 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 2,868,093.93 | 0.00 | 50,016.80 | 0.00 | 2,918,110.73 |
| | 0.00 | 26,628,111.89 | 0.00 | 8,532,764.25 | 0.00 | 35,160,876.14 |
| PRESUPUESTO DE EGRESOS | | | | | | |
| PRESUPUESTO DE EGRESOS APROBADO | 0.00 | 0.00 | 30,428,106.88 | 30,428,106.88 | 0.00 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 92,272,797.12 | 0.00 | 0.00 | 0.00 | 92,272,797.12 |
| MATERIALES Y SUMINISTROS | 0.00 | 59,223,411.86 | 0.00 | 0.00 | 0.00 | 59,223,411.86 |
| SERVICIOS GENERALES | 0.00 | 4,400,067.37 | 0.00 | 0.00 | 0.00 | 4,400,067.37 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 9,097,896.57 | 0.00 | 0.00 | 0.00 | 9,097,896.57 |
| | 0.00 | 6,419,997.08 | 0.00 | 0.00 | 0.00 | 6,419,997.08 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 78,103.92 | 0.00 | 0.00 | 0.00 | 78,103.92 |
| INVERSION PUBLICA | 0.00 | 10,948,853.00 | 0.00 | 0.00 | 0.00 | 10,948,853.00 |
| DEUDA PUBLICA | 0.00 | 2,104,467.32 | 0.00 | 0.00 | 0.00 | 2,104,467.32 |
| PRESUPUESTO DE EGRESOS POR EJERCER | | | | | | |
| SERVICIOS PERSONALES | 63,233,994.99 | 0.00 | 1,738,760.50 | 8,155,363.26 | 56,817,392.23 | 0.00 |
| MATERIALES Y SUMINISTROS | 43,783,315.15 | 0.00 | 388,401.28 | 4,263,294.54 | 39,908,421.89 | 0.00 |
| SERVICIOS GENERALES | 3,042,948.36 | 0.00 | 81,680.22 | 544,024.40 | 2,580,604.18 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 6,512,032.52 | 0.00 | 1,210,802.57 | 2,621,157.68 | 5,101,677.41 | 0.00 |
| | 4,231,282.60 | 0.00 | 30,000.00 | 585,090.00 | 3,676,192.60 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 63,213.93 | 0.00 | 8,940.00 | 5,640.00 | 66,513.93 | 0.00 |
| INVERSION PUBLICA | 12,993,307.00 | 0.00 | 0.00 | 0.00 | 12,993,307.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 7,392,104.57 | 18,936.43 | 136,156.64 | 0.00 | 7,509,324.78 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | 0.00 | 3,479,049.00 | 1,488,772.99 | 1,488,772.99 | 0.00 | 3,479,049.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 378,401.28 | 378,401.28 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 70,700.00 | 153,430.22 | 80,930.22 | 1,800.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 1,096,605.00 | 906,265.06 | 971,565.06 | 0.00 | 1,161,905.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |



MUNICIPIO DE COQUIMATLAN, COL.
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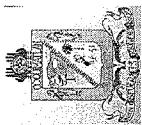
| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------------|--------------|---------------------|---------------------|----------------------|--------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 267,290.00 | 1,740.00 | 8,940.00 | 0.00 | 274,490.00 |
| INVERSION PUBLICA | 0.00 | 2,044,454.00 | 0.00 | 0.00 | 0.00 | 2,044,454.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 18,936.43 | 18,936.43 | 0.00 | 0.00 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | 0.00 | 0.00 | 6,916,577.78 | 6,875,801.33 | 40,776.45 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 3,894,893.26 | 3,894,893.26 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 391,344.18 | 350,567.73 | 40,776.45 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 1,954,130.13 | 1,954,130.13 | 0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 555,090.00 | 555,090.00 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 0.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 117,220.21 | 117,220.21 | 0.00 | 0.00 |
| PRESUPUESTO DE EGRESOS DEVENGADO | 1,720,028.18 | 0.00 | 6,635,813.82 | 6,994,366.17 | 1,361,475.83 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 3,894,893.26 | 3,894,893.26 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 75,446.84 | 0.00 | 349,817.73 | 389,402.80 | 35,861.77 | 0.00 |
| SERVICIOS GENERALES | 66,325.46 | 0.00 | 1,714,892.62 | 1,758,569.90 | 22,648.18 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 555,090.00 | 555,090.00 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 275,290.00 | 0.00 | 3,900.00 | 279,190.00 | 0.00 | 0.00 |
| DEUDA PUBLICA | 1,302,965.88 | 0.00 | 117,220.21 | 117,220.21 | 1,302,965.88 | 0.00 |
| PRESUPUESTO DE EGRESOS EJERCIDO | 8,170,939.41 | 0.00 | 6,816,190.62 | 6,841,991.17 | 8,145,138.86 | 0.00 |
| SERVICIOS PERSONALES | 399,788.40 | 0.00 | 3,884,893.26 | 3,979,890.37 | 304,791.29 | 0.00 |
| MATERIALES Y SUMINISTROS | 213,836.51 | 0.00 | 388,652.80 | 330,797.25 | 271,692.06 | 0.00 |
| SERVICIOS GENERALES | 603,738.96 | 0.00 | 1,585,144.35 | 1,561,353.79 | 627,529.52 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 561,090.00 | 561,090.00 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 279,190.00 | 279,190.00 | 0.00 | 0.00 |
| DEUDA PUBLICA | 6,953,575.54 | 0.00 | 117,220.21 | 129,669.76 | 6,941,125.99 | 0.00 |
| PRESUPUESTO DE EGRESOS PAGADO | 22,626,883.54 | 0.00 | 6,831,991.17 | 71,811.96 | 29,387,062.75 | 0.00 |
| SERVICIOS PERSONALES | 15,040,308.31 | 0.00 | 3,969,890.37 | 0.00 | 19,010,198.68 | 0.00 |
| MATERIALES Y SUMINISTROS | 1,138,535.66 | 0.00 | 330,797.25 | 0.00 | 1,469,332.91 | 0.00 |
| SERVICIOS GENERALES | 3,012,404.63 | 0.00 | 1,561,353.79 | 65,811.96 | 4,507,946.46 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 2,188,714.48 | 0.00 | 561,090.00 | 6,000.00 | 2,743,804.48 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 6,889.99 | 0.00 | 279,190.00 | 0.00 | 286,079.99 | 0.00 |
| DEUDA PUBLICA | 1,240,030.47 | 0.00 | 129,669.76 | 0.00 | 1,369,700.23 | 0.00 |
| CUENTAS DE CIERRE PRESUPUESTARIO | | | | | | |



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BALANZA DE COMPROBACION
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

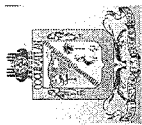
| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|-------------|----------------|-------|-------------|-------|--------------|-------|
| | Debe | Haber | Debe | Haber | Debe | Haber |

TOTAL: 417,007,559.12 417,007,559.12 96,249,893.75 96,249,893.75 424,631,953.26 424,631,953.26



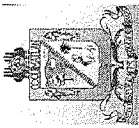
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
BALANZA DE COMPROBACION
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|---------------|---------------|---------------|----------------|---------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| ACTIVO | | | | | | |
| ACTIVO CIRCULANTE | | | | | | |
| EFFECTIVO Y EQUIVALENTES | | | | | | |
| EFFECTIVO | 21,901,744.49 | 0.00 | 66,140,299.36 | 55,180,184.22 | 32,861,859.63 | 0.00 |
| BANCOS/TESORERIA | 2,398,948.38 | 0.00 | 65,088,364.65 | 54,612,630.00 | 12,874,683.03 | 0.00 |
| DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | 2,386,957.88 | 0.00 | 982,548.63 | 982,548.63 | 0.00 | 0.00 |
| | 11,990.50 | 0.00 | 64,101,720.02 | 53,625,985.37 | 12,862,692.53 | 0.00 |
| | | 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 | 17,302,648.22 | 0.00 | 735,771.51 | 355,791.02 | 17,682,628.71 | 0.00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 1,727,004.22 | 0.00 | 255,875.44 | 165,876.51 | 1,817,003.15 | 0.00 |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO | 973,902.31 | 0.00 | 60,739.22 | 30,878.12 | 1,003,763.41 | 0.00 |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO | 12,929.35 | 0.00 | 92,080.85 | 79,142.46 | 25,867.74 | 0.00 |
| PRESTAMOS OTORGADOS A CORTO PLAZO | 14,588,812.34 | 0.00 | 327,076.00 | 79,893.93 | 14,835,994.41 | 0.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | | | | | | |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 2,200,147.89 | 0.00 | 316,163.20 | 211,763.20 | 2,304,547.89 | 0.00 |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | 1,658,445.76 | 0.00 | 316,163.20 | 211,763.20 | 1,762,845.76 | 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 | 131,336,427.08 | 0.00 | 286,079.99 | 0.00 | 131,622,507.07 | 0.00 |
| EDIFICIOS NO HABITACIONALES | 116,902,953.29 | 0.00 | 0.00 | 0.00 | 116,902,953.29 | 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 | 92,198,423.40 | 0.00 | 0.00 | 0.00 | 92,198,423.40 | 0.00 |
| BIENES MUEBLES | | | | | | |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 13,844,093.03 | 0.00 | 0.00 | 0.00 | 13,844,093.03 | 0.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 13,734,218.91 | 0.00 | 286,079.99 | 0.00 | 14,020,298.90 | 0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 11,890,705.45 | 0.00 | 10,789.99 | 0.00 | 11,901,495.44 | 0.00 |
| ACTIVOS DIFERIDOS | | | | | | |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS | 963,788.00 | 0.00 | 0.00 | 0.00 | 963,788.00 | 0.00 |
| | 879,725.46 | 0.00 | 275,290.00 | 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 | 61,767,675.37 | 80,453,347.24 | 69,298,532.73 | 0.00 | 50,612,860.86 |
| | 0.00 | 42,304,407.31 | 54,885,663.54 | 52,003,529.56 | 0.00 | 39,422,273.33 |
| | 0.00 | 2,265,772.80 | 20,788,172.81 | 20,978,225.54 | 0.00 | 2,455,825.53 |



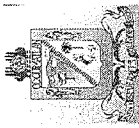
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
BALANZA DE COMPROBACION
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|----------------------|----------------------|----------------------|--------------|----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| PROVEEDORES POR PAGAR A CORTO PLAZO | 0.00 | 1,502,968.52 | 23,137,308.60 | 23,659,218.79 | 0.00 | 2,024,878.71 |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | 0.00 | 431,892.09 | 257,010.93 | 111,110.56 | 0.00 | 285,991.72 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | 0.00 | 430,441.83 | 3,307,880.96 | 2,845,462.28 | 31,976.85 | 0.00 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 0.00 | 23,198,983.75 | 4,176,991.15 | 4,120,474.48 | 0.00 | 23,142,467.08 |
| 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 | 14,475,387.18 | 3,218,299.09 | 289,037.91 | 0.00 | 11,546,126.00 |
| 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 | 19,224,589.29 | 25,565,683.86 | 17,293,003.33 | 0.00 | 10,951,908.76 |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | 0.00 | 19,224,589.29 | 25,565,683.86 | 17,293,003.33 | 0.00 | 10,951,908.76 |
| 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 | 0.00 | 0.00 | 6,866,097.19 | 0.00 | 6,866,097.19 |
| DEUDA PÚBLICA A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 6,866,097.19 | 0.00 | 6,866,097.19 |
| PRÉSTAMOS DE LA DEUDA INTERNA POR PAGAR A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 6,866,097.19 | 0.00 | 6,866,097.19 |
| HACIENDA PÚBLICA/ PATRIMONIO | | | | | | |
| HACIENDA PÚBLICA/ PATRIMONIO GENERADO | 0.00 | 91,470,496.20 | 2,933.69 | 262,401.07 | 0.00 | 91,729,963.58 |
| RESULTADOS DE EJERCICIOS ANTERIORES | 0.00 | 79,195,991.69 | 2,933.69 | 262,401.07 | 0.00 | 79,455,459.07 |
| 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 | 506,967.50 | 0.00 | 120,602.44 | 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 |



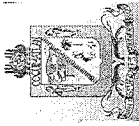
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
BALANZA DE COMPROBACION
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| 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 | 1,126,402.00 | 0.00 | 0.00 | 28,956.36 | 1,097,445.64 | 0.00 |
| RESULTADO EJERCICIO 2013 | 0.00 | 6,940,374.38 | 0.00 | 11,004.17 | 0.00 | 6,951,378.55 |
| RESULTADO EJERCICIO 2014 | 0.00 | 12,411,882.02 | 0.00 | 6.97 | 0.00 | 12,411,888.99 |
| RESULTADO EJERCICIO 2015 | 0.00 | 9,483,580.22 | 0.00 | 28,340.73 | 0.00 | 9,511,920.95 |
| RESULTADO EJERCICIO 2016 | 0.00 | 17,011,002.62 | 0.00 | 30,175.72 | 0.00 | 17,041,178.34 |
| RESULTADO EJERCICIO 2017 | 0.00 | 21,429,172.78 | 0.00 | 98.60 | 0.00 | 21,429,271.38 |
| RESULTADO EJERCICIO 2018 | 0.00 | 23,719,742.89 | 2,933.69 | 43,216.08 | 0.00 | 23,760,025.28 |
| 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 | 1,300.26 | 9,450,810.76 | 0.00 | 9,449,510.50 |
| IMPUESTOS | 0.00 | 0.00 | 0.00 | 4,226,766.96 | 0.00 | 4,226,766.96 |
| IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 0.00 | 0.00 | 3,549,023.21 | 0.00 | 3,549,023.21 |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | 0.00 | 0.00 | 0.00 | 346,547.92 | 0.00 | 346,547.92 |
| ACCESORIOS | 0.00 | 0.00 | 0.00 | 331,195.83 | 0.00 | 331,195.83 |
| DERECHOS | 0.00 | 0.00 | 0.00 | 2,193,972.97 | 0.00 | 2,193,972.97 |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 0.00 | 0.00 | 190,956.53 | 0.00 | 190,956.53 |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 0.00 | 0.00 | 731,945.55 | 0.00 | 731,945.55 |
| OTROS DERECHOS | 0.00 | 0.00 | 0.00 | 1,271,070.89 | 0.00 | 1,271,070.89 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 1,300.26 | 111,960.10 | 0.00 | 110,659.84 |
| PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN | 0.00 | 0.00 | 0.00 | 760.41 | 0.00 | 760.41 |



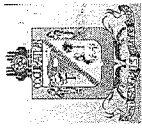
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
BALANZA DE COMPROBACION
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|-------|---------------|---------------|---------------|---------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| DE DOMINIO PÚBLICO | 0.00 | 0.00 | 1,300.26 | 111,199.69 | 0.00 | 109,899.43 |
| OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | 0.00 | 0.00 | 2,918,110.73 | 0.00 | 2,918,110.73 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 0.00 | 90,036.74 | 0.00 | 90,036.74 |
| MULTAS | 0.00 | 0.00 | 0.00 | 28,073.99 | 0.00 | 28,073.99 |
| INDEMNIZACIONES | 0.00 | 0.00 | 0.00 | 2,800,000.00 | 0.00 | 2,800,000.00 |
| OTROS APROVECHAMIENTOS | 0.00 | 0.00 | 0.00 | 35,512,993.77 | 0.00 | 35,512,993.77 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 352,117.63 | 35,512,993.77 | 0.00 | 35,160,876.14 |
| PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 352,117.63 | 35,512,993.77 | 0.00 | 35,160,876.14 |
| PARTICIPACIONES | 0.00 | 0.00 | 352,117.63 | 24,326,274.77 | 0.00 | 23,974,157.14 |
| APORTACIONES | 0.00 | 0.00 | 0.00 | 11,186,719.00 | 0.00 | 11,186,719.00 |
| GASTOS Y OTRAS PÉRDIDAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTOS DE FUNCIONAMIENTO | 0.00 | 0.00 | 26,652,031.26 | 402,030.39 | 26,250,000.87 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 19,352,819.37 | 37,829.40 | 19,314,989.97 | 0.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 0.00 | 0.00 | 11,898,860.28 | 16,784.34 | 11,882,075.94 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 0.00 | 1,286,147.40 | 10,134.01 | 1,276,013.39 | 0.00 |
| SEGURIDAD SOCIAL | 0.00 | 0.00 | 1,260,126.49 | 911.05 | 1,259,215.44 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 0.00 | 4,153,497.70 | 10,000.00 | 4,143,497.70 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 0.00 | 754,187.50 | 0.00 | 754,187.50 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 1,798,807.36 | 21,920.62 | 1,776,886.74 | 0.00 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0.00 | 0.00 | 232,719.96 | 750.00 | 231,969.96 | 0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 0.00 | 26,378.04 | 0.00 | 26,378.04 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 1,231,654.53 | 21,170.62 | 1,210,483.91 | 0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 222,794.00 | 0.00 | 222,794.00 | 0.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 0.00 | 17,799.28 | 0.00 | 17,799.28 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 67,461.55 | 0.00 | 67,461.55 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 5,500,404.53 | 342,280.37 | 5,158,124.16 | 0.00 |
| SERVICIOS BÁSICOS | 0.00 | 0.00 | 2,473,823.32 | 260,603.51 | 2,213,219.81 | 0.00 |
| SERVICIOS DE ARRENDAMIENTO | 0.00 | 0.00 | 91,218.76 | 0.00 | 91,218.76 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | 0.00 | 0.00 | 84,104.19 | 34,800.00 | 49,304.19 | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 0.00 | 9,953.81 | 0.00 | 9,953.81 | 0.00 |



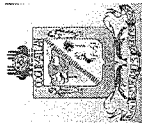
MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
BALANZA DE COMPROBACION
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|-------------|-----------------------|-----------------------|----------------------|----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00 | 0.00 | 771,306.50 | 25,718.48 | 745,588.02 | 0.00 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 0.00 | 0.00 | 22,848.00 | 0.00 | 22,848.00 | 0.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 36,137.28 | 0.00 | 36,137.28 | 0.00 |
| SERVICIOS OFICIALES | 0.00 | 0.00 | 745,567.56 | 12,079.17 | 733,488.39 | 0.00 |
| OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 1,265,445.11 | 9,079.21 | 1,256,365.90 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 2,753,004.48 | 9,200.00 | 2,743,804.48 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 |
| TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 |
| AYUDAS SOCIALES | 0.00 | 0.00 | 253,004.48 | 9,200.00 | 243,804.48 | 0.00 |
| AYUDAS SOCIALES A PERSONAS | 0.00 | 0.00 | 157,429.00 | 3,500.00 | 153,929.00 | 0.00 |
| AYUDAS SOCIALES A INSTITUCIONES | 0.00 | 0.00 | 95,575.48 | 5,700.00 | 89,875.48 | 0.00 |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA | 0.00 | 0.00 | 341,136.22 | 0.00 | 341,136.22 | 0.00 |
| INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 341,136.22 | 0.00 | 341,136.22 | 0.00 |
| INTERESES DE LA DEUDA PÚBLICA INTERNA | 0.00 | 0.00 | 341,136.22 | 0.00 | 341,136.22 | 0.00 |
| CUENTAS DE CIERRE CONTABLE | | | | | | |
| CUENTAS DE ORDEN CONTABLES | | | | | | |
| CUENTAS DE ORDEN PRESUPUESTARIAS | | | | | | |
| LEY DE INGRESOS | 0.00 | 0.00 | 186,386,290.96 | 186,386,290.96 | 0.00 | 0.00 |
| LEY DE INGRESOS ESTIMADA | 0.00 | 0.00 | 92,272,797.12 | 0.00 | 92,272,797.12 | 0.00 |
| IMPUESTOS | 0.00 | 0.00 | 5,524,993.97 | 0.00 | 5,524,993.97 | 0.00 |
| DERECHOS | 0.00 | 0.00 | 4,379,874.62 | 0.00 | 4,379,874.62 | 0.00 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 1,891,684.81 | 0.00 | 1,891,684.81 | 0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 113,593.72 | 0.00 | 113,593.72 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 80,362,650.00 | 0.00 | 80,362,650.00 | 0.00 |
| LEY DE INGRESOS POR EJECUTAR | 0.00 | 0.00 | 44,963,804.53 | 96,105,264.01 | 0.00 | 51,141,459.48 |
| IMPUESTOS | 0.00 | 0.00 | 4,226,766.96 | 5,524,993.97 | 0.00 | 1,298,227.01 |
| DERECHOS | 0.00 | 0.00 | 2,193,972.97 | 4,379,874.62 | 0.00 | 2,185,901.65 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 111,960.10 | 1,892,985.07 | 0.00 | 1,781,024.97 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 2,918,110.73 | 113,593.72 | 2,804,517.01 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 35,512,993.77 | 84,193,816.63 | 0.00 | 48,680,822.86 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | 0.00 | 0.00 | 3,479,049.00 | 0.00 | 3,479,049.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 3,479,049.00 | 0.00 | 3,479,049.00 | 0.00 |



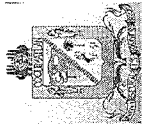
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
BALANZA DE COMPROBACION
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------|----------------|----------------|---------------|---------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| LEY DE INGRESOS DEVENGADA | | | | | | |
| IMPUESTOS | 0.00 | 0.00 | 45,317,222.42 | 45,317,222.42 | 0.00 | 0.00 |
| DERECHOS | 0.00 | 0.00 | 4,226,766.96 | 4,226,766.96 | 0.00 | 0.00 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 2,193,972.97 | 2,193,972.97 | 0.00 | 0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 113,260.36 | 113,260.36 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 2,918,110.73 | 2,918,110.73 | 0.00 | 0.00 |
| LEY DE INGRESOS RECAUDADA | | | | | | |
| IMPUESTOS | 0.00 | 0.00 | 35,865,111.40 | 35,865,111.40 | 0.00 | 0.00 |
| DERECHOS | 0.00 | 0.00 | 353,417.89 | 44,963,804.53 | 0.00 | 44,610,386.64 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 0.00 | 4,226,766.96 | 0.00 | 4,226,766.96 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 0.00 | 2,193,972.97 | 0.00 | 2,193,972.97 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 1,300.26 | 111,960.10 | 0.00 | 110,659.84 |
| PRESUPUESTO DE EGRESOS | | | | | | |
| PRESUPUESTO DE EGRESOS APROBADO | | | | | | |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 352,117.63 | 35,512,993.77 | 0.00 | 35,160,876.14 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 2,918,110.73 | 0.00 | 2,918,110.73 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 257,640,919.19 | 257,640,919.19 | 0.00 | 0.00 |
| INVERSION PUBLICA | 0.00 | 0.00 | 0.00 | 92,272,797.12 | 0.00 | 92,272,797.12 |
| DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 59,223,411.86 | 0.00 | 59,223,411.86 |
| PRESUPUESTO DE EGRESOS POR EJERCER | | | | | | |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 0.00 | 4,400,067.37 | 0.00 | 4,400,067.37 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 9,097,896.57 | 0.00 | 9,097,896.57 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 0.00 | 6,419,997.08 | 0.00 | 6,419,997.08 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 0.00 | 78,103.92 | 0.00 | 78,103.92 |
| INVERSION PUBLICA | 0.00 | 0.00 | 0.00 | 10,948,853.00 | 0.00 | 10,948,853.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 2,104,467.32 | 0.00 | 2,104,467.32 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS POR EJERCER | | | | | | |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 103,421,608.03 | 46,604,215.80 | 56,817,392.23 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 61,079,018.15 | 21,170,596.26 | 39,908,421.89 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 5,006,029.71 | 2,425,425.53 | 2,580,604.18 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 13,519,240.91 | 8,417,563.50 | 5,101,677.41 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 6,507,912.56 | 2,831,719.96 | 3,676,192.60 | 0.00 |
| INVERSION PUBLICA | 0.00 | 0.00 | 637,623.92 | 571,109.99 | 66,513.93 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 12,993,307.00 | 0.00 | 12,993,307.00 | 0.00 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | | | | | | |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 3,678,475.78 | 11,187,800.56 | 0.00 | 7,509,324.78 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 7,223,861.88 | 10,702,910.88 | 0.00 | 3,479,049.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 1,817,776.89 | 1,817,776.89 | 0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 577,949.08 | 576,149.08 | 1,800.00 | 0.00 |
| | 0.00 | 0.00 | 2,912,330.97 | 4,074,235.97 | 0.00 | 1,161,905.00 |
| | 0.00 | 0.00 | 78,715.48 | 78,715.48 | 0.00 | 0.00 |



MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
BALANZA DE COMPROBACION
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|-------------|----------------------|----------------------|----------------------|--------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 285,030.00 | 559,520.00 | 0.00 | 274,490.00 |
| INVERSION PUBLICA | 0.00 | 0.00 | 0.00 | 2,044,454.00 | 0.00 | 2,044,454.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 1,552,059.46 | 1,552,059.46 | 0.00 | 0.00 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | 0.00 | 0.00 | 39,813,533.31 | 39,772,756.86 | 40,776.45 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 19,390,648.77 | 19,390,648.77 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 1,869,397.07 | 1,828,620.62 | 40,776.45 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 5,847,512.90 | 5,847,512.90 | 0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 2,762,204.48 | 2,762,204.48 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 286,079.99 | 286,079.99 | 0.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 9,657,690.10 | 9,657,690.10 | 0.00 | 0.00 |
| PRESUPUESTO DE EGRESOS DEVENGADO | 0.00 | 0.00 | 39,448,564.38 | 38,087,088.55 | 1,361,475.83 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 19,390,648.77 | 19,390,648.77 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 1,798,807.36 | 1,762,945.59 | 35,861.77 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 5,553,133.68 | 5,530,485.50 | 22,648.18 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 2,762,204.48 | 2,762,204.48 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 286,079.99 | 286,079.99 | 0.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 9,657,690.10 | 8,354,724.22 | 1,302,965.88 | 0.00 |
| PRESUPUESTO DE EGRESOS EJERCIDO | 0.00 | 0.00 | 38,000,099.00 | 29,854,960.14 | 8,145,138.86 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 19,443,030.20 | 19,138,238.91 | 304,791.29 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 1,754,938.13 | 1,483,246.07 | 271,692.06 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 5,383,447.52 | 4,755,918.00 | 627,529.52 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 2,767,304.48 | 2,767,304.48 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 286,079.99 | 286,079.99 | 0.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 8,365,298.68 | 1,424,172.69 | 6,941,125.99 | 0.00 |
| PRESUPUESTO DE EGRESOS PAGADO | 0.00 | 0.00 | 29,733,252.59 | 346,189.84 | 29,387,062.75 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 19,100,409.51 | 90,210.83 | 19,010,198.68 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 1,483,246.07 | 13,913.16 | 1,469,332.91 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 4,703,188.85 | 195,242.39 | 4,507,946.46 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 2,758,104.48 | 14,300.00 | 2,743,804.48 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 286,079.99 | 0.00 | 286,079.99 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 1,402,223.69 | 32,523.46 | 1,369,700.23 | 0.00 |
| CUENTAS DE CIERRE PRESUPUESTARIO | | | | | | |

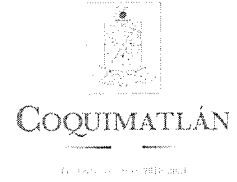


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
BALANZA DE COMPROBACION
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

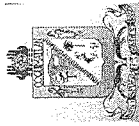
| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| TOTAL: | 182,228,462.04 | 182,228,462.04 | 621,009,460.28 | 621,009,460.28 | 424,631,953.26 | 424,631,953.26 |



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

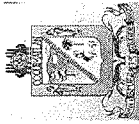


| | |
|--|--------------------------------------|
| | |
| | Estado Analítico del ingresos |
| | |



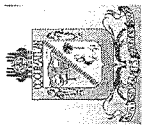
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

| Análisis por: Clasificación por Rubro de Ingresos | | Est | May-May | AyR | May-May | PrM | May-May | Dev | May-May | Rec | May-May | Dif | May-May |
|---|--|-------------------|-------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------|--------------------|-------------|
| Clave Presupuestaria | Descripción | Est | May-May | AyR | May-May | PrM | May-May | Dev | May-May | Rec | May-May | Dif | May-May |
| Rubro-Tipo | | | | | | | | | | | | | |
| 1 0 | IMPUESTOS | 456,537.77 | 0.00 | 456,537.77 | 0.00 | 456,537.77 | 231,819.51 | 231,819.51 | 0.00 | 231,819.51 | 0.00 | -224,718.26 | 0.00 |
| 1 1 | IMPUESTOS SOBRE LOS INGRESOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 2 | IMPUESTOS SOBRE EL PATRIMONIO | 383,998.47 | 0.00 | 383,998.47 | 0.00 | 383,998.47 | 176,320.74 | 176,320.74 | 0.00 | 176,320.74 | 0.00 | -207,677.73 | 0.00 |
| 1 3 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | 47,023.28 | 0.00 | 47,023.28 | 0.00 | 47,023.28 | 25,584.79 | 25,584.79 | 0.00 | 25,584.79 | 0.00 | -21,438.49 | 0.00 |
| 1 4 | IMPUESTOS AL COMERCIO EXTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 5 | IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 6 | IMPUESTOS ECOLÓGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 7 | ACCESORIOS DE IMPUESTOS | 25,516.02 | 0.00 | 25,516.02 | 0.00 | 25,516.02 | 29,913.98 | 29,913.98 | 0.00 | 29,913.98 | 0.00 | 4,397.96 | 0.00 |
| 1 8 | OTROS IMPUESTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 9 | IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 0 | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 1 | APORTACIONES PARA FONDOS DE VIVIENDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 2 | CUOTAS PARA LA SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 3 | CUOTAS DE AHORRO PARA EL RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 4 | OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 5 | ACCESORIOS DE CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 0 | CONTRIBUCIONES DE MEJORAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 1 | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 9 | CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LA LEY DE INGRESOS VIGENTE, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 0 | DERECHOS | 359,025.05 | 0.00 | 359,025.05 | 0.00 | 359,025.05 | 376,236.62 | 376,236.62 | 0.00 | 376,236.62 | 0.00 | 17,211.57 | 0.00 |
| 4 1 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 19,515.15 | 0.00 | 19,515.15 | 0.00 | 19,515.15 | 21,418.50 | 21,418.50 | 0.00 | 21,418.50 | 0.00 | 1,903.35 | 0.00 |
| 4 3 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 180,663.40 | 0.00 | 180,663.40 | 0.00 | 180,663.40 | 198,953.41 | 198,953.41 | 0.00 | 198,953.41 | 0.00 | 18,290.01 | 0.00 |
| 4 4 | OTROS DERECHOS | 158,846.50 | 0.00 | 158,846.50 | 0.00 | 158,846.50 | 155,864.71 | 155,864.71 | 0.00 | 155,864.71 | 0.00 | -2,981.79 | 0.00 |
| 4 5 | ACCESORIOS DE DERECHOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 9 | DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 0 | PRODUCTOS | 187,583.02 | 0.00 | 187,583.02 | 0.00 | 187,583.02 | 168.98 | 168.98 | 0.00 | 168.98 | 0.00 | -187,414.04 | 0.00 |
| 5 1 | PRODUCTOS | 187,583.02 | 0.00 | 187,583.02 | 0.00 | 187,583.02 | 168.98 | 168.98 | 0.00 | 168.98 | 0.00 | -187,414.04 | 0.00 |
| 5 9 | PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | 0.00 | 0.00 | 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 DE INGRESOS
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

| Clave Presupuestaria | Descripción | Est | May-May | AyR | May-May | PrM | May-May | Dev | May-May | Rec | May-May | Dif | May-May |
|----------------------|---|-----|---------------------|-----|-------------------|-----|---------------------|-----|---------------------|-----|---------------------|-----|---------------------|
| Rubro-Tipo | | | | | | | | | | | | | |
| 6 0 | APROVECHAMIENTOS | | 13,211.06 | | 0.00 | | 13,211.06 | | 50,016.80 | | 50,016.80 | | 36,805.74 |
| 6 1 | APROVECHAMIENTOS | | 13,211.06 | | 0.00 | | 13,211.06 | | 50,016.80 | | 50,016.80 | | 36,805.74 |
| 6 2 | APROVECHAMIENTOS PATRIMONIALES | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 6 3 | ACCESORIOS DE APROVECHAMIENTOS | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 6 9 | APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 7 0 | INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 7 1 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE INSTITUCIONES PÚBLICAS DE SEGURIDAD SOCIAL | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 7 2 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE EMPRESAS PRODUCTIVAS DEL ESTADO | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 7 3 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 7 4 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACIÓN ESTATAL MAYORITARIA | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 7 5 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 7 6 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 7 7 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE FIDEICOMISOS FINANCIEROS PÚBLICOS CON PARTICIPACIÓN ESTATAL MAYORITARIA | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 7 8 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ORGANOS AUTONOMOS | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 7 9 | OTROS INGRESOS | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 8 0 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | | 7,017,803.07 | | 340,000.00 | | 7,357,803.07 | | 8,532,764.25 | | 8,532,764.25 | | 1,514,961.18 |
| 8 1 | PARTICIPACIONES | | 5,027,068.75 | | 0.00 | | 5,027,068.75 | | 6,035,554.25 | | 6,035,554.25 | | 1,008,485.50 |
| 8 2 | APORTACIONES | | 1,990,734.32 | | 340,000.00 | | 2,330,734.32 | | 2,497,210.00 | | 2,497,210.00 | | 506,475.68 |
| 8 3 | CONVENIOS | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 8 4 | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |



MUNICIPIO DE COQUIMATLAN, COL.
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ESTADO ANALITICO DE INGRESOS
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

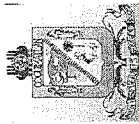
Análisis por: Clasificación por Rubro de Ingresos

| Clave Presupuestaria | Descripción | Est | May-May | AyR | May-May | PrM | May-May | Dev | May-May | Rec | May-May | Dif | May-May |
|----------------------|---|-----|---------|-----|---------|-----|---------|-----|---------|-----|---------|-----|---------|
| 8 5 | FONDOS DISTINTOS DE APORTACIONES | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 9 0 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 9 1 | TRANSFERENCIAS Y ASIGNACIONES | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 9 3 | SUBSIDIOS Y SUBVENCIONES | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 9 5 | PENSIONES Y JUBILACIONES | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 9 7 | TRANSFERENCIAS DEL FONDO MEXICANO DEL PETRÓLEO PARA LA ESTABILIZACIÓN Y EL DESARROLLO | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 10 0 | INGRESOS DERIVADOS DE FINANCIAMIENTOS | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 10 1 | ENDEUDAMIENTO INTERNO | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 10 2 | ENDEUDAMIENTO EXTERNO | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 10 3 | FINANCIAMIENTO INTERNO | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |

TOTAL: 8,034,159.97 340,000.00 8,374,159.97 9,191,006.16 9,191,006.16 1,156,846.19

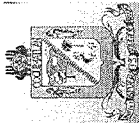
Ingresos excedentes:

1,156,846.19



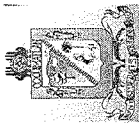
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Análisis por: Clasificación por Rubro de Ingresos | | Est | | Ayr | | PrM | | Dev | | Rec | | Dif | |
|---|--|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|--------------------|-------------|--------------------|-------------|
| Clave Presupuestaria | Descripción | Ene-May | May | Ene-May | May | Ene-May | May | Ene-May | May | Ene-May | May | Ene-May | May |
| Rubro-Tipo | | | | | | | | | | | | | |
| 1 0 | IMPUESTOS | 3,926,765.48 | 0.00 | 3,926,765.48 | 0.00 | 4,226,766.96 | 0.00 | 4,226,766.96 | 0.00 | 300,001.48 | 0.00 | 300,001.48 | 0.00 |
| 1 1 | IMPUESTOS SOBRE LOS INGRESOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 2 | IMPUESTOS SOBRE EL PATRIMONIO | 3,434,339.44 | 0.00 | 3,434,339.44 | 0.00 | 3,549,023.21 | 0.00 | 3,549,023.21 | 0.00 | 114,683.77 | 0.00 | 114,683.77 | 0.00 |
| 1 3 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | 246,121.28 | 0.00 | 246,121.28 | 0.00 | 346,547.92 | 0.00 | 346,547.92 | 0.00 | 100,426.64 | 0.00 | 100,426.64 | 0.00 |
| 1 4 | IMPUESTOS AL COMERCIO EXTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 5 | IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 6 | IMPUESTOS ECOLÓGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 7 | ACCESORIOS DE IMPUESTOS | 246,304.76 | 0.00 | 246,304.76 | 0.00 | 331,195.83 | 0.00 | 331,195.83 | 0.00 | 84,891.07 | 0.00 | 84,891.07 | 0.00 |
| 1 8 | OTROS IMPUESTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 9 | IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 0 | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 1 | APORTACIONES PARA FONDOS DE VIVIENDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 2 | CUOTAS PARA LA SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 3 | CUOTAS DE AHORRO PARA EL RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 4 | OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 5 | ACCESORIOS DE CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 0 | CONTRIBUCIONES DE MEJORAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 1 | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 9 | CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LA LEY DE INGRESOS VIGENTE, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 0 | DERECHOS | 2,313,489.04 | 0.00 | 2,313,489.04 | 0.00 | 2,303,872.40 | 0.00 | 2,303,872.40 | 0.00 | -9,616.64 | 0.00 | -9,616.64 | 0.00 |
| 4 1 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 222,279.11 | 0.00 | 222,279.11 | 0.00 | 190,956.53 | 0.00 | 190,956.53 | 0.00 | -31,322.58 | 0.00 | -31,322.58 | 0.00 |
| 4 3 | DERECHOS POR PRESTACIÓN DE SERVICIOS | 962,677.72 | 0.00 | 962,677.72 | 0.00 | 841,844.98 | 0.00 | 841,844.98 | 0.00 | -120,832.74 | 0.00 | -120,832.74 | 0.00 |
| 4 4 | OTROS DERECHOS | 1,128,532.21 | 0.00 | 1,128,532.21 | 0.00 | 1,271,070.89 | 0.00 | 1,271,070.89 | 0.00 | 142,538.68 | 0.00 | 142,538.68 | 0.00 |
| 4 5 | ACCESORIOS DE DERECHOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 9 | DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 0 | PRODUCTOS | 187,749.06 | 0.00 | 187,749.06 | 0.00 | 760.41 | 0.00 | 760.41 | 0.00 | -186,988.65 | 0.00 | -186,988.65 | 0.00 |
| 5 1 | PRODUCTOS | 187,749.06 | 0.00 | 187,749.06 | 0.00 | 760.41 | 0.00 | 760.41 | 0.00 | -186,988.65 | 0.00 | -186,988.65 | 0.00 |
| 5 9 | PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | 0.00 | 0.00 | 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 DE INGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Clave Presupuestaria | Descripción | Est | | AyR | | PrM | | Dev | | Rec | | Dif | |
|----------------------|---|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-------------|---------------------|-------------|
| | | Ene-May | | Ene-May | | Ene-May | | Ene-May | | Ene-May | | Ene-May | |
| Rubro-Tipo | | | | | | | | | | | | | |
| | LIQUIDACIÓN O PAGO | | | | | | | | | | | | |
| 6 0 | APROVECHAMIENTOS | 79,379.14 | 0.00 | 79,379.14 | 0.00 | 79,379.14 | 0.00 | 2,918,110.73 | 2,918,110.73 | 2,918,110.73 | 0.00 | 2,838,731.59 | 0.00 |
| 6 1 | APROVECHAMIENTOS | 79,379.14 | 0.00 | 79,379.14 | 0.00 | 79,379.14 | 0.00 | 2,918,110.73 | 2,918,110.73 | 2,918,110.73 | 0.00 | 2,838,731.59 | 0.00 |
| 6 2 | APROVECHAMIENTOS PATRIMONIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 3 | ACCESORIOS DE APROVECHAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 9 | APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 0 | INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 1 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE INSTITUCIONES PÚBLICAS DE SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 2 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE EMPRESAS PRODUCTIVAS DEL ESTADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 3 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 4 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACIÓN ESTATAL MAYORITARIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 5 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 6 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 7 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE FIDEICOMISOS FINANCIEROS PÚBLICOS CON PARTICIPACIÓN ESTATAL MAYORITARIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 8 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ÓRGANOS AUTÓNOMOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 9 | OTROS INGRESOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 0 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 32,768,671.11 | 1,020,003.00 | 33,788,674.11 | 1,020,003.00 | 33,788,674.11 | 1,020,003.00 | 35,160,876.14 | 35,160,876.14 | 35,160,876.14 | 0.00 | 2,392,205.03 | 0.00 |
| 8 1 | PARTICIPACIONES | 22,814,999.51 | 0.00 | 22,814,999.51 | 0.00 | 22,814,999.51 | 0.00 | 23,974,157.14 | 23,974,157.14 | 23,974,157.14 | 0.00 | 1,159,157.63 | 0.00 |
| 8 2 | APORTACIONES | 9,953,671.60 | 1,020,003.00 | 10,973,674.60 | 1,020,003.00 | 10,973,674.60 | 1,020,003.00 | 11,186,719.00 | 11,186,719.00 | 11,186,719.00 | 0.00 | 1,233,047.40 | 0.00 |

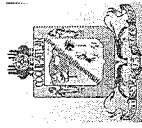


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Análisis por: Clasificación por Rubro de Ingresos | | Est | | AyR | | PrM | | Dev | | Rec | | Dif | |
|---|---|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| Clave Presupuestaria | Descripción | Ene-May | Ene-May | Ene-May | Ene-May | Ene-May | Ene-May | Ene-May | Ene-May | Ene-May | Ene-May | Ene-May | Ene-May |
| Rubro-Tipo | | | | | | | | | | | | | |
| 8 3 | CONVENIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 4 | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 5 | FONDOS DISTINTOS DE APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 0 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 1 | TRANSFERENCIAS Y ASIGNACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 3 | SUBSIDIOS Y SUBVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 5 | PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 7 | TRANSFERENCIAS DEL FONDO MEXICANO DEL PETRÓLEO PARA LA ESTABILIZACIÓN Y EL DESARROLLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 0 | INGRESOS DERIVADOS DE FINANCIAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1 | ENDEUDAMIENTO INTERNO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2 | ENDEUDAMIENTO EXTERNO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3 | FINANCIAMIENTO INTERNO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 39,276,053.83 | 1,020,003.00 | 40,296,056.83 | 44,610,386.64 | 44,610,386.64 | 44,610,386.64 | 44,610,386.64 | 44,610,386.64 | 44,610,386.64 | 5,334,332.81 | 5,334,332.81 | 5,334,332.81 |

