



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y hora de Impresión | 25/may./2023
01:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$25,800,000.00	\$0.00	\$25,800,000.00	\$75,049.60	\$4,564,969.44	\$1,923,070.46	-\$1,848,020.86	\$23,876,929.54	\$1,923,070.46	\$1,923,070.46	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,950,000.00	\$65,049.60	\$22,015,049.60	\$65,049.60	\$798,019.04	\$1,913,070.46	-\$1,848,020.86	\$20,101,979.14	\$1,913,070.46	\$1,913,070.46	\$0.00
1110	Dietas	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$679,326.80	\$210,056.08	-\$210,056.08	\$2,989,943.92	\$210,056.08	\$210,056.08	\$0.00
1111	Dietas	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$679,326.80	\$210,056.08	-\$210,056.08	\$2,989,943.92	\$210,056.08	\$210,056.08	\$0.00
1130	Sueldos base al personal permanente	\$18,750,000.00	\$65,049.60	\$18,815,049.60	\$65,049.60	\$118,692.24	\$1,703,014.38	-\$1,637,964.78	\$17,112,035.22	\$1,703,014.38	\$1,703,014.38	\$0.00
1131	Sueldos base al personal permanente	\$18,750,000.00	\$65,049.60	\$18,815,049.60	\$65,049.60	\$118,692.24	\$1,703,014.38	-\$1,637,964.78	\$17,112,035.22	\$1,703,014.38	\$1,703,014.38	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,800,000.00	-\$65,049.60	\$2,734,950.40	\$0.00	\$2,734,950.40	\$0.00	\$0.00	\$2,734,950.40	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,800,000.00	-\$65,049.60	\$2,734,950.40	\$0.00	\$2,734,950.40	\$0.00	\$0.00	\$2,734,950.40	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$2,800,000.00	-\$65,049.60	\$2,734,950.40	\$0.00	\$2,734,950.40	\$0.00	\$0.00	\$2,734,950.40	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$10,000.00	\$982,000.00	\$10,000.00	\$0.00	\$990,000.00	\$10,000.00	\$10,000.00	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$10,000.00	\$982,000.00	\$10,000.00	\$0.00	\$990,000.00	\$10,000.00	\$10,000.00	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$10,000.00	\$982,000.00	\$10,000.00	\$0.00	\$990,000.00	\$10,000.00	\$10,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,402,162.90	\$675.00	\$4,402,837.90	\$306,354.46	\$3,418,385.79	\$306,354.46	\$0.00	\$4,096,483.44	\$306,354.46	\$306,354.46	\$0.00
2100	Materiales de administración, emisión de documntos	\$880,000.00	-\$100,000.00	\$780,000.00	\$61,785.94	\$576,549.66	\$61,785.94	\$0.00	\$718,214.06	\$61,785.94	\$61,785.94	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$50,000.00	\$300,000.00	\$22,324.21	\$178,205.41	\$22,324.21	\$0.00	\$277,675.79	\$22,324.21	\$22,324.21	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$50,000.00	\$300,000.00	\$22,324.21	\$178,205.41	\$22,324.21	\$0.00	\$277,675.79	\$22,324.21	\$22,324.21	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$1,020.80	\$44,089.80	\$1,020.80	\$0.00	\$48,979.20	\$1,020.80	\$1,020.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$1,020.80	\$44,089.80	\$1,020.80	\$0.00	\$48,979.20	\$1,020.80	\$1,020.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$70,000.00	\$0.00	\$70,000.00	\$13,820.25	\$51,359.73	\$13,820.25	\$0.00	\$56,179.75	\$13,820.25	\$13,820.25	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$70,000.00	\$0.00	\$70,000.00	\$13,820.25	\$51,359.73	\$13,820.25	\$0.00	\$56,179.75	\$13,820.25	\$13,820.25	\$0.00
2150	Material impreso e información digital	\$300,000.00	-\$50,000.00	\$250,000.00	\$15,048.68	\$234,011.72	\$15,048.68	\$0.00	\$234,951.32	\$15,048.68	\$15,048.68	\$0.00
2151	Material impreso e información digital	\$300,000.00	-\$50,000.00	\$250,000.00	\$15,048.68	\$234,011.72	\$15,048.68	\$0.00	\$234,951.32	\$15,048.68	\$15,048.68	\$0.00
2160	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$5,572.00	\$37,347.00	\$5,572.00	\$0.00	\$44,428.00	\$5,572.00	\$5,572.00	\$0.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$5,572.00	\$37,347.00	\$5,572.00	\$0.00	\$44,428.00	\$5,572.00	\$5,572.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$4,000.00	\$31,536.00	\$4,000.00	\$0.00	\$56,000.00	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$4,000.00	\$31,536.00	\$4,000.00	\$0.00	\$56,000.00	\$4,000.00	\$4,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$412,162.90	\$0.00	\$412,162.90	\$1,414.00	\$399,139.40	\$1,414.00	\$0.00	\$410,748.90	\$1,414.00	\$1,414.00	\$0.00
2210	Productos alimenticios para personas	\$402,162.90	\$0.00	\$402,162.90	\$1,414.00	\$389,139.40	\$1,414.00	\$0.00	\$400,748.90	\$1,414.00	\$1,414.00	\$0.00
2211	Productos alimenticios para personas	\$90,000.00	\$0.00	\$90,000.00	\$1,414.00	\$76,976.50	\$1,414.00	\$0.00	\$88,586.00	\$1,414.00	\$1,414.00	\$0.00
2213	ALIMENTACION EN EVENTOS OFICIALES	\$312,162.90	\$0.00	\$312,162.90	\$0.00	\$312,162.90	\$0.00	\$0.00	\$312,162.90	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y 25/may./2023

hora de Impresión 01:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$680,000.00	\$0.00	\$680,000.00	\$20,028.74	\$554,197.09	\$20,028.74	\$0.00	\$659,971.26	\$20,028.74	\$20,028.74	\$0.00
2410	Productos minerales no metálicos	\$70,000.00	\$0.00	\$70,000.00	\$1,055.60	\$60,772.01	\$1,055.60	\$0.00	\$68,944.40	\$1,055.60	\$1,055.60	\$0.00
2411	Productos minerales no metálicos	\$70,000.00	\$0.00	\$70,000.00	\$1,055.60	\$60,772.01	\$1,055.60	\$0.00	\$68,944.40	\$1,055.60	\$1,055.60	\$0.00
2420	Cemento y productos de concreto	\$70,000.00	\$0.00	\$70,000.00	\$1,290.00	\$63,430.01	\$1,290.00	\$0.00	\$68,710.00	\$1,290.00	\$1,290.00	\$0.00
2421	Cemento y productos de concreto	\$70,000.00	\$0.00	\$70,000.00	\$1,290.00	\$63,430.01	\$1,290.00	\$0.00	\$68,710.00	\$1,290.00	\$1,290.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$6,890.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$6,890.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
2440	Madera y productos de madera	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$6,090.00	\$103,248.00	\$6,090.00	\$0.00	\$143,910.00	\$6,090.00	\$6,090.00	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$6,090.00	\$103,248.00	\$6,090.00	\$0.00	\$143,910.00	\$6,090.00	\$6,090.00	\$0.00
2470	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$104,909.51	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$104,909.51	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$10,093.14	\$134,947.56	\$10,093.14	\$0.00	\$139,906.86	\$10,093.14	\$10,093.14	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$10,093.14	\$134,947.56	\$10,093.14	\$0.00	\$139,906.86	\$10,093.14	\$10,093.14	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$101,026.56	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,281.52	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,281.52	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$76,745.04	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$76,745.04	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,800,000.00	\$675.00	\$1,800,675.00	\$142,635.28	\$1,372,581.50	\$142,635.28	\$0.00	\$1,658,039.72	\$142,635.28	\$142,635.28	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$675.00	\$1,800,675.00	\$142,635.28	\$1,372,581.50	\$142,635.28	\$0.00	\$1,658,039.72	\$142,635.28	\$142,635.28	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$675.00	\$1,800,675.00	\$142,635.28	\$1,372,581.50	\$142,635.28	\$0.00	\$1,658,039.72	\$142,635.28	\$142,635.28	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$225,000.00	\$0.00	\$225,000.00	\$1,305.00	\$214,474.99	\$1,305.00	\$0.00	\$223,695.00	\$1,305.00	\$1,305.00	\$0.00
2710	Vestuario y uniformes	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$135,450.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$135,450.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$1,305.00	\$34,024.99	\$1,305.00	\$0.00	\$38,695.00	\$1,305.00	\$1,305.00	\$0.00
2721	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$1,305.00	\$34,024.99	\$1,305.00	\$0.00	\$38,695.00	\$1,305.00	\$1,305.00	\$0.00
2730	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



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**MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y | 25/may./2023
hora de Impresión | 01:58 p. m.