Ingresos excedentes:

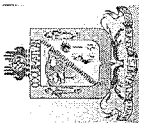
5,334,332.81



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

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

| Clave Presupuestaria | Descripción | Est | May-May | AyR | May-May | PrM | May-May | Dev | May-May | Rec | May-May | Dif | May-May |
|--------------------------------|---|-----|---------------------|-----|-------------|-----|---------------------|-----|---------------------|-----|---------------------|-----|-------------------|
| FF-OR-RF-Rubro-Tipo-Clase-Conc | | | | | | | | | | | | | |
| 01 | NO ETIQUETADO | | 6,043,425.65 | | 0.00 | | 6,043,425.65 | | 6,693,796.16 | | 6,693,796.16 | | 650,370.51 |
| 01 01 01 | RECURSOS FISCALES | | 1,016,356.90 | | 0.00 | | 1,016,356.90 | | 658,241.91 | | 658,241.91 | | -358,114.99 |
| 01 01 01 | IMPUESTOS | | 456,537.77 | | 0.00 | | 456,537.77 | | 231,819.51 | | 231,819.51 | | -224,718.26 |
| 01 01 01 1 | IMPUESTOS | | 456,537.77 | | 0.00 | | 456,537.77 | | 231,819.51 | | 231,819.51 | | -224,718.26 |
| 01 01 01 1 0 | IMPUESTOS SOBRE EL PATRIMONIO | | 383,998.47 | | 0.00 | | 383,998.47 | | 176,320.74 | | 176,320.74 | | -207,677.73 |
| 01 01 01 1 2 | IMPUESTO PREDIAL | | 383,998.47 | | 0.00 | | 383,998.47 | | 176,320.74 | | 176,320.74 | | -207,677.73 |
| 01 01 01 1 2 1 | IMPUESTO PREDIAL URBANO EDIFICADO | | 224,033.70 | | 0.00 | | 224,033.70 | | 135,768.14 | | 135,768.14 | | -88,265.56 |
| 01 01 01 1 2 1 1 | IMPUESTO PREDIAL URBANO NO EDIFICADO | | 58,659.03 | | 0.00 | | 58,659.03 | | 24,328.06 | | 24,328.06 | | -34,330.97 |
| 01 01 01 1 2 1 2 | IMPUESTO PREDIAL URBANO NO EDIFICADO | | 58,659.03 | | 0.00 | | 58,659.03 | | 24,328.06 | | 24,328.06 | | -34,330.97 |
| 01 01 01 1 2 1 3 | IMPUESTO PREDIAL RÚSTICO | | 73,431.69 | | 0.00 | | 73,431.69 | | 13,313.70 | | 13,313.70 | | -60,117.99 |
| 01 01 01 1 2 1 4 | IMPUESTO PREDIAL PARCELAS | | 13,158.09 | | 0.00 | | 13,158.09 | | 7,699.20 | | 7,699.20 | | -5,458.89 |
| 01 01 01 1 2 1 5 | IMPUESTO PREDIAL CEMENTERIOS | | 29,019.20 | | 0.00 | | 29,019.20 | | 10,280.46 | | 10,280.46 | | -18,738.74 |
| 01 01 01 1 2 1 8 | DESCUENTOS Y BONIFICACIONES DISCAPACITADOS Y TERCERA EDAD | | -14,303.24 | | 0.00 | | -14,303.24 | | -15,068.82 | | -15,068.82 | | -765.58 |
| 01 01 01 1 3 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | | 47,023.28 | | 0.00 | | 47,023.28 | | 25,584.79 | | 25,584.79 | | -21,438.49 |
| 01 01 01 1 3 1 | IMPUESTO SOBRE TRANSMISIONES PATRIMONIALES | | 47,023.28 | | 0.00 | | 47,023.28 | | 25,584.79 | | 25,584.79 | | -21,438.49 |
| 01 01 01 1 7 | ACCESORIOS DE IMPUESTOS | | 25,516.02 | | 0.00 | | 25,516.02 | | 29,913.98 | | 29,913.98 | | 4,397.96 |
| 01 01 01 1 7 1 | ACCESORIOS DE IMPUESTO PREDIAL | | 25,516.02 | | 0.00 | | 25,516.02 | | 29,913.98 | | 29,913.98 | | 4,397.96 |
| 01 01 01 1 7 1 1 | GASTOS DE EJECUCIÓN | | 17,610.72 | | 0.00 | | 17,610.72 | | 2,196.74 | | 2,196.74 | | -15,413.98 |
| 01 01 01 1 7 1 2 | MULTAS | | 1,992.43 | | 0.00 | | 1,992.43 | | 0.00 | | 0.00 | | -1,992.43 |
| 01 01 01 1 7 1 3 | RECARGOS | | 98,212.24 | | 0.00 | | 98,212.24 | | 27,632.75 | | 27,632.75 | | -70,579.49 |
| 01 01 01 1 7 1 5 | HONORARIOS DE NOTIFICACIÓN | | 77.75 | | 0.00 | | 77.75 | | 84.49 | | 84.49 | | 6.74 |
| 01 01 01 1 7 1 6 | DESCUENTOS EN RECARGOS | | -92,377.12 | | 0.00 | | -92,377.12 | | 0.00 | | 0.00 | | 92,377.12 |
| 01 01 02 | DERECHOS | | 326,536.87 | | 0.00 | | 326,536.87 | | 349,089.54 | | 349,089.54 | | 22,552.67 |
| 01 01 02 4 | DERECHOS | | 326,536.87 | | 0.00 | | 326,536.87 | | 349,089.54 | | 349,089.54 | | 22,552.67 |
| 01 01 02 4 0 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | | 326,453.85 | | 0.00 | | 326,453.85 | | 348,920.56 | | 348,920.56 | | 22,466.71 |
| 01 01 02 4 1 | USO DE VÍAS Y ÁREAS PÚBLICAS | | 19,515.15 | | 0.00 | | 19,515.15 | | 21,418.50 | | 21,418.50 | | 1,903.35 |
| 01 01 02 4 1 1 | USO DE VÍAS Y ÁREAS PÚBLICAS | | 19,515.15 | | 0.00 | | 19,515.15 | | 21,418.50 | | 21,418.50 | | 1,903.35 |
| 01 01 02 4 1 1 6 | USO PARA PUESTOS FIJOS, SEMIFIJOS, AMBULANTES Y TIANGUIS | | 19,515.15 | | 0.00 | | 19,515.15 | | 21,418.50 | | 21,418.50 | | 1,903.35 |
| 01 01 02 4 3 | DERECHOS POR PRESTACIÓN DE SERVICIOS | | 148,092.20 | | 0.00 | | 148,092.20 | | 171,637.35 | | 171,637.35 | | 23,545.15 |
| 01 01 02 4 3 2 | ALUMBRADO PÚBLICO | | 124,365.65 | | 0.00 | | 124,365.65 | | 134,457.50 | | 134,457.50 | | 10,091.85 |
| 01 01 02 4 3 2 1 | RECAUDACION CFE | | 124,365.65 | | 0.00 | | 124,365.65 | | 134,457.50 | | 134,457.50 | | 10,091.85 |
| 01 01 02 4 3 4 | CEMENTERIOS | | 3,221.10 | | 0.00 | | 3,221.10 | | 1,977.06 | | 1,977.06 | | -1,244.04 |
| 01 01 02 4 3 5 | RASTRO | | 20,505.45 | | 0.00 | | 20,505.45 | | 35,202.79 | | 35,202.79 | | 14,697.34 |
| 01 01 02 4 4 | OTROS DERECHOS | | 158,846.50 | | 0.00 | | 158,846.50 | | 155,864.71 | | 155,864.71 | | -2,981.79 |

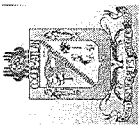


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental

**ESTADO ANALITICO DE INGRESOS
DEL 1 DE MAYO AL 31 DE MAYO DE 2019**

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

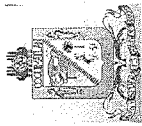
| Clave Presupuestaria | Descripción | Est | May-May | AyR | May-May | PtM | May-May | Dev | May-May | Rec | May-May | Dif | May-May |
|--------------------------------|---|-----|-----------|------|-----------|------|-----------|-----------|-----------|------------|---------|-----|---------|
| FF-OR-RF-Rubro-Tipo-Clase-Conc | | | | | | | | | | | | | |
| 01 01 02 4 4 1 0 | LICENCIAS, PERMISOS, AUTORIZACIONES Y REFRENDOS | | 11,298.47 | 0.00 | 11,298.47 | 0.00 | 11,298.47 | 42,669.54 | 42,669.54 | 31,371.07 | | | |
| 01 01 02 4 4 1 1 | PERMISOS DE CONSTRUCCIÓN | | 1,637.33 | 0.00 | 1,637.33 | 0.00 | 1,637.33 | 2,863.51 | 2,863.51 | 1,226.18 | | | |
| 01 01 02 4 4 1 9 | OTROS PERMISOS DE CONSTRUCCIÓN | | 166.04 | 0.00 | 166.04 | 0.00 | 166.04 | 253.47 | 253.47 | 87.43 | | | |
| 01 01 02 4 4 1 10 | ALINEAMIENTOS | | 475.19 | 0.00 | 475.19 | 0.00 | 475.19 | 598.45 | 598.45 | 123.26 | | | |
| 01 01 02 4 4 1 11 | DESIGNACIÓN DE NÚMERO OFICIAL | | 1,162.25 | 0.00 | 1,162.25 | 0.00 | 1,162.25 | 844.90 | 844.90 | -317.35 | | | |
| 01 01 02 4 4 1 13 | DICTAMEN DE VOCACIÓN DE SUELO | | 1,506.78 | 0.00 | 1,506.78 | 0.00 | 1,506.78 | 511.16 | 511.16 | -995.62 | | | |
| 01 01 02 4 4 1 15 | LICENCIA PARA ROMPER PAVIMENTOS, BANQUETAS O MACHUELOS. | | 332.07 | 0.00 | 332.07 | 0.00 | 332.07 | 26,318.64 | 26,318.64 | 25,986.57 | | | |
| 01 01 02 4 4 1 25 | INSCRIPCIÓN O REFRENDO COMO PERITO DE OBRA. | | 6,018.81 | 0.00 | 6,018.81 | 0.00 | 6,018.81 | 11,279.41 | 11,279.41 | 5,260.60 | | | |
| 01 01 02 4 4 3 0 | BEBIDAS ALCOHOLICAS | | 86,914.74 | 0.00 | 86,914.74 | 0.00 | 86,914.74 | 51,722.68 | 51,722.68 | -35,192.06 | | | |
| 01 01 02 4 4 3 1 | EXPEDICIÓN DE LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTO | | 13,041.30 | 0.00 | 13,041.30 | 0.00 | 13,041.30 | 14,075.62 | 14,075.62 | 1,034.32 | | | |
| 01 01 02 4 4 3 2 | REFRENDO DE ANUAL DE LICENCIA | | 50,918.96 | 0.00 | 50,918.96 | 0.00 | 50,918.96 | 19,912.50 | 19,912.50 | -31,006.46 | | | |
| 01 01 02 4 4 3 3 | CAMBIO DE DOMICILIO | | 3,320.72 | 0.00 | 3,320.72 | 0.00 | 3,320.72 | 0.00 | 0.00 | -3,320.72 | | | |
| 01 01 02 4 4 3 4 | CAMBIO DE PROPIETARIO | | 7,554.64 | 0.00 | 7,554.64 | 0.00 | 7,554.64 | 0.00 | 0.00 | -7,554.64 | | | |
| 01 01 02 4 4 3 5 | HORAS EXTRAS | | 6,932.00 | 0.00 | 6,932.00 | 0.00 | 6,932.00 | 8,787.04 | 8,787.04 | 1,855.04 | | | |
| 01 01 02 4 4 3 7 | PERMISO PARA FUNCIONAMIENTO TEMPORAL | | 5,147.12 | 0.00 | 5,147.12 | 0.00 | 5,147.12 | 8,947.52 | 8,947.52 | 3,800.40 | | | |
| 01 01 02 4 4 5 0 | REGISTROS, CERTIFICACIONES Y LEGALIZACIONES | | 26,250.28 | 0.00 | 26,250.28 | 0.00 | 26,250.28 | 33,931.20 | 33,931.20 | 7,680.92 | | | |
| 01 01 02 4 4 5 1 | EN OFICINAS | | 18,513.01 | 0.00 | 18,513.01 | 0.00 | 18,513.01 | 22,643.32 | 22,643.32 | 4,130.31 | | | |
| 01 01 02 4 4 5 2 | A DOMICILIO | | 3,984.86 | 0.00 | 3,984.86 | 0.00 | 3,984.86 | 2,027.76 | 2,027.76 | -1,957.10 | | | |
| 01 01 02 4 4 5 3 | DIVORCIOS | | 3,752.41 | 0.00 | 3,752.41 | 0.00 | 3,752.41 | 9,260.12 | 9,260.12 | 5,507.71 | | | |
| 01 01 02 4 4 6 0 | CATASTRO | | 23,859.46 | 0.00 | 23,859.46 | 0.00 | 23,859.46 | 22,045.52 | 22,045.52 | -1,813.94 | | | |
| 01 01 02 4 4 6 2 | INFORMES Y CERTIFICACIONES DE CATASTRO | | 9,210.01 | 0.00 | 9,210.01 | 0.00 | 9,210.01 | 6,083.21 | 6,083.21 | -3,126.80 | | | |
| 01 01 02 4 4 6 3 | AVALUOS, ASIGNACION DE CLAVES Y MEDICIONES | | 12,398.79 | 0.00 | 12,398.79 | 0.00 | 12,398.79 | 12,592.85 | 12,592.85 | 194.06 | | | |
| 01 01 02 4 4 6 4 | FUSIONES, SUBDIVISIONES, RELOTIFICACIONES, CESIONES Y REGISTROS | | 2,250.66 | 0.00 | 2,250.66 | 0.00 | 2,250.66 | 3,369.46 | 3,369.46 | 1,118.80 | | | |
| 01 01 02 4 4 7 0 | ECOLOGÍA | | 705.65 | 0.00 | 705.65 | 0.00 | 705.65 | 635.79 | 635.79 | -69.86 | | | |
| 01 01 02 4 4 7 1 | DICTÁMEN DE FACTIBILIDAD | | 705.65 | 0.00 | 705.65 | 0.00 | 705.65 | 297.83 | 297.83 | -407.82 | | | |
| 01 01 02 4 4 7 3 | AUTORIZACIÓN PARA PODA O DERRIBO DE ÁRBOL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337.96 | 337.96 | 337.96 | | | |
| 01 01 02 4 4 8 0 | DIVERSAS CERTIFICACIONES | | 9,817.90 | 0.00 | 9,817.90 | 0.00 | 9,817.90 | 4,859.98 | 4,859.98 | -4,957.92 | | | |
| 01 01 02 4 4 8 2 | CERTIFICACIÓN DE RESIDENCIA | | 498.11 | 0.00 | 498.11 | 0.00 | 498.11 | 0.00 | 0.00 | -498.11 | | | |
| 01 01 02 4 4 8 4 | CONSTANCIAS | | 1,328.29 | 0.00 | 1,328.29 | 0.00 | 1,328.29 | 760.41 | 760.41 | -567.88 | | | |
| 01 01 02 4 4 8 5 | REGISTRO DEL RIESGO DE SINIESTRALIDAD | | 7,991.50 | 0.00 | 7,991.50 | 0.00 | 7,991.50 | 4,099.57 | 4,099.57 | -3,891.93 | | | |
| 01 01 02 5 0 0 0 | PRODUCTOS | | 83.02 | 0.00 | 83.02 | 0.00 | 83.02 | 168.98 | 168.98 | 85.96 | | | |
| 01 01 02 5 1 0 0 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE | | 83.02 | 0.00 | 83.02 | 0.00 | 83.02 | 168.98 | 168.98 | 85.96 | | | |
| 01 01 02 5 1 1 0 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE | | 83.02 | 0.00 | 83.02 | 0.00 | 83.02 | 168.98 | 168.98 | 85.96 | | | |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

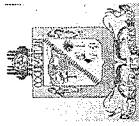
Análisis por: Fuente y Origen de Ingresos -- Clasificación por Rubro de Ingresos
 Clave Presupuestaria Descripción
 FF-OR-RF-Rubro-Tipo-Clase-Conc

| | Est | May-May | AyR | May-May | PrM | May-May | Dev | May-May | Rec | May-May | Dif | May-May |
|--|-----|--------------|-----|---------|-----|--------------|-----|--------------|-----|--------------|-----|--------------|
| BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | | | | | | | | | | | | |
| 01 01 02 5 1 1 3 | | 83.02 | | 0.00 | | 83.02 | | 168.98 | | 168.98 | | 85.96 |
| 01 01 03 | | 220,071.20 | | 0.00 | | 220,071.20 | | 27,316.06 | | 27,316.06 | | -192,755.14 |
| 01 01 03 4 0 0 0 | | 32,571.20 | | 0.00 | | 32,571.20 | | 27,316.06 | | 27,316.06 | | -5,255.14 |
| 01 01 03 4 3 0 0 | | 32,571.20 | | 0.00 | | 32,571.20 | | 27,316.06 | | 27,316.06 | | -5,255.14 |
| 01 01 03 4 3 1 0 | | 32,571.20 | | 0.00 | | 32,571.20 | | 27,316.06 | | 27,316.06 | | -5,255.14 |
| 01 01 03 4 3 1 1 | | 29,487.37 | | 0.00 | | 29,487.37 | | 25,809.38 | | 25,809.38 | | -3,677.99 |
| 01 01 03 4 3 1 2 | | 2,403.14 | | 0.00 | | 2,403.14 | | 481.90 | | 481.90 | | -1,921.24 |
| 01 01 03 4 3 1 3 | | 680.69 | | 0.00 | | 680.69 | | 1,024.78 | | 1,024.78 | | 344.09 |
| 01 01 03 5 0 0 0 | | 187,500.00 | | 0.00 | | 187,500.00 | | 0.00 | | 0.00 | | -187,500.00 |
| 01 01 03 5 1 0 0 | | 187,500.00 | | 0.00 | | 187,500.00 | | 0.00 | | 0.00 | | -187,500.00 |
| 01 01 03 5 1 1 0 | | 187,500.00 | | 0.00 | | 187,500.00 | | 0.00 | | 0.00 | | -187,500.00 |
| PRODUCTOS | | | | | | | | | | | | |
| 01 01 03 5 1 1 1 | | 187,500.00 | | 0.00 | | 187,500.00 | | 0.00 | | 0.00 | | -187,500.00 |
| 01 01 04 | | 13,211.06 | | 0.00 | | 13,211.06 | | 50,016.80 | | 50,016.80 | | 36,805.74 |
| 01 01 04 6 0 0 0 | | 13,211.06 | | 0.00 | | 13,211.06 | | 50,016.80 | | 50,016.80 | | 36,805.74 |
| 01 01 04 6 1 0 0 | | 13,211.06 | | 0.00 | | 13,211.06 | | 50,016.80 | | 50,016.80 | | 36,805.74 |
| 01 01 04 6 1 2 0 | | 1,453.53 | | 0.00 | | 1,453.53 | | 39,707.33 | | 39,707.33 | | 38,253.80 |
| 01 01 04 6 1 2 1 | | 1,619.57 | | 0.00 | | 1,619.57 | | 79,414.72 | | 79,414.72 | | 77,795.15 |
| 01 01 04 6 1 2 4 | | -166.04 | | 0.00 | | -166.04 | | -39,707.39 | | -39,707.39 | | -39,541.35 |
| 01 01 04 6 1 3 0 | | 11,757.53 | | 0.00 | | 11,757.53 | | 10,309.47 | | 10,309.47 | | -1,448.06 |
| 01 05 | | 5,027,068.75 | | 0.00 | | 5,027,068.75 | | 6,035,554.25 | | 6,035,554.25 | | 1,008,485.50 |
| 01 05 01 | | 3,293,157.00 | | 0.00 | | 3,293,157.00 | | 3,990,474.44 | | 3,990,474.44 | | 697,317.44 |
| 01 05 01 8 0 0 0 | | 3,293,157.00 | | 0.00 | | 3,293,157.00 | | 3,990,474.44 | | 3,990,474.44 | | 697,317.44 |
| PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | | | | | | | | | | | | |
| VENTA DE BIENES MUEBLES E INMUEBLES | | | | | | | | | | | | |
| APROVECHAMIENTOS | | | | | | | | | | | | |
| APROVECHAMIENTOS | | | | | | | | | | | | |
| APROVECHAMIENTOS | | | | | | | | | | | | |
| MULTAS | | | | | | | | | | | | |
| MULTAS POR FALTAS A LA REGLAMENTACIÓN MUNICIPAL | | | | | | | | | | | | |
| DESCUENTO DE MULTAS | | | | | | | | | | | | |
| INDEMINIZACIONES | | | | | | | | | | | | |
| RECURSOS FEDERALES | | | | | | | | | | | | |
| FONDO GENERAL DE PARTICIPACIONES | | | | | | | | | | | | |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | | | | | | | | | | | | |
| 01 05 01 8 1 0 0 | | 3,293,157.00 | | 0.00 | | 3,293,157.00 | | 3,990,474.44 | | 3,990,474.44 | | 697,317.44 |
| 01 05 01 8 1 1 0 | | 3,293,157.00 | | 0.00 | | 3,293,157.00 | | 3,990,474.44 | | 3,990,474.44 | | 697,317.44 |
| 01 05 02 | | 1,106,870.00 | | 0.00 | | 1,106,870.00 | | 1,278,537.13 | | 1,278,537.13 | | 171,667.13 |
| 01 05 02 8 0 0 0 | | 1,106,870.00 | | 0.00 | | 1,106,870.00 | | 1,278,537.13 | | 1,278,537.13 | | 171,667.13 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | | | | | | | | | | | | |
| PARTICIPACIONES | | | | | | | | | | | | |
| 01 05 02 8 1 0 0 | | 1,106,870.00 | | 0.00 | | 1,106,870.00 | | 1,278,537.13 | | 1,278,537.13 | | 171,667.13 |
| 01 05 02 8 1 2 0 | | 1,106,870.00 | | 0.00 | | 1,106,870.00 | | 1,278,537.13 | | 1,278,537.13 | | 171,667.13 |
| 01 05 03 | | 224,805.00 | | 0.00 | | 224,805.00 | | 368,855.32 | | 368,855.32 | | 144,050.32 |
| 01 05 03 8 0 0 0 | | 224,805.00 | | 0.00 | | 224,805.00 | | 368,855.32 | | 368,855.32 | | 144,050.32 |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

| Clave Presupuestaria | Descripción | Est | May-May | AyR | May-May | PrM | May-May | Dev | May-May | Rec | May-May | Dif | May-May |
|--------------------------------|--|---------------------|-------------------|-------------------|---------------------|-----|---------------------|-----|---------------------|-----|-------------------|-----|---------|
| FF-OR-RF-Rubro-Tipo-Clase-Conc | | | | | | | | | | | | | |
| | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y | | | | | | | | | | | | |
| | FONDOS DISTINTOS DE APORTACIONES | | | | | | | | | | | | |
| 01 05 03 8 1 0 0 | PARTICIPACIONES | 224,805.00 | 0.00 | 0.00 | 224,805.00 | | 368,855.32 | | 368,855.32 | | 144,050.32 | | |
| 01 05 03 8 1 6 0 | FONDO DE FISCALIZACIÓN | 224,805.00 | 0.00 | 0.00 | 224,805.00 | | 368,855.32 | | 368,855.32 | | 144,050.32 | | |
| 01 05 06 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | 26,143.00 | 0.00 | 0.00 | 26,143.00 | | 333,956.64 | | 333,956.64 | | 307,813.64 | | |
| 01 05 06 8 0 0 0 | PARTICIPACIONES, APORTACIONES, CONVENIOS, | 26,143.00 | 0.00 | 0.00 | 26,143.00 | | 333,956.64 | | 333,956.64 | | 307,813.64 | | |
| | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y | | | | | | | | | | | | |
| | FONDOS DISTINTOS DE APORTACIONES | | | | | | | | | | | | |
| 01 05 06 8 1 0 0 | PARTICIPACIONES | 26,143.00 | 0.00 | 0.00 | 26,143.00 | | 333,956.64 | | 333,956.64 | | 307,813.64 | | |
| 01 05 06 8 1 5 0 | IEPS | 26,143.00 | 0.00 | 0.00 | 26,143.00 | | 333,956.64 | | 333,956.64 | | 307,813.64 | | |
| 01 05 09 | GASOLINA Y DIESEL | 76,725.00 | 0.00 | 0.00 | 76,725.00 | | 0.00 | | 0.00 | | -76,725.00 | | |
| 01 05 09 8 0 0 0 | PARTICIPACIONES, APORTACIONES, CONVENIOS, | 76,725.00 | 0.00 | 0.00 | 76,725.00 | | 0.00 | | 0.00 | | -76,725.00 | | |
| | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y | | | | | | | | | | | | |
| | FONDOS DISTINTOS DE APORTACIONES | | | | | | | | | | | | |
| 01 05 09 8 1 0 0 | PARTICIPACIONES | 76,725.00 | 0.00 | 0.00 | 76,725.00 | | 0.00 | | 0.00 | | -76,725.00 | | |
| 01 05 09 8 1 7 0 | IEPS GASOLINA Y DIESEL | 76,725.00 | 0.00 | 0.00 | 76,725.00 | | 0.00 | | 0.00 | | -76,725.00 | | |
| 01 05 10 | FONDO DE IMPUESTO SOBRE LA RENTA | 246,062.75 | 0.00 | 0.00 | 246,062.75 | | 0.00 | | 0.00 | | -246,062.75 | | |
| 01 05 10 8 0 0 0 | PARTICIPACIONES, APORTACIONES, CONVENIOS, | 246,062.75 | 0.00 | 0.00 | 246,062.75 | | 0.00 | | 0.00 | | -246,062.75 | | |
| | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y | | | | | | | | | | | | |
| | FONDOS DISTINTOS DE APORTACIONES | | | | | | | | | | | | |
| 01 05 10 8 1 0 0 | PARTICIPACIONES | 246,062.75 | 0.00 | 0.00 | 246,062.75 | | 0.00 | | 0.00 | | -246,062.75 | | |
| 01 05 10 8 1 9 0 | PARTICIPACION ARTICULO 3-B LEY DE COORDINACION | 246,062.75 | 0.00 | 0.00 | 246,062.75 | | 0.00 | | 0.00 | | -246,062.75 | | |
| | FISCAL FEDERAL | | | | | | | | | | | | |
| 01 05 12 | TENENCIA O USO DE VEHICULOS | 0.00 | 0.00 | 0.00 | 0.00 | | 13.99 | | 13.99 | | 13.99 | | |
| 01 05 12 8 0 0 0 | PARTICIPACIONES, APORTACIONES, CONVENIOS, | 0.00 | 0.00 | 0.00 | 0.00 | | 13.99 | | 13.99 | | 13.99 | | |
| | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y | | | | | | | | | | | | |
| | FONDOS DISTINTOS DE APORTACIONES | | | | | | | | | | | | |
| 01 05 12 8 1 0 0 | PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 0.00 | | 13.99 | | 13.99 | | 13.99 | | |
| 01 05 12 8 1 3 0 | TENENCIA | 0.00 | 0.00 | 0.00 | 0.00 | | 13.99 | | 13.99 | | 13.99 | | |
| 01 05 14 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | 53,306.00 | 0.00 | 0.00 | 53,306.00 | | 63,716.73 | | 63,716.73 | | 10,410.73 | | |
| 01 05 14 8 0 0 0 | PARTICIPACIONES, APORTACIONES, CONVENIOS, | 53,306.00 | 0.00 | 0.00 | 53,306.00 | | 63,716.73 | | 63,716.73 | | 10,410.73 | | |
| | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y | | | | | | | | | | | | |
| | FONDOS DISTINTOS DE APORTACIONES | | | | | | | | | | | | |
| 01 05 14 8 1 0 0 | PARTICIPACIONES | 53,306.00 | 0.00 | 0.00 | 53,306.00 | | 63,716.73 | | 63,716.73 | | 10,410.73 | | |
| 01 05 14 8 1 4 0 | ISAN | 53,306.00 | 0.00 | 0.00 | 53,306.00 | | 63,716.73 | | 63,716.73 | | 10,410.73 | | |
| 02 | ETIQUETADO | 1,990,734.32 | 340,000.00 | 340,000.00 | 2,330,734.32 | | 2,497,210.00 | | 2,497,210.00 | | 506,475.68 | | |
| 02 05 | RECURSOS FEDERALES | 1,990,734.32 | 340,000.00 | 340,000.00 | 2,330,734.32 | | 2,497,210.00 | | 2,497,210.00 | | 506,475.68 | | |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

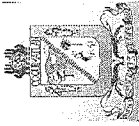
Análisis por: Fuente y Origen de Ingresos -- Clasificación por Rubro de Ingresos

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

| | Est May-May | AyR May-May | PrM May-May | Dev May-May | Rec May-May | Dif May-May |
|---|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 02 05 01 | 912,404.41 | 200,000.00 | 1,112,404.41 | 1,299,331.00 | 1,299,331.00 | 386,926.59 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA MUNICIPAL | | | | | | |
| 02 05 01 8 0 0 0 | 912,404.41 | 200,000.00 | 1,112,404.41 | 1,299,331.00 | 1,299,331.00 | 386,926.59 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES | | | | | | |
| 02 05 01 8 2 0 0 | 912,404.41 | 200,000.00 | 1,112,404.41 | 1,299,331.00 | 1,299,331.00 | 386,926.59 |
| 02 05 01 8 2 1 0 | 912,404.41 | 200,000.00 | 1,112,404.41 | 1,299,331.00 | 1,299,331.00 | 386,926.59 |
| 02 05 01 8 2 1 1 | 912,404.41 | 200,000.00 | 1,112,404.41 | 1,299,331.00 | 1,299,331.00 | 386,926.59 |
| 02 05 02 | 1,078,329.91 | 140,000.00 | 1,218,329.91 | 1,197,879.00 | 1,197,879.00 | 119,549.09 |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | | | | | | |
| 02 05 02 8 0 0 0 | 1,078,329.91 | 140,000.00 | 1,218,329.91 | 1,197,879.00 | 1,197,879.00 | 119,549.09 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES | | | | | | |
| 02 05 02 8 2 0 0 | 1,078,329.91 | 140,000.00 | 1,218,329.91 | 1,197,879.00 | 1,197,879.00 | 119,549.09 |
| 02 05 02 8 2 2 0 | 1,078,329.91 | 140,000.00 | 1,218,329.91 | 1,197,879.00 | 1,197,879.00 | 119,549.09 |
| 02 05 02 8 2 2 1 | 1,078,329.91 | 140,000.00 | 1,218,329.91 | 1,197,879.00 | 1,197,879.00 | 119,549.09 |
| FORTAMUN DEL EJERCICIO | | | | | | |
| TOTAL: | 8,034,159.97 | 340,000.00 | 8,374,159.97 | 9,191,006.16 | 9,191,006.16 | 1,156,846.19 |

Ingresos excedentes:

1,156,846.19



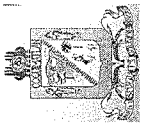
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DE INGRESOS

DEL 1 DE ENERO AL 31 DE MAYO DE 2019

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

| Clave Presupuestaria | Descripción | Est | Ene-May | AyR | Ene-May | PrM | Ene-May | Dev | Ene-May | Rec | Ene-May | Dif | Ene-May |
|--------------------------------|---|----------------------|-------------|----------------------|-------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|-----|---------|
| FF-OR-RF-Rubro-Tipo-Clase-Conc | | | | | | | | | | | | | |
| 01 | NO ETIQUETADO | 29,322,382.23 | 0.00 | 29,322,382.23 | 0.00 | 29,322,382.23 | 33,423,667.64 | 33,423,667.64 | 33,423,667.64 | 4,101,285.41 | 4,101,285.41 | | |
| 01 01 | RECURSOS FISCALES | 6,475,307.23 | 0.00 | 6,475,307.23 | 0.00 | 6,475,307.23 | 6,649,510.50 | 6,649,510.50 | 6,649,510.50 | 174,203.27 | 174,203.27 | | |
| 01 01 01 | IMPUESTOS | 3,926,765.48 | 0.00 | 3,926,765.48 | 0.00 | 3,926,765.48 | 4,227,394.66 | 4,227,394.66 | 4,227,394.66 | 300,629.18 | 300,629.18 | | |
| 01 01 01 0 0 0 | IMPUESTOS | 3,926,765.48 | 0.00 | 3,926,765.48 | 0.00 | 3,926,765.48 | 4,226,766.96 | 4,226,766.96 | 4,226,766.96 | 300,001.48 | 300,001.48 | | |
| 01 01 01 1 2 0 0 | IMPUESTOS SOBRE EL PATRIMONIO | 3,434,339.44 | 0.00 | 3,434,339.44 | 0.00 | 3,434,339.44 | 3,549,023.21 | 3,549,023.21 | 3,549,023.21 | 114,683.77 | 114,683.77 | | |
| 01 01 01 1 2 1 0 | IMPUESTO PREDIAL | 3,434,339.44 | 0.00 | 3,434,339.44 | 0.00 | 3,434,339.44 | 3,549,023.21 | 3,549,023.21 | 3,549,023.21 | 114,683.77 | 114,683.77 | | |
| 01 01 01 1 2 1 1 | IMPUESTO PREDIAL URBANO EDIFICADO | 2,561,584.17 | 0.00 | 2,561,584.17 | 0.00 | 2,561,584.17 | 2,704,521.52 | 2,704,521.52 | 2,704,521.52 | 142,937.35 | 142,937.35 | | |
| 01 01 01 1 2 1 2 | IMPUESTO PREDIAL URBANO NO EDIFICADO | 400,456.00 | 0.00 | 400,456.00 | 0.00 | 400,456.00 | 389,719.72 | 389,719.72 | 389,719.72 | -10,736.28 | -10,736.28 | | |
| 01 01 01 1 2 1 3 | IMPUESTO PREDIAL RÚSTICO | 749,537.93 | 0.00 | 749,537.93 | 0.00 | 749,537.93 | 804,521.76 | 804,521.76 | 804,521.76 | 54,983.83 | 54,983.83 | | |
| 01 01 01 1 2 1 4 | IMPUESTO PREDIAL PARCELAS | 150,733.45 | 0.00 | 150,733.45 | 0.00 | 150,733.45 | 159,808.17 | 159,808.17 | 159,808.17 | 9,074.72 | 9,074.72 | | |
| 01 01 01 1 2 1 5 | IMPUESTO PREDIAL CEMENTERIOS | 184,897.38 | 0.00 | 184,897.38 | 0.00 | 184,897.38 | 176,248.86 | 176,248.86 | 176,248.86 | -8,648.52 | -8,648.52 | | |
| 01 01 01 1 2 1 6 | DESCUENTOS Y BONIFICACIONES POR PRONTO PAGO | -297,031.18 | 0.00 | -297,031.18 | 0.00 | -297,031.18 | -313,582.81 | -313,582.81 | -313,582.81 | -16,551.63 | -16,551.63 | | |
| 01 01 01 1 2 1 8 | DESCUENTOS Y BONIFICACIONES DISCAPACITADOS Y TERCERA EDAD | -315,838.31 | 0.00 | -315,838.31 | 0.00 | -315,838.31 | -372,214.01 | -372,214.01 | -372,214.01 | -56,375.70 | -56,375.70 | | |
| 01 01 01 1 3 0 0 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | 246,121.28 | 0.00 | 246,121.28 | 0.00 | 246,121.28 | 346,547.92 | 346,547.92 | 346,547.92 | 100,426.64 | 100,426.64 | | |
| 01 01 01 1 3 1 0 | IMPUESTO SOBRE TRANSMISIONES PATRIMONIALES | 246,121.28 | 0.00 | 246,121.28 | 0.00 | 246,121.28 | 346,547.92 | 346,547.92 | 346,547.92 | 100,426.64 | 100,426.64 | | |
| 01 01 01 1 7 0 0 | ACCESORIOS DE IMPUESTOS | 246,304.76 | 0.00 | 246,304.76 | 0.00 | 246,304.76 | 331,195.83 | 331,195.83 | 331,195.83 | 84,891.07 | 84,891.07 | | |
| 01 01 01 1 7 1 0 | ACCESORIOS DE IMPUESTO PREDIAL | 246,304.76 | 0.00 | 246,304.76 | 0.00 | 246,304.76 | 331,195.83 | 331,195.83 | 331,195.83 | 84,891.07 | 84,891.07 | | |
| 01 01 01 1 7 1 1 | GASTOS DE EJECUCIÓN | 61,207.98 | 0.00 | 61,207.98 | 0.00 | 61,207.98 | 44,399.10 | 44,399.10 | 44,399.10 | -16,808.88 | -16,808.88 | | |
| 01 01 01 1 7 1 2 | MULTAS | 2,988.65 | 0.00 | 2,988.65 | 0.00 | 2,988.65 | 2,331.32 | 2,331.32 | 2,331.32 | -657.33 | -657.33 | | |
| 01 01 01 1 7 1 3 | RECARGOS | 271,921.88 | 0.00 | 271,921.88 | 0.00 | 271,921.88 | 285,088.56 | 285,088.56 | 285,088.56 | 13,166.68 | 13,166.68 | | |
| 01 01 01 1 7 1 5 | HONORARIOS DE NOTIFICACIÓN | 2,563.37 | 0.00 | 2,563.37 | 0.00 | 2,563.37 | 1,597.53 | 1,597.53 | 1,597.53 | -965.84 | -965.84 | | |
| 01 01 01 1 7 1 6 | DESCUENTOS EN RECARGOS | -92,377.12 | 0.00 | -92,377.12 | 0.00 | -92,377.12 | -2,220.68 | -2,220.68 | -2,220.68 | 90,156.44 | 90,156.44 | | |
| 01 01 01 4 0 0 0 | DERECHOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 627.70 | 627.70 | 627.70 | 627.70 | 627.70 | | |
| 01 01 01 4 4 0 0 | OTROS DERECHOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 627.70 | 627.70 | 627.70 | 627.70 | 627.70 | | |
| 01 01 01 4 4 1 0 | LICENCIAS, PERMISOS, AUTORIZACIONES Y REFRENDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 627.70 | 627.70 | 627.70 | 627.70 | 627.70 | | |
| 01 01 01 4 4 1 23 | INCORPORACIÓN MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 627.70 | 627.70 | 627.70 | 627.70 | 627.70 | | |
| 01 01 02 | DERECHOS | 2,150,882.10 | 0.00 | 2,150,882.10 | 0.00 | 2,150,882.10 | 2,194,105.68 | 2,194,105.68 | 2,194,105.68 | 43,223.58 | 43,223.58 | | |
| 01 01 02 4 0 0 0 | DERECHOS | 2,150,633.04 | 0.00 | 2,150,633.04 | 0.00 | 2,150,633.04 | 2,193,345.27 | 2,193,345.27 | 2,193,345.27 | 42,712.23 | 42,712.23 | | |
| 01 01 02 4 1 0 0 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 222,279.11 | 0.00 | 222,279.11 | 0.00 | 222,279.11 | 190,956.53 | 190,956.53 | 190,956.53 | -31,322.58 | -31,322.58 | | |
| 01 01 02 4 1 1 0 | USO DE VÍAS Y ÁREAS PÚBLICAS | 222,279.11 | 0.00 | 222,279.11 | 0.00 | 222,279.11 | 190,956.53 | 190,956.53 | 190,956.53 | -31,322.58 | -31,322.58 | | |
| 01 01 02 4 1 1 4 | ESTACIONAMIENTO PÚBLICO DE PROPIEDAD MUNICIPAL | 166.04 | 0.00 | 166.04 | 0.00 | 166.04 | 806.00 | 806.00 | 806.00 | 639.96 | 639.96 | | |



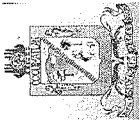
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