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2731	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$300,000.00	\$100,000.00	\$400,000.00	\$79,185.50	\$200,416.59	\$79,185.50	\$0.00	\$320,814.50	\$79,185.50	\$79,185.50	\$0.00
2910	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$14,239.00	\$61,570.27	\$14,239.00	\$0.00	\$65,761.00	\$14,239.00	\$14,239.00	\$0.00
2911	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$14,239.00	\$61,570.27	\$14,239.00	\$0.00	\$65,761.00	\$14,239.00	\$14,239.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$42,748.40	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$42,748.40	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$64,946.50	\$26,097.92	\$64,946.50	\$0.00	\$85,053.50	\$64,946.50	\$64,946.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$64,946.50	\$26,097.92	\$64,946.50	\$0.00	\$85,053.50	\$64,946.50	\$64,946.50	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$13,917,970.00	\$590,625.00	\$14,508,595.00	\$876,477.46	\$10,097,809.44	\$876,477.46	\$0.00	\$13,632,117.54	\$820,519.47	\$951,019.47	-\$74,542.01
3100	SERVICIOS BÁSICOS	\$6,082,970.00	\$0.00	\$6,082,970.00	\$489,930.00	\$4,211,347.00	\$489,930.00	\$0.00	\$5,593,040.00	\$489,930.00	\$489,930.00	\$0.00
3110	Energía eléctrica	\$5,967,970.00	\$0.00	\$5,967,970.00	\$487,279.00	\$4,113,697.00	\$487,279.00	\$0.00	\$5,480,691.00	\$487,279.00	\$487,279.00	\$0.00
3111	Energía eléctrica	\$5,967,970.00	\$0.00	\$5,967,970.00	\$487,279.00	\$4,113,697.00	\$487,279.00	\$0.00	\$5,480,691.00	\$487,279.00	\$487,279.00	\$0.00
3140	Telefonía Tradicional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$43,125.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$43,125.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$60,000.00	\$0.00	\$60,000.00	\$2,651.00	\$49,525.00	\$2,651.00	\$0.00	\$57,349.00	\$2,651.00	\$2,651.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$60,000.00	\$0.00	\$60,000.00	\$2,651.00	\$49,525.00	\$2,651.00	\$0.00	\$57,349.00	\$2,651.00	\$2,651.00	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$800,000.00	\$591,300.00	\$1,391,300.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$1,391,300.00	\$0.00	\$130,500.00	-\$130,500.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$560,000.00	\$591,300.00	\$1,151,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,300.00	\$0.00	\$130,500.00	-\$130,500.00
3251	Arrendamiento de equipo de transporte	\$560,000.00	\$591,300.00	\$1,151,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,300.00	\$0.00	\$130,500.00	-\$130,500.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y 25/may./2023

hora de Impresión 01:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$990,000.00	\$0.00	\$990,000.00	\$90,423.52	\$774,524.77	\$90,423.52	\$0.00	\$899,576.48	\$90,423.52	\$90,423.52	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$79,815.32	\$598,032.97	\$79,815.32	\$0.00	\$720,184.68	\$79,815.32	\$79,815.32	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$79,815.32	\$598,032.97	\$79,815.32	\$0.00	\$720,184.68	\$79,815.32	\$79,815.32	\$0.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$40,000.00	\$0.00	\$40,000.00	\$5,359.20	\$34,640.80	\$5,359.20	\$0.00	\$34,640.80	\$5,359.20	\$5,359.20	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$40,000.00	\$0.00	\$40,000.00	\$5,359.20	\$34,640.80	\$5,359.20	\$0.00	\$34,640.80	\$5,359.20	\$5,359.20	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$5,249.00	\$91,851.00	\$5,249.00	\$0.00	\$94,751.00	\$5,249.00	\$5,249.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$5,249.00	\$91,851.00	\$5,249.00	\$0.00	\$94,751.00	\$5,249.00	\$5,249.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$260,000.00	\$0.00	\$260,000.00	\$4,078.56	\$233,207.96	\$4,078.56	\$0.00	\$255,921.44	\$4,078.56	\$4,078.56	\$0.00
3410	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$4,078.56	\$61,327.96	\$4,078.56	\$0.00	\$75,921.44	\$4,078.56	\$4,078.56	\$0.00
3411	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$4,078.56	\$61,327.96	\$4,078.56	\$0.00	\$75,921.44	\$4,078.56	\$4,078.56	\$0.00
3450	Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$71,880.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$71,880.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$915,000.00	\$0.00	\$915,000.00	\$94,548.84	\$662,138.59	\$94,548.84	\$0.00	\$820,451.16	\$94,548.84	\$94,548.84	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$0.00	\$40,000.00	\$19,053.71	\$17,350.29	\$19,053.71	\$0.00	\$20,946.29	\$19,053.71	\$19,053.71	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$0.00	\$40,000.00	\$19,053.71	\$17,350.29	\$19,053.71	\$0.00	\$20,946.29	\$19,053.71	\$19,053.71	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$585,000.00	\$0.00	\$585,000.00	\$75,495.13	\$397,708.30	\$75,495.13	\$0.00	\$509,504.87	\$75,495.13	\$75,495.13	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$585,000.00	\$0.00	\$585,000.00	\$75,495.13	\$397,708.30	\$75,495.13	\$0.00	\$509,504.87	\$75,495.13	\$75,495.13	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$157,080.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$157,080.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$500,000.00	\$0.00	\$500,000.00	\$29,600.00	\$470,400.00	\$29,600.00	\$0.00	\$470,400.00	\$29,600.00	\$29,600.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$500,000.00	\$0.00	\$500,000.00	\$29,600.00	\$470,400.00	\$29,600.00	\$0.00	\$470,400.00	\$29,600.00	\$29,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$0.00	\$500,000.00	\$29,600.00	\$470,400.00	\$29,600.00	\$0.00	\$470,400.00	\$29,600.00	\$29,600.00	\$0.00
3700	Servicios de traslados y viáticos	\$670,000.00	\$0.00	\$670,000.00	\$18,987.59	\$530,452.80	\$18,987.59	\$0.00	\$651,012.41	\$18,987.59	\$18,987.59	\$0.00
3750	Viáticos en el pais	\$660,000.00	\$0.00	\$660,000.00	\$18,987.59	\$520,452.80	\$18,987.59	\$0.00	\$641,012.41	\$18,987.59	\$18,987.59	\$0.00
3751	Viáticos en el país	\$660,000.00	\$0.00	\$660,000.00	\$18,987.59	\$520,452.80	\$18,987.59	\$0.00	\$641,012.41	\$18,987.59	\$18,987.59	\$0.00
3780	Servicios integrales de traslado y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y 25/may./2023

hora de Impresión 01:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$2,750,000.00	-\$675.00	\$2,749,325.00	\$89,296.96	\$2,329,267.84	\$89,296.96	\$0.00	\$2,660,028.04	\$89,296.96	\$89,296.96	\$0.00
3810	Gastos ceremonial	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$2,450,000.00	-\$675.00	\$2,449,325.00	\$89,296.96	\$2,029,267.84	\$89,296.96	\$0.00	\$2,360,028.04	\$89,296.96	\$89,296.96	\$0.00