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

| Clave Presupuestaria | Descripción | FF-OR-RF-Rubro-Tipo-Clase-Conc | Est | | AyR | | PrM | | Dev | | Rec | | Dif |
|----------------------|--|--------------------------------|--------------|------|---------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-----|
| | | | Ene-May | 2019 | Ene-May | 2019 | Ene-May | 2019 | Ene-May | 2019 | Ene-May | 2019 | |
| 01 01 02 4 1 1 6 | USO PARA PUESTOS FIJOS, SEMIFIJOS, AMBULANTES Y TIANGUIS | | 222,113.07 | 0.00 | 0.00 | 222,113.07 | 188,629.71 | 188,629.71 | 188,629.71 | 188,629.71 | 188,629.71 | -33,483.36 | |
| 01 01 02 4 1 1 8 | OTROS NO ESPECIFICADOS | | 0.00 | 0.00 | 0.00 | 0.00 | 1,520.82 | 1,520.82 | 1,520.82 | 1,520.82 | 1,520.82 | 1,520.82 | |
| 01 01 02 4 3 0 0 | DERECHOS POR PRESTACION DE SERVICIOS | | 799,821.72 | 0.00 | 0.00 | 799,821.72 | 731,945.55 | 731,945.55 | 731,945.55 | 731,945.55 | 731,945.55 | -67,876.17 | |
| 01 01 02 4 3 2 0 | ALUMBRADO PÚBLICO | | 677,176.04 | 0.00 | 0.00 | 677,176.04 | 561,591.36 | 561,591.36 | 561,591.36 | 561,591.36 | 561,591.36 | -115,584.68 | |
| 01 01 02 4 3 2 1 | RECAUDACION CFE | | 677,176.04 | 0.00 | 0.00 | 677,176.04 | 561,591.36 | 561,591.36 | 561,591.36 | 561,591.36 | 561,591.36 | -115,584.68 | |
| 01 01 02 4 3 3 0 | ASEO PÚBLICO | | 830.18 | 0.00 | 0.00 | 830.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -830.18 | |
| 01 01 02 4 3 4 0 | CEMENTERIOS | | 12,379.73 | 0.00 | 0.00 | 12,379.73 | 18,291.68 | 18,291.68 | 18,291.68 | 18,291.68 | 18,291.68 | 5,911.95 | |
| 01 01 02 4 3 5 0 | RASTRO | | 109,435.77 | 0.00 | 0.00 | 109,435.77 | 152,062.51 | 152,062.51 | 152,062.51 | 152,062.51 | 152,062.51 | 42,626.74 | |
| 01 01 02 4 4 0 0 | OTROS DERECHOS | | 1,128,532.21 | 0.00 | 0.00 | 1,128,532.21 | 1,270,443.19 | 1,270,443.19 | 1,270,443.19 | 1,270,443.19 | 1,270,443.19 | 141,910.98 | |
| 01 01 02 4 4 1 0 | LICENCIAS, PERMISOS, AUTORIZACIONES Y REFERENDOS | | 49,177.87 | 0.00 | 0.00 | 49,177.87 | 101,610.26 | 101,610.26 | 101,610.26 | 101,610.26 | 101,610.26 | 52,432.39 | |
| 01 01 02 4 4 1 1 | PERMISOS DE CONSTRUCCIÓN | | 13,859.83 | 0.00 | 0.00 | 13,859.83 | 21,084.87 | 21,084.87 | 21,084.87 | 21,084.87 | 21,084.87 | 7,225.04 | |
| 01 01 02 4 4 1 3 | PERMISO PARA DEMOLICIÓN | | 630.10 | 0.00 | 0.00 | 630.10 | 718.05 | 718.05 | 718.05 | 718.05 | 718.05 | 87.95 | |
| 01 01 02 4 4 1 6 | PERMISO PARA BARDEOS | | 0.00 | 0.00 | 0.00 | 0.00 | 608.74 | 608.74 | 608.74 | 608.74 | 608.74 | 608.74 | |
| 01 01 02 4 4 1 9 | OTROS PERMISOS DE CONTRUCCIÓN | | 166.04 | 0.00 | 0.00 | 166.04 | 752.63 | 752.63 | 752.63 | 752.63 | 752.63 | 586.59 | |
| 01 01 02 4 4 1 10 | ALINEAMIENTOS | | 976.48 | 0.00 | 0.00 | 976.48 | 2,932.13 | 2,932.13 | 2,932.13 | 2,932.13 | 2,932.13 | 1,955.65 | |
| 01 01 02 4 4 1 11 | DESIGNACIÓN DE NÚMERO OFICIAL | | 3,045.35 | 0.00 | 0.00 | 3,045.35 | 4,193.38 | 4,193.38 | 4,193.38 | 4,193.38 | 4,193.38 | 1,148.03 | |
| 01 01 02 4 4 1 13 | DICTAMEN DE VOCACIÓN DE SUELO | | 4,927.05 | 0.00 | 0.00 | 4,927.05 | 511.16 | 511.16 | 511.16 | 511.16 | 511.16 | -4,415.89 | |
| 01 01 02 4 4 1 15 | LICENCIA PARA ROMPER PAVIMENTOS, BANQUETAS O MACHUELOS. | | 2,225.70 | 0.00 | 0.00 | 2,225.70 | 27,988.99 | 27,988.99 | 27,988.99 | 27,988.99 | 27,988.99 | 25,763.29 | |
| 01 01 02 4 4 1 24 | CERTIFICADO DE HABITALIDAD. | | 415.09 | 0.00 | 0.00 | 415.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -415.09 | |
| 01 01 02 4 4 1 25 | INSCRIPCIÓN O REFERENDO COMO PERITO DE OBRA. | | 22,932.23 | 0.00 | 0.00 | 22,932.23 | 42,820.31 | 42,820.31 | 42,820.31 | 42,820.31 | 42,820.31 | 19,888.08 | |
| 01 01 02 4 4 2 0 | ANUNCIOS Y PUBLICIDAD | | 4,874.78 | 0.00 | 0.00 | 4,874.78 | 483.60 | 483.60 | 483.60 | 483.60 | 483.60 | -4,391.18 | |
| 01 01 02 4 4 2 1 | PUBLICIDAD PERMANENTE | | 4,874.78 | 0.00 | 0.00 | 4,874.78 | 483.60 | 483.60 | 483.60 | 483.60 | 483.60 | -4,391.18 | |
| 01 01 02 4 4 3 0 | BEBIDAS ALCOHOLICAS | | 739,937.32 | 0.00 | 0.00 | 739,937.32 | 820,787.89 | 820,787.89 | 820,787.89 | 820,787.89 | 820,787.89 | 80,850.57 | |
| 01 01 02 4 4 3 1 | EXPEDICIÓN DE LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTO | | 83,933.80 | 0.00 | 0.00 | 83,933.80 | 85,028.69 | 85,028.69 | 85,028.69 | 85,028.69 | 85,028.69 | 1,094.89 | |
| 01 01 02 4 4 3 2 | REFERENDO DE ANUAL DE LICENCIA | | 395,217.51 | 0.00 | 0.00 | 395,217.51 | 350,737.32 | 350,737.32 | 350,737.32 | 350,737.32 | 350,737.32 | -44,480.19 | |
| 01 01 02 4 4 3 3 | CAMBIO DE DOMICILIO | | 3,320.72 | 0.00 | 0.00 | 3,320.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,320.72 | |
| 01 01 02 4 4 3 4 | CAMBIO DE PROPIETARIO | | 7,803.70 | 0.00 | 0.00 | 7,803.70 | 84.49 | 84.49 | 84.49 | 84.49 | 84.49 | -7,719.21 | |
| 01 01 02 4 4 3 5 | HORAS EXTRAS | | 217,548.92 | 0.00 | 0.00 | 217,548.92 | 339,490.39 | 339,490.39 | 339,490.39 | 339,490.39 | 339,490.39 | 121,941.47 | |
| 01 01 02 4 4 3 7 | PERMISO PARA FUNCIONAMIENTO TEMPORAL | | 32,112.67 | 0.00 | 0.00 | 32,112.67 | 45,447.00 | 45,447.00 | 45,447.00 | 45,447.00 | 45,447.00 | 13,334.33 | |
| 01 01 02 4 4 5 0 | REGISTROS, CERTIFICACIONES Y LEGALIZACIONES | | 148,245.65 | 0.00 | 0.00 | 148,245.65 | 169,159.48 | 169,159.48 | 169,159.48 | 169,159.48 | 169,159.48 | 20,913.83 | |
| 01 01 02 4 4 5 1 | EN OFICINAS | | 118,132.37 | 0.00 | 0.00 | 118,132.37 | 124,834.97 | 124,834.97 | 124,834.97 | 124,834.97 | 124,834.97 | 6,702.60 | |
| 01 01 02 4 4 5 2 | A DOMICILIO | | 10,294.24 | 0.00 | 0.00 | 10,294.24 | 13,914.24 | 13,914.24 | 13,914.24 | 13,914.24 | 13,914.24 | 3,620.00 | |

Fecha: 14/06/2019 12:13:27 p.m.

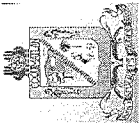
Est: Estimado, AyR: Ampliaciones/Reducciones, PrM: Presupuesto Modificado, Dev: Devengado, Rec: Recaudado, Dif: Diferencia



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

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

| Clave Presupuestaria | Descripción | Est | Ene-May | AyR | Ene-May | PrM | Ene-May | Dev | Ene-May | Rec | Ene-May | Dif | Ene-May |
|--------------------------------|---|-----|------------|-----|---------|-----|------------|-----|------------|-----|------------|-----|-------------|
| FF-OR-RF-Rubro-Tipo-Clase-Conc | | | | | | | | | | | | | |
| 01 01 02 4 4 5 3 | DIVORCIOS | | 19,819.04 | | 0.00 | | 19,819.04 | | 30,410.27 | | 30,410.27 | | 10,591.23 |
| 01 01 02 4 4 6 0 | CATASTRO | | 108,799.96 | | 0.00 | | 108,799.96 | | 116,004.46 | | 116,004.46 | | 7,204.50 |
| 01 01 02 4 4 6 2 | INFORMES Y CERTIFICACIONES DE CATASTRO | | 41,255.78 | | 0.00 | | 41,255.78 | | 35,434.38 | | 35,434.38 | | -5,821.40 |
| 01 01 02 4 4 6 3 | AVALÚOS, ASIGNACION DE CLAVES Y MEDICIONES | | 56,308.35 | | 0.00 | | 56,308.35 | | 65,057.88 | | 65,057.88 | | 8,749.53 |
| 01 01 02 4 4 6 4 | FUSIONES, SUBDIVISIONES, RELOTIFICACIONES, CESIONES Y REGISTROS | | 11,235.83 | | 0.00 | | 11,235.83 | | 15,512.20 | | 15,512.20 | | 4,276.37 |
| 01 01 02 4 4 7 0 | ECOLOGÍA | | 2,152.61 | | 0.00 | | 2,152.61 | | 958.19 | | 958.19 | | -1,194.42 |
| 01 01 02 4 4 7 1 | DICTAMEN DE FACTIBILIDAD | | 2,152.61 | | 0.00 | | 2,152.61 | | 297.83 | | 297.83 | | -1,854.78 |
| 01 01 02 4 4 7 3 | AUTORIZACIÓN PARA PODA O DERRIBO DE ÁRBOL | | 0.00 | | 0.00 | | 0.00 | | 660.36 | | 660.36 | | 660.36 |
| 01 01 02 4 4 8 0 | DIVERSAS CERTIFICACIONES | | 75,344.02 | | 0.00 | | 75,344.02 | | 61,439.31 | | 61,439.31 | | -13,904.71 |
| 01 01 02 4 4 8 2 | CERTIFICACIÓN DE RESIDENCIA | | 7,832.23 | | 0.00 | | 7,832.23 | | 0.00 | | 0.00 | | -7,832.23 |
| 01 01 02 4 4 8 4 | CONSTANCIAS | | 5,214.24 | | 0.00 | | 5,214.24 | | 3,167.83 | | 3,167.83 | | -2,046.41 |
| 01 01 02 4 4 8 5 | REGISTRO DEL RIESGO DE SINIESTRALIDAD | | 62,297.55 | | 0.00 | | 62,297.55 | | 58,271.48 | | 58,271.48 | | -4,026.07 |
| 01 01 02 5 0 0 0 | PRODUCTOS | | 249.06 | | 0.00 | | 249.06 | | 760.41 | | 760.41 | | 511.35 |
| 01 01 02 5 1 0 0 | PRODUCTOS | | 249.06 | | 0.00 | | 249.06 | | 760.41 | | 760.41 | | 511.35 |
| 01 01 02 5 1 1 0 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | | 249.06 | | 0.00 | | 249.06 | | 760.41 | | 760.41 | | 511.35 |
| 01 01 02 5 1 1 3 | FORMAS IMPRESAS | | 249.06 | | 0.00 | | 249.06 | | 760.41 | | 760.41 | | 511.35 |
| 01 01 03 0 0 0 0 | PRODUCTOS | | 350,356.00 | | 0.00 | | 350,356.00 | | 109,899.43 | | 109,899.43 | | -240,456.57 |
| 01 01 03 4 0 0 0 | DERECHOS | | 162,856.00 | | 0.00 | | 162,856.00 | | 109,899.43 | | 109,899.43 | | -52,956.57 |
| 01 01 03 4 3 0 0 | DERECHOS POR PRESTACIÓN DE SERVICIOS | | 162,856.00 | | 0.00 | | 162,856.00 | | 109,899.43 | | 109,899.43 | | -52,956.57 |
| 01 01 03 4 3 1 0 | INGRESOS FINANCIEROS | | 162,856.00 | | 0.00 | | 162,856.00 | | 109,899.43 | | 109,899.43 | | -52,956.57 |
| 01 01 03 4 3 1 1 | INTERESE GANADOS DE GASTO CORRIENTE | | 147,436.85 | | 0.00 | | 147,436.85 | | 102,276.68 | | 102,276.68 | | -45,160.17 |
| 01 01 03 4 3 1 2 | INTERESES GANADOS DE FAIS | | 12,015.70 | | 0.00 | | 12,015.70 | | 1,497.50 | | 1,497.50 | | -10,518.20 |
| 01 01 03 4 3 1 3 | INTERESE GANADOS DE FORTAMUN | | 3,403.45 | | 0.00 | | 3,403.45 | | 6,125.25 | | 6,125.25 | | 2,721.80 |
| 01 01 03 5 0 0 0 | PRODUCTOS | | 187,500.00 | | 0.00 | | 187,500.00 | | 0.00 | | 0.00 | | -187,500.00 |
| 01 01 03 5 1 0 0 | PRODUCTOS | | 187,500.00 | | 0.00 | | 187,500.00 | | 0.00 | | 0.00 | | -187,500.00 |
| 01 01 03 5 1 1 0 | PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO | | 187,500.00 | | 0.00 | | 187,500.00 | | 0.00 | | 0.00 | | -187,500.00 |
| 01 01 03 5 1 1 1 | VENTA DE BIENES MUEBLES E INMUEBLES | | 187,500.00 | | 0.00 | | 187,500.00 | | 0.00 | | 0.00 | | -187,500.00 |
| 01 01 04 | APROVECHAMIENTOS | | 47,303.65 | | 0.00 | | 47,303.65 | | 118,110.73 | | 118,110.73 | | 70,807.08 |
| 01 01 04 6 0 0 0 | APROVECHAMIENTOS | | 47,303.65 | | 0.00 | | 47,303.65 | | 118,110.73 | | 118,110.73 | | 70,807.08 |
| 01 01 04 6 1 0 0 | APROVECHAMIENTOS | | 47,303.65 | | 0.00 | | 47,303.65 | | 118,110.73 | | 118,110.73 | | 70,807.08 |
| 01 01 04 6 1 2 0 | MULTAS | | 19,769.81 | | 0.00 | | 19,769.81 | | 90,036.74 | | 90,036.74 | | 70,266.93 |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DE INGRESOS

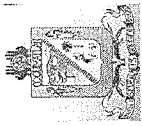
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

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

| Clave Presupuestaria | Descripción | Est | Ene-May | AyR | Ene-May | PrM | Ene-May | Dev | Ene-May | Rec | Ene-May | Dif | Ene-May |
|--------------------------------|---|---------------|---------|------|---------------|------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| FF-OR-RF-Rubro-Tipo-Clase-Conc | | | | | | | | | | | | | |
| 01 01 04 6 1 2 1 | MULTAS POR FALTAS A LA REGLAMENTACIÓN MUNICIPAL | 30,756.19 | 0.00 | 0.00 | 30,756.19 | 0.00 | 30,756.19 | 168,514.63 | 168,514.63 | 168,514.63 | 168,514.63 | 137,758.44 | |
| 01 01 04 6 1 2 4 | DESCUENTO DE MULTAS | -10,986.38 | 0.00 | 0.00 | -10,986.38 | 0.00 | -10,986.38 | -78,477.89 | -78,477.89 | -78,477.89 | -78,477.89 | -67,491.51 | |
| 01 01 04 6 1 3 0 | INDEMNIZACIONES | 27,533.84 | 0.00 | 0.00 | 27,533.84 | 0.00 | 27,533.84 | 28,073.99 | 28,073.99 | 28,073.99 | 28,073.99 | 540.15 | |
| 01 05 | RECURSOS FEDERALES | 22,814,999.51 | 0.00 | 0.00 | 22,814,999.51 | 0.00 | 22,814,999.51 | 23,974,157.14 | 23,974,157.14 | 23,974,157.14 | 23,974,157.14 | 1,159,157.63 | |
| 01 05 01 | FONDO GENERAL DE PARTICIPACIONES | 14,339,807.00 | 0.00 | 0.00 | 14,339,807.00 | 0.00 | 14,339,807.00 | 16,835,634.76 | 16,835,634.76 | 16,835,634.76 | 16,835,634.76 | 2,495,827.76 | |
| 01 05 01 8 0 0 0 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 14,339,807.00 | 0.00 | 0.00 | 14,339,807.00 | 0.00 | 14,339,807.00 | 16,835,634.76 | 16,835,634.76 | 16,835,634.76 | 16,835,634.76 | 2,495,827.76 | |
| 01 05 01 8 1 0 0 | PARTICIPACIONES | 14,339,807.00 | 0.00 | 0.00 | 14,339,807.00 | 0.00 | 14,339,807.00 | 16,835,634.76 | 16,835,634.76 | 16,835,634.76 | 16,835,634.76 | 2,495,827.76 | |
| 01 05 01 8 1 1 0 | FONDO GENERAL DE PARTICIPACIONES | 14,339,807.00 | 0.00 | 0.00 | 14,339,807.00 | 0.00 | 14,339,807.00 | 16,835,634.76 | 16,835,634.76 | 16,835,634.76 | 16,835,634.76 | 2,495,827.76 | |
| 01 05 02 | FONDO DE FOMENTO MUNICIPAL | 5,644,877.00 | 0.00 | 0.00 | 5,644,877.00 | 0.00 | 5,644,877.00 | 4,842,897.04 | 4,842,897.04 | 4,842,897.04 | 4,842,897.04 | -801,979.96 | |
| 01 05 02 8 0 0 0 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 5,644,877.00 | 0.00 | 0.00 | 5,644,877.00 | 0.00 | 5,644,877.00 | 4,842,897.04 | 4,842,897.04 | 4,842,897.04 | 4,842,897.04 | -801,979.96 | |
| 01 05 02 8 1 0 0 | PARTICIPACIONES | 5,644,877.00 | 0.00 | 0.00 | 5,644,877.00 | 0.00 | 5,644,877.00 | 4,842,897.04 | 4,842,897.04 | 4,842,897.04 | 4,842,897.04 | -801,979.96 | |
| 01 05 02 8 1 2 0 | FONDO DE FOMENTO MUNICIPAL | 5,644,877.00 | 0.00 | 0.00 | 5,644,877.00 | 0.00 | 5,644,877.00 | 4,842,897.04 | 4,842,897.04 | 4,842,897.04 | 4,842,897.04 | -801,979.96 | |
| 01 05 03 | FONDO DE FISCALIZACIÓN Y RECAUDACION | 614,798.00 | 0.00 | 0.00 | 614,798.00 | 0.00 | 614,798.00 | 838,454.59 | 838,454.59 | 838,454.59 | 838,454.59 | 223,656.59 | |
| 01 05 03 8 0 0 0 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 614,798.00 | 0.00 | 0.00 | 614,798.00 | 0.00 | 614,798.00 | 838,454.59 | 838,454.59 | 838,454.59 | 838,454.59 | 223,656.59 | |
| 01 05 03 8 1 0 0 | PARTICIPACIONES | 614,798.00 | 0.00 | 0.00 | 614,798.00 | 0.00 | 614,798.00 | 838,454.59 | 838,454.59 | 838,454.59 | 838,454.59 | 223,656.59 | |
| 01 05 03 8 1 6 0 | FONDO DE FISCALIZACIÓN | 614,798.00 | 0.00 | 0.00 | 614,798.00 | 0.00 | 614,798.00 | 838,454.59 | 838,454.59 | 838,454.59 | 838,454.59 | 223,656.59 | |
| 01 05 06 | IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS | 261,439.00 | 0.00 | 0.00 | 261,439.00 | 0.00 | 261,439.00 | 1,100,575.22 | 1,100,575.22 | 1,100,575.22 | 1,100,575.22 | 839,136.22 | |
| 01 05 06 8 0 0 0 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 261,439.00 | 0.00 | 0.00 | 261,439.00 | 0.00 | 261,439.00 | 1,100,575.22 | 1,100,575.22 | 1,100,575.22 | 1,100,575.22 | 839,136.22 | |
| 01 05 06 8 1 0 0 | PARTICIPACIONES | 261,439.00 | 0.00 | 0.00 | 261,439.00 | 0.00 | 261,439.00 | 1,100,575.22 | 1,100,575.22 | 1,100,575.22 | 1,100,575.22 | 839,136.22 | |
| 01 05 06 8 1 5 0 | IEPS | 261,439.00 | 0.00 | 0.00 | 261,439.00 | 0.00 | 261,439.00 | 1,100,575.22 | 1,100,575.22 | 1,100,575.22 | 1,100,575.22 | 839,136.22 | |
| 01 05 09 | GASOLINA Y DIESEL | 362,431.00 | 0.00 | 0.00 | 362,431.00 | 0.00 | 362,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | -362,431.00 | |
| 01 05 09 8 0 0 0 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 362,431.00 | 0.00 | 0.00 | 362,431.00 | 0.00 | 362,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | -362,431.00 | |
| 01 05 09 8 1 0 0 | PARTICIPACIONES | 362,431.00 | 0.00 | 0.00 | 362,431.00 | 0.00 | 362,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | -362,431.00 | |
| 01 05 09 8 1 7 0 | IEPS GASOLINA Y DIESEL | 362,431.00 | 0.00 | 0.00 | 362,431.00 | 0.00 | 362,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | -362,431.00 | |
| 01 05 10 | FONDO DE IMPUESTO SOBRE LA RENTA | 1,230,313.75 | 0.00 | 0.00 | 1,230,313.75 | 0.00 | 1,230,313.75 | 0.00 | 0.00 | 0.00 | 0.00 | -1,230,313.75 | |
| 01 05 10 8 0 0 0 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 1,230,313.75 | 0.00 | 0.00 | 1,230,313.75 | 0.00 | 1,230,313.75 | 0.00 | 0.00 | 0.00 | 0.00 | -1,230,313.75 | |

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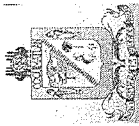
Est: Estimado, AyR: Ampliaciones/Reducciones, PrM: Presupuesto Modificado, Dev: Devengado, Rec: Recaudado, Dif: Diferencia



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

Análisis por: Fuente y Origen de Ingresos -- Clasificación por Rubro de Ingresos
 Clave Presupuestaria Descripción
 FF-OR-RF-Rubro-Tipo-Clase-Conc

| | Est | Ene-May | AyR | Ene-May | PrM | Ene-May | Dev | Ene-May | Rec | Ene-May | Dif |
|---|------------------|--------------|--------------|---------------|--------------|---------------|--------------|---------------|---------------|---------------|---------------|
| INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES PARTICIPACIONES | 01 05 10 8 1 0 0 | 1,230,313.75 | 0.00 | 1,230,313.75 | 0.00 | 1,230,313.75 | 0.00 | 1,230,313.75 | 0.00 | 0.00 | -1,230,313.75 |
| PARTICIPACION ARTICULO 3-B LEY DE COORDINACION FISCAL FEDERAL | 01 05 10 8 1 9 0 | 1,230,313.75 | 0.00 | 1,230,313.75 | 0.00 | 1,230,313.75 | 0.00 | 1,230,313.75 | 0.00 | 0.00 | -1,230,313.75 |
| TENENCIA O USO DE VEHICULOS | 01 05 12 8 0 0 0 | 236.00 | 0.00 | 236.00 | 0.00 | 236.00 | 0.00 | 236.00 | 30.33 | 30.33 | -205.67 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES PARTICIPACIONES | 01 05 12 8 0 0 0 | 236.00 | 0.00 | 236.00 | 0.00 | 236.00 | 0.00 | 236.00 | 30.33 | 30.33 | -205.67 |
| TENENCIA | 01 05 12 8 1 3 0 | 236.00 | 0.00 | 236.00 | 0.00 | 236.00 | 0.00 | 236.00 | 30.33 | 30.33 | -205.67 |
| IMPUESTO SOBRE AUTOMOVILES NUEVOS | 01 05 14 8 0 0 0 | 361,097.76 | 0.00 | 361,097.76 | 0.00 | 361,097.76 | 0.00 | 361,097.76 | 356,565.20 | 356,565.20 | -4,532.56 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES PARTICIPACIONES | 01 05 14 8 0 0 0 | 361,097.76 | 0.00 | 361,097.76 | 0.00 | 361,097.76 | 0.00 | 361,097.76 | 356,565.20 | 356,565.20 | -4,532.56 |
| PARTICIPACIONES | 01 05 14 8 1 0 0 | 361,097.76 | 0.00 | 361,097.76 | 0.00 | 361,097.76 | 0.00 | 361,097.76 | 356,565.20 | 356,565.20 | -4,532.56 |
| ISAN | 01 05 14 8 1 4 0 | 361,097.76 | 0.00 | 361,097.76 | 0.00 | 361,097.76 | 0.00 | 361,097.76 | 356,565.20 | 356,565.20 | -4,532.56 |
| RECURSOS ESTATALES | 01 06 01 8 1 0 0 | 32,075.49 | 0.00 | 32,075.49 | 0.00 | 32,075.49 | 0.00 | 32,075.49 | 2,800,000.00 | 2,800,000.00 | 2,767,924.51 |
| CONVENIOS | 01 06 02 6 0 0 0 | 32,075.49 | 0.00 | 32,075.49 | 0.00 | 32,075.49 | 0.00 | 32,075.49 | 2,800,000.00 | 2,800,000.00 | 2,767,924.51 |
| APROVECHAMIENTOS | 01 06 02 6 1 0 0 | 32,075.49 | 0.00 | 32,075.49 | 0.00 | 32,075.49 | 0.00 | 32,075.49 | 2,800,000.00 | 2,800,000.00 | 2,767,924.51 |
| APROVECHAMIENTOS | 01 06 02 6 1 9 0 | 32,075.49 | 0.00 | 32,075.49 | 0.00 | 32,075.49 | 0.00 | 32,075.49 | 2,800,000.00 | 2,800,000.00 | 2,767,924.51 |
| OTROS APROVECHAMIENTOS | 01 06 02 6 1 9 5 | 32,075.49 | 0.00 | 32,075.49 | 0.00 | 32,075.49 | 0.00 | 32,075.49 | 2,800,000.00 | 2,800,000.00 | 2,767,924.51 |
| APOYOS | 02 05 01 8 1 0 0 | 9,953,671.60 | 1,020,003.00 | 10,973,674.60 | 1,020,003.00 | 10,973,674.60 | 1,020,003.00 | 10,973,674.60 | 11,186,719.00 | 11,186,719.00 | 1,233,047.40 |
| ETIQUETADO | 02 05 01 8 1 0 0 | 9,953,671.60 | 1,020,003.00 | 10,973,674.60 | 1,020,003.00 | 10,973,674.60 | 1,020,003.00 | 10,973,674.60 | 11,186,719.00 | 11,186,719.00 | 1,233,047.40 |
| RECURSOS FEDERALES | 02 05 01 8 2 1 0 | 4,562,022.05 | 600,000.00 | 5,162,022.05 | 600,000.00 | 5,162,022.05 | 600,000.00 | 5,162,022.05 | 5,197,324.00 | 5,197,324.00 | 635,301.95 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA MUNICIPAL | 02 05 01 8 2 1 0 | 4,562,022.05 | 600,000.00 | 5,162,022.05 | 600,000.00 | 5,162,022.05 | 600,000.00 | 5,162,022.05 | 5,197,324.00 | 5,197,324.00 | 635,301.95 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 02 05 01 8 2 1 0 | 4,562,022.05 | 600,000.00 | 5,162,022.05 | 600,000.00 | 5,162,022.05 | 600,000.00 | 5,162,022.05 | 5,197,324.00 | 5,197,324.00 | 635,301.95 |
| APORTACIONES | 02 05 01 8 2 1 0 | 4,562,022.05 | 600,000.00 | 5,162,022.05 | 600,000.00 | 5,162,022.05 | 600,000.00 | 5,162,022.05 | 5,197,324.00 | 5,197,324.00 | 635,301.95 |
| FONDO DE APORTACIÓN PARA LA INFRAESTRUCTURA SOCIAL | 02 05 01 8 2 1 1 | 4,562,022.05 | 600,000.00 | 5,162,022.05 | 600,000.00 | 5,162,022.05 | 600,000.00 | 5,162,022.05 | 5,197,324.00 | 5,197,324.00 | 635,301.95 |
| FAIS DEL EJERCICIO | 02 05 02 8 2 1 1 | 5,391,649.55 | 420,003.00 | 5,811,652.55 | 420,003.00 | 5,811,652.55 | 420,003.00 | 5,811,652.55 | 5,989,395.00 | 5,989,395.00 | 597,745.45 |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | 02 05 02 8 2 1 1 | 5,391,649.55 | 420,003.00 | 5,811,652.55 | 420,003.00 | 5,811,652.55 | 420,003.00 | 5,811,652.55 | 5,989,395.00 | 5,989,395.00 | 597,745.45 |



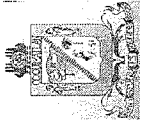
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

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

| Clave Presupuestaria | Descripción | Est | Ene-May | AyR | Ene-May | PrM | Ene-May | Dev | Ene-May | Rec | Ene-May | Dif | Ene-May |
|--------------------------------|---|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| FF-OR-RF-Rubro-Tipo-Clase-Conc | | | | | | | | | | | | | |
| 02 05 02 8 0 0 0 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 5,391,649.55 | 5,391,649.55 | 420,003.00 | 420,003.00 | 5,811,652.55 | 5,811,652.55 | 5,989,395.00 | 5,989,395.00 | 5,989,395.00 | 5,989,395.00 | 597,745.45 | 597,745.45 |
| 02 05 02 8 2 0 0 | APORTACIONES | 5,391,649.55 | 5,391,649.55 | 420,003.00 | 420,003.00 | 5,811,652.55 | 5,811,652.55 | 5,989,395.00 | 5,989,395.00 | 5,989,395.00 | 5,989,395.00 | 597,745.45 | 597,745.45 |
| 02 05 02 8 2 2 0 | FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | 5,391,649.55 | 5,391,649.55 | 420,003.00 | 420,003.00 | 5,811,652.55 | 5,811,652.55 | 5,989,395.00 | 5,989,395.00 | 5,989,395.00 | 5,989,395.00 | 597,745.45 | 597,745.45 |
| 02 05 02 8 2 2 1 | FORTAMUN DEL EJERCICIO | 5,391,649.55 | 5,391,649.55 | 420,003.00 | 420,003.00 | 5,811,652.55 | 5,811,652.55 | 5,989,395.00 | 5,989,395.00 | 5,989,395.00 | 5,989,395.00 | 597,745.45 | 597,745.45 |
| TOTAL: | | 39,276,053.83 | 39,276,053.83 | 1,020,003.00 | 1,020,003.00 | 40,296,056.83 | 40,296,056.83 | 44,610,386.64 | 44,610,386.64 | 44,610,386.64 | 44,610,386.64 | 5,334,332.81 | 5,334,332.81 |

Ingresos excedentes:

5,334,332.81



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DE INGRESOS
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

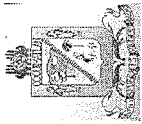
Análisis por: Fuente y Origen de Ingresos

Clave Presupuestaria Descripción
FF-OR-RF

| | Est | May-May | AyR | May-May | PrM | May-May | Dev | May-May | Rec | May-May | Dif | May-May |
|--|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------|
| 01 NO ETIQUETADO | 6,043,425.65 | 0.00 | 6,043,425.65 | 6,693,796.16 | 6,693,796.16 | 6,693,796.16 | 6,693,796.16 | 6,693,796.16 | 6,693,796.16 | 6,693,796.16 | 650,370.51 | |
| 01 RECURSOS FISCALES | 1,016,356.90 | 0.00 | 1,016,356.90 | 658,241.91 | 658,241.91 | 658,241.91 | 658,241.91 | 658,241.91 | 658,241.91 | 658,241.91 | -358,114.99 | |
| 01 IMPUESTOS | 456,537.77 | 0.00 | 456,537.77 | 231,819.51 | 231,819.51 | 231,819.51 | 231,819.51 | 231,819.51 | 231,819.51 | 231,819.51 | -224,718.26 | |
| 02 DERECHOS | 326,536.87 | 0.00 | 326,536.87 | 349,089.54 | 349,089.54 | 349,089.54 | 349,089.54 | 349,089.54 | 349,089.54 | 349,089.54 | 22,552.67 | |
| 03 PRODUCTOS | 220,071.20 | 0.00 | 220,071.20 | 27,316.06 | 27,316.06 | 27,316.06 | 27,316.06 | 27,316.06 | 27,316.06 | 27,316.06 | -192,755.14 | |
| 04 APROVECHAMIENTOS | 13,211.06 | 0.00 | 13,211.06 | 50,016.80 | 50,016.80 | 50,016.80 | 50,016.80 | 50,016.80 | 50,016.80 | 50,016.80 | 36,805.74 | |
| 05 RECURSOS FEDERALES | 5,027,068.75 | 0.00 | 5,027,068.75 | 6,035,554.25 | 6,035,554.25 | 6,035,554.25 | 6,035,554.25 | 6,035,554.25 | 6,035,554.25 | 6,035,554.25 | 1,008,485.50 | |
| 01 FONDO GENERAL DE PARTICIPACIONES | 3,293,157.00 | 0.00 | 3,293,157.00 | 3,990,474.44 | 3,990,474.44 | 3,990,474.44 | 3,990,474.44 | 3,990,474.44 | 3,990,474.44 | 3,990,474.44 | 697,317.44 | |
| 02 FONDO DE FOMENTO MUNICIPAL | 1,106,870.00 | 0.00 | 1,106,870.00 | 1,278,537.13 | 1,278,537.13 | 1,278,537.13 | 1,278,537.13 | 1,278,537.13 | 1,278,537.13 | 1,278,537.13 | 171,667.13 | |
| 03 FONDO DE FISCALIZACION Y RECAUDACION | 224,805.00 | 0.00 | 224,805.00 | 368,855.32 | 368,855.32 | 368,855.32 | 368,855.32 | 368,855.32 | 368,855.32 | 368,855.32 | 144,050.32 | |
| 06 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | 26,143.00 | 0.00 | 26,143.00 | 333,956.64 | 333,956.64 | 333,956.64 | 333,956.64 | 333,956.64 | 333,956.64 | 333,956.64 | 307,813.64 | |
| 09 GASOLINA Y DIESEL | 76,725.00 | 0.00 | 76,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -76,725.00 | |
| 10 FONDO DE IMPUESTO SOBRE LA RENTA | 246,062.75 | 0.00 | 246,062.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -246,062.75 | |
| 12 TENENCIA O USO DE VEHICULOS | 0.00 | 0.00 | 0.00 | 13.99 | 13.99 | 13.99 | 13.99 | 13.99 | 13.99 | 13.99 | 13.99 | |
| 14 IMPUESTO SOBRE AUTOMOVILES NUEVOS | 53,306.00 | 0.00 | 53,306.00 | 63,716.73 | 63,716.73 | 63,716.73 | 63,716.73 | 63,716.73 | 63,716.73 | 63,716.73 | 10,410.73 | |
| 02 ETIQUETADO | 1,990,734.32 | 340,000.00 | 2,330,734.32 | 2,497,210.00 | 2,497,210.00 | 2,497,210.00 | 2,497,210.00 | 2,497,210.00 | 2,497,210.00 | 2,497,210.00 | 506,475.68 | |
| 05 RECURSOS FEDERALES | 1,990,734.32 | 340,000.00 | 2,330,734.32 | 2,497,210.00 | 2,497,210.00 | 2,497,210.00 | 2,497,210.00 | 2,497,210.00 | 2,497,210.00 | 2,497,210.00 | 506,475.68 | |
| 01 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA MUNICIPAL | 912,404.41 | 200,000.00 | 1,112,404.41 | 1,299,331.00 | 1,299,331.00 | 1,299,331.00 | 1,299,331.00 | 1,299,331.00 | 1,299,331.00 | 1,299,331.00 | 386,926.59 | |
| 02 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | 1,078,329.91 | 140,000.00 | 1,218,329.91 | 1,197,879.00 | 1,197,879.00 | 1,197,879.00 | 1,197,879.00 | 1,197,879.00 | 1,197,879.00 | 1,197,879.00 | 119,549.09 | |
| TOTAL: | 8,034,159.97 | 340,000.00 | 8,374,159.97 | 9,191,006.16 | 9,191,006.16 | 9,191,006.16 | 9,191,006.16 | 9,191,006.16 | 9,191,006.16 | 9,191,006.16 | 1,156,846.19 | |

Ingresos excedentes:

1,156,846.19



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DE INGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Análisis por: Fuente y Origen de Ingresos | Clave Presupuestaria | Descripción | Est | | AyR | | PrM | | Dev | | Rec | | Dif Ene-May |
|--|----------------------|-------------|----------------------|--|---------------------|--|----------------------|--|----------------------|--|----------------------|--|---------------------|
| | | | Ene-May | | Ene-May | | Ene-May | | Ene-May | | Ene-May | | |
| FF-OR-RF | | | | | | | | | | | | | |
| 01 NO ETIQUETADO | | | 29,322,382.23 | | 0.00 | | 29,322,382.23 | | 33,423,667.64 | | 33,423,667.64 | | 4,101,285.41 |
| 01 RECURSOS FISCALES | | | 6,475,307.23 | | 0.00 | | 6,475,307.23 | | 6,649,510.50 | | 6,649,510.50 | | 174,203.27 |
| 01 IMPUESTOS | | | 3,926,765.48 | | 0.00 | | 3,926,765.48 | | 4,227,394.66 | | 4,227,394.66 | | 300,629.18 |
| 02 DERECHOS | | | 2,150,882.10 | | 0.00 | | 2,150,882.10 | | 2,194,105.68 | | 2,194,105.68 | | 43,223.58 |
| 03 PRODUCTOS | | | 350,356.00 | | 0.00 | | 350,356.00 | | 109,899.43 | | 109,899.43 | | -240,456.57 |
| 04 APROVECHAMIENTOS | | | 47,303.65 | | 0.00 | | 47,303.65 | | 118,110.73 | | 118,110.73 | | 70,807.08 |
| 05 RECURSOS FEDERALES | | | 22,814,999.51 | | 0.00 | | 22,814,999.51 | | 23,974,157.14 | | 23,974,157.14 | | 1,159,157.63 |
| 01 FONDO GENERAL DE PARTICIPACIONES | | | 14,339,807.00 | | 0.00 | | 14,339,807.00 | | 16,835,634.76 | | 16,835,634.76 | | 2,495,827.76 |
| 02 FONDO DE FOMENTO MUNICIPAL | | | 5,644,877.00 | | 0.00 | | 5,644,877.00 | | 4,842,897.04 | | 4,842,897.04 | | -801,979.96 |
| 03 FONDO DE FISCALIZACION Y RECAUDACION | | | 614,798.00 | | 0.00 | | 614,798.00 | | 838,454.59 | | 838,454.59 | | 223,656.59 |
| 06 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS | | | 261,439.00 | | 0.00 | | 261,439.00 | | 1,100,575.22 | | 1,100,575.22 | | 839,136.22 |
| 09 GASOLINA Y DIESEL | | | 362,431.00 | | 0.00 | | 362,431.00 | | 0.00 | | 0.00 | | -362,431.00 |
| 10 FONDO DE IMPUESTO SOBRE LA RENTA | | | 1,230,313.75 | | 0.00 | | 1,230,313.75 | | 0.00 | | 0.00 | | -1,230,313.75 |
| 12 TENENCIA O USO DE VEHICULOS | | | 236.00 | | 0.00 | | 236.00 | | 30.33 | | 30.33 | | -205.67 |
| 14 IMPUESTO SOBRE AUTOMOVILES NUEVOS | | | 361,097.76 | | 0.00 | | 361,097.76 | | 356,565.20 | | 356,565.20 | | -4,532.56 |
| 06 RECURSOS ESTATALES | | | 32,075.49 | | 0.00 | | 32,075.49 | | 2,800,000.00 | | 2,800,000.00 | | 2,767,924.51 |
| 02 CONVENIOS | | | 32,075.49 | | 0.00 | | 32,075.49 | | 2,800,000.00 | | 2,800,000.00 | | 2,767,924.51 |
| 02 ETIQUETADO | | | 9,953,671.60 | | 1,020,003.00 | | 10,973,674.60 | | 11,186,719.00 | | 11,186,719.00 | | 1,233,047.40 |
| 05 RECURSOS FEDERALES | | | 9,953,671.60 | | 1,020,003.00 | | 10,973,674.60 | | 11,186,719.00 | | 11,186,719.00 | | 1,233,047.40 |
| 01 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA MUNICIPAL | | | 4,562,022.05 | | 600,000.00 | | 5,162,022.05 | | 5,197,324.00 | | 5,197,324.00 | | 635,301.95 |
| 02 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL | | | 5,391,649.55 | | 420,003.00 | | 5,811,652.55 | | 5,989,395.00 | | 5,989,395.00 | | 597,745.45 |

TOTAL:

39,276,053.83 1,020,003.00 40,296,056.83 44,610,386.64 5,334,332.81

Ingresos excedentes:

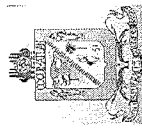
5,334,332.81



H. Ayuntamiento de Coquimatlán
Administración 2018-2021



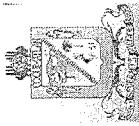
| | |
|--|-------------------------------------|
| | |
| | Estado Analítico del egresos |
| | |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

Análisis por: Fuente de Financiamiento -- Objeto del Gasto
 Clave Presupuestaria Descripción
 FF-OF-RF-Cap-Con-PGen-PEsp

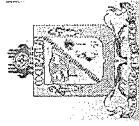
| | Apr | May-May | PrM | May-May | Dev | May-May | Pag | May-May | SEje | May-May |
|---|-------------------|---------------------|-----|---------------------|-----|---------------------|-----|---------------------|------|---------------------|
| 01 | | | | | | | | | | |
| NO ETIQUETADO | | 4,938,538.42 | | 6,190,779.81 | | 5,120,208.24 | | 5,496,642.24 | | 1,070,571.57 |
| RECURSOS FISCALES | 01 01 | 4,938,538.42 | | 6,190,779.81 | | 5,120,208.24 | | 5,496,642.24 | | 1,070,571.57 |
| RECURSOS PROPIOS | 01 01 01 | 4,938,538.42 | | 6,190,779.81 | | 5,120,208.24 | | 5,496,642.24 | | 1,070,571.57 |
| SERVICIOS PERSONALES | 01 01 01 1 0 0 0 | 3,520,828.36 | | 3,769,344.34 | | 3,131,652.65 | | 3,130,451.99 | | 637,691.69 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 01 01 01 1 1 0 0 | 1,968,541.09 | | 2,171,197.79 | | 1,880,658.14 | | 1,880,658.14 | | 290,539.65 |
| SUELDOS BASE AL PERSONAL PERMANENTE | 01 01 01 1 1 3 0 | 1,968,541.09 | | 2,171,197.79 | | 1,880,658.14 | | 1,880,658.14 | | 290,539.65 |
| SUELDO | 01 01 01 1 1 3 1 | 1,221,832.19 | | 1,424,529.63 | | 1,163,641.76 | | 1,163,641.76 | | 260,887.87 |
| SOBRE SUELDO | 01 01 01 1 1 3 2 | 525,351.13 | | 525,351.13 | | 502,552.60 | | 502,552.60 | | 22,798.53 |
| QUINQUENIOS | 01 01 01 1 1 3 3 | 221,357.77 | | 221,317.03 | | 214,463.78 | | 214,463.78 | | 6,853.25 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 01 01 01 1 3 0 0 | 213,342.14 | | 250,497.10 | | 249,852.90 | | 249,852.90 | | 644.20 |
| PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 01 01 01 1 3 2 0 | 10,000.00 | | 10,000.00 | | 9,500.00 | | 9,500.00 | | 500.00 |
| PRIMA DE RIESGO | 01 01 01 1 3 2 3 | 10,000.00 | | 10,000.00 | | 9,500.00 | | 9,500.00 | | 500.00 |
| COMPENSACIONES | 01 01 01 1 3 4 0 | 203,342.14 | | 240,497.10 | | 240,352.90 | | 240,352.90 | | 144.20 |
| COMPENSACIONES | 01 01 01 1 3 4 1 | 203,342.14 | | 240,497.10 | | 240,352.90 | | 240,352.90 | | 144.20 |
| SEGURIDAD SOCIAL | 01 01 01 1 4 0 0 | 282,331.51 | | 282,331.51 | | 54,070.22 | | 54,070.22 | | 228,261.29 |
| APORTACIONES DE SEGURIDAD SOCIAL | 01 01 01 1 4 1 0 | 282,331.51 | | 282,331.51 | | 54,070.22 | | 54,070.22 | | 228,261.29 |
| CUOTAS AL IMSS | 01 01 01 1 4 1 1 | 225,833.33 | | 225,833.33 | | 0.00 | | 0.00 | | 225,833.33 |
| PREVISIÓN SOCIAL MÚLTIPLE | 01 01 01 1 4 1 2 | 56,498.18 | | 56,498.18 | | 54,070.22 | | 54,070.22 | | 2,427.96 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 01 01 01 1 5 0 0 | 901,251.00 | | 909,955.32 | | 796,233.89 | | 795,033.23 | | 113,721.43 |
| CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO | 01 01 01 1 5 1 0 | 258,693.09 | | 258,693.09 | | 225,089.68 | | 223,889.02 | | 33,603.41 |
| FONDO DE AHORRO | 01 01 01 1 5 1 1 | 64,993.58 | | 64,993.58 | | 62,497.16 | | 62,497.16 | | 2,496.42 |
| FONDO DE PENSIONES | 01 01 01 1 5 1 2 | 110,366.18 | | 110,366.18 | | 81,147.52 | | 79,946.86 | | 29,218.66 |
| LAUDOS | 01 01 01 1 5 1 3 | 83,333.33 | | 83,333.33 | | 81,445.00 | | 81,445.00 | | 1,888.33 |
| PRESTACIONES CONTRACTUALES | 01 01 01 1 5 4 0 | 642,557.91 | | 651,262.23 | | 571,144.21 | | 571,144.21 | | 80,118.02 |
| APOYO PARA ADQUISICIÓN DE LENTES | 01 01 01 1 5 4 3 | 5,507.37 | | 5,507.37 | | 0.00 | | 0.00 | | 5,507.37 |
| AYUDA DE TRANSPORTE | 01 01 01 1 5 4 9 | 106,602.47 | | 106,602.47 | | 101,981.23 | | 101,981.23 | | 4,621.24 |
| AYUDA PARA RENTA | 01 01 01 1 5 4 10 | 86,408.90 | | 86,408.90 | | 82,695.62 | | 82,695.62 | | 3,713.28 |
| BECAS | 01 01 01 1 5 4 17 | 39,058.94 | | 43,180.63 | | 44,721.62 | | 44,721.62 | | -1,540.99 |
| BONO DE ASISTENCIA PERFECTA | 01 01 01 1 5 4 24 | 133,282.26 | | 134,722.78 | | 125,000.09 | | 125,000.09 | | 9,722.69 |
| BONO DE CUMPLEAÑOS | 01 01 01 1 5 4 25 | 6,489.00 | | 7,168.00 | | 7,000.00 | | 7,000.00 | | 168.00 |
| BONO DIA DE LA MADRE | 01 01 01 1 5 4 32 | 47,637.24 | | 49,338.57 | | 47,637.24 | | 47,637.24 | | 1,701.33 |
| CANASTA BÁSICA | 01 01 01 1 5 4 46 | 161,129.04 | | 161,129.04 | | 153,872.81 | | 153,872.81 | | 7,256.23 |
| GUARDERIA | 01 01 01 1 5 4 54 | 8,160.12 | | 8,921.90 | | 8,235.60 | | 8,235.60 | | 686.30 |
| FONDO DE RETIRO | 01 01 01 1 5 4 59 | 48,282.57 | | 48,282.57 | | 0.00 | | 0.00 | | 48,282.57 |
| PAGO DE ESTÍMULOS A SERVIDORES PUBLICOS | 01 01 01 1 7 0 0 | 155,362.62 | | 155,362.62 | | 150,837.50 | | 150,837.50 | | 4,525.12 |
| ESTÍMULOS | 01 01 01 1 7 1 0 | 155,362.62 | | 155,362.62 | | 150,837.50 | | 150,837.50 | | 4,525.12 |
| GASTOS DE REPRESENTACIÓN | 01 01 01 1 7 1 2 | 155,362.62 | | 155,362.62 | | 150,837.50 | | 150,837.50 | | 4,525.12 |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

Análisis por: Fuente de Financiamiento -- Objeto del Gasto
 Clave Presupuestaria Descripción
 FF-Of-RF-Cap-Con-PGen-PEsp

| | Apr | May-May | PrM | May-May | Dev | May-May | Pag | May-May | SEje | May-May |
|------------------|------------|--------------|--------------|--------------|------------|---------|-----|---------|------|---------|
| 01 01 01 2 0 0 0 | 260,246.67 | 328,186.90 | 243,900.88 | 234,846.83 | 84,286.02 | | | | | |
| 01 01 01 2 1 0 0 | 27,283.58 | 28,783.58 | 34,885.43 | 30,081.43 | -6,101.85 | | | | | |
| 01 01 01 2 1 1 0 | 27,283.58 | 28,783.58 | 34,885.43 | 30,081.43 | -6,101.85 | | | | | |
| 01 01 01 2 1 1 1 | 5,622.61 | 7,122.61 | 17,887.51 | 10,290.21 | -10,764.90 | | | | | |
| 01 01 01 2 1 1 2 | 0.00 | 0.00 | 8,286.87 | 12,963.72 | -8,286.87 | | | | | |
| 01 01 01 2 1 1 3 | 6,148.00 | 6,148.00 | 1,450.00 | 1,450.00 | 4,698.00 | | | | | |
| 01 01 01 2 1 1 4 | 15,512.97 | 15,512.97 | 7,261.05 | 5,377.50 | 8,251.92 | | | | | |
| 01 01 01 2 4 0 0 | 10,467.75 | 12,361.01 | 4,677.40 | 2,434.79 | 7,683.61 | | | | | |
| 01 01 01 2 4 6 0 | 6,347.34 | 8,240.60 | 4,103.59 | 2,088.00 | 4,137.01 | | | | | |
| 01 01 01 2 4 6 1 | 6,149.32 | 6,149.32 | 2,015.59 | 0.00 | 4,133.73 | | | | | |
| 01 01 01 2 4 6 2 | 198.02 | 2,091.28 | 2,088.00 | 2,088.00 | 3.28 | | | | | |
| 01 01 01 2 4 9 0 | 4,120.41 | 4,120.41 | 573.81 | 346.79 | 3,546.60 | | | | | |
| 01 01 01 2 4 9 1 | 4,120.41 | 4,120.41 | 573.81 | 346.79 | 3,546.60 | | | | | |
| 01 01 01 2 5 0 0 | 450.03 | 450.03 | 0.00 | 0.00 | 450.03 | | | | | |
| 01 01 01 2 5 2 0 | 450.03 | 450.03 | 0.00 | 0.00 | 450.03 | | | | | |
| 01 01 01 2 5 2 1 | 450.03 | 450.03 | 0.00 | 0.00 | 450.03 | | | | | |
| 01 01 01 2 6 0 0 | 181,757.11 | 244,794.07 | 153,051.62 | 139,050.94 | 91,742.45 | | | | | |
| 01 01 01 2 6 1 0 | 181,757.11 | 244,794.07 | 153,051.62 | 139,050.94 | 91,742.45 | | | | | |
| 01 01 01 2 6 1 1 | 181,757.11 | 244,794.07 | 153,051.62 | 139,050.94 | 91,742.45 | | | | | |
| 01 01 01 2 7 0 0 | 16,288.20 | 14,798.21 | 14,923.47 | 12,975.60 | -125.26 | | | | | |
| 01 01 01 2 7 1 0 | 12,420.21 | 11,500.00 | 13,533.48 | 11,500.00 | -2,033.48 | | | | | |
| 01 01 01 2 7 1 1 | 12,420.21 | 11,500.00 | 13,533.48 | 11,500.00 | -2,033.48 | | | | | |
| 01 01 01 2 7 2 0 | 1,547.99 | 1,547.99 | 389.99 | 475.60 | 1,158.00 | | | | | |
| 01 01 01 2 7 2 1 | 1,547.99 | 1,547.99 | 389.99 | 475.60 | 1,158.00 | | | | | |
| 01 01 01 2 7 3 0 | 2,320.00 | 1,750.22 | 1,000.00 | 1,000.00 | 750.22 | | | | | |
| 01 01 01 2 7 3 2 | 2,320.00 | 1,750.22 | 1,000.00 | 1,000.00 | 750.22 | | | | | |
| 01 01 01 2 9 0 0 | 24,000.00 | 27,000.00 | 36,362.96 | 50,304.07 | -9,362.96 | | | | | |
| 01 01 01 2 9 4 0 | 0.00 | 0.00 | 2,950.43 | 3,237.09 | -2,950.43 | | | | | |
| 01 01 01 2 9 4 1 | 0.00 | 0.00 | 2,950.43 | 3,237.09 | -2,950.43 | | | | | |
| 01 01 01 2 9 6 0 | 24,000.00 | 27,000.00 | 32,917.37 | 46,766.98 | -5,917.37 | | | | | |
| 01 01 01 2 9 6 1 | 24,000.00 | 27,000.00 | 32,917.37 | 46,766.98 | -5,917.37 | | | | | |
| 01 01 01 2 9 9 0 | 0.00 | 0.00 | 495.16 | 300.00 | -495.16 | | | | | |
| 01 01 01 2 9 9 1 | 0.00 | 0.00 | 495.16 | 300.00 | -495.16 | | | | | |
| 01 01 01 3 0 0 0 | 456,639.33 | 1,347,421.72 | 1,068,444.50 | 1,442,683.66 | 278,977.22 | | | | | |
| 01 01 01 3 1 0 0 | 206,060.86 | 211,060.86 | 76,068.00 | 385,552.00 | 134,992.86 | | | | | |

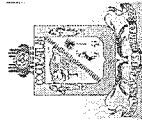


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

Clave Presupuestaria Descripción
 FF-OF-RF-Cap-Con-PGen-PEsp

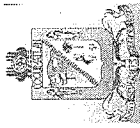
| | | | | | | Apr | May-May | PrM | May-May | Dev | May-May | Pag | May-May | SEje | May-May |
|----------|---------|--|--|------------|--|------------|---------|------------|---------|-----------|---------|------------|---------|------------|---------|
| 01 01 01 | 3 1 1 0 | ENERGÍA ELÉCTRICA | | 196,321.86 | | 196,321.86 | | 196,321.86 | | 61,537.00 | | 374,394.00 | | 134,784.86 | |
| 01 01 01 | 3 1 1 1 | ENERGÍA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS | | 52,105.99 | | 52,105.99 | | 52,105.99 | | 61,537.00 | | 39,255.00 | | -9,431.01 | |
| 01 01 01 | 3 1 1 2 | ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO | | 144,215.87 | | 144,215.87 | | 144,215.87 | | 0.00 | | 335,139.00 | | 144,215.87 | |
| 01 01 01 | 3 1 4 0 | TELEFONIA TRADICIONAL | | 9,739.00 | | 9,739.00 | | 14,739.00 | | 14,531.00 | | 11,158.00 | | 208.00 | |
| 01 01 01 | 3 1 4 1 | SERVICIO TELEFÓNICO CONVENCIONAL | | 9,739.00 | | 9,739.00 | | 14,739.00 | | 14,531.00 | | 11,158.00 | | 208.00 | |
| 01 01 01 | 3 2 0 0 | SERVICIOS DE ARRENDAMIENTO | | 15,437.76 | | 15,437.76 | | 33,188.32 | | 35,244.40 | | 44,315.60 | | -2,056.08 | |
| 01 01 01 | 3 2 2 0 | ARRENDAMIENTO DE EDIFICIOS | | 11,635.90 | | 11,635.90 | | 8,750.90 | | 8,750.00 | | 8,750.00 | | 0.90 | |
| 01 01 01 | 3 2 2 3 | ARRENDAMIENTO DE EDIFICIOS PARA OFICINAS | | 11,635.90 | | 11,635.90 | | 8,750.90 | | 8,750.00 | | 8,750.00 | | 0.90 | |
| 01 01 01 | 3 2 9 0 | OTROS ARRENDAMIENTOS | | 3,801.86 | | 3,801.86 | | 24,437.42 | | 26,494.40 | | 35,565.60 | | -2,056.98 | |
| 01 01 01 | 3 2 9 1 | ARRENDAMIENTO DE MUEBLES PARA EVENTOS INCLUYE MANTELERÍA, LOMAS Y CARPAS. | | 3,801.86 | | 3,801.86 | | 24,437.42 | | 26,494.40 | | 35,565.60 | | -2,056.98 | |
| 01 01 01 | 3 3 0 0 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | | 2,300.17 | | 2,300.17 | | 2,300.17 | | 2,961.69 | | 2,961.69 | | -661.52 | |
| 01 01 01 | 3 3 1 0 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | | 2,300.17 | | 2,300.17 | | 2,300.17 | | 2,961.69 | | 2,961.69 | | -661.52 | |
| 01 01 01 | 3 3 1 2 | SERVICIOS DE CONTABILIDAD, AUDITORIA Y ASESORIA CONTABLE Y FISCAL. | | 2,300.17 | | 2,300.17 | | 2,300.17 | | 2,961.69 | | 2,961.69 | | -661.52 | |
| 01 01 01 | 3 4 0 0 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | | 6,047.31 | | 6,047.31 | | 6,047.31 | | 1,331.75 | | 1,331.75 | | 4,715.56 | |
| 01 01 01 | 3 4 1 0 | SERVICIOS FINANCIEROS Y BANCARIOS | | 6,047.31 | | 6,047.31 | | 6,047.31 | | 1,331.75 | | 1,331.75 | | 4,715.56 | |
| 01 01 01 | 3 4 1 1 | COMISIONES BANCARIAS | | 6,047.31 | | 6,047.31 | | 6,047.31 | | 1,215.75 | | 1,215.75 | | 4,831.56 | |
| 01 01 01 | 3 4 1 6 | COMISIONES BANCARIAS FORTAMUN | | 0.00 | | 0.00 | | 0.00 | | 116.00 | | 116.00 | | -116.00 | |
| 01 01 01 | 3 5 0 0 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | | 84,715.45 | | 197,926.22 | | 197,926.22 | | 98,222.06 | | 121,457.08 | | 99,704.16 | |
| 01 01 01 | 3 5 1 0 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | | 40,395.91 | | 45,366.91 | | 45,366.91 | | 21,968.84 | | 28,868.72 | | 23,398.07 | |
| 01 01 01 | 3 5 1 1 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS | | 3,249.98 | | 8,220.98 | | 8,220.98 | | 2,171.89 | | 5,102.72 | | 6,049.09 | |
| 01 01 01 | 3 5 1 3 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE ÁREAS VERDES | | 37,145.93 | | 37,145.93 | | 37,145.93 | | 19,796.95 | | 23,766.00 | | 17,348.98 | |
| 01 01 01 | 3 5 2 0 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | | 7,921.29 | | 7,921.29 | | 7,921.29 | | 233.00 | | 9,454.00 | | 7,688.29 | |
| 01 01 01 | 3 5 2 1 | MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO | | 7,921.29 | | 7,921.29 | | 7,921.29 | | 233.00 | | 9,454.00 | | 7,688.29 | |
| 01 01 01 | 3 5 3 0 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN | | 2,585.64 | | 2,585.64 | | 2,585.64 | | 0.00 | | 0.00 | | 2,585.64 | |
| 01 01 01 | 3 5 3 1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS DE CÓMPUTO INCLUYE PÓLIZA DE SEGURO | | 2,585.64 | | 2,585.64 | | 2,585.64 | | 0.00 | | 0.00 | | 2,585.64 | |
| 01 01 01 | 3 5 7 0 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | | 33,812.61 | | 142,052.38 | | 142,052.38 | | 76,020.22 | | 83,134.36 | | 66,032.16 | |
| 01 01 01 | 3 5 7 1 | REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA | | 910.00 | | 9,910.00 | | 9,910.00 | | 8,298.86 | | 0.00 | | 1,611.14 | |
| 01 01 01 | 3 5 7 2 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS | | 32,902.61 | | 132,142.38 | | 132,142.38 | | 67,721.36 | | 83,134.36 | | 64,421.02 | |
| 01 01 01 | 3 6 0 0 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | | 0.00 | | 22,848.00 | | 22,848.00 | | 22,848.00 | | 22,848.00 | | 0.00 | |
| 01 01 01 | 3 6 1 0 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | | 0.00 | | 22,848.00 | | 22,848.00 | | 22,848.00 | | 22,848.00 | | 0.00 | |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

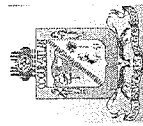
| Clave Presupuestaria | Descripción | Apr | May-May | PtM | May-May | Dev | May-May | Pag | May-May | SEje | May-May |
|----------------------------|---|-----|--------------|-----|--------------|-----|--------------|-----|--------------|------|--------------|
| FF-Of-RF-Cap-Con-PGen-PEsp | | | | | | | | | | | |
| 02 05 01 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | 1,216,539.22 | | 1,516,539.22 | | 0.00 | | 0.00 | | 1,516,539.22 |
| 02 05 01 | INVERSION PUBLICA | | 1,216,539.22 | | 1,516,539.22 | | 0.00 | | 0.00 | | 1,516,539.22 |
| 02 05 01 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | | 1,216,539.22 | | 1,516,539.22 | | 0.00 | | 0.00 | | 1,516,539.22 |
| 02 05 01 | DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | | 1,216,539.22 | | 1,516,539.22 | | 0.00 | | 0.00 | | 1,516,539.22 |
| 02 05 01 | CONSTRUCCIÓN DE OTRAS OBRAS DE URBANIZACION | | 1,216,539.22 | | 1,516,539.22 | | 0.00 | | 0.00 | | 1,516,539.22 |
| 02 05 02 | FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL | | 998,148.12 | | 1,176,527.76 | | 1,255,618.07 | | 1,263,536.97 | | -79,090.31 |
| 02 05 02 | SERVICIOS PERSONALES | | 712,262.32 | | 803,578.40 | | 743,240.61 | | 839,438.38 | | 60,337.79 |
| 02 05 02 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | | 532,376.69 | | 575,336.22 | | 525,498.43 | | 540,606.43 | | 49,837.79 |
| 02 05 02 | SUELDOS BASE AL PERSONAL PERMANENTE | | 532,376.69 | | 575,336.22 | | 525,498.43 | | 540,606.43 | | 49,837.79 |
| 02 05 02 | SUELDO | | 532,376.69 | | 575,336.22 | | 525,498.43 | | 540,606.43 | | 49,837.79 |
| 02 05 02 | REMUNERACIONES ADICIONALES Y ESPECIALES | | 120.00 | | 22,528.00 | | 22,528.00 | | 22,528.00 | | 0.00 |
| 02 05 02 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | | 0.00 | | 1,000.00 | | 1,000.00 | | 1,000.00 | | 0.00 |
| 02 05 02 | PRIMA VACACIONAL | | 0.00 | | 1,000.00 | | 1,000.00 | | 1,000.00 | | 0.00 |
| 02 05 02 | COMPENSACIONES | | 120.00 | | 21,528.00 | | 21,528.00 | | 21,528.00 | | 0.00 |
| 02 05 02 | COMPENSACIONES | | 120.00 | | 21,528.00 | | 21,528.00 | | 21,528.00 | | 0.00 |
| 02 05 02 | SEGURIDAD SOCIAL | | 137,556.03 | | 155,311.18 | | 155,311.18 | | 236,400.95 | | 0.00 |
| 02 05 02 | APORTACIONES DE SEGURIDAD SOCIAL | | 137,556.03 | | 155,311.18 | | 155,311.18 | | 236,400.95 | | 0.00 |
| 02 05 02 | CUOTAS AL IMSS | | 137,556.03 | | 155,311.18 | | 155,311.18 | | 236,400.95 | | 0.00 |
| 02 05 02 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 42,209.60 | | 50,403.00 | | 39,903.00 | | 39,903.00 | | 10,500.00 |
| 02 05 02 | PRESTACIONES CONTRACTUALES | | 42,209.60 | | 50,403.00 | | 39,903.00 | | 39,903.00 | | 10,500.00 |
| 02 05 02 | BONO DIA DE LA MADRE | | 10,500.00 | | 10,500.00 | | 0.00 | | 0.00 | | 10,500.00 |
| 02 05 02 | CANASTA BÁSICA | | 31,709.60 | | 39,903.00 | | 39,903.00 | | 39,903.00 | | 0.00 |
| 02 05 02 | MATERIALES Y SUMINISTROS | | 79,550.00 | | 79,550.00 | | 105,166.85 | | 95,950.42 | | -25,616.85 |
| 02 05 02 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | | 5,448.40 | | 5,448.40 | | 1,148.40 | | 2,915.46 | | 4,300.00 |
| 02 05 02 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | 5,448.40 | | 5,448.40 | | 1,148.40 | | 2,915.46 | | 4,300.00 |
| 02 05 02 | MATERIAL Y ÚTILES DE OFICINA | | 5,448.40 | | 5,448.40 | | 1,148.40 | | 2,915.46 | | 4,300.00 |
| 02 05 02 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | 74,101.60 | | 74,101.60 | | 104,018.45 | | 88,137.68 | | -29,916.85 |
| 02 05 02 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | 74,101.60 | | 74,101.60 | | 104,018.45 | | 88,137.68 | | -29,916.85 |
| 02 05 02 | GASOLINA | | 74,101.60 | | 74,101.60 | | 104,018.45 | | 88,137.68 | | -29,916.85 |
| 02 05 02 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | | 0.00 | | 0.00 | | 0.00 | | 4,897.28 | | 0.00 |
| 02 05 02 | MATERIALES DE SEGURIDAD PÚBLICA | | 0.00 | | 0.00 | | 0.00 | | 4,897.28 | | 0.00 |
| 02 05 02 | OTROS MATERIALES DE SEGURIDAD PÚBLICA | | 0.00 | | 0.00 | | 0.00 | | 4,897.28 | | 0.00 |
| 02 05 02 | SERVICIOS GENERALES | | 206,335.80 | | 293,399.36 | | 407,210.61 | | 52,858.17 | | -113,811.25 |
| 02 05 02 | SERVICIOS BÁSICOS | | 170,941.42 | | 267,842.42 | | 393,453.01 | | 41,528.00 | | -125,610.59 |
| 02 05 02 | ENERGÍA ELÉCTRICA | | 129,225.76 | | 229,225.76 | | 363,393.00 | | 0.00 | | -134,167.24 |
| 02 05 02 | ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO | | 129,225.76 | | 229,225.76 | | 363,393.00 | | 0.00 | | -134,167.24 |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

Análisis por: Fuente de Financiamiento -- Objeto del Gasto
 Clave Presupuestaria Descripción
 FF-OF-RF-Cap-Con-PGen-PEsp

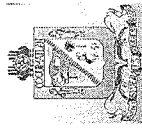
| | Apr | May-May | PrM | May-May | Dev | May-May | Pag | May-May | SEje | May-May |
|------------------|---------------------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------|
| 02 05 02 3 1 4 0 | 1,299.00 | | 8,200.00 | 8,200.00 | 9,296.01 | 9,296.01 | 0.00 | 0.00 | -1,096.01 | |
| 02 05 02 3 1 4 1 | 1,299.00 | | 8,200.00 | 8,200.00 | 9,296.01 | 9,296.01 | 0.00 | 0.00 | -1,096.01 | |
| 02 05 02 3 1 7 0 | 40,416.66 | | 30,416.66 | 30,416.66 | 20,764.00 | 20,764.00 | 41,528.00 | 41,528.00 | 9,652.66 | |
| 02 05 02 3 1 7 5 | 40,416.66 | | 30,416.66 | 30,416.66 | 20,764.00 | 20,764.00 | 41,528.00 | 41,528.00 | 9,652.66 | |
| 02 05 02 3 5 0 0 | 26,812.98 | | 16,975.54 | 16,975.54 | 13,757.60 | 13,757.60 | 11,330.17 | 11,330.17 | 3,217.94 | |
| 02 05 02 3 5 7 0 | 26,812.98 | | 16,975.54 | 16,975.54 | 13,757.60 | 13,757.60 | 11,330.17 | 11,330.17 | 3,217.94 | |
| 02 05 02 3 5 7 2 | 26,812.98 | | 16,975.54 | 16,975.54 | 13,757.60 | 13,757.60 | 11,330.17 | 11,330.17 | 3,217.94 | |
| 02 05 02 3 8 0 0 | 1,148.20 | | 1,148.20 | 1,148.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,148.20 | |
| 02 05 02 3 8 2 0 | 1,148.20 | | 1,148.20 | 1,148.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,148.20 | |
| 02 05 02 3 8 2 3 | 1,148.20 | | 1,148.20 | 1,148.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,148.20 | |
| 02 05 02 3 9 0 0 | 7,433.20 | | 7,433.20 | 7,433.20 | 0.00 | 0.00 | 0.00 | 0.00 | 7,433.20 | |
| 02 05 02 3 9 9 0 | 7,433.20 | | 7,433.20 | 7,433.20 | 0.00 | 0.00 | 0.00 | 0.00 | 7,433.20 | |
| 02 05 02 3 9 9 1 | 7,433.20 | | 7,433.20 | 7,433.20 | 0.00 | 0.00 | 0.00 | 0.00 | 7,433.20 | |
| 02 05 02 5 0 0 0 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 275,290.00 | 275,290.00 | 0.00 | |
| 02 05 02 5 5 0 0 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 275,290.00 | 275,290.00 | 0.00 | |
| 02 05 02 5 5 1 0 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 275,290.00 | 275,290.00 | 0.00 | |
| 02 05 02 5 5 1 4 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 275,290.00 | 275,290.00 | 0.00 | |
| TOTAL: | 7,153,225.76 | | 8,883,846.79 | 8,883,846.79 | 6,375,826.31 | 6,375,826.31 | 6,760,179.21 | 6,760,179.21 | 2,508,020.48 | |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

Análisis por: Fuente de Financiamiento -- Objeto del Gasto
 Clave Presupuestaria Descripción
 FF-OF-RF-Cap-Con-PGen-PEsp

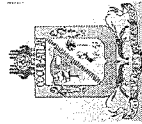
| | Apr | Ene-May | PrM | Ene-May | Dev | Ene-May | Pag | Ene-May | SEje | Ene-May |
|-------------------|-----|----------------------|-----|----------------------|-----|----------------------|-----|----------------------|------|----------------------|
| 01 | | 26,583,549.27 | | 30,785,437.83 | | 32,795,834.73 | | 23,904,410.62 | | -2,010,396.90 |
| 01 01 | | 26,583,549.27 | | 30,785,437.83 | | 32,795,834.73 | | 23,904,410.62 | | -2,010,396.90 |
| 01 01 01 | | 26,583,549.27 | | 30,785,437.83 | | 32,795,834.73 | | 23,904,410.62 | | -2,010,396.90 |
| 01 01 01 1 | | 19,295,680.51 | | 20,693,370.14 | | 15,701,055.18 | | 15,551,575.07 | | 4,992,314.96 |
| 01 01 01 1 0 | | 9,739,360.22 | | 10,787,923.93 | | 9,271,028.40 | | 9,266,880.61 | | 1,516,895.53 |
| 01 01 01 1 0 0 | | 9,739,360.22 | | 10,787,923.93 | | 9,271,028.40 | | 9,266,880.61 | | 1,516,895.53 |
| 01 01 01 1 1 | | 6,041,845.12 | | 7,078,612.53 | | 5,723,232.89 | | 5,719,085.10 | | 1,355,379.64 |
| 01 01 01 1 1 3 | | 2,592,862.47 | | 2,592,862.47 | | 2,477,604.66 | | 2,477,604.66 | | 115,257.81 |
| 01 01 01 1 1 3 2 | | 1,104,652.63 | | 1,116,448.93 | | 1,070,190.85 | | 1,070,190.85 | | 46,258.08 |
| 01 01 01 1 1 3 3 | | 2,825,987.53 | | 2,990,960.37 | | 1,205,985.54 | | 1,205,985.54 | | 1,784,974.83 |
| 01 01 01 1 3 | | 1,830,903.83 | | 1,831,864.44 | | 48,827.27 | | 48,827.27 | | 1,783,037.17 |
| 01 01 01 1 3 2 | | 50,000.00 | | 50,000.00 | | 47,866.66 | | 47,866.66 | | 2,133.34 |
| 01 01 01 1 3 2 3 | | 0.00 | | 960.61 | | 960.61 | | 960.61 | | 0.00 |
| 01 01 01 1 3 2 5 | | 1,434,478.06 | | 1,434,478.06 | | 0.00 | | 0.00 | | 1,434,478.06 |
| 01 01 01 1 3 2 7 | | 346,425.77 | | 346,425.77 | | 0.00 | | 0.00 | | 346,425.77 |
| 01 01 01 1 3 2 9 | | 995,083.70 | | 1,159,095.93 | | 1,157,158.27 | | 1,157,158.27 | | 1,937.66 |
| 01 01 01 1 3 4 | | 995,083.70 | | 1,159,095.93 | | 1,157,158.27 | | 1,157,158.27 | | 1,937.66 |
| 01 01 01 1 3 4 1 | | 1,411,657.55 | | 1,411,657.55 | | 509,377.80 | | 509,377.80 | | 902,279.75 |
| 01 01 01 1 4 | | 1,411,657.55 | | 1,411,657.55 | | 509,377.80 | | 509,377.80 | | 902,279.75 |
| 01 01 01 1 4 1 | | 1,129,166.65 | | 1,129,166.65 | | 239,341.16 | | 239,341.16 | | 889,825.49 |
| 01 01 01 1 4 1 1 | | 282,490.90 | | 282,490.90 | | 270,036.64 | | 270,036.64 | | 12,454.26 |
| 01 01 01 1 4 1 2 | | 4,541,862.11 | | 4,726,015.19 | | 3,960,475.94 | | 3,815,143.62 | | 765,539.25 |
| 01 01 01 1 5 | | 1,289,887.41 | | 1,448,198.08 | | 1,279,375.50 | | 1,134,043.18 | | 168,822.58 |
| 01 01 01 1 5 1 | | 321,389.86 | | 321,435.76 | | 308,810.92 | | 308,810.92 | | 12,624.84 |
| 01 01 01 1 5 1 1 | | 551,830.90 | | 551,830.90 | | 397,521.49 | | 353,787.26 | | 154,309.41 |
| 01 01 01 1 5 1 2 | | 416,666.65 | | 574,931.42 | | 573,043.09 | | 471,445.00 | | 1,888.33 |
| 01 01 01 1 5 1 3 | | 3,251,974.70 | | 3,277,817.11 | | 2,681,100.44 | | 2,681,100.44 | | 596,716.67 |
| 01 01 01 1 5 4 | | 5,507.37 | | 5,507.37 | | 0.00 | | 0.00 | | 5,507.37 |
| 01 01 01 1 5 4 3 | | 533,012.35 | | 533,012.35 | | 509,162.27 | | 509,162.27 | | 23,850.08 |
| 01 01 01 1 5 4 9 | | 432,044.50 | | 432,044.50 | | 412,997.22 | | 412,997.22 | | 19,047.28 |
| 01 01 01 1 5 4 10 | | 20,800.00 | | 20,800.00 | | 19,800.00 | | 19,800.00 | | 1,000.00 |
| 01 01 01 1 5 4 16 | | 195,294.70 | | 199,792.41 | | 187,774.04 | | 187,774.04 | | 12,018.37 |
| 01 01 01 1 5 4 17 | | 640,231.54 | | 653,265.29 | | 627,797.55 | | 627,797.55 | | 25,467.74 |
| 01 01 01 1 5 4 24 | | 30,282.00 | | 32,998.00 | | 32,200.00 | | 32,200.00 | | 798.00 |
| 01 01 01 1 5 4 25 | | 47,637.24 | | 49,338.57 | | 47,637.24 | | 47,637.24 | | 1,701.33 |
| 01 01 01 1 5 4 32 | | 172,144.79 | | 172,144.79 | | 0.00 | | 0.00 | | 172,144.79 |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

| Clave Presupuestaria | Descripción | Apr | Ene-May | PrM | Ene-May | Dev | Ene-May | Pag | Ene-May | SEje | Ene-May |
|----------------------------|---|-----|--------------|-----|--------------|-----|--------------|-----|--------------|------|------------|
| FF-OF-RF-Cap-Con-PGen-PEsp | | | | | | | | | | | |
| 01 01 01 1 5 4 42 | BONO PRODUCTIVIDAD | | 246,973.84 | | 246,973.84 | | 0.00 | | 0.00 | | 246,973.84 |
| 01 01 01 1 5 4 46 | CANASTA BÁSICA | | 805,645.20 | | 805,645.20 | | 769,793.76 | | 769,793.76 | | 35,851.44 |
| 01 01 01 1 5 4 54 | GUARDERIA | | 40,800.60 | | 44,609.50 | | 41,178.00 | | 41,178.00 | | 3,431.50 |
| 01 01 01 1 5 4 58 | BONO DE NIVELACION FAMILIAR | | 33,318.00 | | 33,402.72 | | 32,760.36 | | 32,760.36 | | 642.36 |
| 01 01 01 1 5 4 59 | FONDO DE RETIRO | | 48,282.57 | | 48,282.57 | | 0.00 | | 0.00 | | 48,282.57 |
| 01 01 01 1 7 0 0 | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | | 776,813.10 | | 776,813.10 | | 754,187.50 | | 754,187.50 | | 22,625.60 |
| 01 01 01 1 7 1 0 | ESTIMULOS | | 776,813.10 | | 776,813.10 | | 754,187.50 | | 754,187.50 | | 22,625.60 |
| 01 01 01 1 7 1 2 | GASTOS DE REPRESENTACIÓN | | 776,813.10 | | 776,813.10 | | 754,187.50 | | 754,187.50 | | 22,625.60 |
| 01 01 01 2 0 0 0 | MATERIALES Y SUMINISTROS | | 1,364,260.87 | | 1,878,994.74 | | 1,276,139.90 | | 1,021,209.53 | | 602,854.84 |
| 01 01 01 2 1 0 0 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | | 368,295.77 | | 408,989.24 | | 224,460.90 | | 183,945.09 | | 184,528.34 |
| 01 01 01 2 1 1 0 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | | 368,295.77 | | 408,989.24 | | 224,460.90 | | 183,945.09 | | 184,528.34 |
| 01 01 01 2 1 1 1 | MATERIAL Y ÚTILES DE OFICINA | | 241,927.87 | | 248,315.09 | | 116,127.01 | | 98,365.68 | | 132,188.08 |
| 01 01 01 2 1 1 2 | MATERIAL DE LIMPIEZA | | 48,508.83 | | 59,020.59 | | 42,890.35 | | 34,573.55 | | 16,130.24 |
| 01 01 01 2 1 1 3 | MATERIAL DE IMPRESION Y REPRODUCCIÓN | | 16,524.00 | | 16,524.00 | | 7,405.39 | | 5,955.39 | | 9,118.61 |
| 01 01 01 2 1 1 4 | MATERIAL Y ÚTILES DE IMPRESION | | 60,336.07 | | 84,130.56 | | 58,038.15 | | 45,050.47 | | 26,092.41 |
| 01 01 01 2 1 1 5 | MATERIAL PARA PROCESAMIENTO INFORMÁTICO | | 999.00 | | 999.00 | | 0.00 | | 0.00 | | 999.00 |
| 01 01 01 2 4 0 0 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | | 34,574.25 | | 49,096.01 | | 26,378.04 | | 9,651.17 | | 22,717.97 |
| 01 01 01 2 4 6 0 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | | 14,160.92 | | 26,374.65 | | 21,461.19 | | 6,996.35 | | 4,913.46 |
| 01 01 01 2 4 6 1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS | | 13,147.30 | | 21,194.52 | | 16,296.06 | | 2,266.35 | | 4,898.46 |
| 01 01 01 2 4 6 2 | MATERIAL ELÉCTRICO PARA EL SISTEMA DE ALUMBRADO PÚBLICO | | 1,013.62 | | 5,180.13 | | 5,165.13 | | 4,730.00 | | 15.00 |
| 01 01 01 2 4 9 0 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN | | 20,413.33 | | 22,721.36 | | 4,916.85 | | 2,654.82 | | 17,804.51 |
| 01 01 01 2 4 9 1 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACIÓN | | 20,413.33 | | 22,721.36 | | 4,916.85 | | 2,654.82 | | 17,804.51 |
| 01 01 01 2 5 0 0 | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO | | 16,266.37 | | 16,266.37 | | 0.00 | | 0.00 | | 16,266.37 |
| 01 01 01 2 5 2 0 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | | 1,475.03 | | 1,475.03 | | 0.00 | | 0.00 | | 1,475.03 |
| 01 01 01 2 5 2 1 | HERBICIDAS Y PLAGUICIDAS. | | 1,475.03 | | 1,475.03 | | 0.00 | | 0.00 | | 1,475.03 |
| 01 01 01 2 5 3 0 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | | 14,791.34 | | 14,791.34 | | 0.00 | | 0.00 | | 14,791.34 |
| 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 | | 14,791.34 |
| 01 01 01 2 6 0 0 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | 643,436.98 | | 949,990.48 | | 735,045.41 | | 554,785.24 | | 214,945.07 |
| 01 01 01 2 6 1 0 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | 643,436.98 | | 949,990.48 | | 735,045.41 | | 554,785.24 | | 214,945.07 |
| 01 01 01 2 6 1 1 | GASOLINA | | 643,436.98 | | 949,990.48 | | 735,045.41 | | 554,785.24 | | 214,945.07 |
| 01 01 01 2 7 0 0 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | | 220,493.92 | | 356,607.05 | | 222,794.00 | | 211,237.48 | | 133,813.05 |
| 01 01 01 2 7 1 0 | VESTUARIO Y UNIFORMES | | 206,801.01 | | 272,553.12 | | 186,914.57 | | 184,881.09 | | 85,638.55 |



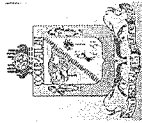
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MAYO DE 2019