3821	Gastos de orden social y cultural	\$2,450,000.00	-\$675.00	\$2,449,325.00	\$89,296.96	\$2,029,267.84	\$89,296.96	\$0.00	\$2,360,028.04	\$89,296.96	\$89,296.96	\$0.00
3900	OTROS SERVICIOS GENERALES	\$950,000.00	\$0.00	\$950,000.00	\$59,611.99	\$646,470.48	\$59,611.99	\$0.00	\$890,388.01	\$3,654.00	\$3,654.00	\$55,957.99
3920	Impuestos y derechos	\$800,000.00	\$0.00	\$800,000.00	\$55,957.99	\$507,279.48	\$55,957.99	\$0.00	\$744,042.01	\$0.00	\$0.00	\$55,957.99
3921	Impuestos y derechos	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$0.00	\$650,000.00	\$650,000.00	\$55,957.99	\$357,279.48	\$55,957.99	\$0.00	\$594,042.01	\$0.00	\$0.00	\$55,957.99
3925	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$3,654.00	\$139,191.00	\$3,654.00	\$0.00	\$146,346.00	\$3,654.00	\$3,654.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$3,654.00	\$139,191.00	\$3,654.00	\$0.00	\$146,346.00	\$3,654.00	\$3,654.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,500,000.00	\$0.00	\$3,500,000.00	\$67,778.37	\$3,243,702.27	\$67,778.37	\$0.00	\$3,432,221.63	\$67,778.37	\$67,778.37	\$0.00
4400	AYUDAS SOCIALES	\$3,500,000.00	\$0.00	\$3,500,000.00	\$67,778.37	\$3,243,702.27	\$67,778.37	\$0.00	\$3,432,221.63	\$67,778.37	\$67,778.37	\$0.00
4410	Ayudas sociales a personas	\$2,500,000.00	-\$190,000.00	\$2,310,000.00	\$57,318.87	\$2,190,548.69	\$57,318.87	\$0.00	\$2,252,681.13	\$57,318.87	\$57,318.87	\$0.00
4411	Ayudas sociales a personas	\$2,500,000.00	-\$190,000.00	\$2,310,000.00	\$57,318.87	\$2,190,548.69	\$57,318.87	\$0.00	\$2,252,681.13	\$57,318.87	\$57,318.87	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$190,000.00	\$290,000.00	\$5,000.00	\$161,226.08	\$5,000.00	\$0.00	\$285,000.00	\$5,000.00	\$5,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$190,000.00	\$290,000.00	\$5,000.00	\$161,226.08	\$5,000.00	\$0.00	\$285,000.00	\$5,000.00	\$5,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$0.00	\$700,000.00	\$5,459.50	\$691,927.50	\$5,459.50	\$0.00	\$694,540.50	\$5,459.50	\$5,459.50	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$0.00	\$700,000.00	\$5,459.50	\$691,927.50	\$5,459.50	\$0.00	\$694,540.50	\$5,459.50	\$5,459.50	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$503,030.00	\$0.00	\$503,030.00	\$32,007.08	\$402,975.41	\$32,007.08	\$0.00	\$471,022.92	\$32,007.08	\$32,007.08	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$190,000.00	\$100,000.00	\$290,000.00	\$32,007.08	\$201,802.43	\$32,007.08	\$0.00	\$257,992.92	\$32,007.08	\$32,007.08	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$14,616.00	\$25,384.00	\$14,616.00	\$0.00	\$25,384.00	\$14,616.00	\$14,616.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$14,616.00	\$25,384.00	\$14,616.00	\$0.00	\$25,384.00	\$14,616.00	\$14,616.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$130,000.00	\$0.00	\$130,000.00	\$17,391.08	\$56,418.43	\$17,391.08	\$0.00	\$112,608.92	\$17,391.08	\$17,391.08	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$130,000.00	\$0.00	\$130,000.00	\$17,391.08	\$56,418.43	\$17,391.08	\$0.00	\$112,608.92	\$17,391.08	\$17,391.08	\$0.00