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

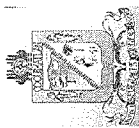
| Clave Presupuestaria | Descripción | Apr | Ene-May | PrM | Ene-May | Dev | Ene-May | Pag | Ene-May | SEje | Ene-May |
|----------------------------|---|--------------|--------------|-----|--------------|-----|--------------|-----|------------|------|------------|
| FF-OF-RF-Cap-Con-PGen-PEsp | | | | | | | | | | | |
| 01 01 01 2 7 1 1 | UNIFORMES | 206,801.01 | 272,553.12 | | 186,914.57 | | 184,881.09 | | 85,638.55 | | 85,638.55 |
| 01 01 01 2 7 2 0 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 5,907.91 | 5,957.92 | | 2,110.64 | | 475.60 | | 3,847.28 | | 3,847.28 |
| 01 01 01 2 7 2 1 | ROPA Y EQUIPO DE SEGURIDAD | 5,907.91 | 5,957.92 | | 2,110.64 | | 475.60 | | 3,847.28 | | 3,847.28 |
| 01 01 01 2 7 3 0 | ARTÍCULOS DEPORTIVOS | 7,785.00 | 78,096.01 | | 33,768.79 | | 25,880.79 | | 44,327.22 | | 44,327.22 |
| 01 01 01 2 7 3 1 | BALONES, REDES, TROFEOS, RAQUETAS Y GUANTES | 2,765.00 | 17,757.79 | | 16,992.79 | | 16,992.79 | | 765.00 | | 765.00 |
| 01 01 01 2 7 3 2 | OTROS ARTÍCULOS DEPORTIVOS | 5,020.00 | 60,338.22 | | 16,776.00 | | 8,888.00 | | 43,562.22 | | 43,562.22 |
| 01 01 01 2 8 0 0 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 4,640.00 | 4,640.00 | | 0.00 | | 0.00 | | 4,640.00 | | 4,640.00 |
| 01 01 01 2 8 2 0 | MATERIALES DE SEGURIDAD PÚBLICA | 4,640.00 | 4,640.00 | | 0.00 | | 0.00 | | 4,640.00 | | 4,640.00 |
| 01 01 01 2 8 2 1 | MUNICIONES, ESPOLETAS, CARGAS, GRANADAS, CARTUCHOS Y BALAS. | 4,640.00 | 4,640.00 | | 0.00 | | 0.00 | | 4,640.00 | | 4,640.00 |
| 01 01 01 2 9 0 0 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 76,553.58 | 93,405.59 | | 67,461.55 | | 61,590.55 | | 25,944.04 | | 25,944.04 |
| 01 01 01 2 9 4 0 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | 7,497.58 | 8,497.58 | | 5,757.50 | | 5,757.50 | | 2,740.08 | | 2,740.08 |
| 01 01 01 2 9 4 1 | REFACCIONES Y ACCESORIOS MENORES PARA EQUIPOS DE COMPUTO | 7,497.58 | 8,497.58 | | 5,757.50 | | 5,757.50 | | 2,740.08 | | 2,740.08 |
| 01 01 01 2 9 6 0 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 59,550.00 | 75,402.01 | | 57,717.38 | | 53,378.98 | | 17,684.63 | | 17,684.63 |
| 01 01 01 2 9 6 1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 59,550.00 | 75,402.01 | | 57,717.38 | | 53,378.98 | | 17,684.63 | | 17,684.63 |
| 01 01 01 2 9 9 0 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES | 9,506.00 | 9,506.00 | | 3,986.67 | | 2,454.07 | | 5,519.33 | | 5,519.33 |
| 01 01 01 2 9 9 1 | OTRAS REFACCIONES Y ACCESORIOS MENORES | 9,506.00 | 9,506.00 | | 3,986.67 | | 2,454.07 | | 5,519.33 | | 5,519.33 |
| 01 01 01 3 0 0 0 | SERVICIOS GENERALES | 2,388,202.39 | 4,301,133.03 | | 3,450,253.08 | | 3,207,331.32 | | 850,879.95 | | 850,879.95 |
| 01 01 01 3 1 0 0 | SERVICIOS BÁSICOS | 1,115,169.34 | 1,144,110.34 | | 661,238.00 | | 579,776.00 | | 482,872.34 | | 482,872.34 |
| 01 01 01 3 1 1 0 | ENERGÍA ELÉCTRICA | 1,059,765.34 | 1,059,765.34 | | 577,101.00 | | 515,564.00 | | 482,664.34 | | 482,664.34 |
| 01 01 01 3 1 1 1 | ENERGÍA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS | 338,685.99 | 338,685.99 | | 241,962.00 | | 180,425.00 | | 96,723.99 | | 96,723.99 |
| 01 01 01 3 1 1 2 | ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO | 721,079.35 | 721,079.35 | | 335,139.00 | | 335,139.00 | | 385,940.35 | | 385,940.35 |
| 01 01 01 3 1 4 0 | TELEFONÍA TRADICIONAL | 55,404.00 | 59,345.00 | | 59,137.00 | | 39,212.00 | | 208.00 | | 208.00 |
| 01 01 01 3 1 4 1 | SERVICIO TELEFÓNICO CONVENCIONAL | 55,404.00 | 59,345.00 | | 59,137.00 | | 39,212.00 | | 208.00 | | 208.00 |
| 01 01 01 3 1 7 0 | SERVICIOS DE ACCESO A INTERNET REDES Y PROCESAMIENTO DE INFORMACIÓN | 0.00 | 25,000.00 | | 25,000.00 | | 25,000.00 | | 0.00 | | 0.00 |
| 01 01 01 3 1 7 5 | MANEJO Y ADMINISTRACIÓN DE SERVIDORES | 0.00 | 25,000.00 | | 25,000.00 | | 25,000.00 | | 0.00 | | 0.00 |
| 01 01 01 3 2 0 0 | SERVICIOS DE ARRENDAMIENTO | 139,244.44 | 137,846.56 | | 91,218.76 | | 82,077.96 | | 46,627.80 | | 46,627.80 |
| 01 01 01 3 2 2 0 | ARRENDAMIENTO DE EDIFICIOS | 70,923.60 | 43,038.60 | | 8,750.00 | | 8,750.00 | | 34,288.60 | | 34,288.60 |
| 01 01 01 3 2 2 3 | ARRENDAMIENTO DE EDIFICIOS PARA OFICINAS | 70,923.60 | 43,038.60 | | 8,750.00 | | 8,750.00 | | 34,288.60 | | 34,288.60 |
| 01 01 01 3 2 9 0 | OTROS ARRENDAMIENTOS | 68,320.84 | 94,807.96 | | 82,468.76 | | 73,327.96 | | 12,339.20 | | 12,339.20 |
| 01 01 01 3 2 9 1 | ARRENDAMIENTO DE MUEBLES PARA EVENTOS INCLUYE MANTELERA, LONAS Y CARPAS. | 68,320.84 | 94,807.96 | | 82,468.76 | | 73,327.96 | | 12,339.20 | | 12,339.20 |
| 01 01 01 3 3 0 0 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | 16,579.36 | 51,398.55 | | 49,304.19 | | 49,304.19 | | 2,094.36 | | 2,094.36 |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

Análisis por: Fuente de Financiamiento -- Objeto del Gasto
 Clave Presupuestaria Descripción
 FF-OF-RF-Cap-Con-PGen-PEsp

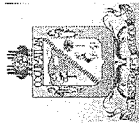
| | Apr | Ene-May | PtM | Ene-May | Dev | Ene-May | Pag | Ene-May | SEje | Ene-May |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| SERVICIOS | | | | | | | | | | |
| SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | 16,579.36 | 16,579.36 | 16,598.55 | 14,504.19 | 14,504.19 | 14,504.19 | 14,504.19 | 14,504.19 | 2,094.36 | 2,094.36 |
| SERVICIOS DE CONTABILIDAD, AUDITORIA Y ASESORIA CONTABLE Y FISCAL. | 16,579.36 | 16,579.36 | 16,598.55 | 14,504.19 | 14,504.19 | 14,504.19 | 14,504.19 | 14,504.19 | 2,094.36 | 2,094.36 |
| SERVICIOS DE CAPACTACIÓN | 0.00 | 0.00 | 34,800.00 | 34,800.00 | 34,800.00 | 34,800.00 | 34,800.00 | 34,800.00 | 0.00 | 0.00 |
| SERVICIOS DE PREPARACIÓN E IMPARTICIÓN DE CURSOS | 0.00 | 0.00 | 34,800.00 | 34,800.00 | 34,800.00 | 34,800.00 | 34,800.00 | 34,800.00 | 0.00 | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 52,148.20 | 52,148.20 | 52,148.20 | 9,953.81 | 9,953.81 | 9,953.81 | 9,953.81 | 9,953.81 | 42,194.39 | 42,194.39 |
| SERVICIOS FINANCIEROS Y BANCARIOS | 52,148.20 | 52,148.20 | 52,148.20 | 9,953.81 | 9,953.81 | 9,953.81 | 9,953.81 | 9,953.81 | 42,194.39 | 42,194.39 |
| COMISIONES BANCARIAS | 50,872.20 | 50,872.20 | 50,872.20 | 9,605.81 | 9,605.81 | 9,605.81 | 9,605.81 | 9,605.81 | 41,266.39 | 41,266.39 |
| COMISIONES BANCARIAS FORTAMUN | 1,276.00 | 1,276.00 | 1,276.00 | 348.00 | 348.00 | 348.00 | 348.00 | 348.00 | 928.00 | 928.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 451,253.84 | 451,253.84 | 750,565.07 | 589,698.75 | 589,698.75 | 589,698.75 | 493,818.81 | 493,818.81 | 160,866.32 | 160,866.32 |
| CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 206,504.15 | 206,504.15 | 183,918.32 | 141,543.97 | 141,543.97 | 141,543.97 | 104,577.01 | 104,577.01 | 42,374.35 | 42,374.35 |
| CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS | 20,774.50 | 20,774.50 | 40,888.67 | 34,119.43 | 34,119.43 | 34,119.43 | 16,813.82 | 16,813.82 | 6,769.24 | 6,769.24 |
| CONSERVACIÓN Y MANTENIMIENTO MENOR DE ÁREAS VERDES | 185,729.65 | 185,729.65 | 143,029.65 | 107,424.54 | 107,424.54 | 107,424.54 | 87,763.19 | 87,763.19 | 35,605.11 | 35,605.11 |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 48,970.89 | 48,970.89 | 48,970.89 | 11,765.72 | 11,765.72 | 11,765.72 | 11,532.72 | 11,532.72 | 37,205.17 | 37,205.17 |
| MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO | 48,970.89 | 48,970.89 | 48,970.89 | 11,765.72 | 11,765.72 | 11,765.72 | 11,532.72 | 11,532.72 | 37,205.17 | 37,205.17 |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN | 2,585.64 | 2,585.64 | 2,585.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,585.64 | 2,585.64 |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS DE CÓMPUTO INCLUYE PÓLIZA DE SEGURO | 2,585.64 | 2,585.64 | 2,585.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,585.64 | 2,585.64 |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | 193,193.16 | 193,193.16 | 515,090.22 | 436,389.06 | 436,389.06 | 436,389.06 | 377,709.08 | 377,709.08 | 78,701.16 | 78,701.16 |
| REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA | 7,452.62 | 7,452.62 | 29,435.37 | 27,114.49 | 27,114.49 | 27,114.49 | 18,815.63 | 18,815.63 | 2,320.88 | 2,320.88 |
| REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS | 185,740.54 | 185,740.54 | 485,654.85 | 409,274.57 | 409,274.57 | 409,274.57 | 358,893.45 | 358,893.45 | 76,380.28 | 76,380.28 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 6,960.00 | 6,960.00 | 29,808.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 6,960.00 | 6,960.00 |
| DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 6,960.00 | 6,960.00 | 29,808.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 6,960.00 | 6,960.00 |
| PUBLICACIÓN Y DIFUSIÓN MASIVA POR PRENSA DEL QUEHACER GUBERNAMENTAL | 6,960.00 | 6,960.00 | 29,808.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 22,848.00 | 6,960.00 | 6,960.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | 33,995.66 | 33,995.66 | 48,017.29 | 36,137.28 | 36,137.28 | 36,137.28 | 36,137.28 | 36,137.28 | 11,880.01 | 11,880.01 |
| AUTOTRANSORTE | 33,995.66 | 33,995.66 | 48,017.29 | 36,137.28 | 36,137.28 | 36,137.28 | 36,137.28 | 36,137.28 | 11,880.01 | 11,880.01 |
| FLETES Y TRANSPORTES | 33,995.66 | 33,995.66 | 48,017.29 | 36,137.28 | 36,137.28 | 36,137.28 | 36,137.28 | 36,137.28 | 11,880.01 | 11,880.01 |
| SERVICIOS OFICIALES | 391,623.40 | 391,623.40 | 829,592.52 | 733,488.39 | 733,488.39 | 733,488.39 | 703,404.40 | 703,404.40 | 96,104.13 | 96,104.13 |
| GASTOS DE ORDEN SOCIAL Y CULTURAL | 376,463.79 | 376,463.79 | 803,832.81 | 719,648.26 | 719,648.26 | 719,648.26 | 691,872.88 | 691,872.88 | 84,184.55 | 84,184.55 |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

| Clave Presupuestaria | Descripción | Apr | Ene-May | PrM | Ene-May | Dev | Ene-May | Pag | Ene-May | SEje | Ene-May |
|----------------------------|---|---------------------|---------------------|-----|---------------------|-----|---------------------|-----|---------------------|------|---------|
| FF-OF-RF-Cap-Con-PGen-PEsp | | | | | | | | | | | |
| 01 01 01 3 8 2 2 | GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN SOCIAL | 331,107.17 | 703,983.40 | | 622,177.56 | | 594,402.18 | | 81,805.84 | | |
| 01 01 01 3 8 2 3 | GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN CULTURAL | 45,356.62 | 99,849.41 | | 97,470.70 | | 97,470.70 | | 2,378.71 | | |
| 01 01 01 3 8 4 0 | EXPOSICIONES | 15,159.61 | 25,759.71 | | 13,840.13 | | 11,531.52 | | 11,919.58 | | |
| 01 01 01 3 8 4 1 | INSTALACIÓN Y SOSTENIMIENTO DE EXPOSICIONES | 15,159.61 | 25,759.71 | | 13,840.13 | | 11,531.52 | | 11,919.58 | | |
| 01 01 01 3 9 0 0 | OTROS SERVICIOS GENERALES | 181,228.15 | 1,257,646.50 | | 1,256,365.90 | | 1,230,010.87 | | 1,280.60 | | |
| 01 01 01 3 9 9 0 | OTROS SERVICIOS GENERALES | 181,228.15 | 1,257,646.50 | | 1,256,365.90 | | 1,230,010.87 | | 1,280.60 | | |
| 01 01 01 3 9 9 1 | OTROS SERVICIOS GENERALES | 181,228.15 | 1,257,646.50 | | 1,256,365.90 | | 1,230,010.87 | | 1,280.60 | | |
| 01 01 01 4 0 0 0 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 2,674,998.75 | 2,753,714.23 | | 2,743,804.48 | | 2,743,804.48 | | 9,909.75 | | |
| 01 01 01 4 2 0 0 | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 2,500,000.00 | 2,500,000.00 | | 2,500,000.00 | | 2,500,000.00 | | 0.00 | | |
| 01 01 01 4 2 4 0 | TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | 2,500,000.00 | 2,500,000.00 | | 2,500,000.00 | | 2,500,000.00 | | 0.00 | | |
| 01 01 01 4 4 0 0 | AYUDAS SOCIALES | 174,998.75 | 253,714.23 | | 243,804.48 | | 243,804.48 | | 9,909.75 | | |
| 01 01 01 4 4 1 0 | AYUDAS SOCIALES A PERSONAS | 86,998.75 | 163,838.75 | | 153,929.00 | | 153,929.00 | | 9,909.75 | | |
| 01 01 01 4 4 7 0 | AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBLICO | 88,000.00 | 89,875.48 | | 89,875.48 | | 89,875.48 | | 0.00 | | |
| 01 01 01 5 0 0 0 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 31,285.20 | 32,225.20 | | 10,789.99 | | 10,789.99 | | 21,435.21 | | |
| 01 01 01 5 1 0 0 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 31,285.20 | 32,225.20 | | 10,789.99 | | 10,789.99 | | 21,435.21 | | |
| 01 01 01 5 1 9 0 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | 31,285.20 | 32,225.20 | | 10,789.99 | | 10,789.99 | | 21,435.21 | | |
| 01 01 01 9 0 0 0 | DEUDA PUBLICA | 829,121.55 | 1,126,000.49 | | 9,613,792.10 | | 1,369,700.23 | | -8,487,791.61 | | |
| 01 01 01 9 1 0 0 | AMORTIZACIÓN DE LA DEUDA PUBLICA | 0.00 | 359,331.52 | | 238,792.84 | | 238,792.84 | | 120,538.68 | | |
| 01 01 01 9 1 1 0 | AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | 0.00 | 359,331.52 | | 238,792.84 | | 238,792.84 | | 120,538.68 | | |
| 01 01 01 9 1 1 3 | PRESTAMO BANOBRAS CREDITO NO. 7178 | 0.00 | 242,460.38 | | 167,760.11 | | 167,760.11 | | 74,700.27 | | |
| 01 01 01 9 1 1 4 | PRESTAMO BANOBRAS CREDITO NO. 7211 | 0.00 | 116,871.14 | | 71,032.73 | | 71,032.73 | | 45,838.41 | | |
| 01 01 01 9 2 0 0 | INTERESES DE LA DEUDA PUBLICA | 0.00 | 341,136.22 | | 341,136.22 | | 341,136.22 | | 0.00 | | |
| 01 01 01 9 2 1 0 | INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | 0.00 | 341,136.22 | | 341,136.22 | | 341,136.22 | | 0.00 | | |
| 01 01 01 9 4 0 0 | GASTOS DE LA DEUDA PUBLICA | 560,540.00 | 156,951.20 | | 0.00 | | 0.00 | | 156,951.20 | | |
| 01 01 01 9 4 2 0 | GASTOS DE LA DEUDA PÚBLICA EXTERNA | 560,540.00 | 156,951.20 | | 0.00 | | 0.00 | | 156,951.20 | | |
| 01 01 01 9 9 0 0 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 268,581.55 | 268,581.55 | | 9,033,863.04 | | 789,771.17 | | -8,765,281.49 | | |
| 01 01 01 9 9 1 0 | ADEFAS | 268,581.55 | 268,581.55 | | 9,033,863.04 | | 789,771.17 | | -8,765,281.49 | | |
| 01 01 01 9 9 1 1 | ADEFAS | 268,581.55 | 268,581.55 | | 9,033,863.04 | | 789,771.17 | | -8,765,281.49 | | |
| 02 | ETIQUETADO | 7,625,707.60 | 9,988,063.80 | | 6,097,842.71 | | 5,482,652.13 | | 3,890,221.09 | | |
| 02 05 | RECURSOS FEDERALES | 7,625,707.60 | 9,988,063.80 | | 6,097,842.71 | | 5,482,652.13 | | 3,890,221.09 | | |
| 02 05 01 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 2,433,078.44 | 3,233,078.44 | | 0.00 | | 0.00 | | 3,233,078.44 | | |
| 02 05 01 6 0 0 0 | INVERSION PUBLICA | 2,433,078.44 | 3,233,078.44 | | 0.00 | | 0.00 | | 3,233,078.44 | | |
| 02 05 01 6 1 0 0 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 2,433,078.44 | 3,233,078.44 | | 0.00 | | 0.00 | | 3,233,078.44 | | |
| 02 05 01 6 1 4 0 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE | 2,433,078.44 | 3,233,078.44 | | 0.00 | | 0.00 | | 3,233,078.44 | | |

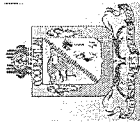


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

Clave Presupuestaria Descripción
 FF-OF-RF-Cap-Con-PGen-PEsp

| | Apr | Ene-May | PrM | Ene-May | Dev | Ene-May | Pag | Ene-May | SEje | Ene-May |
|---------------------|--------------|--------------|-----|--------------|--------------|--------------|-----|--------------|--------------|---------|
| URBANIZACIÓN | | | | | | | | | | |
| 02 05 01 6 1 4 7 | 2,433,078.44 | 3,233,078.44 | | 3,233,078.44 | 0.00 | 0.00 | | 0.00 | 3,233,078.44 | |
| 02 05 02 | 5,192,629.16 | 6,754,985.36 | | 6,754,985.36 | 6,097,842.71 | 5,482,652.13 | | 5,482,652.13 | 657,142.65 | |
| 02 05 02 1 0 0 0 | 3,506,077.48 | 3,878,117.66 | | 3,878,117.66 | 3,613,934.79 | 3,458,623.61 | | 3,458,623.61 | 264,182.87 | |
| 02 05 02 1 1 0 0 | 2,648,649.33 | 2,864,730.41 | | 2,864,730.41 | 2,611,047.54 | 2,611,047.54 | | 2,611,047.54 | 253,682.87 | |
| 02 05 02 1 1 3 0 | 2,648,649.33 | 2,864,730.41 | | 2,864,730.41 | 2,611,047.54 | 2,611,047.54 | | 2,611,047.54 | 253,682.87 | |
| 02 05 02 1 1 3 1 | 2,648,649.33 | 2,864,730.41 | | 2,864,730.41 | 2,611,047.54 | 2,611,047.54 | | 2,611,047.54 | 253,682.87 | |
| 02 05 02 1 3 0 0 | 600.00 | 70,027.85 | | 70,027.85 | 70,027.85 | 70,027.85 | | 70,027.85 | 0.00 | |
| 02 05 02 1 3 2 0 | 0.00 | 25,000.00 | | 25,000.00 | 25,000.00 | 25,000.00 | | 25,000.00 | 0.00 | |
| 02 05 02 1 3 2 1 | 0.00 | 25,000.00 | | 25,000.00 | 25,000.00 | 25,000.00 | | 25,000.00 | 0.00 | |
| 02 05 02 1 3 4 0 | 600.00 | 45,027.85 | | 45,027.85 | 45,027.85 | 45,027.85 | | 45,027.85 | 0.00 | |
| 02 05 02 1 3 4 1 | 600.00 | 45,027.85 | | 45,027.85 | 45,027.85 | 45,027.85 | | 45,027.85 | 0.00 | |
| 02 05 02 1 4 0 0 | 687,780.15 | 749,837.64 | | 749,837.64 | 749,837.64 | 594,526.46 | | 594,526.46 | 0.00 | |
| 02 05 02 1 4 1 0 | 687,780.15 | 749,837.64 | | 749,837.64 | 749,837.64 | 594,526.46 | | 594,526.46 | 0.00 | |
| 02 05 02 1 4 1 1 | 687,780.15 | 749,837.64 | | 749,837.64 | 749,837.64 | 594,526.46 | | 594,526.46 | 0.00 | |
| 02 05 02 1 5 0 0 | 169,048.00 | 193,521.76 | | 193,521.76 | 183,021.76 | 183,021.76 | | 183,021.76 | 10,500.00 | |
| 02 05 02 1 5 4 0 | 169,048.00 | 193,521.76 | | 193,521.76 | 183,021.76 | 183,021.76 | | 183,021.76 | 10,500.00 | |
| 02 05 02 1 5 4 32 | 10,500.00 | 10,500.00 | | 10,500.00 | 0.00 | 0.00 | | 0.00 | 10,500.00 | |
| 02 05 02 1 5 4 46 | 158,548.00 | 183,021.76 | | 183,021.76 | 183,021.76 | 183,021.76 | | 183,021.76 | 0.00 | |
| 02 05 02 2 0 0 0 | 686,582.71 | 695,939.51 | | 695,939.51 | 500,746.84 | 448,123.38 | | 448,123.38 | 195,192.67 | |
| 02 05 02 2 1 0 0 | 20,807.09 | 19,303.89 | | 19,303.89 | 7,509.06 | 5,212.26 | | 5,212.26 | 11,794.83 | |
| 02 05 02 2 1 1 0 | 20,807.09 | 19,303.89 | | 19,303.89 | 7,509.06 | 5,212.26 | | 5,212.26 | 11,794.83 | |
| 02 05 02 2 1 1 1 | 20,807.09 | 19,303.89 | | 19,303.89 | 7,509.06 | 5,212.26 | | 5,212.26 | 11,794.83 | |
| 02 05 02 2 6 0 0 | 657,929.60 | 657,929.60 | | 657,929.60 | 475,438.50 | 430,531.84 | | 430,531.84 | 182,491.10 | |
| 02 05 02 2 6 1 0 | 657,929.60 | 657,929.60 | | 657,929.60 | 475,438.50 | 430,531.84 | | 430,531.84 | 182,491.10 | |
| 02 05 02 2 6 1 1 | 657,929.60 | 657,929.60 | | 657,929.60 | 475,438.50 | 430,531.84 | | 430,531.84 | 182,491.10 | |
| 02 05 02 2 8 0 0 | 7,846.02 | 18,706.02 | | 18,706.02 | 17,799.28 | 12,379.28 | | 12,379.28 | 906.74 | |
| 02 05 02 2 8 2 0 | 7,846.02 | 18,706.02 | | 18,706.02 | 17,799.28 | 12,379.28 | | 12,379.28 | 906.74 | |
| 02 05 02 2 8 2 2 | 7,846.02 | 18,706.02 | | 18,706.02 | 17,799.28 | 12,379.28 | | 12,379.28 | 906.74 | |
| 02 05 02 3 0 0 0 | 999,968.97 | 1,905,638.19 | | 1,905,638.19 | 1,707,871.08 | 1,300,615.14 | | 1,300,615.14 | 197,767.11 | |
| 02 05 02 3 1 0 0 | 859,324.18 | 1,716,187.90 | | 1,716,187.90 | 1,551,981.81 | 1,171,184.79 | | 1,171,184.79 | 164,206.09 | |
| 02 05 02 3 1 1 0 | 646,128.80 | 1,492,695.52 | | 1,492,695.52 | 1,397,634.00 | 1,034,241.00 | | 1,034,241.00 | 95,061.52 | |
| 02 05 02 3 1 1 2 | 646,128.80 | 1,492,695.52 | | 1,492,695.52 | 1,397,634.00 | 1,034,241.00 | | 1,034,241.00 | 95,061.52 | |
| 02 05 02 3 1 4 0 | 6,796.37 | 57,093.37 | | 57,093.37 | 41,728.05 | 24,324.03 | | 24,324.03 | 15,365.32 | |
| 02 05 02 3 1 4 1 | 6,796.37 | 57,093.37 | | 57,093.37 | 41,728.05 | 24,324.03 | | 24,324.03 | 15,365.32 | |

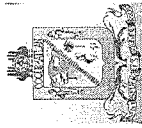


MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

Análisis por: Fuente de Financiamiento -- Objeto del Gasto

Clave Presupuestaria Descripción
 FF-OF-RF-Cap-Con-PGen-PEsp

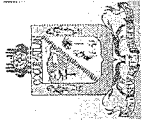
| | Apr | Ene-May | PrM | Ene-May | Dev | Ene-May | Pag | Ene-May | SEje | Ene-May |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|------------|------------|-----------|-----------|
| 02 05 02 3 1 7 0 | | 202,083.30 | 152,083.30 | 152,083.30 | 103,820.00 | 103,820.00 | 103,820.00 | 103,820.00 | 48,263.30 | 48,263.30 |
| | | | | | | | | | | |
| 02 05 02 3 1 7 5 | | 202,083.30 | 152,083.30 | 152,083.30 | 103,820.00 | 103,820.00 | 103,820.00 | 103,820.00 | 48,263.30 | 48,263.30 |
| | | 4,315.71 | 14,315.71 | 14,315.71 | 8,799.76 | 8,799.76 | 8,799.76 | 8,799.76 | 5,515.95 | 5,515.95 |
| 02 05 02 3 1 9 0 | | 4,315.71 | 14,315.71 | 14,315.71 | 8,799.76 | 8,799.76 | 8,799.76 | 8,799.76 | 5,515.95 | 5,515.95 |
| | | 4,315.71 | 14,315.71 | 14,315.71 | 8,799.76 | 8,799.76 | 8,799.76 | 8,799.76 | 5,515.95 | 5,515.95 |
| 02 05 02 3 1 9 3 | | 104,583.43 | 159,388.93 | 159,388.93 | 155,889.27 | 155,889.27 | 129,430.35 | 129,430.35 | 3,499.66 | 3,499.66 |
| | | | | | | | | | | |
| 02 05 02 3 5 0 0 | | 6,598.08 | 12,069.64 | 12,069.64 | 11,787.92 | 11,787.92 | 8,269.64 | 8,269.64 | 281.72 | 281.72 |
| | | 6,598.08 | 12,069.64 | 12,069.64 | 11,787.92 | 11,787.92 | 8,269.64 | 8,269.64 | 281.72 | 281.72 |
| 02 05 02 3 5 2 0 | | 97,985.35 | 147,319.29 | 147,319.29 | 144,101.35 | 144,101.35 | 121,160.71 | 121,160.71 | 3,217.94 | 3,217.94 |
| | | 97,985.35 | 147,319.29 | 147,319.29 | 144,101.35 | 144,101.35 | 121,160.71 | 121,160.71 | 3,217.94 | 3,217.94 |
| 02 05 02 3 5 7 0 | | 9,391.20 | 9,391.20 | 9,391.20 | 0.00 | 0.00 | 0.00 | 0.00 | 9,391.20 | 9,391.20 |
| | | 9,391.20 | 9,391.20 | 9,391.20 | 0.00 | 0.00 | 0.00 | 0.00 | 9,391.20 | 9,391.20 |
| 02 05 02 3 8 0 0 | | 9,391.20 | 9,391.20 | 9,391.20 | 0.00 | 0.00 | 0.00 | 0.00 | 9,391.20 | 9,391.20 |
| | | 9,391.20 | 9,391.20 | 9,391.20 | 0.00 | 0.00 | 0.00 | 0.00 | 9,391.20 | 9,391.20 |
| 02 05 02 3 8 2 0 | | 26,670.16 | 20,670.16 | 20,670.16 | 0.00 | 0.00 | 0.00 | 0.00 | 20,670.16 | 20,670.16 |
| | | 26,670.16 | 20,670.16 | 20,670.16 | 0.00 | 0.00 | 0.00 | 0.00 | 20,670.16 | 20,670.16 |
| 02 05 02 3 8 2 3 | | 26,670.16 | 20,670.16 | 20,670.16 | 0.00 | 0.00 | 0.00 | 0.00 | 20,670.16 | 20,670.16 |
| | | 26,670.16 | 20,670.16 | 20,670.16 | 0.00 | 0.00 | 0.00 | 0.00 | 20,670.16 | 20,670.16 |
| 02 05 02 3 9 0 0 | | 26,670.16 | 20,670.16 | 20,670.16 | 0.00 | 0.00 | 0.00 | 0.00 | 20,670.16 | 20,670.16 |
| | | 26,670.16 | 20,670.16 | 20,670.16 | 0.00 | 0.00 | 0.00 | 0.00 | 20,670.16 | 20,670.16 |
| 02 05 02 3 9 9 0 | | 0.00 | 0.00 | 0.00 | 275,290.00 | 275,290.00 | 275,290.00 | 275,290.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 275,290.00 | 275,290.00 | 275,290.00 | 275,290.00 | 0.00 | 0.00 |
| 02 05 02 5 0 0 0 | | 0.00 | 0.00 | 0.00 | 275,290.00 | 275,290.00 | 275,290.00 | 275,290.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 275,290.00 | 275,290.00 | 275,290.00 | 275,290.00 | 0.00 | 0.00 |
| 02 05 02 5 5 0 0 | | 0.00 | 0.00 | 0.00 | 275,290.00 | 275,290.00 | 275,290.00 | 275,290.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 275,290.00 | 275,290.00 | 275,290.00 | 275,290.00 | 0.00 | 0.00 |
| 02 05 02 5 5 1 0 | | 0.00 | 0.00 | 0.00 | 275,290.00 | 275,290.00 | 275,290.00 | 275,290.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 275,290.00 | 275,290.00 | 275,290.00 | 275,290.00 | 0.00 | 0.00 |
| 02 05 02 5 5 1 4 | | 0.00 | 0.00 | 0.00 | 275,290.00 | 275,290.00 | 275,290.00 | 275,290.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 275,290.00 | 275,290.00 | 275,290.00 | 275,290.00 | 0.00 | 0.00 |
| TOTAL: | 34,209,256.87 | 40,773,501.63 | 40,773,501.63 | 38,893,677.44 | 29,387,062.75 | 1,879,824.19 | | | | |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

Análisis por: Clasificación Funcional
 Clave Presupuestaria Descripción
 Fin-Fun-SFun-SSFun

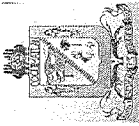
| | Apr | May-May | PrM | May-May | Dev | May-May | Pag | May-May | SEje | May-May |
|---|---------------------|---------|---------------------|---------|---------------------|---------|---------------------|---------|---------------------|---------|
| 01 GOBIERNO | 5,367,658.91 | | 6,760,859.56 | | 5,776,789.66 | | 6,161,369.58 | | 984,069.90 | |
| 01 01 LEGISLACION | 290,674.73 | | 301,909.73 | | 285,484.88 | | 287,951.61 | | 16,424.85 | |
| 01 01 01 LEGISLACION | 290,674.73 | | 301,909.73 | | 285,484.88 | | 287,951.61 | | 16,424.85 | |
| 01 03 COORDINACION DE LA POLITICA DE GOBIERNO | 4,481,636.68 | | 5,719,869.72 | | 4,658,833.50 | | 5,149,989.56 | | 1,061,036.22 | |
| 01 03 01 PRESIDENCIA / GUBERNATURA | 416,732.17 | | 517,666.76 | | 402,348.93 | | 449,597.38 | | 115,317.83 | |
| 01 03 04 FUNCION PUBLICA | 4,047,504.76 | | 5,154,803.21 | | 4,218,994.57 | | 4,662,902.18 | | 935,808.64 | |
| 01 03 07 POBLACION | 17,399.75 | | 47,399.75 | | 37,490.00 | | 37,490.00 | | 9,909.75 | |
| 01 07 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR | 595,347.50 | | 739,080.11 | | 832,471.28 | | 723,428.41 | | -93,391.17 | |
| 01 07 03 OTROS ASUNTOS DE ORDEN PUBLICO Y SEGURIDAD | 595,347.50 | | 739,080.11 | | 832,471.28 | | 723,428.41 | | -93,391.17 | |
| 02 DESARROLLO SOCIAL | 1,285,566.85 | | 1,622,987.23 | | 99,036.65 | | 98,809.63 | | 1,523,950.58 | |
| 02 02 VIVIENDA Y SERVICIOS A LA COMUNIDAD | 1,220,659.63 | | 1,520,659.63 | | 573.81 | | 346.79 | | 1,520,085.82 | |
| 02 02 01 URBANIZACION | 1,220,659.63 | | 1,520,659.63 | | 573.81 | | 346.79 | | 1,520,085.82 | |
| 02 04 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | 64,907.22 | | 102,327.60 | | 98,462.84 | | 98,462.84 | | 3,864.76 | |
| 02 04 01 DEPORTE Y RECREACION | 47,552.04 | | 84,972.42 | | 84,238.98 | | 84,238.98 | | 733.44 | |
| 02 04 02 CULTURA | 17,355.18 | | 17,355.18 | | 14,223.86 | | 14,223.86 | | 3,131.32 | |
| 04 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES | 500,000.00 | | 500,000.00 | | 500,000.00 | | 500,000.00 | | 0.00 | |
| 04 02 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO | 500,000.00 | | 500,000.00 | | 500,000.00 | | 500,000.00 | | 0.00 | |
| 04 02 03 APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO | 500,000.00 | | 500,000.00 | | 500,000.00 | | 500,000.00 | | 0.00 | |
| TOTAL: | 7,153,225.76 | | 8,883,846.79 | | 6,375,826.31 | | 6,760,179.21 | | 2,508,020.48 | |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

Análisis por: Clasificación Funcional
 Clave Presupuestaria Descripción
 Fin-Fun-SFun-SSFun

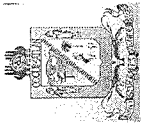
| | Apr | Ene-May | PrM | Ene-May | Dev | Ene-May | Pag | Ene-May | SEje | Ene-May |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|---------|-----|---------|------|---------|
| 01 GOBIERNO | 28,922,219.95 | 34,467,894.38 | 35,862,329.58 | 26,357,976.92 | -1,394,435.20 | | | | | |
| 01 01 LEGISLACION | 1,421,344.79 | 1,475,099.15 | 1,406,534.48 | 1,390,084.21 | 68,564.67 | | | | | |
| 01 01 01 LEGISLACION | 1,421,344.79 | 1,475,099.15 | 1,406,534.48 | 1,390,084.21 | 68,564.67 | | | | | |
| 01 03 COORDINACION DE LA POLITICA DE GOBIERNO | 24,311,360.36 | 28,411,961.44 | 30,470,949.46 | 21,442,926.47 | -2,058,988.02 | | | | | |
| 01 03 01 PRESIDENCIA / GUBERNATURA | 2,029,091.57 | 2,763,472.81 | 11,190,829.90 | 2,906,163.92 | -8,427,357.09 | | | | | |
| 01 03 04 FUNCION PUBLICA | 22,195,270.04 | 25,484,649.88 | 19,126,190.56 | 18,382,833.55 | 6,358,459.32 | | | | | |
| 01 03 07 POBLACION | 86,998.75 | 163,838.75 | 153,929.00 | 153,929.00 | 9,909.75 | | | | | |
| 01 07 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR | 3,189,514.80 | 4,580,833.79 | 3,984,845.64 | 3,524,966.24 | 595,988.15 | | | | | |
| 01 07 03 OTROS ASUNTOS DE ORDEN PUBLICO Y SEGURIDAD | 3,189,514.80 | 4,580,833.79 | 3,984,845.64 | 3,524,966.24 | 595,988.15 | | | | | |
| 02 DESARROLLO SOCIAL | 2,787,036.92 | 3,805,607.25 | 531,347.86 | 529,085.83 | 3,274,259.39 | | | | | |
| 02 02 VIVIENDA Y SERVICIOS A LA COMUNIDAD | 2,453,491.77 | 3,255,799.80 | 4,916.85 | 2,654.82 | 3,250,882.95 | | | | | |
| 02 02 01 URBANIZACION | 2,453,491.77 | 3,255,799.80 | 4,916.85 | 2,654.82 | 3,250,882.95 | | | | | |
| 02 04 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | 333,545.15 | 549,807.45 | 526,431.01 | 526,431.01 | 23,376.44 | | | | | |
| 02 04 01 DEPORTE Y RECREACION | 241,599.20 | 457,861.50 | 450,855.44 | 450,855.44 | 7,006.06 | | | | | |
| 02 04 02 CULTURA | 91,945.95 | 91,945.95 | 75,575.57 | 75,575.57 | 16,370.38 | | | | | |
| 04 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | | | | | |
| 04 02 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | | | | | |
| 04 02 03 APORTACIONES ENTRE DIFERENTES NIVELES Y ORDENES DE GOBIERNO | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | | | | | |
| TOTAL: | 34,209,256.87 | 40,773,501.63 | 38,893,677.44 | 29,387,062.75 | 1,879,824.19 | | | | | |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

Análisis por: Fuente de Financiamiento
 Clave Presupuestaria Descripción
 FF-OF-RF

| | Apr | May-May | PrM | May-May | Dev | May-May | Pag | May-May | SEje | May-May |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 01 NO ETIQUETADO | 4,938,538.42 | 6,190,779.81 | 5,120,208.24 | 5,120,208.24 | 5,120,208.24 | 5,496,642.24 | 5,496,642.24 | 1,070,571.57 | 1,070,571.57 | 1,070,571.57 |
| 01 01 RECURSOS FISCALES | 4,938,538.42 | 6,190,779.81 | 5,120,208.24 | 5,120,208.24 | 5,120,208.24 | 5,496,642.24 | 5,496,642.24 | 1,070,571.57 | 1,070,571.57 | 1,070,571.57 |
| 01 01 01 RECURSOS PROPIOS | 4,938,538.42 | 6,190,779.81 | 5,120,208.24 | 5,120,208.24 | 5,120,208.24 | 5,496,642.24 | 5,496,642.24 | 1,070,571.57 | 1,070,571.57 | 1,070,571.57 |
| 02 ETIQUETADO | 2,214,687.34 | 2,693,066.98 | 1,255,618.07 | 1,255,618.07 | 1,255,618.07 | 1,263,536.97 | 1,263,536.97 | 1,437,448.91 | 1,437,448.91 | 1,437,448.91 |
| 02 05 RECURSOS FEDERALES | 2,214,687.34 | 2,693,066.98 | 1,255,618.07 | 1,255,618.07 | 1,255,618.07 | 1,263,536.97 | 1,263,536.97 | 1,437,448.91 | 1,437,448.91 | 1,437,448.91 |
| 02 05 01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 1,216,539.22 | 1,516,539.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,516,539.22 | 1,516,539.22 | 1,516,539.22 |
| 02 05 02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL | 998,148.12 | 1,176,527.76 | 1,255,618.07 | 1,255,618.07 | 1,255,618.07 | 1,263,536.97 | 1,263,536.97 | -79,090.31 | -79,090.31 | -79,090.31 |
| TOTAL: | 7,153,225.76 | 8,883,846.79 | 6,375,826.31 | 6,375,826.31 | 6,375,826.31 | 6,760,179.21 | 6,760,179.21 | 2,508,020.48 | 2,508,020.48 | 2,508,020.48 |

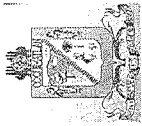


MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

Análisis por: Fuente de Financiamiento

Clave Presupuestaria Descripción
 FF-OF-RF

| | Apr Ene-May | PrM Ene-May | Dev Ene-May | Pag Ene-May | SEje Ene-May |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| 01 NO ETIQUETADO | 26,583,549.27 | 30,785,437.83 | 32,795,834.73 | 23,904,410.62 | -2,010,396.90 |
| 01 01 RECURSOS FISCALES | 26,583,549.27 | 30,785,437.83 | 32,795,834.73 | 23,904,410.62 | -2,010,396.90 |
| 01 01 01 RECURSOS PROPIOS | 26,583,549.27 | 30,785,437.83 | 32,795,834.73 | 23,904,410.62 | -2,010,396.90 |
| 02 ETIQUETADO | 7,625,707.60 | 9,988,063.80 | 6,097,842.71 | 5,482,652.13 | 3,890,221.09 |
| 02 05 RECURSOS FEDERALES | 7,625,707.60 | 9,988,063.80 | 6,097,842.71 | 5,482,652.13 | 3,890,221.09 |
| 02 05 01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 2,433,078.44 | 3,233,078.44 | 0.00 | 0.00 | 3,233,078.44 |
| 02 05 02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL | 5,192,629.16 | 6,754,985.36 | 6,097,842.71 | 5,482,652.13 | 657,142.65 |
| TOTAL: | 34,209,256.87 | 40,773,501.63 | 38,893,677.44 | 29,387,062.75 | 1,879,824.19 |



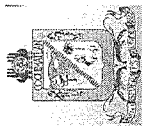
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE MAYO AL 31 DE MAYO DE 2019

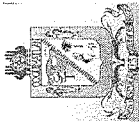
| TG | Análisis por: Clave Presupuestaria | Tipo de Gasto Descripción | PrM | | Dev | | Pag | | SEje | |
|---------------|---|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------|---------|---------|
| | | | May-May | May-May | May-May | May-May | May-May | May-May | May-May | May-May |
| 1 | GASTO CORRIENTE | | 5,633,306.20 | 7,099,895.37 | 6,168,121.00 | 6,458,934.58 | 931,774.37 | | | |
| 2 | GASTO DE CAPITAL | | 1,354,095.25 | 1,680,790.40 | 159,211.18 | 240,300.95 | 1,521,579.22 | | | |
| 3 | AMORTIZACION DE LA DEUDA Y DISMINUCION DE PASIVOS | | 165,824.31 | 103,161.02 | 48,494.13 | 60,943.68 | 54,666.89 | | | |
| TOTAL: | | | 7,153,225.76 | 8,883,846.79 | 6,375,826.31 | 6,760,179.21 | 2,508,020.48 | | | |



MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
 ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 DEL 1 DE MAYO AL 31 DE MAYO DE 2019

Análisis por: Estructura Administrativa
 Clave Presupuestaria Descripción
 UP-UR-UE

| | Apr | May-May | PRM | May-May | Dev | May-May | Pag | May-May | SEje | May-May |
|---|-----|---------|---------------------|---------------------|-----|---------------------|---------------------|---------|-------------------|-------------------|
| 01 REGIDORES | | | 252,162.62 | 252,162.62 | | 235,737.77 | 238,204.50 | | 16,424.85 | 16,424.85 |
| 01 01 REGIDORES | | | 252,162.62 | 252,162.62 | | 235,737.77 | 238,204.50 | | 16,424.85 | 16,424.85 |
| 01 01 01 DESPACHO DE REGIDORES | | | 252,162.62 | 252,162.62 | | 235,737.77 | 238,204.50 | | 16,424.85 | 16,424.85 |
| 02 PRESIDENCIA MUNICIPAL | | | 262,501.13 | 338,133.87 | | 249,012.14 | 283,811.04 | | 89,121.73 | 89,121.73 |
| 02 01 PRESIDENCIA MUNICIPAL | | | 262,501.13 | 338,133.87 | | 249,012.14 | 283,811.04 | | 89,121.73 | 89,121.73 |
| 02 01 01 DESPACHO DE PRESIDENCIA | | | 162,822.62 | 238,455.36 | | 152,057.20 | 186,856.10 | | 86,398.16 | 86,398.16 |
| 02 01 02 SECRETARIA PARTICULAR | | | 99,678.51 | 99,678.51 | | 96,954.94 | 96,954.94 | | 2,723.57 | 2,723.57 |
| 03 SECRETARIA DEL H AYUNTAMIENTO | | | 540,291.28 | 627,670.82 | | 534,825.00 | 526,433.86 | | 92,845.82 | 92,845.82 |
| 03 01 SECRETARIA DEL H AYUNTAMIENTO | | | 540,291.28 | 627,670.82 | | 534,825.00 | 526,433.86 | | 92,845.82 | 92,845.82 |
| 03 01 01 DESPACHO DE SECRETARIA DEL H AYUNTAMIENTO | | | 223,348.93 | 237,279.40 | | 219,215.50 | 211,924.36 | | 18,063.90 | 18,063.90 |
| 03 01 02 DIRECCION DE ASUNTOS JURIDICOS | | | 13,283.03 | 31,663.51 | | 31,663.51 | 31,663.51 | | 0.00 | 0.00 |
| 03 01 03 DIRECCION DE COMUNICACION SOCIAL | | | 34,180.56 | 48,645.80 | | 47,874.79 | 47,874.79 | | 771.01 | 771.01 |
| 03 01 04 DIRECCION DE CULTURA | | | 28,428.39 | 28,428.39 | | 26,445.27 | 26,445.27 | | 1,983.12 | 1,983.12 |
| 03 01 05 DIRECCION DE DEPORTES | | | 55,552.04 | 92,402.64 | | 86,838.98 | 85,738.98 | | 5,563.66 | 5,563.66 |
| 03 01 07 DIRECCION DE REGISTRO CIVIL | | | 21,326.12 | 21,326.12 | | 0.00 | 0.00 | | 21,326.12 | 21,326.12 |
| 03 01 08 JUNTA MUNICIPAL DE PUEBLO JUAREZ | | | 146,572.21 | 150,324.96 | | 105,186.95 | 105,186.95 | | 45,138.01 | 45,138.01 |
| 03 01 09 COMISARIAS MUNICIPALES | | | 17,600.00 | 17,600.00 | | 17,600.00 | 17,600.00 | | 0.00 | 0.00 |
| 04 OFICIALIA MAYOR | | | 1,186,985.97 | 1,262,397.35 | | 879,114.99 | 924,323.58 | | 383,282.36 | 383,282.36 |
| 04 01 OFICIALIA MAYOR | | | 1,186,985.97 | 1,262,397.35 | | 879,114.99 | 924,323.58 | | 383,282.36 | 383,282.36 |
| 04 01 01 DESPACHO DE OFICIALIA MAYOR | | | 858,932.15 | 929,022.05 | | 702,514.54 | 748,923.79 | | 226,507.51 | 226,507.51 |
| 04 01 03 DEPARTAMENTO DE RECURSOS HUMANOS | | | 328,053.82 | 333,375.30 | | 176,600.45 | 175,399.79 | | 156,774.85 | 156,774.85 |
| 05 TESORERIA MUNICIPAL | | | 446,533.53 | 1,215,614.36 | | 1,130,155.99 | 1,111,319.30 | | 85,458.37 | 85,458.37 |
| 05 01 TESORERIA MUNICIPAL | | | 446,533.53 | 1,215,614.36 | | 1,130,155.99 | 1,111,319.30 | | 85,458.37 | 85,458.37 |
| 05 01 01 DESPACHO DE TESORERIA MUNICIPAL | | | 389,120.31 | 1,158,201.14 | | 1,073,873.95 | 1,055,037.26 | | 84,327.19 | 84,327.19 |
| 05 01 03 DIRECCION DE EGRESOS Y CONTABILIDAD | | | 24,038.67 | 24,038.67 | | 23,434.58 | 23,434.58 | | 604.09 | 604.09 |
| 05 01 04 DIRECCION DE CATASTRO | | | 33,374.55 | 33,374.55 | | 32,847.46 | 32,847.46 | | 527.09 | 527.09 |
| 06 CONTRALOR MUNICIPAL | | | 9,496.32 | 9,496.32 | | 7,896.32 | 7,896.32 | | 1,600.00 | 1,600.00 |
| 06 01 CONTRALOR MUNICIPAL | | | 9,496.32 | 9,496.32 | | 7,896.32 | 7,896.32 | | 1,600.00 | 1,600.00 |
| 06 01 01 DESPACHO DEL CONTRALOR MUNICIPAL | | | 9,496.32 | 9,496.32 | | 7,896.32 | 7,896.32 | | 1,600.00 | 1,600.00 |
| 07 DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA | | | 207,598.86 | 214,028.45 | | 202,840.54 | 202,071.66 | | 11,187.91 | 11,187.91 |
| 07 01 DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA | | | 207,598.86 | 214,028.45 | | 202,840.54 | 202,071.66 | | 11,187.91 | 11,187.91 |
| 07 01 01 DESPACHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA | | | 207,598.86 | 214,028.45 | | 202,840.54 | 202,071.66 | | 11,187.91 | 11,187.91 |
| 08 DIRECCION DE SERVICIOS PUBLICOS | | | 1,203,930.95 | 1,393,773.28 | | 1,062,202.50 | 1,373,339.44 | | 331,570.78 | 331,570.78 |
| 08 01 DIRECCION DE SERVICIOS PUBLICOS | | | 1,203,930.95 | 1,393,773.28 | | 1,062,202.50 | 1,373,339.44 | | 331,570.78 | 331,570.78 |
| 08 01 01 DESPACHO DE LA DIRECCION DE SERVICIOS PUBLICOS | | | 1,068,094.31 | 1,210,813.44 | | 927,442.75 | 1,238,579.69 | | 283,370.69 | 283,370.69 |
| 08 01 03 DEPARTAMENTO DE PARQUES Y JARDINES | | | 125,043.05 | 165,910.25 | | 117,710.16 | 117,710.16 | | 48,200.09 | 48,200.09 |
| 08 01 06 DEPARTAMENTO DE PANTEON | | | 10,793.59 | 17,049.59 | | 17,049.59 | 17,049.59 | | 0.00 | 0.00 |



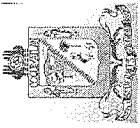
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

Análisis por: Estructura Administrativa

Clave Presupuestaria Descripción

UP-UR-UE

| | Apr | May-May | PrM | May-May | Dev | May-May | Pag | May-May | SEje | May-May |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 09 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD | 1,017,381.08 | 1,196,287.94 | 1,196,287.94 | 1,282,397.96 | 1,282,397.96 | 1,290,316.86 | 1,290,316.86 | 1,290,316.86 | -86,110.02 | -86,110.02 |
| 09 01 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD | 1,017,381.08 | 1,196,287.94 | 1,196,287.94 | 1,282,397.96 | 1,282,397.96 | 1,290,316.86 | 1,290,316.86 | 1,290,316.86 | -86,110.02 | -86,110.02 |
| 09 01 01 SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD | 1,017,381.08 | 1,196,287.94 | 1,196,287.94 | 1,282,397.96 | 1,282,397.96 | 1,290,316.86 | 1,290,316.86 | 1,290,316.86 | -86,110.02 | -86,110.02 |
| 10 DIRECCION DE DESARROLLO MUNICIPAL | 126,580.74 | 138,455.71 | 138,455.71 | 136,932.89 | 136,932.89 | 135,302.89 | 135,302.89 | 135,302.89 | 1,522.82 | 1,522.82 |
| 10 01 DIRECCION DE DESARROLLO MUNICIPAL | 126,580.74 | 138,455.71 | 138,455.71 | 136,932.89 | 136,932.89 | 135,302.89 | 135,302.89 | 135,302.89 | 1,522.82 | 1,522.82 |
| 10 01 01 DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL | 34,623.54 | 42,412.27 | 42,412.27 | 42,020.63 | 42,020.63 | 40,390.63 | 40,390.63 | 40,390.63 | 391.64 | 391.64 |
| 10 01 02 DEPARTAMENTO DE PLANEACION | 81,164.54 | 85,250.78 | 85,250.78 | 84,119.60 | 84,119.60 | 84,119.60 | 84,119.60 | 84,119.60 | 1,131.18 | 1,131.18 |
| 10 01 04 DEPARTAMENTO DE DESARROLLO RURAL | 10,792.66 | 10,792.66 | 10,792.66 | 10,792.66 | 10,792.66 | 10,792.66 | 10,792.66 | 10,792.66 | 0.00 | 0.00 |
| 11 ORGANISMOS PUBLICOS DESCENTRALIZADOS | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 |
| 11 01 ORGANISMOS PUBLICOS DESCENTRALIZADOS | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 |
| 11 01 01 DIF MUNICIPAL | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 |
| 12 OBRA PUBLICA E INVERSION | 1,194,117.62 | 1,494,117.62 | 1,494,117.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,494,117.62 | 1,494,117.62 |
| 12 01 OBRA PUBLICA | 1,194,117.62 | 1,494,117.62 | 1,494,117.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,494,117.62 | 1,494,117.62 |
| 12 01 01 OBRA PUBLICA | 1,216,539.22 | 1,516,539.22 | 1,516,539.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,516,539.22 | 1,516,539.22 |
| 12 01 02 OBRA PUBLICA EN EJECUCION | -22,421.60 | -22,421.60 | -22,421.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22,421.60 | -22,421.60 |
| 13 DEUDA PUBLICA | 188,245.91 | 194,308.70 | 194,308.70 | 117,220.21 | 117,220.21 | 129,669.76 | 129,669.76 | 129,669.76 | 77,088.49 | 77,088.49 |
| 13 01 DEUDA PUBLICA | 188,245.91 | 194,308.70 | 194,308.70 | 117,220.21 | 117,220.21 | 129,669.76 | 129,669.76 | 129,669.76 | 77,088.49 | 77,088.49 |
| 13 01 01 DEUDA PUBLICA | 188,245.91 | 194,308.70 | 194,308.70 | 117,220.21 | 117,220.21 | 129,669.76 | 129,669.76 | 129,669.76 | 77,088.49 | 77,088.49 |
| 14 TRANSFERENCIAS, SUBSIDIOS Y AYUDAS | 17,399.75 | 47,399.75 | 47,399.75 | 37,490.00 | 37,490.00 | 37,490.00 | 37,490.00 | 37,490.00 | 9,909.75 | 9,909.75 |
| 14 03 AYUDAS | 17,399.75 | 47,399.75 | 47,399.75 | 37,490.00 | 37,490.00 | 37,490.00 | 37,490.00 | 37,490.00 | 9,909.75 | 9,909.75 |
| 14 03 01 AYUDAS SOCIALES A PERSONAS | 17,399.75 | 47,399.75 | 47,399.75 | 37,490.00 | 37,490.00 | 37,490.00 | 37,490.00 | 37,490.00 | 9,909.75 | 9,909.75 |
| TOTAL: | 7,153,225.76 | 8,883,846.79 | 8,883,846.79 | 6,375,826.31 | 6,375,826.31 | 6,760,179.21 | 6,760,179.21 | 6,760,179.21 | 2,508,020.48 | 2,508,020.48 |



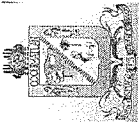
MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MAYO DE 2019

Análisis por: Estructura Administrativa

| Clave Presupuestaria | Descripción | UP-UR-UE | Apr | Ene-May | PrM | Ene-May | Dev | Ene-May | Pag | Ene-May | SEje | Ene-May |
|----------------------|--|----------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 01 | REGIDORES | | 1,215,663.10 | 1,229,313.31 | 1,175,539.98 | 1,159,089.71 | 1,175,539.98 | 1,159,089.71 | 1,159,089.71 | 1,159,089.71 | 53,773.33 | 53,773.33 |
| 01 01 | REGIDORES | | 1,215,663.10 | 1,229,313.31 | 1,175,539.98 | 1,159,089.71 | 1,175,539.98 | 1,159,089.71 | 1,159,089.71 | 1,159,089.71 | 53,773.33 | 53,773.33 |
| 01 01 01 | DESAPCHO DE REGIDORES | | 1,215,663.10 | 1,229,313.31 | 1,175,539.98 | 1,159,089.71 | 1,175,539.98 | 1,159,089.71 | 1,159,089.71 | 1,159,089.71 | 53,773.33 | 53,773.33 |
| 02 | PRESIDENCIA MUNICIPAL | | 1,523,322.39 | 1,925,853.48 | 1,447,347.19 | 1,406,773.08 | 1,447,347.19 | 1,406,773.08 | 1,406,773.08 | 1,406,773.08 | 478,506.29 | 478,506.29 |
| 02 01 | PRESIDENCIA MUNICIPAL | | 1,523,322.39 | 1,925,853.48 | 1,447,347.19 | 1,406,773.08 | 1,447,347.19 | 1,406,773.08 | 1,406,773.08 | 1,406,773.08 | 478,506.29 | 478,506.29 |
| 02 01 01 | DESAPCHO DE PRESIDENCIA | | 1,030,455.31 | 1,432,986.40 | 976,308.49 | 935,734.38 | 976,308.49 | 935,734.38 | 935,734.38 | 935,734.38 | 456,677.91 | 456,677.91 |
| 02 01 02 | SECRETARIA PARTICULAR | | 492,867.08 | 492,867.08 | 471,038.70 | 471,038.70 | 471,038.70 | 471,038.70 | 471,038.70 | 471,038.70 | 21,828.38 | 21,828.38 |
| 03 | SECRETARIA DEL H AYUNTAMIENTO | | 2,637,895.82 | 3,334,621.17 | 2,820,887.79 | 2,779,951.38 | 2,820,887.79 | 2,779,951.38 | 2,779,951.38 | 2,779,951.38 | 513,733.38 | 513,733.38 |
| 03 01 | SECRETARIA DEL H AYUNTAMIENTO | | 2,637,895.82 | 3,334,621.17 | 2,820,887.79 | 2,779,951.38 | 2,820,887.79 | 2,779,951.38 | 2,779,951.38 | 2,779,951.38 | 513,733.38 | 513,733.38 |
| 03 01 01 | DESAPCHO DE SECRETARIA DEL H AYUNTAMIENTO | | 1,077,373.80 | 1,269,171.56 | 1,168,583.83 | 1,137,135.42 | 1,168,583.83 | 1,137,135.42 | 1,137,135.42 | 1,137,135.42 | 100,587.73 | 100,587.73 |
| 03 01 02 | DIRECCION DE ASUNTOS JURIDICOS | | 65,595.25 | 177,578.19 | 177,164.62 | 177,164.62 | 177,164.62 | 177,164.62 | 177,164.62 | 177,164.62 | 413.57 | 413.57 |
| 03 01 03 | DIRECCION DE COMUNICACION SOCIAL | | 165,939.45 | 246,377.08 | 240,603.22 | 240,603.22 | 240,603.22 | 240,603.22 | 240,603.22 | 240,603.22 | 5,773.86 | 5,773.86 |
| 03 01 04 | DIRECCION DE CULTURA | | 147,348.27 | 152,414.67 | 143,982.24 | 143,982.24 | 143,982.24 | 143,982.24 | 143,982.24 | 143,982.24 | 8,432.43 | 8,432.43 |
| 03 01 05 | DIRECCION DE DEPORTES | | 265,764.20 | 554,687.61 | 490,574.33 | 481,086.33 | 490,574.33 | 481,086.33 | 481,086.33 | 481,086.33 | 64,113.28 | 64,113.28 |
| 03 01 07 | DIRECCION DE REGISTRO CIVIL | | 101,219.63 | 101,219.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,219.63 | 101,219.63 |
| 03 01 08 | JUNTA MUNICIPAL DE PUEBLO JUAREZ | | 726,655.22 | 743,296.95 | 510,104.07 | 510,104.07 | 510,104.07 | 510,104.07 | 510,104.07 | 510,104.07 | 233,192.88 | 233,192.88 |
| 03 01 09 | COMISARIAS MUNICIPALES | | 88,000.00 | 89,875.48 | 89,875.48 | 89,875.48 | 89,875.48 | 89,875.48 | 89,875.48 | 89,875.48 | 0.00 | 0.00 |
| 04 | OFICIALIA MAYOR | | 7,963,814.13 | 8,590,625.56 | 4,791,467.86 | 4,777,825.49 | 4,791,467.86 | 4,777,825.49 | 4,777,825.49 | 4,777,825.49 | 3,799,157.70 | 3,799,157.70 |
| 04 01 | OFICIALIA MAYOR | | 7,963,814.13 | 8,590,625.56 | 4,791,467.86 | 4,777,825.49 | 4,791,467.86 | 4,777,825.49 | 4,777,825.49 | 4,777,825.49 | 3,799,157.70 | 3,799,157.70 |
| 04 01 01 | DESAPCHO DE OFICIALIA MAYOR | | 4,522,330.93 | 5,119,129.33 | 3,946,063.97 | 3,776,155.83 | 3,946,063.97 | 3,776,155.83 | 3,776,155.83 | 3,776,155.83 | 1,173,065.36 | 1,173,065.36 |
| 04 01 03 | DEPARTAMENTO DE RECURSOS HUMANOS | | 3,441,483.20 | 3,471,496.23 | 845,403.89 | 801,669.66 | 845,403.89 | 801,669.66 | 801,669.66 | 801,669.66 | 2,626,092.34 | 2,626,092.34 |
| 05 | TESORERIA MUNICIPAL | | 2,258,998.91 | 3,200,967.21 | 2,804,138.26 | 2,761,609.76 | 2,804,138.26 | 2,761,609.76 | 2,761,609.76 | 2,761,609.76 | 396,828.95 | 396,828.95 |
| 05 01 | TESORERIA MUNICIPAL | | 2,258,998.91 | 3,200,967.21 | 2,804,138.26 | 2,761,609.76 | 2,804,138.26 | 2,761,609.76 | 2,761,609.76 | 2,761,609.76 | 396,828.95 | 396,828.95 |
| 05 01 01 | DESAPCHO DE TESORERIA MUNICIPAL | | 1,976,750.05 | 2,918,718.35 | 2,530,816.04 | 2,488,287.54 | 2,530,816.04 | 2,488,287.54 | 2,488,287.54 | 2,488,287.54 | 387,902.31 | 387,902.31 |
| 05 01 03 | DIRECCION DE EGRESOS Y CONTABILIDAD | | 114,773.92 | 114,773.92 | 110,118.10 | 110,118.10 | 110,118.10 | 110,118.10 | 110,118.10 | 110,118.10 | 4,655.82 | 4,655.82 |
| 05 01 04 | DIRECCION DE CATASTRO | | 167,474.94 | 167,474.94 | 163,204.12 | 163,204.12 | 163,204.12 | 163,204.12 | 163,204.12 | 163,204.12 | 4,270.82 | 4,270.82 |
| 06 | CONTRALOR MUNICIPAL | | 41,372.16 | 56,910.08 | 54,510.08 | 54,510.08 | 54,510.08 | 54,510.08 | 54,510.08 | 54,510.08 | 2,400.00 | 2,400.00 |
| 06 01 | CONTRALOR MUNICIPAL | | 41,372.16 | 56,910.08 | 54,510.08 | 54,510.08 | 54,510.08 | 54,510.08 | 54,510.08 | 54,510.08 | 2,400.00 | 2,400.00 |
| 06 01 01 | DESAPCHO DEL CONTRALOR MUNICIPAL | | 41,372.16 | 56,910.08 | 54,510.08 | 54,510.08 | 54,510.08 | 54,510.08 | 54,510.08 | 54,510.08 | 2,400.00 | 2,400.00 |
| 07 | DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA | | 1,028,203.45 | 1,126,102.77 | 1,051,063.56 | 1,028,204.05 | 1,051,063.56 | 1,028,204.05 | 1,028,204.05 | 1,028,204.05 | 75,039.21 | 75,039.21 |
| 07 01 | DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA | | 1,028,203.45 | 1,126,102.77 | 1,051,063.56 | 1,028,204.05 | 1,051,063.56 | 1,028,204.05 | 1,028,204.05 | 1,028,204.05 | 75,039.21 | 75,039.21 |
| 07 01 01 | DESAPCHO DE LA DIRECCION DE OBRAS PUBLICAS, DESARROLLO URBANO Y ECOLOGIA | | 1,028,203.45 | 1,126,102.77 | 1,051,063.56 | 1,028,204.05 | 1,051,063.56 | 1,028,204.05 | 1,028,204.05 | 1,028,204.05 | 75,039.21 | 75,039.21 |
| 08 | DIRECCION DE SERVICIOS PUBLICOS | | 5,779,028.35 | 6,753,800.30 | 5,633,514.66 | 5,366,303.59 | 5,633,514.66 | 5,366,303.59 | 5,366,303.59 | 5,366,303.59 | 1,120,285.64 | 1,120,285.64 |
| 08 01 | DIRECCION DE SERVICIOS PUBLICOS | | 5,779,028.35 | 6,753,800.30 | 5,633,514.66 | 5,366,303.59 | 5,633,514.66 | 5,366,303.59 | 5,366,303.59 | 5,366,303.59 | 1,120,285.64 | 1,120,285.64 |
| 08 01 01 | DESAPCHO DE LA DIRECCION DE SERVICIOS PUBLICOS | | 5,145,444.76 | 5,939,378.71 | 5,088,155.75 | 4,820,944.68 | 5,088,155.75 | 4,820,944.68 | 4,820,944.68 | 4,820,944.68 | 851,222.96 | 851,222.96 |
| 08 01 03 | DEPARTAMENTO DE PARQUES Y JARDINES | | 580,189.42 | 729,747.42 | 460,825.50 | 460,825.50 | 460,825.50 | 460,825.50 | 460,825.50 | 460,825.50 | 268,971.92 | 268,971.92 |



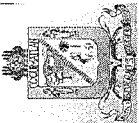
MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

Análisis por: Estructura Administrativa

Clave Presupuestaria Descripción

UP-UR-UE

| | Apr | Ene-May | PrM | Ene-May | Dev | Ene-May | Pag | Ene-May | SEje | Ene-May |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 08 01 06 DEPARTAMENTO DE PANTEON | 53,394.17 | 84,674.17 | | 84,674.17 | 84,533.41 | 84,533.41 | 84,533.41 | 84,533.41 | | 140.76 |
| 09 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD | 5,290,959.71 | 6,865,680.17 | 6,865,680.17 | 6,865,680.17 | 6,203,518.47 | 6,203,518.47 | 5,588,327.89 | 5,588,327.89 | 662,161.70 | 662,161.70 |
| 09 01 DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD | 5,290,959.71 | 6,865,680.17 | 6,865,680.17 | 6,865,680.17 | 6,203,518.47 | 6,203,518.47 | 5,588,327.89 | 5,588,327.89 | 662,161.70 | 662,161.70 |
| 09 01 01 SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD | 5,290,959.71 | 6,865,680.17 | 6,865,680.17 | 6,865,680.17 | 6,203,518.47 | 6,203,518.47 | 5,588,327.89 | 5,588,327.89 | 662,161.70 | 662,161.70 |
| 10 DIRECCION DE DESARROLLO MUNICIPAL | 620,800.11 | 666,709.90 | 666,709.90 | 666,709.90 | 643,968.49 | 643,968.49 | 640,838.49 | 640,838.49 | 22,741.41 | 22,741.41 |
| 10 01 DIRECCION DE DESARROLLO MUNICIPAL | 620,800.11 | 666,709.90 | 666,709.90 | 666,709.90 | 643,968.49 | 643,968.49 | 640,838.49 | 640,838.49 | 22,741.41 | 22,741.41 |
| 10 01 01 DESPACHO DE LA DIRECCION DE DESARROLLO MUNICIPAL | 165,932.37 | 203,459.85 | 203,459.85 | 203,459.85 | 189,273.00 | 189,273.00 | 186,143.00 | 186,143.00 | 14,186.85 | 14,186.85 |
| 10 01 02 DEPARTAMENTO DE PLANEACION | 401,478.16 | 409,860.47 | 409,860.47 | 409,860.47 | 401,305.91 | 401,305.91 | 401,305.91 | 401,305.91 | 8,554.56 | 8,554.56 |
| 10 01 04 DEPARTAMENTO DE DESARROLLO RURAL | 53,389.58 | 53,389.58 | 53,389.58 | 53,389.58 | 53,389.58 | 53,389.58 | 53,389.58 | 53,389.58 | 0.00 | 0.00 |
| 11 ORGANISMOS PUBLICOS DESCENTRALIZADOS | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 |
| 11 01 ORGANISMOS PUBLICOS DESCENTRALIZADOS | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 |
| 11 01 01 DIF MUNICIPAL | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 |
| 12 OBRA PUBLICA E INVERSION | 2,590,029.64 | 3,390,029.64 | 3,390,029.64 | 3,390,029.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3,390,029.64 | 3,390,029.64 |
| 12 01 OBRA PUBLICA | 2,590,029.64 | 3,390,029.64 | 3,390,029.64 | 3,390,029.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3,390,029.64 | 3,390,029.64 |
| 12 01 01 OBRA PUBLICA | 2,433,078.44 | 3,233,078.44 | 3,233,078.44 | 3,233,078.44 | 0.00 | 0.00 | 0.00 | 0.00 | 3,233,078.44 | 3,233,078.44 |
| 12 01 02 OBRA PUBLICA EN EJECUCION | 156,951.20 | 156,951.20 | 156,951.20 | 156,951.20 | 0.00 | 0.00 | 0.00 | 0.00 | 156,951.20 | 156,951.20 |
| 13 DEUDA PUBLICA | 672,170.35 | 969,049.29 | 969,049.29 | 969,049.29 | 9,613,792.10 | 9,613,792.10 | 1,369,700.23 | 1,369,700.23 | -8,644,742.81 | -8,644,742.81 |
| 13 01 DEUDA PUBLICA | 672,170.35 | 969,049.29 | 969,049.29 | 969,049.29 | 9,613,792.10 | 9,613,792.10 | 1,369,700.23 | 1,369,700.23 | -8,644,742.81 | -8,644,742.81 |
| 13 01 01 DEUDA PUBLICA | 672,170.35 | 969,049.29 | 969,049.29 | 969,049.29 | 9,613,792.10 | 9,613,792.10 | 1,369,700.23 | 1,369,700.23 | -8,644,742.81 | -8,644,742.81 |
| 14 TRANSFERENCIAS, SUBSIDIOS Y AYUDAS | 86,998.75 | 163,838.75 | 163,838.75 | 163,838.75 | 153,929.00 | 153,929.00 | 153,929.00 | 153,929.00 | 9,909.75 | 9,909.75 |
| 14 03 AYUDAS | 86,998.75 | 163,838.75 | 163,838.75 | 163,838.75 | 153,929.00 | 153,929.00 | 153,929.00 | 153,929.00 | 9,909.75 | 9,909.75 |
| 14 03 01 AYUDAS SOCIALES A PERSONAS | 86,998.75 | 163,838.75 | 163,838.75 | 163,838.75 | 153,929.00 | 153,929.00 | 153,929.00 | 153,929.00 | 9,909.75 | 9,909.75 |
| TOTAL: | 34,209,256.87 | 40,773,501.63 | 40,773,501.63 | 40,773,501.63 | 38,893,677.44 | 38,893,677.44 | 29,387,062.75 | 29,387,062.75 | 1,879,824.19 | 1,879,824.19 |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

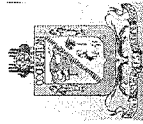
Análisis por: Ubicación Geográfica

Clave Presupuestaria Descripción

Ent-Mun-Loc-Col

| | Apr | May-May | PrM | May-May | Dev | May-May | Pag | May-May | SEje | May-May |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------|---------|
| 06 COLIMA | 7,153,225.76 | 8,883,846.79 | 8,883,846.79 | 6,375,826.31 | 6,375,826.31 | 6,760,179.21 | 6,760,179.21 | 2,508,020.48 | | |
| 06 004 COQUIMATLAN | 7,153,225.76 | 8,883,846.79 | 8,883,846.79 | 6,375,826.31 | 6,375,826.31 | 6,760,179.21 | 6,760,179.21 | 2,508,020.48 | | |

TOTAL: 7,153,225.76 8,883,846.79 8,883,846.79 6,375,826.31 6,375,826.31 6,760,179.21 6,760,179.21 2,508,020.48



MUNICIPIO DE COQUIMATLAN, COL.

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MAYO DE 2019

Análisis por: Ubicación Geográfica

Clave Presupuestaria Descripción

Ent-Mun-Loc-Col

Apr Ene-May PrM Ene-May Dev Ene-May Pag Ene-May SEje Ene-May

| | | | | | |
|--------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| 06 COLIMA | 34,209,256.87 | 40,773,501.63 | 38,893,677.44 | 29,387,062.75 | 1,879,824.19 |
| 06 004 COQUIMATLAN | 34,209,256.87 | 40,773,501.63 | 38,893,677.44 | 29,387,062.75 | 1,879,824.19 |

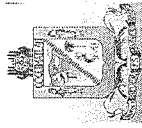
TOTAL: 34,209,256.87 40,773,501.63 38,893,677.44 29,387,062.75 1,879,824.19



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

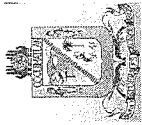


| | |
|--|----------------------------|
| | |
| | Informe de la Deuda |
| | |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ENDEUDAMIENTO NETO
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| 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 | 167,760.11 | -167,760.11 |
| CREDITO BANOBRAS 7211 POR 3,500,000.00 | 0.00 | 71,032.73 | -71,032.73 |
| Total Créditos Bancarios | 0.00 | 238,792.84 | -238,792.84 |
| Otros Instrumentos de Deuda | | | |
| Total Otros Instrumentos de Deuda | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 238,792.84 | -238,792.84 |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
INTERESES DE LA DEUDA
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

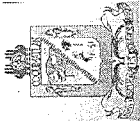
| Identificación de Crédito o Instrumento | Devengado | Pagado |
|--|-------------------|-------------------|
| Créditos Bancarios | | |
| CREDITO BANOBRAS 7178 8,987,567.93 | 242,567.65 | 242,567.65 |
| CREDITO BANOBRAS 7211 POR 3,500,000.00 | 78,717.62 | 78,717.62 |
| Total de Intereses de Créditos Bancarios | 321,285.27 | 321,285.27 |
| Otros Instrumentos de Deuda | | |
| Total de Intereses de Otros Instrumentos de Deuda | 0.00 | 0.00 |
| TOTAL | 321,285.27 | 321,285.27 |



H. Ayuntamiento de Coquimatlán
Administración 2018-2021



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



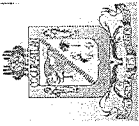
MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
GASTO POR CATEGORIA PROGRAMATICA
DEL 1 DE MAYO AL 31 DE MAYO DE 2019

| Analisis por: | Modalidad de Programa | Apr | May-May | AyR | May-May | PtM | May-May | Dev | May-May | Pag | May-May | SEje | May-May |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----|---------|-----|---------|------|---------|
| Clave Presupuestaria | Descripción | | | | | | | | | | | | |
| GGasto-TProg-Mod | | | | | | | | | | | | | |
| 1 GASTO PROGRAMABLE | | 6,964,979.85 | 1,724,558.24 | 8,689,538.09 | 6,258,606.10 | 6,630,509.45 | 2,430,931.99 | | | | | | |
| 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 | | | | | | 0.00 |
| 1 1 U OTROS SUBSIDIOS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| 1 2 DESEMPEÑO DE LAS FUNCIONES | | 4,783,568.65 | 1,325,920.80 | 6,109,489.45 | 5,331,721.41 | 5,674,850.93 | 777,768.04 | | | | | | |
| 1 2 E PRESTACION DE SERVICIOS PUBLICOS | | 0.00 | 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 | | | | | | 0.00 |
| 1 2 P PLANEACIÓN, SEGUIMIENTO Y EVALUACIÓN DE POLÍTICAS PÚBLICAS | | 0.00 | 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 | | | | | | 0.00 |
| 1 2 G REGULACIÓN Y SUPERVISIÓN | | 0.00 | 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 | | | | | | 0.00 |
| <i>1 2 R ESPECIFICOS</i> | | 4,783,568.65 | 1,325,920.80 | 6,109,489.45 | 5,331,721.41 | 5,674,850.93 | 777,768.04 | | | | | | |
| 1 2 K PROYECTOS DE INVERSIÓN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| 1 3 ADMINISTRATIVOS Y DE APOYO | | 987,293.58 | 98,637.44 | 1,085,931.02 | 926,884.69 | 955,658.52 | 159,046.33 | | | | | | |
| 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 | | | | | | 0.00 |
| <i>1 3 O APOYO A LA FUNCIÓN PÚBLICA Y AL MEJORAMIENTO DE LA GESTIÓN</i> | | 987,293.58 | 98,637.44 | 1,085,931.02 | 926,884.69 | 955,658.52 | 159,046.33 | | | | | | |
| 1 3 W OPERACIONES AJENAS | | 0.00 | 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 | | | | | | 0.00 |
| 1 4 L OBLIGACIONES DE CUMPLIMIENTO DE RESOLUCIÓN JURISDICCIONAL | | 0.00 | 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 | | | | | | 0.00 |
| 1 5 OBLIGACIONES | | 0.00 | 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 | | | | | | 0.00 |
| 1 5 T APORTACIONES A LA SEGURIDAD SOCIAL | | 0.00 | 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 | | | | | | 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 | | | | | | 0.00 |
| 1 6 PROGRAMAS DE GASTO FEDERALIZADO (GOBIERNO FEDERAL) | | 1,194,117.62 | 300,000.00 | 1,494,117.62 | 0.00 | 0.00 | 1,494,117.62 | | | | | | 0.00 |
| <i>1 6 J GASTO FEDERALIZADO</i> | | 1,194,117.62 | 300,000.00 | 1,494,117.62 | 0.00 | 0.00 | 1,494,117.62 | | | | | | 0.00 |
| 2 GASTO NO PROGRAMABLE | | 188,245.91 | 6,062.79 | 194,308.70 | 117,220.21 | 129,669.76 | 77,088.49 | | | | | | |
| 2 1 GASTO NO PROGRAMABLE | | 188,245.91 | 6,062.79 | 194,308.70 | 117,220.21 | 129,669.76 | 77,088.49 | | | | | | |
| 2 1 C PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS | | 0.00 | 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 | | 188,245.91 | 6,062.79 | 194,308.70 | 117,220.21 | 129,669.76 | 77,088.49 | | | | | | |
| 2 1 H ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| TOTAL: | | 7,153,225.76 | 1,730,621.03 | 8,883,846.79 | 6,375,826.31 | 6,760,179.21 | 2,508,020.48 | | | | | | |



MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
GASTO POR CATEGORIA PROGRAMATICA
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Análisis por: Modalidad de Programa | Apr Ene-May | | Ayr Ene-May | | PrM Ene-May | | Dev Ene-May | | Pag Ene-May | | SEje Ene-May | | | |
|--|----------------------|-------------|---------------|--------------|-------------|---------|---------------|---------------|---------------|---------------|--------------|---------|------|---------|
| | Clave Presupuestaria | Descripción | Apr | Ene-May | Ayr | Ene-May | PrM | Ene-May | Dev | Ene-May | Pag | Ene-May | SEje | Ene-May |
| GGasto-TProg-Mod | | | | | | | | | | | | | | |
| 1 GASTO PROGRAMABLE | | | 33,537,086.52 | 6,267,365.82 | 0.00 | 0.00 | 39,804,452.34 | 29,279,885.34 | 28,017,362.52 | 10,524,567.00 | 0.00 | 0.00 | | |
| 1 1 SUBSIDIOS: SECTOR SOCIAL Y PRIVADO O ENTIDADES FEDERATIVAS Y MUNICIPIOS | | | | | | | | | | | | | | |
| 1 1 S SUJETOS A REGLAS DE OPERACIÓN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 2 DESEMPEÑO DE LAS FUNCIONES | | | 24,095,394.26 | 4,637,053.83 | 0.00 | 0.00 | 28,732,448.09 | 24,229,689.45 | 23,200,971.74 | 4,502,758.64 | 0.00 | 0.00 | | |
| 1 2 E PRESTACION DE SERVICIOS PUBLICOS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 2 R ESPECÍFICOS | | | 24,095,394.26 | 4,637,053.83 | 0.00 | 0.00 | 28,732,448.09 | 24,229,689.45 | 23,200,971.74 | 4,502,758.64 | 0.00 | 0.00 | | |
| 1 2 K PROYECTOS DE INVERSIÓN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 3 ADMINISTRATIVOS Y DE APOYO | | | 6,851,662.62 | 830,311.99 | 0.00 | 0.00 | 7,681,974.61 | 5,050,195.89 | 4,816,390.78 | 2,631,778.72 | 0.00 | 0.00 | | |
| 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 | 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 | | | 6,851,662.62 | 830,311.99 | 0.00 | 0.00 | 7,681,974.61 | 5,050,195.89 | 4,816,390.78 | 2,631,778.72 | 0.00 | 0.00 | | |
| 1 3 W OPERACIONES AJENAS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 6 PROGRAMAS DE GASTO FEDERALIZADO (GOBIERNO FEDERAL) | | | 2,590,029.64 | 800,000.00 | 0.00 | 0.00 | 3,390,029.64 | 0.00 | 0.00 | 3,390,029.64 | 0.00 | 0.00 | | |
| 1 6 I GASTO FEDERALIZADO | | | 2,590,029.64 | 800,000.00 | 0.00 | 0.00 | 3,390,029.64 | 0.00 | 0.00 | 3,390,029.64 | 0.00 | 0.00 | | |
| 2 GASTO NO PROGRAMABLE | | | 672,170.35 | 296,878.94 | 0.00 | 0.00 | 969,049.29 | 9,613,792.10 | 1,369,700.23 | -8,644,742.81 | 0.00 | 0.00 | | |
| 2 1 GASTO NO PROGRAMABLE | | | 672,170.35 | 296,878.94 | 0.00 | 0.00 | 969,049.29 | 9,613,792.10 | 1,369,700.23 | -8,644,742.81 | 0.00 | 0.00 | | |
| 2 1 C PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | 672,170.35 | 296,878.94 | 0.00 | 0.00 | 969,049.29 | 9,613,792.10 | 1,369,700.23 | -8,644,742.81 | 0.00 | 0.00 | | |
| 2 1 H ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
GASTO POR CATEGORIA PROGRAMATICA
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

Análisis por: Modalidad de Programa
Clave Presupuestaria Descripción
GGasto-TProg-Mod

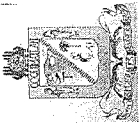
| | Apr | Ene-May | AyR | Ene-May | PrM | Ene-May | Dev | Ene-May | Pag | Ene-May | SEje | Ene-May |
|---------------|---------------|--------------|---------------|---------------|---------------|--------------|-----|---------|-----|---------|------|---------|
| TOTAL: | 34,209,256.87 | 6,564,244.76 | 40,773,501.63 | 38,893,677.44 | 29,387,062.75 | 1,879,824.19 | | | | | | |



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 MAYO DE 2019

| Concepto | Estimado | Devengado | Pagado ³ |
|--|---------------|---------------|---------------------|
| I. Ingresos Presupuestarios(I=1+2) | | | |
| 1. Ingresos del Gobierno de la Entidad Federativa ¹ | 39,276,053.83 | 44,610,386.64 | 44,610,386.64 |
| 2. Ingresos del Sector Paraestatal ¹ | | | |

| | | | |
|---|---------------|---------------|---------------|
| II. Egresos Presupuestarios(II=3+4) | | | |
| 3. Egresos del Gobierno de la Entidad Federativa ² | 34,209,256.87 | 38,893,677.44 | 29,387,062.75 |
| 4. Egresos del Sector Paraestatal ² | | | |

III. Balance Presupuestario(Superávit o Déficit)(III = I - II) 5,066,796.96 5,716,709.20 15,223,323.89

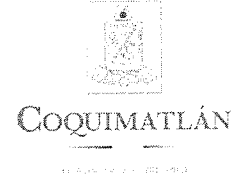
| Concepto | Estimado | Devengado | Pagado ³ |
|---|--------------|--------------|---------------------|
| III. Balance Presupuestario(Superávit o Déficit) | 5,066,796.96 | 5,716,709.20 | 15,223,323.89 |
| IV. Intereses, Comisiones y Gastos de la Deuda | 560,540.00 | 341,136.22 | 341,136.22 |
| V. Balance Primario(Superávit o Déficit)(V = III - IV) | 4,506,256.96 | 5,375,572.98 | 14,882,187.67 |

| Concepto | Estimado | Devengado | Pagado ³ |
|---|----------|-------------|---------------------|
| A. Financiamiento | 0.00 | 0.00 | 0.00 |
| B. Amortización de la Deuda | 0.00 | 238,792.84 | 238,792.84 |
| C. Endeudamiento o desendeudamiento(C = A - B) | 0.00 | -238,792.84 | -238,792.84 |