5190	Otro mobiliario y equipo de administración	\$20,000.00	\$100,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$100,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$263,030.00	-\$100,000.00	\$163,030.00	\$0.00	\$151,172.98	\$0.00	\$0.00	\$163,030.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$263,030.00	-\$100,000.00	\$163,030.00	\$0.00	\$151,172.98	\$0.00	\$0.00	\$163,030.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$263,030.00	-\$100,000.00	\$163,030.00	\$0.00	\$151,172.98	\$0.00	\$0.00	\$163,030.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y hora de Impresión | 25/may./2023
01:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$43,578,004.12	-\$591,300.00	\$42,986,704.12	\$7,745,808.09	\$31,465,132.80	\$1,709,055.42	\$6,036,752.67	\$41,277,648.70	\$1,709,055.42	\$1,709,055.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$43,578,004.12	-\$591,300.00	\$42,986,704.12	\$7,745,808.09	\$31,465,132.80	\$1,709,055.42	\$6,036,752.67	\$41,277,648.70	\$1,709,055.42	\$1,709,055.42	\$0.00
6120	Edificación no habitacional	\$3,617,646.38	\$0.00	\$3,617,646.38	\$0.00	\$3,617,646.38	\$0.00	\$0.00	\$3,617,646.38	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$917,646.38	\$0.00	\$917,646.38	\$0.00	\$917,646.38	\$0.00	\$0.00	\$917,646.38	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$16,800,000.00	-\$1,290,305.67	\$15,509,694.33	\$1,860,409.81	\$13,407,328.48	\$659,116.34	\$1,201,293.47	\$14,850,577.99	\$659,116.34	\$659,116.34	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$16,800,000.00	-\$1,290,305.67	\$15,509,694.33	\$1,860,409.81	\$13,407,328.48	\$659,116.34	\$1,201,293.47	\$14,850,577.99	\$659,116.34	\$659,116.34	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$18,160,357.74	-\$2,588,689.58	\$15,571,668.16	\$0.00	\$14,035,250.55	\$0.00	\$0.00	\$15,571,668.16	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$18,160,357.74	-\$2,588,689.58	\$15,571,668.16	\$0.00	\$14,035,250.55	\$0.00	\$0.00	\$15,571,668.16	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$5,000,000.00	\$1,997,389.58	\$6,997,389.58	\$4,595,092.61	\$404,907.39	\$0.00	\$4,595,092.61	\$6,997,389.58	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	\$1,997,389.58	\$6,997,389.58	\$4,595,092.61	\$404,907.39	\$0.00	\$4,595,092.61	\$6,997,389.58	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$1,290,305.67	\$1,290,305.67	\$1,290,305.67	\$0.00	\$1,049,939.08	\$240,366.59	\$240,366.59	\$1,049,939.08	\$1,049,939.08	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$1,290,305.67	\$1,290,305.67	\$1,290,305.67	\$0.00	\$1,049,939.08	\$240,366.59	\$240,366.59	\$1,049,939.08	\$1,049,939.08	\$0.00
9000	DEUDA PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$101,388.00	\$880,305.72	\$101,388.00	\$0.00	\$1,898,612.00	\$101,388.00	\$101,388.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$0.00	\$2,000,000.00	\$101,388.00	\$880,305.72	\$101,388.00	\$0.00	\$1,898,612.00	\$101,388.00	\$101,388.00	\$0.00
9910	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$101,388.00	\$880,305.72	\$101,388.00	\$0.00	\$1,898,612.00	\$101,388.00	\$101,388.00	\$0.00
9911	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$101,388.00	\$880,305.72	\$101,388.00	\$0.00	\$1,898,612.00	\$101,388.00	\$101,388.00	\$0.00
Total		\$93,701,167.02	\$0.00	\$93,701,167.02	\$9,204,863.06	\$54,073,280.87	\$5,016,131.25	\$4,188,731.81	\$88,685,035.77	\$4,960,173.26	\$5,090,673.26	-\$74,542.01