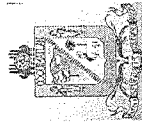
1. Los Ingresos que se presentan son los ingresos presupuestario totales sin incluir los ingresos por financiamientos. Los Ingresos del Gobierno de la Entidad Federativa corresponden a los del Poder Ejecutivo, Legislativo Judicial y Autónomos.
2. Los egresos que se presentan son los egresos presupuestarios 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**

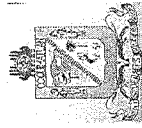


| | |
|--|--------------------------|
| | |
| | Análisis de saldo |
| | |



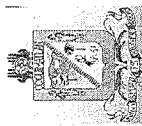
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|-----------------------|-------------|----------------------|----------------------|-----------------------|-------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| ACTIVO | 153,238,171.57 | 0.00 | 66,426,379.35 | 55,180,184.22 | 164,484,366.70 | 0.00 |
| ACTIVO CIRCULANTE | 21,901,744.49 | 0.00 | 66,140,299.36 | 55,180,184.22 | 32,861,859.63 | 0.00 |
| EFFECTIVO Y EQUIVALENTES | 2,398,948.38 | 0.00 | 65,088,364.65 | 54,612,630.00 | 12,874,683.03 | 0.00 |
| EFFECTIVO | 0.00 | 0.00 | 982,548.63 | 982,548.63 | 0.00 | 0.00 |
| FONDOS DE CAJA | 0.00 | 0.00 | 982,548.63 | 982,548.63 | 0.00 | 0.00 |
| BANCOS/ TESORERIA | 2,386,957.88 | 0.00 | 64,101,720.02 | 53,625,985.37 | 12,862,692.53 | 0.00 |
| CUENTAS BANCARIAS TESORERIA MUNICIPAL | 2,386,957.88 | 0.00 | 64,101,720.02 | 53,625,985.37 | 12,862,692.53 | 0.00 |
| DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | 11,990.50 | 0.00 | 4,096.00 | 4,096.00 | 11,990.50 | 0.00 |
| DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA | 11,990.50 | 0.00 | 4,096.00 | 4,096.00 | 11,990.50 | 0.00 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | 17,302,648.22 | 0.00 | 735,771.51 | 355,791.02 | 17,682,628.71 | 0.00 |
| CUENTAS POR COBRAR A CORTO PLAZO | 1,727,004.22 | 0.00 | 255,875.44 | 165,876.51 | 1,817,003.15 | 0.00 |
| CUENTAS POR COBRAR A EMPLEADOS Y FUNCIONARIOS | 1,727,004.22 | 0.00 | 255,875.44 | 165,876.51 | 1,817,003.15 | 0.00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 973,902.31 | 0.00 | 60,739.22 | 30,878.12 | 1,003,763.41 | 0.00 |
| DEUDORES DIVERSOS POR RESPONSABILIDADES DE FUNCIONARIOS Y EMPLEADOS | 85,872.75 | 0.00 | 800.00 | 7,600.00 | 79,072.75 | 0.00 |
| DEUDORES DIVERSOS POR GASTOS A COMPROBAR | 714,873.99 | 0.00 | 59,939.22 | 23,278.12 | 751,535.09 | 0.00 |
| OTROS DEUDORES DIVERSOS | 173,155.57 | 0.00 | 0.00 | 0.00 | 173,155.57 | 0.00 |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO | 12,929.35 | 0.00 | 92,080.85 | 79,142.46 | 25,867.74 | 0.00 |
| DEUDORES POR FONDOS REVOLVENTES | 12,929.35 | 0.00 | 92,080.85 | 79,142.46 | 25,867.74 | 0.00 |
| PRESTAMOS OTORGADOS A CORTO PLAZO | 14,588,812.34 | 0.00 | 327,076.00 | 79,893.93 | 14,835,994.41 | 0.00 |
| PRÉSTAMOS AL SECTOR PÚBLICO | 14,588,812.34 | 0.00 | 327,076.00 | 79,893.93 | 14,835,994.41 | 0.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 2,200,147.89 | 0.00 | 316,163.20 | 211,763.20 | 2,304,547.89 | 0.00 |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 1,658,445.76 | 0.00 | 316,163.20 | 211,763.20 | 1,762,845.76 | 0.00 |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES DE CONSUMO | 1,391,411.29 | 0.00 | 316,163.20 | 211,763.20 | 1,495,811.29 | 0.00 |
| ANTICIPO A PROVEEDORES POR PRESTACIÓN DE SERVICIOS | 267,034.47 | 0.00 | 0.00 | 0.00 | 267,034.47 | 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 |
| SIGPOT | 451,892.57 | 0.00 | 0.00 | 0.00 | 451,892.57 | 0.00 |



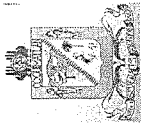
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANÁLISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|-----------------------|-------------|-------------------|-------------|-----------------------|-------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| ACTIVO NO CIRCULANTE | 131,336,427.08 | 0.00 | 286,079.99 | 0.00 | 131,622,507.07 | 0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 116,902,953.29 | 0.00 | 0.00 | 0.00 | 116,902,953.29 | 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 | 92,198,423.40 | 0.00 | 0.00 | 0.00 | 92,198,423.40 | 0.00 |
| EDIFICACIÓN HABITACIONAL EN PROCESO | 7,828,282.35 | 0.00 | 0.00 | 0.00 | 7,828,282.35 | 0.00 |
| EDIFICACIÓN NO HABITACIONAL EN PROCESO | 17,878,414.85 | 0.00 | 0.00 | 0.00 | 17,878,414.85 | 0.00 |
| CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES EN PROCESO | 4,718,456.65 | 0.00 | 0.00 | 0.00 | 4,718,456.65 | 0.00 |
| DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN PROCESO | 53,696,607.87 | 0.00 | 0.00 | 0.00 | 53,696,607.87 | 0.00 |
| CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN PROCESO | 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 |
| INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES EN PROCESO | 217,401.98 | 0.00 | 0.00 | 0.00 | 217,401.98 | 0.00 |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | 13,844,093.03 | 0.00 | 0.00 | 0.00 | 13,844,093.03 | 0.00 |
| DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN PROCESO | 102,416.12 | 0.00 | 0.00 | 0.00 | 102,416.12 | 0.00 |
| INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES EN PROCESO | 200,395.00 | 0.00 | 0.00 | 0.00 | 200,395.00 | 0.00 |
| 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 |
| BIENES MUEBLES | 13,734,218.91 | 0.00 | 286,079.99 | 0.00 | 14,020,298.90 | 0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 11,890,705.45 | 0.00 | 10,789.99 | 0.00 | 11,901,495.44 | 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 | 120,467.57 | 0.00 | 10,789.99 | 0.00 | 131,257.56 | 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 CERESO Y 3 | 17,956.80 | 0.00 | 0.00 | 0.00 | 17,956.80 | 0.00 |



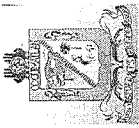
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------|-------------|-------|--------------|-------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| CHOCOLATES) | | | | | | |
| 8 MESAS PARA COMPUTADORAS DE .6 X .40 X 75 COLOR CEREZO | 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 CEREZO 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 .45 X .75 COLOR CEREZO | 2,934.80 | 0.00 | 0.00 | 0.00 | 2,934.80 | 0.00 |
| 2 LATERALES CON CAJONERAS COLOR CEREZO 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 CEREZO 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 CEREZO/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 PUERTAS | 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 PUERTAS | 4,616.80 | 0.00 | 0.00 | 0.00 | 4,616.80 | 0.00 |
| 1 MODULO DE RECEPCION DE 7.40X.60X1.10 CON REPISA | 11,414.40 | 0.00 | 0.00 | 0.00 | 11,414.40 | 0.00 |
| 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 | 8,584.00 | 0.00 | 0.00 | 0.00 | 8,584.00 | 0.00 |



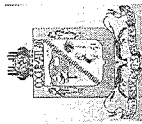
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|-------|-------------|-------|--------------|-------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| CHOCOLATE | | | | | | |
| 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 MUJBLE 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 |
| 1 MESA DE .70X.40X.75 CON ENTREPAÑOS Y NIVELADORES | 754.00 | 0.00 | 0.00 | 0.00 | 754.00 | 0.00 |
| 1 MUJBLE 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 MUJBLE 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 MUJBLE 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 MUJBLE APARENTE DE 1.47X.63X93 CON PUERTAS COLOR CHOCOLATE | 3,027.60 | 0.00 | 0.00 | 0.00 | 3,027.60 | 0.00 |
| 1 NICHO PARA BANDERA DE TRES NIVELES COLOR | 2,668.00 | 0.00 | 0.00 | 0.00 | 2,668.00 | 0.00 |



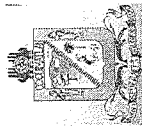
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|-------|-------------|-------|--------------|-------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| CHOCOLATE | | | | | | |
| 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 VPEK20ALW 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 MOD.DSCW570 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 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. 5317IR 3 VEL | 2,367.06 | 0.00 | 0.00 | 0.00 | 2,367.06 | 0.00 |
| 4 VAPOPERAS 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 |



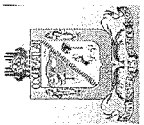
MUNICIPIO DE COQUIMATLAN, COL.
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ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

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|---|-------------------|-------------|-------------------|-------------|---------------------|-------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| 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 |
| EVANS MODELO 4HME0200A | 3,880.00 | 0.00 | 0.00 | 0.00 | 3,880.00 | 0.00 |
| MOTOBOMBA CENTRIFUGA HORIZONTAL MARCA | | | | | | |
| 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 | 8,725.21 | 0.00 | 0.00 | 0.00 | 8,725.21 | 0.00 |
| CANALES, 5 WATTS | | | | | | |
| 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 | 746,068.98 | 0.00 | 0.00 | 0.00 | 746,068.98 | 0.00 |
| (3) | | | | | | |
| 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 NAN14 | 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 |
| 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 | 879,725.46 | 0.00 | 275,290.00 | 0.00 | 1,155,015.46 | 0.00 |
| OTROS BIENES MUEBLES PARA LA DEFENSA Y SEGURIDAD | 879,725.46 | 0.00 | 275,290.00 | 0.00 | 1,155,015.46 | 0.00 |
| ACTIVOS DIFERIDOS | 699,254.88 | 0.00 | 0.00 | 0.00 | 699,254.88 | 0.00 |



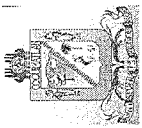
MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
ANÁLISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|-------------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| 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 ESTRATEGICOS | 699,254.88 | 0.00 | 0.00 | 0.00 | 699,254.88 | 0.00 |
| PASIVO | 0.00 | 61,767,675.37 | 80,453,347.24 | 76,164,629.92 | 0.00 | 57,478,958.05 |
| PASIVO CIRCULANTE | 0.00 | 61,767,675.37 | 80,453,347.24 | 69,298,532.73 | 0.00 | 50,612,860.86 |
| CUENTAS POR PAGAR A CORTO PLAZO | 0.00 | 42,304,407.31 | 54,885,663.54 | 52,003,529.56 | 0.00 | 39,422,273.33 |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 0.00 | 2,265,772.80 | 20,788,172.81 | 20,978,225.54 | 0.00 | 2,455,825.53 |
| POR EL DEVENGO DE LA NÓMINA DEL PERSONAL DE CARÁCTER PERMANENTE | 0.00 | 2,177,136.48 | 18,937,128.36 | 19,005,516.61 | 0.00 | 2,245,524.73 |
| POR EL DEVENGO DE LA NÓMINA DEL PERSONAL DE CARÁCTER EVENTUAL, DISTINTO A OBRA PÚBLICA | 0.00 | 88,636.32 | 847,954.77 | 850,326.66 | 0.00 | 91,008.21 |
| POR EL DEVENGO DE CUOTAS Y APORTACIONES PATRONALES | 0.00 | 0.00 | 1,003,089.68 | 1,122,382.27 | 0.00 | 119,292.59 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | 0.00 | 1,502,968.52 | 23,137,308.60 | 23,659,218.79 | 0.00 | 2,024,878.71 |
| PROVEEDORES POR ADQUISICIÓN DE BIENES DE CONSUMO | 0.00 | 1,786,338.28 | 2,770,012.67 | 2,694,269.39 | 0.00 | 1,710,595.00 |
| PROVEEDORES POR PRESTACIÓN DE SERVICIOS | 0.00 | 4,996,694.15 | 11,242,161.22 | 11,861,763.69 | 0.00 | 5,616,296.62 |
| PROVEEDORES POR ARRENDAMIENTOS | 0.00 | 23,424.67 | 25,424.67 | 25,424.67 | 0.00 | 23,424.67 |
| ADEFAS | 5,303,488.58 | 0.00 | 9,099,710.04 | 9,077,761.04 | 5,325,437.58 | 0.00 |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | 0.00 | 431,892.09 | 257,010.93 | 111,110.56 | 0.00 | 285,991.72 |
| CONTRATISTAS DE OBRAS DE PRESUPUESTO ANUAL | 0.00 | 253,136.30 | 84,585.45 | 111,110.56 | 0.00 | 279,661.41 |
| CONTRATISTAS DE OBRA | 0.00 | 178,755.79 | 172,425.48 | 0.00 | 0.00 | 6,330.31 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | 0.00 | 430,441.83 | 3,307,880.96 | 2,845,462.28 | 31,976.85 | 0.00 |
| TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES/PARAMUNICIPALES NO EMPRESARIALES Y NO FINANCIERAS | 0.00 | 129,000.00 | 170,000.00 | 170,000.00 | 0.00 | 129,000.00 |
| AYUDAS SOCIALES A PERSONAS FÍSICAS | 0.00 | 15,739.48 | 29,164.96 | 28,429.48 | 0.00 | 15,004.00 |
| AYUDAS SOCIALES A INSTITUCIONES | 0.00 | 285,702.35 | 3,108,716.00 | 2,647,032.80 | 175,980.85 | 0.00 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 0.00 | 23,198,983.75 | 4,176,991.15 | 4,120,474.48 | 0.00 | 23,142,467.08 |
| RETENCIONES A CONTRATISTAS Y PROVEEDORES | 0.00 | 1,611,681.92 | 0.00 | 0.00 | 0.00 | 1,611,681.92 |
| RETENCIONES SOBRE REMUNERACIONES AL PERSONAL, DISTINTAS A IMPUESTOS | 0.00 | 6,810,659.42 | 1,018,518.45 | 1,226,676.55 | 0.00 | 7,018,817.52 |
| RETENCIONES SOBRE REMUNERACIONES AL PERSONAL POR ISR POR ENTERAR | 0.00 | 14,050,154.32 | 992,295.00 | 1,251,952.87 | 0.00 | 14,309,812.19 |



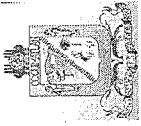
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|-----------------|----------------------|---------------------|-------------------|-----------------|----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| CONTRIBUCIONES FEDERALES | 0.00 | 726,488.09 | 2,166,177.70 | 1,641,845.06 | 0.00 | 202,155.45 |
| 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 |
| DEVOLUCIONES A LA LEY DE INGRESOS DEL EJERCICIO ACTUAL | 1,038.86 | 0.00 | 0.00 | 0.00 | 1,038.86 | 0.00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 0.00 | 14,475,387.18 | 3,218,299.09 | 289,037.91 | 0.00 | 11,546,126.00 |
| CUENTAS POR PAGAR POR PRÉSTAMOS OTORGADOS A EMPLEADOS Y FUNCIONARIOS | 0.00 | 14,594,103.15 | 2,747,709.08 | 164,563.75 | 0.00 | 12,010,957.82 |
| ANTICIPOS DE PARTICIPACIONES | 0.00 | 353,042.85 | 353,042.85 | 0.00 | 0.00 | 0.00 |
| PAGO POR RETENCIONES DE SERVICIOS PERSONALES | 471,758.82 | 0.00 | 117,547.16 | 124,474.16 | 464,831.82 | 0.00 |
| 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 |
| NOTIFICADORES 2009 | 0.00 | 29,744.95 | 0.00 | 0.00 | 0.00 | 29,744.95 |
| MA GUADALUPE MENDOZA | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| ROCIO HERNANDEZ FRAUSTOS | 0.00 | 2,699.01 | 0.00 | 0.00 | 0.00 | 2,699.01 |
| RAMONA VELASCO ARMENTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| GUADALUPE BALLESTEROS | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| ROBERTO RUIZ DIAS | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| CELIA DIAZ OROZCO | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| LUCIA MENDEZ GUTIERREZ | 0.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 1,850.00 |
| MA ELENA RODRIGUEZ CAMPOS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| OMAR RIOS LARIOS | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| MA GUADALUPE GALVAN LOPEZ | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| FRANCISCO RAMOS ORTEGA | 0.00 | 950.01 | 0.00 | 0.00 | 0.00 | 950.01 |
| EZEQUIEL CONTRERAS VENEGAS | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| MANUEL EUDAVE SOTO | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |



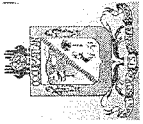
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|----------------------------|----------------|----------|-------------|-------|--------------|----------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| 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 |
| JAIME 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 HERMANDEZ ARMENTA | 37.62 | 0.00 | 0.00 | 0.00 | 37.62 | 0.00 |
| GLENDIA 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 |
| MARJA 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 |
| 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 |



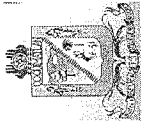
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|----------------------|----------------------|----------------------|--------------|----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| 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 | 19,224,589.29 | 25,565,683.86 | 17,293,003.33 | 0.00 | 10,951,908.76 |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | 0.00 | 19,224,589.29 | 25,565,683.86 | 17,293,003.33 | 0.00 | 10,951,908.76 |
| PORCIÓN A CP DE LOS PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA | 0.00 | 2,736,231.06 | 8,850,334.76 | 17,293,003.33 | 0.00 | 11,178,899.63 |
| BANOBRAS | 226,990.87 | 0.00 | 0.00 | 0.00 | 226,990.87 | 0.00 |
| PRESTAMO SECRETARIA DE FINANZAS | 0.00 | 16,715,349.10 | 16,715,349.10 | 0.00 | 0.00 | 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 |
| FONDOS EN GARANTÍA A CORTO PLAZO | 0.00 | 67,319.34 | 0.00 | 0.00 | 0.00 | 67,319.34 |
| DEPÓSITOS EN GARANTÍA POR FUNCIONAMIENTO DE ESTABLECIMIENTOS DE BEBIDAS ALCOHÓLICAS | 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 |
| 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 |



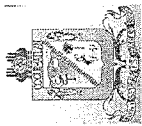
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|----------------------------------|----------------|-----------|-------------|-------|--------------|-----------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| 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 EQUITHUA EQUITHUA | 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 |
| 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 |



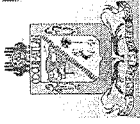
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---------------------------------------|----------------|----------|-------------|-------|--------------|----------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| 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 |
| 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 |
| JAIMÉ 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 |
| MARTHIA 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 |
| MARTHIA 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 |



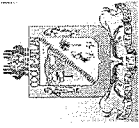
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|------------------------------------|----------------|----------|-------------|-------|--------------|----------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| 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 |
| VICENTE MARTINEZ RAMIREZ | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| MARIA GUADALUPE BALLESTROS 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 |



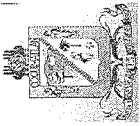
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|----------------------|-----------------|---------------------|--------------|----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| 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 | 0.00 | 0.00 | 6,866,097.19 | 0.00 | 6,866,097.19 |
| DEUDA PÚBLICA A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 6,866,097.19 | 0.00 | 6,866,097.19 |
| PRÉSTAMOS DE LA DEUDA INTERNA POR PAGAR A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 6,866,097.19 | 0.00 | 6,866,097.19 |
| FINANCIAMIENTOS DE INSTITUCIONES DE CRÉDITO | 0.00 | 0.00 | 0.00 | 6,866,097.19 | 0.00 | 6,866,097.19 |
| HACIENDA PÚBLICA/ PATRIMONIO | 0.00 | 91,470,496.20 | 2,933.69 | 262,401.07 | 0.00 | 91,729,963.58 |
| HACIENDA PÚBLICA/ PATRIMONIO GENERADO | 0.00 | 91,470,496.20 | 2,933.69 | 262,401.07 | 0.00 | 91,729,963.58 |
| RESULTADOS DE EJERCICIOS ANTERIORES | 0.00 | 79,195,991.69 | 2,933.69 | 262,401.07 | 0.00 | 79,455,459.07 |
| 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 | 506,967.50 | 0.00 | 120,602.44 | 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 | 1,126,402.00 | 0.00 | 0.00 | 0.00 | 1,097,445.64 | 0.00 |
| RESULTADO EJERCICIO 2013 | 0.00 | 6,940,374.38 | 0.00 | 28,956.36 | 0.00 | 6,951,378.55 |
| RESULTADO EJERCICIO 2014 | 0.00 | 12,411,882.02 | 0.00 | 11,004.17 | 0.00 | 12,411,888.99 |



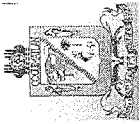
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANÁLISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|----------------------|-------------------|----------------------|--------------|----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| RESULTADO EJERCICIO 2015 | 0.00 | 9,483,580.22 | 0.00 | 28,340.73 | 0.00 | 9,511,920.95 |
| RESULTADO EJERCICIO 2016 | 0.00 | 17,011,002.62 | 0.00 | 30,175.72 | 0.00 | 17,041,178.34 |
| RESULTADO EJERCICIO 2017 | 0.00 | 21,429,172.78 | 0.00 | 98.60 | 0.00 | 21,429,271.38 |
| RESULTADO EJERCICIO 2018 | 0.00 | 23,719,742.89 | 2,933.69 | 43,216.08 | 0.00 | 23,760,025.28 |
| 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 |
| 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 | 353,417.89 | 44,963,804.53 | 0.00 | 44,610,386.64 |
| INGRESOS DE GESTIÓN | 0.00 | 0.00 | 1,300.26 | 9,450,810.76 | 0.00 | 9,449,510.50 |
| IMPUESTOS | 0.00 | 0.00 | 0.00 | 4,226,766.96 | 0.00 | 4,226,766.96 |
| IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 0.00 | 0.00 | 3,549,023.21 | 0.00 | 3,549,023.21 |
| IMPUESTO PREDIAL | 0.00 | 0.00 | 0.00 | 3,549,023.21 | 0.00 | 3,549,023.21 |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | 0.00 | 0.00 | 0.00 | 346,547.92 | 0.00 | 346,547.92 |
| IMPUESTO SOBRE TRANSMISIONES PATRIMONIALES | 0.00 | 0.00 | 0.00 | 346,547.92 | 0.00 | 346,547.92 |
| ACCESORIOS | 0.00 | 0.00 | 0.00 | 331,195.83 | 0.00 | 331,195.83 |
| ACCESORIOS DE IMPUESTO PREDIAL | 0.00 | 0.00 | 0.00 | 331,195.83 | 0.00 | 331,195.83 |
| DERECHOS | 0.00 | 0.00 | 0.00 | 2,193,972.97 | 0.00 | 2,193,972.97 |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 0.00 | 0.00 | 190,956.53 | 0.00 | 190,956.53 |
| USO DE VÍAS Y ÁREAS PÚBLICAS | 0.00 | 0.00 | 0.00 | 190,956.53 | 0.00 | 190,956.53 |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 0.00 | 0.00 | 731,945.55 | 0.00 | 731,945.55 |
| ALUMBRADO PÚBLICO | 0.00 | 0.00 | 0.00 | 561,591.36 | 0.00 | 561,591.36 |
| CEMENTERIOS | 0.00 | 0.00 | 0.00 | 18,291.68 | 0.00 | 18,291.68 |
| RASTRO | 0.00 | 0.00 | 0.00 | 152,062.51 | 0.00 | 152,062.51 |
| OTROS DERECHOS | 0.00 | 0.00 | 0.00 | 1,271,070.89 | 0.00 | 1,271,070.89 |
| LICENCIAS, PERMISOS, AUTORIZACIONES Y REFERENDOS | 0.00 | 0.00 | 0.00 | 102,237.96 | 0.00 | 102,237.96 |
| ANUNCIOS Y PUBLICIDAD | 0.00 | 0.00 | 0.00 | 483.60 | 0.00 | 483.60 |
| BEBIDAS ALCOHOLICAS | 0.00 | 0.00 | 0.00 | 820,787.89 | 0.00 | 820,787.89 |
| REGISTROS, CERTIFICACIONES Y LEGALIZACIONES | 0.00 | 0.00 | 0.00 | 169,159.48 | 0.00 | 169,159.48 |
| CATASTRO | 0.00 | 0.00 | 0.00 | 116,004.46 | 0.00 | 116,004.46 |
| ECOLOGÍA | 0.00 | 0.00 | 0.00 | 958.19 | 0.00 | 958.19 |
| DIVERSAS CERTIFICACIONES | 0.00 | 0.00 | 0.00 | 61,439.31 | 0.00 | 61,439.31 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 1,300.26 | 111,960.10 | 0.00 | 110,659.84 |
| PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A | 0.00 | 0.00 | 0.00 | 760.41 | 0.00 | 760.41 |



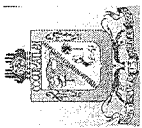
MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
ANÁLISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|-------|---------------|---------------|---------------|---------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| RÉGIMEN DE DOMINIO PÚBLICO | | | | | | |
| FORMAS IMPRESAS | 0.00 | 0.00 | 0.00 | 760.41 | 0.00 | 760.41 |
| OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | 0.00 | 0.00 | 1,300.26 | 111,199.69 | 0.00 | 109,899.43 |
| RENDIMIENTOS FINANCIEROS RECURSOS PROPIOS | 0.00 | 0.00 | 86.14 | 102,362.82 | 0.00 | 102,276.68 |
| RENDIMIENTOS FINANCIEROS FAIS | 0.00 | 0.00 | 0.00 | 1,497.50 | 0.00 | 1,497.50 |
| RENDIMIENTOS FINANCIEROS FORTAMUN | 0.00 | 0.00 | 1,214.12 | 7,339.37 | 0.00 | 6,125.25 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 0.00 | 2,918,110.73 | 0.00 | 2,918,110.73 |
| MULTAS | 0.00 | 0.00 | 0.00 | 90,036.74 | 0.00 | 90,036.74 |
| MULTAS POR FALTAS A LA REGLAMENTACIÓN MUNICIPAL | 0.00 | 0.00 | 0.00 | 168,514.63 | 0.00 | 168,514.63 |
| DESCUENTO DE MULTAS | 0.00 | 0.00 | 0.00 | -78,477.89 | 78,477.89 | 0.00 |
| INDEMNIZACIONES | 0.00 | 0.00 | 0.00 | 28,073.99 | 0.00 | 28,073.99 |
| INDEMNIZACIONES(INCAPACIDADES) | 0.00 | 0.00 | 0.00 | 28,073.99 | 0.00 | 28,073.99 |
| OTROS APROVECHAMIENTOS | 0.00 | 0.00 | 0.00 | 2,800,000.00 | 0.00 | 2,800,000.00 |
| APOYOS | 0.00 | 0.00 | 0.00 | 2,800,000.00 | 0.00 | 2,800,000.00 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 352,117.63 | 35,512,993.77 | 0.00 | 35,160,876.14 |
| PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 352,117.63 | 35,512,993.77 | 0.00 | 35,160,876.14 |
| PARTICIPACIONES | 0.00 | 0.00 | 352,117.63 | 24,326,274.77 | 0.00 | 23,974,157.14 |
| FONDO GENERAL DE PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 16,835,634.76 | 0.00 | 16,835,634.76 |
| FONDO DE FOMENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 4,842,897.04 | 0.00 | 4,842,897.04 |
| TENENCIA | 0.00 | 0.00 | 0.00 | 30.33 | 0.00 | 30.33 |
| ISAN | 0.00 | 0.00 | 0.00 | 356,565.20 | 0.00 | 356,565.20 |
| IEPS | 0.00 | 0.00 | 352,117.63 | 1,452,692.85 | 0.00 | 1,100,575.22 |
| FONDO DE FISCALIZACIÓN | 0.00 | 0.00 | 0.00 | 838,454.59 | 0.00 | 838,454.59 |
| APORTACIONES | 0.00 | 0.00 | 0.00 | 11,186,719.00 | 0.00 | 11,186,719.00 |
| FONDO DE APORTACIÓN PARA LA INFRAESTRUCTURA SOCIAL | 0.00 | 0.00 | 0.00 | 5,197,324.00 | 0.00 | 5,197,324.00 |
| FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | 0.00 | 0.00 | 0.00 | 5,989,395.00 | 0.00 | 5,989,395.00 |
| GASTOS Y OTRAS PÉRDIDAS | 0.00 | 0.00 | 29,746,171.96 | 411,230.39 | 29,334,941.57 | 0.00 |
| GASTOS DE FUNCIONAMIENTO | 0.00 | 0.00 | 26,652,031.26 | 402,030.39 | 26,250,000.87 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 19,352,819.37 | 37,829.40 | 19,314,989.97 | 0.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 0.00 | 0.00 | 11,898,860.28 | 16,784.34 | 11,882,075.94 | 0.00 |
| SUELDO BASE AL PERSONAL PERMANENTE | 0.00 | 0.00 | 11,898,860.28 | 16,784.34 | 11,882,075.94 | 0.00 |



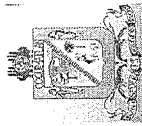
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------|--------------|-----------|--------------|-------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 0.00 | 1,286,147.40 | 10,134.01 | 1,276,013.39 | 0.00 |
| PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO | 0.00 | 0.00 | 73,827.27 | 0.00 | 73,827.27 | 0.00 |
| COMPENSACIONES | 0.00 | 0.00 | 1,212,320.13 | 10,134.01 | 1,202,186.12 | 0.00 |
| SEGURIDAD SOCIAL | 0.00 | 0.00 | 1,260,126.49 | 911.05 | 1,259,215.44 | 0.00 |
| APORTACIONES DE SEGURIDAD SOCIAL | 0.00 | 0.00 | 1,260,126.49 | 911.05 | 1,259,215.44 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 0.00 | 4,153,497.70 | 10,000.00 | 4,143,497.70 | 0.00 |
| CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO | 0.00 | 0.00 | 706,332.41 | 0.00 | 706,332.41 | 0.00 |
| PRESTACIONES Y HABERES DE RETIRO | 0.00 | 0.00 | 583,043.09 | 10,000.00 | 573,043.09 | 0.00 |
| PRESTACIONES CONTRACTUALES | 0.00 | 0.00 | 2,864,122.20 | 0.00 | 2,864,122.20 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 0.00 | 754,187.50 | 0.00 | 754,187.50 | 0.00 |
| ESTIMULOS | 0.00 | 0.00 | 754,187.50 | 0.00 | 754,187.50 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 1,798,807.36 | 21,920.62 | 1,776,886.74 | 0.00 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0.00 | 0.00 | 232,719.96 | 750.00 | 231,969.96 | 0.00 |
| MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 0.00 | 0.00 | 232,719.96 | 750.00 | 231,969.96 | 0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 0.00 | 26,378.04 | 0.00 | 26,378.04 | 0.00 |
| MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 0.00 | 21,461.19 | 0.00 | 21,461.19 | 0.00 |
| OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 0.00 | 0.00 | 4,916.85 | 0.00 | 4,916.85 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 1,231,654.53 | 21,170.62 | 1,210,483.91 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 1,231,654.53 | 21,170.62 | 1,210,483.91 | 0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 222,794.00 | 0.00 | 222,794.00 | 0.00 |
| VESTUARIO Y UNIFORMES | 0.00 | 0.00 | 186,914.57 | 0.00 | 186,914.57 | 0.00 |
| PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 0.00 | 0.00 | 2,110.64 | 0.00 | 2,110.64 | 0.00 |
| ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 33,768.79 | 0.00 | 33,768.79 | 0.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 0.00 | 17,799.28 | 0.00 | 17,799.28 | 0.00 |
| MATERIALES DE SEGURIDAD PÚBLICA | 0.00 | 0.00 | 17,799.28 | 0.00 | 17,799.28 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 67,461.55 | 0.00 | 67,461.55 | 0.00 |
| REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | 0.00 | 0.00 | 5,757.50 | 0.00 | 5,757.50 | 0.00 |
| REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 57,717.38 | 0.00 | 57,717.38 | 0.00 |
| REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES | 0.00 | 0.00 | 3,986.67 | 0.00 | 3,986.67 | 0.00 |



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| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|-------------|---------------------|-------------------|---------------------|-------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| SERVICIOS GENERALES | 0.00 | 0.00 | 5,500,404.53 | 342,280.37 | 5,158,124.16 | 0.00 |
| SERVICIOS BÁSICOS | 0.00 | 0.00 | 2,473,823.32 | 260,603.51 | 2,213,219.81 | 0.00 |
| ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 2,225,036.50 | 250,301.50 | 1,974,735.00 | 0.00 |
| TELEFONÍA TRADICIONAL | 0.00 | 0.00 | 111,167.06 | 10,302.01 | 100,865.05 | 0.00 |
| SERVICIOS DE ACCESO A INTERNET REDES Y PROCESAMIENTO DE INFORMACIÓN | 0.00 | 0.00 | 128,820.00 | 0.00 | 128,820.00 | 0.00 |
| SERVICIOS INTEGRALES Y OTROS SERVICIOS | 0.00 | 0.00 | 8,799.76 | 0.00 | 8,799.76 | 0.00 |
| SERVICIOS DE ARRENDAMIENTO | 0.00 | 0.00 | 91,218.76 | 0.00 | 91,218.76 | 0.00 |
| ARRENDAMIENTO DE EDIFICIOS | 0.00 | 0.00 | 8,750.00 | 0.00 | 8,750.00 | 0.00 |
| OTROS ARRENDAMIENTOS | 0.00 | 0.00 | 82,468.76 | 0.00 | 82,468.76 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | 0.00 | 0.00 | 84,104.19 | 34,800.00 | 49,304.19 | 0.00 |
| SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | 0.00 | 0.00 | 14,504.19 | 0.00 | 14,504.19 | 0.00 |
| SERVICIOS DE CAPACITACIÓN | 0.00 | 0.00 | 69,600.00 | 34,800.00 | 34,800.00 | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 0.00 | 9,953.81 | 0.00 | 9,953.81 | 0.00 |
| SERVICIOS FINANCIEROS Y BANCARIOS | 0.00 | 0.00 | 9,953.81 | 0.00 | 9,953.81 | 0.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00 | 0.00 | 771,306.50 | 25,718.48 | 745,588.02 | 0.00 |
| CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 0.00 | 0.00 | 143,689.97 | 2,146.00 | 141,543.97 | 0.00 |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 23,553.64 | 0.00 | 23,553.64 | 0.00 |
| INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | 0.00 | 0.00 | 604,062.89 | 23,572.48 | 580,490.41 | 0.00 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 0.00 | 0.00 | 22,848.00 | 0.00 | 22,848.00 | 0.00 |
| DIFFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 0.00 | 0.00 | 22,848.00 | 0.00 | 22,848.00 | 0.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 36,137.28 | 0.00 | 36,137.28 | 0.00 |
| AUTOTRANSPORTE | 0.00 | 0.00 | 36,137.28 | 0.00 | 36,137.28 | 0.00 |
| SERVICIOS OFICIALES | 0.00 | 0.00 | 745,567.56 | 12,079.17 | 733,488.39 | 0.00 |
| GASTOS DE ORDEN SOCIAL Y CULTURAL | 0.00 | 0.00 | 731,727.43 | 12,079.17 | 719,648.26 | 0.00 |
| EXPOSICIONES | 0.00 | 0.00 | 13,840.13 | 0.00 | 13,840.13 | 0.00 |
| OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 1,265,445.11 | 9,079.21 | 1,256,365.90 | 0.00 |
| OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 1,265,445.11 | 9,079.21 | 1,256,365.90 | 0.00 |



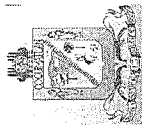
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANÁLISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------------|-----------------------|-----------------------|----------------------|-------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 2,753,004.48 | 9,200.00 | 2,743,804.48 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 |
| TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 |
| TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 |
| AYUDAS SOCIALES | 0.00 | 0.00 | 253,004.48 | 9,200.00 | 243,804.48 | 0.00 |
| AYUDAS SOCIALES A PERSONAS | 0.00 | 0.00 | 157,429.00 | 3,500.00 | 153,929.00 | 0.00 |
| AYUDAS SOCIALES A INSTITUCIONES | 0.00 | 0.00 | 95,575.48 | 5,700.00 | 89,875.48 | 0.00 |
| AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBLICO | 0.00 | 0.00 | 95,575.48 | 5,700.00 | 89,875.48 | 0.00 |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 341,136.22 | 0.00 | 341,136.22 | 0.00 |
| INTERESES DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 341,136.22 | 0.00 | 341,136.22 | 0.00 |
| INTERESES DE LA DEUDA PÚBLICA INTERNA | 0.00 | 0.00 | 341,136.22 | 0.00 | 341,136.22 | 0.00 |
| INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | 0.00 | 0.00 | 341,136.22 | 0.00 | 341,136.22 | 0.00 |
| CUENTAS DE ORDEN PRESUPUESTARIAS | 0.00 | 0.00 | 444,027,210.15 | 444,027,210.15 | 0.00 | 0.00 |
| LEY DE INGRESOS | 0.00 | 0.00 | 186,386,290.96 | 186,386,290.96 | 0.00 | 0.00 |
| LEY DE INGRESOS ESTIMADA | 0.00 | 0.00 | 92,272,797.12 | 0.00 | 92,272,797.12 | 0.00 |
| IMPUESTOS | 0.00 | 0.00 | 5,524,993.97 | 0.00 | 5,524,993.97 | 0.00 |
| IMPUESTO SOBRE EL PATRIMONIO | 0.00 | 0.00 | 4,363,804.86 | 0.00 | 4,363,804.86 | 0.00 |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y TRANSACCIONES | 0.00 | 0.00 | 773,320.47 | 0.00 | 773,320.47 | 0.00 |
| ACCESORIOS | 0.00 | 0.00 | 387,868.64 | 0.00 | 387,868.64 | 0.00 |
| DERECHOS | 0.00 | 0.00 | 4,379,874.62 | 0.00 | 4,379,874.62 | 0.00 |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 0.00 | 331,324.22 | 0.00 | 331,324.22 | 0.00 |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 0.00 | 2,072,948.98 | 0.00 | 2,072,948.98 | 0.00 |
| OTROS DERECHOS | 0.00 | 0.00 | 1,975,601.42 | 0.00 | 1,975,601.42 | 0.00 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 1,891,684.81 | 0.00 | 1,891,684.81 | 0.00 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 1,854,678.68 | 0.00 | 1,854,678.68 | 0.00 |
| PRODUCTOS DE CAPITAL | 0.00 | 0.00 | 37,006.13 | 0.00 | 37,006.13 | 0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 113,593.72 | 0.00 | 113,593.72 | 0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 113,593.72 | 0.00 | 113,593.72 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 80,362,650.00 | 0.00 | 80,362,650.00 | 0.00 |
| PARTICIPACIONES | 0.00 | 0.00 | 56,473,838.00 | 0.00 | 56,473,838.00 | 0.00 |
| APORTACIONES | 0.00 | 0.00 | 23,888,812.00 | 0.00 | 23,888,812.00 | 0.00 |



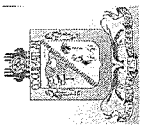
MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------------|----------------------|----------------------|---------------------|----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| LEY DE INGRESOS POR EJECUTAR | 0.00 | 0.00 | 44,963,804.53 | 96,105,264.01 | 0.00 | 51,141,459.48 |
| <i>IMPUESTOS</i> | <i>0.00</i> | <i>0.00</i> | <i>4,226,766.96</i> | <i>5,524,993.97</i> | <i>0.00</i> | <i>1,298,227.01</i> |
| IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 0.00 | 3,549,023.21 | 4,363,804.86 | 0.00 | 814,781.65 |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y TRANSACCIONES | 0.00 | 0.00 | 346,547.92 | 773,320.47 | 0.00 | 426,772.55 |
| ACCESORIOS | 0.00 | 0.00 | 331,195.83 | 387,868.64 | 0.00 | 56,672.81 |
| DERECHOS | 0.00 | 0.00 | 2,193,972.97 | 4,379,874.62 | 0.00 | 2,185,901.65 |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 0.00 | 190,956.53 | 331,324.22 | 0.00 | 140,367.69 |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 0.00 | 731,945.55 | 2,072,948.98 | 0.00 | 1,341,003.43 |
| OTROS DERECHOS | 0.00 | 0.00 | 1,271,070.89 | 1,975,601.42 | 0.00 | 704,530.53 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 111,960.10 | 1,892,985.07 | 0.00 | 1,781,024.97 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 103,123.23 | 1,854,764.82 | 0.00 | 1,751,641.59 |
| PRODUCTOS DE CAPITAL | 0.00 | 0.00 | 8,836.87 | 38,220.25 | 0.00 | 29,383.38 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 2,918,110.73 | 113,593.72 | 2,804,517.01 | 0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 2,918,110.73 | 113,593.72 | 2,804,517.01 | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 35,512,993.77 | 84,193,816.63 | 0.00 | 48,680,822.86 |
| PARTICIPACIONES | 0.00 | 0.00 | 24,326,274.77 | 56,825,955.63 | 0.00 | 32,499,680.86 |
| APORTACIONES | 0.00 | 0.00 | 11,186,719.00 | 27,367,861.00 | 0.00 | 16,181,142.00 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | 0.00 | 0.00 | 3,479,049.00 | 0.00 | 3,479,049.00 | 0.00 |
| MODIFICACIONES Y APORTACIONES. | 0.00 | 0.00 | 3,479,049.00 | 0.00 | 3,479,049.00 | 0.00 |
| APORTACIONES | 0.00 | 0.00 | 3,479,049.00 | 0.00 | 3,479,049.00 | 0.00 |
| LEY DE INGRESOS DEVENGADA | 0.00 | 0.00 | 45,317,222.42 | 45,317,222.42 | 0.00 | 0.00 |
| <i>IMPUESTOS</i> | <i>0.00</i> | <i>0.00</i> | <i>4,226,766.96</i> | <i>4,226,766.96</i> | <i>0.00</i> | <i>0.00</i> |
| IMPUESTOS SOBRE EL PATRIMONIO | 0.00 | 0.00 | 3,549,023.21 | 3,549,023.21 | 0.00 | 0.00 |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y TRANSACCIONES | 0.00 | 0.00 | 346,547.92 | 346,547.92 | 0.00 | 0.00 |
| ACCESORIOS | 0.00 | 0.00 | 331,195.83 | 331,195.83 | 0.00 | 0.00 |
| DERECHOS | 0.00 | 0.00 | 2,193,972.97 | 2,193,972.97 | 0.00 | 0.00 |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 0.00 | 190,956.53 | 190,956.53 | 0.00 | 0.00 |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 0.00 | 731,945.55 | 731,945.55 | 0.00 | 0.00 |
| OTROS DERECHOS | 0.00 | 0.00 | 1,271,070.89 | 1,271,070.89 | 0.00 | 0.00 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 113,260.36 | 113,260.36 | 0.00 | 0.00 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 103,209.37 | 103,209.37 | 0.00 | 0.00 |
| PRODUCTOS DE CAPITAL | 0.00 | 0.00 | 10,050.99 | 10,050.99 | 0.00 | 0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 2,918,110.73 | 2,918,110.73 | 0.00 | 0.00 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 2,918,110.73 | 2,918,110.73 | 0.00 | 0.00 |



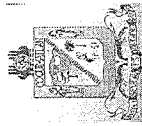
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------|----------------|----------------|--------------|---------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 35,865,111.40 | 35,865,111.40 | 0.00 | 0.00 |
| PARTICIPACIONES | 0.00 | 0.00 | 24,678,392.40 | 24,678,392.40 | 0.00 | 0.00 |
| APORTACIONES | 0.00 | 0.00 | 11,186,719.00 | 11,186,719.00 | 0.00 | 0.00 |
| LEY DE INGRESOS RECAUDADA | 0.00 | 0.00 | 353,417.89 | 44,963,804.53 | 0.00 | 44,610,386.64 |
| IMPUESTOS | 0.00 | 0.00 | 0.00 | 4,226,766.96 | 0.00 | 4,226,766.96 |
| IMPUESTO SOBRE EL PATRIMONIO | 0.00 | 0.00 | 0.00 | 3,549,023.21 | 0.00 | 3,549,023.21 |
| IMPUESTO SOBRE LA PRODUCCIÓN, EL CONSUMO Y TRANSACCIONES | 0.00 | 0.00 | 0.00 | 346,547.92 | 0.00 | 346,547.92 |
| ACCESORIOS | 0.00 | 0.00 | 0.00 | 331,195.83 | 0.00 | 331,195.83 |
| DERECHOS | 0.00 | 0.00 | 0.00 | 2,193,972.97 | 0.00 | 2,193,972.97 |
| DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | 0.00 | 0.00 | 0.00 | 190,956.53 | 0.00 | 190,956.53 |
| DERECHOS POR PRESTACIÓN DE SERVICIOS | 0.00 | 0.00 | 0.00 | 731,945.55 | 0.00 | 731,945.55 |
| OTROS DERECHOS | 0.00 | 0.00 | 0.00 | 1,271,070.89 | 0.00 | 1,271,070.89 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 1,300.26 | 111,960.10 | 0.00 | 110,659.84 |
| PRODUCTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 86.14 | 103,123.23 | 0.00 | 103,037.09 |
| PRODUCTOS DE CAPITAL | 0.00 | 0.00 | 1,214.12 | 8,836.87 | 0.00 | 7,622.75 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 0.00 | 2,918,110.73 | 0.00 | 2,918,110.73 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 0.00 | 0.00 | 0.00 | 2,918,110.73 | 0.00 | 2,918,110.73 |
| PARTICIPACIONES Y APORTACIONES. | 0.00 | 0.00 | 352,117.63 | 35,512,993.77 | 0.00 | 35,160,876.14 |
| PARTICIPACIONES | 0.00 | 0.00 | 352,117.63 | 24,326,274.77 | 0.00 | 23,974,157.14 |
| APORTACIONES | 0.00 | 0.00 | 0.00 | 11,186,719.00 | 0.00 | 11,186,719.00 |
| PRESUPUESTO DE EGRESOS | 0.00 | 0.00 | 257,640,919.19 | 257,640,919.19 | 0.00 | 0.00 |
| PRESUPUESTO DE EGRESOS APROBADO | 0.00 | 0.00 | 0.00 | 92,272,797.12 | 0.00 | 92,272,797.12 |
| 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 | 29,046,607.31 | 0.00 | 29,046,607.31 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 0.00 | 0.00 | 9,775,483.94 | 0.00 | 9,775,483.94 |
| SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 5,038,666.34 | 0.00 | 5,038,666.34 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 0.00 | 0.00 | 13,498,302.77 | 0.00 | 13,498,302.77 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 0.00 | 0.00 | 0.00 | 1,864,351.50 | 0.00 | 1,864,351.50 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 4,400,067.37 | 0.00 | 4,400,067.37 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0.00 | 0.00 | 0.00 | 708,678.95 | 0.00 | 708,678.95 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 0.00 | 0.00 | 323,584.34 | 0.00 | 323,584.34 |
| PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 25,950.40 | 0.00 | 25,950.40 |



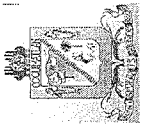
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|-------------|-----------------------|----------------------|----------------------|----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 0.00 | 2,879,673.34 | 0.00 | 2,879,673.34 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 318,433.39 | 0.00 | 318,433.39 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 0.00 | 0.00 | 17,346.02 | 0.00 | 17,346.02 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 0.00 | 126,400.93 | 0.00 | 126,400.93 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 0.00 | 9,097,896.57 | 0.00 | 9,097,896.57 |
| SERVICIOS BÁSICOS | 0.00 | 0.00 | 0.00 | 4,640,948.62 | 0.00 | 4,640,948.62 |
| SERVICIOS DE ARRENDAMIENTO | 0.00 | 0.00 | 0.00 | 344,770.15 | 0.00 | 344,770.15 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 232,892.71 | 0.00 | 232,892.71 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 0.00 | 0.00 | 312,851.07 | 0.00 | 312,851.07 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00 | 0.00 | 0.00 | 1,184,348.21 | 0.00 | 1,184,348.21 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 0.00 | 0.00 | 0.00 | 62,181.89 | 0.00 | 62,181.89 |
| SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 0.00 | 98,663.29 | 0.00 | 98,663.29 |
| SERVICIOS OFICIALES | 0.00 | 0.00 | 0.00 | 1,109,239.19 | 0.00 | 1,109,239.19 |
| OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 0.00 | 1,112,001.44 | 0.00 | 1,112,001.44 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 0.00 | 6,419,997.08 | 0.00 | 6,419,997.08 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 6,000,000.00 |
| AYUDAS SOCIALES | 0.00 | 0.00 | 0.00 | 419,997.08 | 0.00 | 419,997.08 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 0.00 | 78,103.92 | 0.00 | 78,103.92 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 0.00 | 0.00 | 78,103.92 | 0.00 | 78,103.92 |
| INVERSION PUBLICA | 0.00 | 0.00 | 0.00 | 10,948,853.00 | 0.00 | 10,948,853.00 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 0.00 | 0.00 | 0.00 | 10,948,853.00 | 0.00 | 10,948,853.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 2,104,467.32 | 0.00 | 2,104,467.32 |
| GASTOS DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 1,459,871.60 | 0.00 | 1,459,871.60 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 0.00 | 0.00 | 644,595.72 | 0.00 | 644,595.72 |
| PRESUPUESTO DE EGRESOS POR EJERCER | 0.00 | 0.00 | 103,421,608.03 | 46,604,215.80 | 56,817,392.23 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 61,079,018.15 | 21,170,596.26 | 39,908,421.89 | 0.00 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 0.00 | 0.00 | 30,370,200.80 | 13,267,240.61 | 17,102,960.19 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 0.00 | 7,748,460.00 | 1,469,258.08 | 6,279,201.92 | 0.00 |
| SEGURIDAD SOCIAL | 0.00 | 0.00 | 5,101,634.88 | 1,322,183.98 | 3,779,450.90 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 0.00 | 15,994,370.97 | 4,357,726.09 | 11,636,644.88 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 0.00 | 1,864,351.50 | 754,187.50 | 1,110,164.00 | 0.00 |



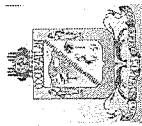
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------|---------------|---------------|---------------|--------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| MATERIALES Y SUMINISTROS | | | | | | |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0.00 | 0.00 | 5,006,029.71 | 2,425,425.53 | 2,580,604.18 | 0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 0.00 | 752,869.23 | 265,460.24 | 487,408.99 | 0.00 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 0.00 | 338,106.10 | 127,899.80 | 210,206.30 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 25,950.40 | 0.00 | 25,950.40 | 0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 3,207,397.46 | 1,578,984.48 | 1,628,412.98 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 507,014.00 | 345,874.61 | 161,139.39 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 30,828.02 | 25,281.28 | 5,546.74 | 0.00 |
| SERVICIOS BÁSICOS | 0.00 | 0.00 | 143,864.50 | 81,925.12 | 61,939.38 | 0.00 |
| SERVICIOS DE ARRENDAMIENTO | 0.00 | 0.00 | 13,519,240.91 | 8,417,563.50 | 5,101,677.41 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 0.00 | 0.00 | 6,812,818.49 | 4,162,939.68 | 2,649,878.81 | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 0.00 | 371,257.27 | 195,295.56 | 175,961.71 | 0.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00 | 0.00 | 352,511.90 | 218,923.38 | 133,588.52 | 0.00 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 0.00 | 0.00 | 312,851.07 | 9,953.81 | 302,897.26 | 0.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 1,630,300.93 | 1,108,994.67 | 521,306.26 | 0.00 |
| OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 85,029.89 | 45,696.00 | 39,333.89 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 116,684.92 | 58,158.91 | 58,526.01 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 0.00 | 0.00 | 1,584,651.79 | 1,168,811.31 | 415,840.48 | 0.00 |
| AYUDAS SOCIALES | 0.00 | 0.00 | 2,253,134.65 | 1,448,790.18 | 804,344.47 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 6,507,912.56 | 2,831,719.96 | 3,676,192.60 | 0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 0.00 | 6,000,000.00 | 2,500,000.00 | 3,500,000.00 | 0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 507,912.56 | 331,719.96 | 176,192.60 | 0.00 |
| INVERSION PUBLICA | 0.00 | 0.00 | 637,623.92 | 571,109.99 | 66,513.93 | 0.00 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 0.00 | 0.00 | 87,043.92 | 20,529.99 | 66,513.93 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 550,580.00 | 550,580.00 | 0.00 | 0.00 |
| AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 0.00 | 12,993,307.00 | 0.00 | 12,993,307.00 | 0.00 |
| INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 12,993,307.00 | 0.00 | 12,993,307.00 | 0.00 |
| GASTOS DE LA DEUDA PUBLICA | 0.00 | 0.00 | 3,678,475.78 | 11,187,800.56 | 0.00 | 7,509,324.78 |
| | 0.00 | 0.00 | 862,395.48 | 238,792.84 | 623,602.64 | 0.00 |
| | 0.00 | 0.00 | 689,663.98 | 433,324.08 | 256,339.90 | 0.00 |
| | 0.00 | 0.00 | 1,459,871.60 | 1,459,871.60 | 0.00 | 0.00 |



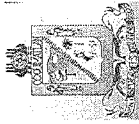
MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------------|---------------------|----------------------|-----------------|---------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 0.00 | 666,544.72 | 9,055,812.04 | 0.00 | 8,389,267.32 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | 0.00 | 0.00 | 7,223,861.88 | 10,702,910.88 | 0.00 | 3,479,049.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 1,817,776.89 | 1,817,776.89 | 0.00 | 0.00 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 0.00 | 0.00 | 1,368,380.33 | 1,306,809.15 | 61,571.18 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 0.00 | 183,110.68 | 239,219.33 | 0.00 | 56,108.65 |
| SEGURIDAD SOCIAL | 0.00 | 0.00 | 62,057.49 | 62,057.49 | 0.00 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 0.00 | 204,228.39 | 209,690.92 | 0.00 | 5,462.53 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 577,949.08 | 576,149.08 | 1,800.00 | 0.00 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0.00 | 0.00 | 32,740.28 | 43,440.28 | 0.00 | 10,700.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 0.00 | 101,521.76 | 14,521.76 | 87,000.00 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 306,553.50 | 306,553.50 | 0.00 | 0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 115,187.97 | 180,687.97 | 0.00 | 65,500.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 0.00 | 7,482.00 | 13,482.00 | 0.00 | 6,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS, MENORES | 0.00 | 0.00 | 14,463.57 | 17,463.57 | 0.00 | 3,000.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 2,912,330.97 | 4,074,235.97 | 0.00 | 1,161,905.00 |
| SERVICIOS BÁSICOS | 0.00 | 0.00 | 1,687,768.36 | 1,909,918.36 | 0.00 | 222,150.00 |
| SERVICIOS DE ARRENDAMIENTO | 0.00 | 0.00 | 104,076.80 | 26,487.12 | 77,589.68 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 0.00 | 0.00 | 134,819.19 | 84,819.19 | 50,000.00 | 0.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00 | 0.00 | 337,688.17 | 420,234.24 | 0.00 | 82,546.07 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 0.00 | 0.00 | 22,848.00 | 22,848.00 | 0.00 | 0.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 22,021.63 | 18,021.63 | 4,000.00 | 0.00 |
| SERVICIOS OFICIALES | 0.00 | 0.00 | 419,763.75 | 459,853.43 | 0.00 | 40,089.68 |
| OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 183,345.07 | 1,132,054.00 | 0.00 | 948,708.93 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 78,715.48 | 78,715.48 | 0.00 | 0.00 |
| AYUDAS SOCIALES | 0.00 | 0.00 | 78,715.48 | 78,715.48 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 285,030.00 | 559,520.00 | 0.00 | 274,490.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 0.00 | 9,740.00 | 8,940.00 | 800.00 | 0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 275,290.00 | 550,580.00 | 0.00 | 275,290.00 |
| INVERSION PUBLICA | 0.00 | 0.00 | 0.00 | 2,044,454.00 | 0.00 | 2,044,454.00 |



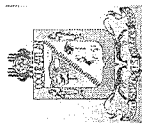
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------------|----------------------|----------------------|------------------|--------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 0.00 | 0.00 | 0.00 | 2,044,454.00 | 0.00 | 2,044,454.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 1,552,059.46 | 1,552,059.46 | 0.00 | 0.00 |
| AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 862,395.48 | 0.00 | 862,395.48 |
| INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 92,187.86 | 689,663.98 | 0.00 | 597,476.12 |
| GASTOS DE LA DEUDA PUBLICA | 0.00 | 0.00 | 1,459,871.60 | 0.00 | 1,459,871.60 | 0.00 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | 0.00 | 0.00 | 39,813,533.31 | 39,772,756.86 | 40,776.45 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 19,390,648.77 | 19,390,648.77 | 0.00 | 0.00 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 0.00 | 0.00 | 11,915,644.62 | 11,915,644.62 | 0.00 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 0.00 | 1,296,281.41 | 1,296,281.41 | 0.00 | 0.00 |
| SEGURIDAD SOCIAL | 0.00 | 0.00 | 1,261,037.54 | 1,261,037.54 | 0.00 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 0.00 | 4,163,497.70 | 4,163,497.70 | 0.00 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 0.00 | 754,187.50 | 754,187.50 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 1,869,397.07 | 1,828,620.62 | 40,776.45 | 0.00 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0.00 | 0.00 | 233,469.96 | 233,469.96 | 0.00 | 0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 0.00 | 26,378.04 | 26,378.04 | 0.00 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 1,293,601.60 | 1,252,825.15 | 40,776.45 | 0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 230,686.64 | 230,686.64 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 0.00 | 17,799.28 | 17,799.28 | 0.00 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 67,461.55 | 67,461.55 | 0.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 5,847,512.90 | 5,847,512.90 | 0.00 | 0.00 |
| SERVICIOS BÁSICOS | 0.00 | 0.00 | 2,735,774.83 | 2,735,774.83 | 0.00 | 0.00 |
| SERVICIOS DE ARRENDAMIENTO | 0.00 | 0.00 | 91,218.76 | 91,218.76 | 0.00 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 0.00 | 0.00 | 118,904.19 | 118,904.19 | 0.00 | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 0.00 | 9,953.81 | 9,953.81 | 0.00 | 0.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00 | 0.00 | 797,024.98 | 797,024.98 | 0.00 | 0.00 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 0.00 | 0.00 | 22,848.00 | 22,848.00 | 0.00 | 0.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 36,137.28 | 36,137.28 | 0.00 | 0.00 |
| SERVICIOS OFICIALES | 0.00 | 0.00 | 761,126.73 | 761,126.73 | 0.00 | 0.00 |
| OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 1,274,524.32 | 1,274,524.32 | 0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 2,762,204.48 | 2,762,204.48 | 0.00 | 0.00 |



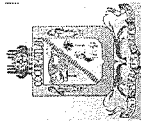
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------------|----------------------|----------------------|---------------------|-------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 0.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 |
| AYUDAS SOCIALES | 0.00 | 0.00 | 262,204.48 | 262,204.48 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 286,079.99 | 286,079.99 | 0.00 | 0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 0.00 | 10,789.99 | 10,789.99 | 0.00 | 0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 275,290.00 | 275,290.00 | 0.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 9,657,690.10 | 9,657,690.10 | 0.00 | 0.00 |
| AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 0.00 | 238,792.84 | 238,792.84 | 0.00 | 0.00 |
| INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 341,136.22 | 341,136.22 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 0.00 | 9,077,761.04 | 9,077,761.04 | 0.00 | 0.00 |
| PRESUPUESTO DE EGRESOS DEVENGADO | 0.00 | 0.00 | 39,448,564.38 | 38,087,088.55 | 1,361,475.83 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 19,390,648.77 | 19,390,648.77 | 0.00 | 0.00 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 0.00 | 0.00 | 11,915,644.62 | 11,915,644.62 | 0.00 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 0.00 | 1,296,281.41 | 1,296,281.41 | 0.00 | 0.00 |
| SEGURIDAD SOCIAL | 0.00 | 0.00 | 1,261,037.54 | 1,261,037.54 | 0.00 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 0.00 | 4,163,497.70 | 4,163,497.70 | 0.00 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 0.00 | 754,187.50 | 754,187.50 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 1,798,807.36 | 1,762,945.59 | 35,861.77 | 0.00 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0.00 | 0.00 | 232,719.96 | 219,945.14 | 12,774.82 | 0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 0.00 | 26,378.04 | 26,378.04 | 0.00 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 1,231,654.53 | 1,208,567.58 | 23,086.95 | 0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 222,794.00 | 222,794.00 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 0.00 | 17,799.28 | 17,799.28 | 0.00 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 67,461.55 | 67,461.55 | 0.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 5,553,133.68 | 5,530,485.50 | 22,648.18 | 0.00 |
| SERVICIOS BÁSICOS | 0.00 | 0.00 | 2,497,783.32 | 2,493,991.32 | 3,792.00 | 0.00 |
| SERVICIOS DE ARRENDAMIENTO | 0.00 | 0.00 | 91,218.76 | 87,970.76 | 3,248.00 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 0.00 | 0.00 | 84,104.19 | 84,104.19 | 0.00 | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 0.00 | 9,953.81 | 9,953.81 | 0.00 | 0.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00 | 0.00 | 775,791.18 | 770,237.38 | 5,553.80 | 0.00 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 0.00 | 0.00 | 22,848.00 | 22,848.00 | 0.00 | 0.00 |



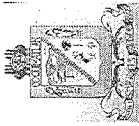
MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|---|----------------|-------------|----------------------|----------------------|---------------------|-------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 36,137.28 | 36,137.28 | 0.00 | 0.00 |
| SERVICIOS OFICIALES | 0.00 | 0.00 | 751,693.61 | 741,639.23 | 10,054.38 | 0.00 |
| OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 1,283,603.53 | 1,283,603.53 | 0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 2,762,204.48 | 2,762,204.48 | 0.00 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 0.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 |
| AYUDAS SOCIALES | 0.00 | 0.00 | 262,204.48 | 262,204.48 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 286,079.99 | 286,079.99 | 0.00 | 0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 0.00 | 10,789.99 | 10,789.99 | 0.00 | 0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 275,290.00 | 275,290.00 | 0.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 9,657,690.10 | 8,354,724.22 | 1,302,965.88 | 0.00 |
| AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 0.00 | 238,792.84 | 238,792.84 | 0.00 | 0.00 |
| INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 341,136.22 | 341,136.22 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 0.00 | 9,077,761.04 | 7,774,795.16 | 1,302,965.88 | 0.00 |
| PREPUESTO DE EGRESOS EJERCIDO | 0.00 | 0.00 | 38,000,099.00 | 29,854,960.14 | 8,145,138.86 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 19,443,030.20 | 19,138,238.91 | 304,791.29 | 0.00 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 0.00 | 0.00 | 11,924,585.21 | 11,920,437.42 | 4,147.79 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 0.00 | 1,296,281.41 | 1,296,281.41 | 0.00 | 0.00 |
| SEGURIDAD SOCIAL | 0.00 | 0.00 | 1,261,037.54 | 1,105,726.36 | 155,311.18 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 0.00 | 4,206,938.54 | 4,061,606.22 | 145,332.32 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 0.00 | 754,187.50 | 754,187.50 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 1,754,938.13 | 1,483,246.07 | 271,692.06 | 0.00 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0.00 | 0.00 | 232,058.28 | 202,020.49 | 30,037.79 | 0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 0.00 | 26,378.04 | 9,651.17 | 16,726.87 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 1,188,446.98 | 986,367.10 | 202,079.88 | 0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 222,794.00 | 211,237.48 | 11,556.52 | 0.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 0.00 | 17,799.28 | 12,379.28 | 5,420.00 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 0.00 | 0.00 | 67,461.55 | 61,590.55 | 5,871.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 | 5,383,447.52 | 4,755,918.00 | 627,529.52 | 0.00 |
| SERVICIOS BÁSICOS | 0.00 | 0.00 | 2,280,303.81 | 1,821,836.79 | 458,467.02 | 0.00 |
| SERVICIOS DE ARRENDAMIENTO | 0.00 | 0.00 | 106,182.76 | 100,289.96 | 5,892.80 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | 0.00 | 0.00 | 49,304.19 | 49,304.19 | 0.00 | 0.00 |



MUNICIPIO DE COQUIMATLAN, COL.
Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|----------------|-------------|----------------------|---------------------|----------------------|-------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| Y OTROS SERVICIOS | | | | | | |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 0.00 | 9,953.81 | 9,953.81 | 0.00 | 0.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00 | 0.00 | 787,184.96 | 670,399.90 | 116,785.06 | 0.00 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 0.00 | 0.00 | 45,696.00 | 45,696.00 | 0.00 | 0.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 40,837.28 | 40,837.28 | 0.00 | 0.00 |
| SERVICIOS OFICIALES | 0.00 | 0.00 | 753,143.55 | 733,113.94 | 20,029.61 | 0.00 |
| OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 1,310,841.16 | 1,284,486.13 | 26,355.03 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 2,767,304.48 | 2,767,304.48 | 0.00 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 0.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 |
| AYUDAS SOCIALES | 0.00 | 0.00 | 267,304.48 | 267,304.48 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES. | 0.00 | 0.00 | 286,079.99 | 286,079.99 | 0.00 | 0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 0.00 | 10,789.99 | 10,789.99 | 0.00 | 0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 275,290.00 | 275,290.00 | 0.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 8,365,298.68 | 1,424,172.69 | 6,941,125.99 | 0.00 |
| AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 0.00 | 238,792.84 | 238,792.84 | 0.00 | 0.00 |
| INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 341,136.22 | 341,136.22 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 0.00 | 7,785,369.62 | 844,243.63 | 6,941,125.99 | 0.00 |
| PRESUPUESTO DE EGRESOS PAGADO | 0.00 | 0.00 | 29,733,252.59 | 346,189.84 | 29,387,062.75 | 0.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 | 19,100,409.51 | 90,210.83 | 19,010,198.68 | 0.00 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 0.00 | 0.00 | 11,903,653.08 | 25,724.93 | 11,877,928.15 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 0.00 | 0.00 | 1,286,147.40 | 10,134.01 | 1,276,013.39 | 0.00 |
| SEGURIDAD SOCIAL | 0.00 | 0.00 | 1,104,815.31 | 911.05 | 1,103,904.26 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 0.00 | 4,051,606.22 | 53,440.84 | 3,998,165.38 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 0.00 | 754,187.50 | 0.00 | 754,187.50 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 1,483,246.07 | 13,913.16 | 1,469,332.91 | 0.00 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 0.00 | 0.00 | 202,020.49 | 12,863.14 | 189,157.35 | 0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 0.00 | 0.00 | 9,651.17 | 0.00 | 9,651.17 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0.00 | 0.00 | 986,367.10 | 1,050.02 | 985,317.08 | 0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 211,237.48 | 0.00 | 211,237.48 | 0.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 0.00 | 12,379.28 | 0.00 | 12,379.28 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS | 0.00 | 0.00 | 61,590.55 | 0.00 | 61,590.55 | 0.00 |

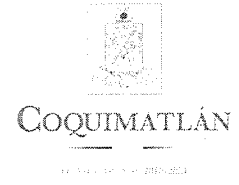


MUNICIPIO DE COQUIMATLAN, COL.
 Sistema Integral de Contabilidad Gubernamental
ANALISIS DE SALDOS CONTABLES
DEL 1 DE ENERO AL 31 DE MAYO DE 2019

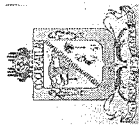
| Descripción | Saldo Anterior | | Movimientos | | Saldo Actual | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Debe | Haber | Debe | Haber | Debe | Haber |
| MENORES | | | | | | |
| SERVICIOS GENERALES | 0.00 | 0.00 | 4,703,188.85 | 195,242.39 | 4,507,946.46 | 0.00 |
| SERVICIOS BÁSICOS | 0.00 | 0.00 | 1,797,876.79 | 46,916.00 | 1,750,960.79 | 0.00 |
| SERVICIOS DE ARRENDAMIENTO | 0.00 | 0.00 | 100,289.96 | 18,212.00 | 82,077.96 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 0.00 | 0.00 | 49,304.19 | 0.00 | 49,304.19 | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 0.00 | 9,953.81 | 0.00 | 9,953.81 | 0.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 0.00 | 0.00 | 665,915.22 | 42,666.06 | 623,249.16 | 0.00 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 0.00 | 0.00 | 45,696.00 | 22,848.00 | 22,848.00 | 0.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | 0.00 | 0.00 | 40,837.28 | 4,700.00 | 36,137.28 | 0.00 |
| SERVICIOS OFICIALES | 0.00 | 0.00 | 726,987.89 | 23,583.49 | 703,404.40 | 0.00 |
| OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 1,266,327.71 | 36,316.84 | 1,230,010.87 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 2,758,104.48 | 14,300.00 | 2,743,804.48 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 |
| AYUDAS SOCIALES | 0.00 | 0.00 | 258,104.48 | 14,300.00 | 243,804.48 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 286,079.99 | 0.00 | 286,079.99 | 0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 0.00 | 10,789.99 | 0.00 | 10,789.99 | 0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 275,290.00 | 0.00 | 275,290.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 1,402,223.69 | 32,523.46 | 1,369,700.23 | 0.00 |
| AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 0.00 | 238,792.84 | 0.00 | 238,792.84 | 0.00 |
| INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 341,136.22 | 0.00 | 341,136.22 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 0.00 | 822,294.63 | 32,523.46 | 789,771.17 | 0.00 |
| TOTAL: | 188,249,555.28 | 188,249,555.28 | 621,009,460.28 | 621,009,460.28 | 433,509,525.39 | 433,509,525.39 |



H. Ayuntamiento de Coquimatlán
Administración 2018-2021



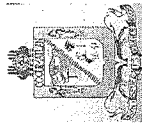
| | |
|--|-----------------------|
| | / |
| | Saldo bancario |
| | / |



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

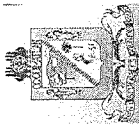
Ejercicio Fiscal: 2019, 1 de May - 31 de May

| Agrupamiento: Banco y Cuenta | Clasificación de Fondo Descripción | Saldo Anterior | Depósitos | Retiros | Saldo Actual |
|---------------------------------|---|---------------------|---------------------|---------------------|---------------------|
| 01 | FONDOS PROPIOS | | | | |
| 03 - 13711783 | BBAJIO 13711783 GASTO CORRIENTE | 5,239.35 | 33,518.15 | 983.75 | 37,773.75 |
| 03 - 14242820 | BAJIO 014242820 FONDO INFRAESTRUCTURA DEPORTIVA 2015 | 1,117,058.02 | 466,166.74 | 1,500,000.00 | 83,224.76 |
| 03 - 15056591 | BAJIO 15056591 GASTO CORRIENTE 2016 | 571,499.46 | 7,249,173.56 | 6,679,437.92 | 1,141,235.10 |
| 03 - 21603758 | BAJIO MUN COQ COL INSTITUTO DE LAS MUJERES 2018 | -6,801.16 | 5.43 | 232.00 | -7,027.73 |
| 03 - 8853483 | BAJIO 8853483 FAIS BANOBRAS 2013 | 2,681,662.56 | 1,563,882.13 | 1,385,711.21 | 2,859,833.48 |
| | SubTotal (5) | 4,368,658.23 | 9,312,746.01 | 9,566,364.88 | 4,115,039.36 |
| 02 | FONDO III | | | | |
| 02 - 2400906166 | SCOTTIABANK 2400906166 FAIS 2012 | 3.18 | 0.83 | | 4.01 |
| 02 - 2400930709 | SCOTTIABANK 2400930709 FAISM 2013 | 20.37 | 5.27 | | 25.64 |
| 02 - 2400948721 | SCOTTIABANK 2400948721 FAISM 2014 | 28.00 | 88,448.63 | | 88,476.63 |
| 02 - 2400979015 | SCOTTIABANK 2400979015 FAIS 2015 | 23.16 | 5.99 | | 29.15 |
| 03 - 14992275 | BAJIO 014992275 FAIS 2016 | 28.30 | 7.31 | | 35.61 |
| 03 - 20805008 | BAJIO 020805008 MUNICIPIO DE COQUIMATLAN FAIS 2018 | -52,275.56 | 45.03 | | -52,230.53 |
| 03 - 24051047 | BAJIO 24051047 FAIS 2019 | 3,898,613.82 | 1,299,760.56 | | 5,198,374.38 |
| | SubTotal (7) | 3,846,441.27 | 1,388,273.62 | 0.00 | 5,234,714.89 |
| 03 | FONDO IV | | | | |
| 02 - 2400983098 | SCOTTIABANK 02400983098 FORTAMUN 2015 | 6.94 | 1.80 | | 8.74 |
| 03 - 14992309 | BAJIO 01992309 MUNICIPIO COQUI COL FORTAMUN 2016 | 16.70 | 4.32 | | 21.02 |
| 03 - 20805289 | BAJIO 020805289 MUNICIPIO DE COQUIMATLAN COLIMA FORTAMUN 2018 | -189,911.86 | 201,018.66 | 176,866.49 | -165,759.69 |
| 03 - 24050783 | BAJIO 24050783 FORTAMUN 2019 | 1,568,418.42 | 2,476,505.54 | 2,464,460.27 | 1,580,463.69 |
| | SubTotal (4) | 1,378,530.20 | 2,677,530.32 | 2,641,326.76 | 1,414,733.76 |
| 04 | PROGRAMAS FEDERALES | | | | |
| 02 - 2400963607 | SCOTTIABANK 2400963607 PROGRAMA FOPEDEP 2014 | 0.01 | | | 0.01 |
| 02 - 2400879533 | SCOTTIABANK 2400879533 HABITAT 2011 | | | 30,117.00 | -30,117.00 |
| 02 - 2400879541 | SCOTTIABANK 2400879541 PROYECTO CONTRA LA OBESIDAD | | | 57,934.52 | -57,934.52 |
| 02 - 2400852996 | SCOTTIABANK 2400852996 HABITAT 2010 | 8.10 | 5.50 | 387.41 | 13.60 |
| 02 - 2400853003 | SCOTTIABANK 2400853003 RESCATE 2010 | 15.32 | 3.97 | | -387.41 |
| 02 - 2400915084 | SCOTTIABANK 2400915084 TRES POR UNO 2013 | 2.29 | 0.60 | | 19.29 |
| 02 - 2400944580 | SCOTTIABANK 2400944580 | 2.29 | 0.60 | | 2.89 |
| 02 - 24009445809 | SCOTTIABANK 24009445809 PRAH PREVENICION | 2.05 | 0.54 | | 2.89 |
| 02 - 2424936839 | SCOTTIABANK 02424936839 HABITAT 2013 | 6.60 | 1.71 | | 2.59 |
| 02 - 2424944661 | SCOTTIABANK 02424944661 FDO. APORTACIONES FORT. ENT. FED. | | | | 8.31 |



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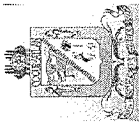
| Agrupamiento: Clasificación de Fondo | | Ejercicio Fiscal: 2019, 1 de May - 31 de May | | | |
|--------------------------------------|---|--|----------------------|----------------------|----------------------|
| Banco y Cuenta | Descripción | Saldo Anterior | Depósitos | Retiros | Saldo Actual |
| 02 - 2400972363 | SCOTTIABANK 2400972363 CONTINGENCIAS ECONOMICAS 2014 | 4.35 | 1.13 | | 5.48 |
| 02 - 2400983136 | SCOTTIABANK 2400983136 FOPADM 2015 | 35.01 | 9.05 | | 44.06 |
| 03 - 18700112 | BBAJIO MUNICIPIO DE COQUIMATLAN COLIMA FORTALECE 2017 | -53,114.04 | 1,424.07 | | -51,689.97 |
| 03 - 19258813 | BBAJIO MUNICIPIO DE COQUIMATLAN COLIMA FORTALECE 2 2017 | 31.20 | 8.06 | | 39.26 |
| 03 - 19878453 | BBAJIO 19878453 MUNICIPIO DE COQUIMATLAN COLIMA PROAGUA 2017 APARURAL | -166.46 | | | -166.46 |
| 03 - 21530035 | BAJIO 21530035 MUNICIPIO DE COQUIMATLAN COLIMA FONDO DE PROYECTOS DE DESARROLLO REGIONAL 2018 | -149,779.91 | 1,186.42 | | -148,593.49 |
| | SubTotal (16) | -202,953.19 | 2,641.65 | 88,438.93 | -288,750.47 |
| | Total (32) | 9,390,676.51 | 13,381,191.60 | 12,296,130.57 | 10,475,737.54 |



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Ejercicio Fiscal: 2019, 1 de Ene - 31 de May

| Agrupamiento: Banco y Cuenta | Clasificación de Fondo Descripción | Saldo Anterior | Depósitos | Retiros | Saldo Actual |
|---------------------------------|---|----------------|----------------------|----------------------|---------------------|
| 01 | FONDOS PROPIOS | | | | |
| 01 - 4008935934 | HSEC 4008935934 GASTO CORRIENTE | | 169,905.73 | 169,905.73 | |
| 03 - 13711783 | BBAJIO 13711783 GASTO CORRIENTE | | 3,609,129.21 | 3,571,355.46 | 37,773.75 |
| 03 - 14242820 | BAJIO 014242820 FONDO INFRAESTRUCTURA DEPORTIVA 2015 | | 7,024,317.41 | 6,941,092.65 | 83,224.76 |
| 03 - 15056591 | BAJIO 15056591 GASTO CORRIENTE 2016 | | 31,603,727.79 | 30,462,492.69 | 1,141,235.10 |
| 03 - 21603758 | BAJIO MUN COQ COL INSTITUTO DE LAS MUJERES 2018 | | 32.27 | 7,060.00 | -7,027.73 |
| 03 - 8853483 | BAJIO 8853483 FAIS BANOBRAS 2013 | | 6,850,470.92 | 3,990,637.44 | 2,859,833.48 |
| | SubTotal (6) | 0.00 | 49,257,583.33 | 45,142,543.97 | 4,115,039.36 |
| 02 | FONDO III | | | | |
| 02 - 2400906166 | SCOTTIABANK 2400906166 FAIS 2012 | | 4.01 | | 4.01 |
| 02 - 2400930709 | SCOTTIABANK 2400930709 FAISM 2013 | | 25.64 | | 25.64 |
| 02 - 2400948721 | SCOTTIABANK 2400948721 FAISM 2014 | | 88,476.63 | | 88,476.63 |
| 02 - 2400979015 | SCOTTIABANK 2400979015 FAIS 2015 | | 29.15 | | 29.15 |
| 03 - 14992275 | BAJIO 014992275 FAIS 2016 | | 35.61 | | 35.61 |
| 03 - 20805008 | BAJIO 020805008 MUNICIPIO DE COQUIMATLAN FAIS 2018 | | 261.59 | 52,492.12 | -52,230.53 |
| 03 - 24051047 | BAJIO 24051047 FAIS 2019 | | 5,198,460.52 | 86.14 | 5,198,374.38 |
| | SubTotal (7) | 0.00 | 5,287,293.15 | 52,578.26 | 5,234,714.89 |
| 03 | FONDO IV | | | | |
| 02 - 2400983098 | SCOTTIABANK 02400983098 FORTAMUN 2015 | | 8.74 | | 8.74 |
| 01 - 4057751406 | HSEC 4057751406 FORTAMUN 2015 (NOMINA) | | 12,263.11 | 12,263.11 | |
| 03 - 13715420 | BBAJIO 13715420 FORTAMUN | | 356,461.40 | 356,461.40 | |
| 03 - 14992309 | BAJIO 01992309 MUNICIPIO COQUI COL FORTAMUN 2016 | | 21.02 | | 21.02 |
| 03 - 20805289 | BAJIO 020805289 MUNICIPIO DE COQUIMATLAN COLIMA FORTAMUN 2018 | | 1,798,036.88 | 1,963,796.57 | -165,759.69 |
| 03 - 24050783 | BAJIO 24050783 FORTAMUN 2019 | | 7,377,486.11 | 5,797,022.42 | 1,580,463.69 |
| | SubTotal (6) | 0.00 | 9,544,277.26 | 8,129,543.50 | 1,414,733.76 |
| 04 | PROGRAMAS FEDERALES | | | | |
| 02 - 2400963607 | SCOTTIABANK 2400963607 PROGRAMA FOPEDEP 2014 | | 0.01 | | 0.01 |
| 02 - 2400879533 | SCOTTIABANK 2400879533 HABITAT 2011 | | | 30,117.00 | -30,117.00 |
| 02 - 2400879541 | SCOTTIABANK 2400879541 PROYECTO CONTRA LA OBESIDAD | | | 57,934.52 | -57,934.52 |
| 02 - 2400852996 | SCOTTIABANK 2400852996 HABITAT 2010 | | 13.60 | | 13.60 |
| 02 - 2400853003 | SCOTTIABANK 2400853003 RESCATE 2010 | | | 387.41 | -387.41 |
| 02 - 2400915084 | SCOTTIABANK 2400915084 TRES POR UNO 2013 | | 19.29 | | 19.29 |
| 02 - 2400944580 | SCOTTIABANK 2400944580 | | 2.89 | | 2.89 |



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Ejercicio Fiscal: 2019, 1 de Ene - 31 de May

| Agrupamiento: Banco y Cuenta | Clasificación de Fondo Descripción | Saldo Anterior | Depósitos | Retiros | Saldo Actual |
|---------------------------------|--|----------------|----------------------|----------------------|----------------------|
| 02 - 24009445809 | SCOTTABANK 24009445809 PRAH PREVENCIÓN | | 2.89 | | 2.89 |
| 02 - 2424936839 | SCOTTABANK 02424936839 HABITAT 2013 | | 2.59 | | 2.59 |
| 02 - 2424944661 | SCOTTABANK 02424944661 FDO. APORTACIONES FORT. ENT. FED. | | 8.31 | | 8.31 |
| 02 - 2400972363 | SCOTTABANK 2400972363 CONTINGENCIAS ECONOMICAS 2014 | | 5.48 | | 5.48 |
| 02 - 2400983136 | SCOTTABANK 2400983136 FOPADM 2015 | | 44.06 | | 44.06 |
| 03 - 18700112 | BBAJO MUNICIPIO DE COQUIMATLAN COLIMA FORTALECE 2017 | | 6,799.44 | 58,489.41 | -51,689.97 |
| 03 - 19258813 | BBAJO MUNICIPIO DE COQUIMATLAN COLIMA FORTALECE 2 2017 | | 39.26 | | 39.26 |
| 03 - 19878453 | BBAJO 19878453 MUNICIPIO DE COQUIMATLAN COLIMA PROAGUA 2017 APARURAL | | | 166.46 | -166.46 |
| 03 - 21530035 | BAJIO 21530035 MUNICIPIO DE COQUIMATLAN COLIMA FONDO DE PROYECTOS DE DESARROLLO REGIONAL 2018 | | 5,631.35 | 154,224.84 | -148,593.49 |
| | SubTotal (16) | 0.00 | 12,569.17 | 301,319.64 | -288,750.47 |
| | Total (35) | 0.00 | 64,101,722.91 | 53,625,985.37 | 10,475,737.54 |