



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto AI 01/mar./2023

Fecha y hora de Impresión | 08/may./2023
01:53 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) AI 01/mar./2023	Presupuesto Vigente AI 01/mar./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	\$0.00	\$4,640,019.04	\$0.00	\$0.00	\$25,800,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,950,000.00	\$0.00	\$21,950,000.00	\$0.00	\$798,019.04	\$0.00	\$0.00	\$21,950,000.00	\$0.00	\$0.00	\$0.00
1110	Dietas	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$679,326.80	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$679,326.80	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$18,750,000.00	\$0.00	\$18,750,000.00	\$0.00	\$118,692.24	\$0.00	\$0.00	\$18,750,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$18,750,000.00	\$0.00	\$18,750,000.00	\$0.00	\$118,692.24	\$0.00	\$0.00	\$18,750,000.00	\$0.00	\$0.00	\$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	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$992,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$992,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$992,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,402,162.90	\$675.00	\$4,402,837.90	\$128,184.60	\$3,959,289.03	\$135,474.09	-\$7,289.49	\$4,267,363.81	\$14,533.80	\$14,533.80	\$120,940.29
2100	Materiales de administración, emisión de documntos	\$880,000.00	-\$100,000.00	\$780,000.00	\$32,622.30	\$674,862.77	\$1,693.80	\$30,928.50	\$778,306.20	\$1,693.80	\$1,693.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$50,000.00	\$300,000.00	\$32,622.30	\$220,958.17	\$1,693.80	\$30,928.50	\$298,306.20	\$1,693.80	\$1,693.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$50,000.00	\$300,000.00	\$32,622.30	\$220,958.17	\$1,693.80	\$30,928.50	\$298,306.20	\$1,693.80	\$1,693.80	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,110.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,110.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2150	Material impreso e información digital	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,258.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,258.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$43,536.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$43,536.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$412,162.90	\$0.00	\$412,162.90	\$0.00	\$405,612.90	\$0.00	\$0.00	\$412,162.90	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$402,162.90	\$0.00	\$402,162.90	\$0.00	\$395,612.90	\$0.00	\$0.00	\$402,162.90	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$83,450.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto AI 01/mar./2023

Fecha y hora de Impresión | 08/may./2023
01:53 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) AI 01/mar./2023	Presupuesto Vigente AI 01/mar./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	\$45,188.32	\$607,949.07	\$48,406.32	-\$3,218.00	\$631,593.68	\$0.00	\$0.00	\$48,406.32
2410	Productos minerales no metálicos	\$70,000.00	\$0.00	\$70,000.00	\$6,037.99	\$61,827.61	\$9,255.99	-\$3,218.00	\$60,744.01	\$0.00	\$0.00	\$9,255.99
2411	Productos minerales no metálicos	\$70,000.00	\$0.00	\$70,000.00	\$6,037.99	\$61,827.61	\$9,255.99	-\$3,218.00	\$60,744.01	\$0.00	\$0.00	\$9,255.99
2420	Cemento y productos de concreto	\$70,000.00	\$0.00	\$70,000.00	\$2,200.01	\$64,720.01	\$2,200.01	\$0.00	\$67,799.99	\$0.00	\$0.00	\$2,200.01
2421	Cemento y productos de concreto	\$70,000.00	\$0.00	\$70,000.00	\$2,200.01	\$64,720.01	\$2,200.01	\$0.00	\$67,799.99	\$0.00	\$0.00	\$2,200.01
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,350.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,350.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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	\$29,750.00	\$116,402.00	\$29,750.00	\$0.00	\$120,250.00	\$0.00	\$0.00	\$29,750.00
2461	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$29,750.00	\$116,402.00	\$29,750.00	\$0.00	\$120,250.00	\$0.00	\$0.00	\$29,750.00
2470	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$2,781.02	\$130,608.75	\$2,781.02	\$0.00	\$147,218.98	\$0.00	\$0.00	\$2,781.02
2471	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$2,781.02	\$130,608.75	\$2,781.02	\$0.00	\$147,218.98	\$0.00	\$0.00	\$2,781.02
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	\$4,419.30	\$145,040.70	\$4,419.30	\$0.00	\$145,580.70	\$0.00	\$0.00	\$4,419.30
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$4,419.30	\$145,040.70	\$4,419.30	\$0.00	\$145,580.70	\$0.00	\$0.00	\$4,419.30
2500	Productos químicos, farmacéuticos y de laboratorios	\$105,000.00	\$0.00	\$105,000.00	\$1,154.98	\$101,026.56	\$1,154.98	\$0.00	\$103,845.02	\$0.00	\$0.00	\$1,154.98
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	\$1,154.98	\$76,745.04	\$1,154.98	\$0.00	\$78,845.02	\$0.00	\$0.00	\$1,154.98
2561	Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	\$0.00	\$80,000.00	\$1,154.98	\$76,745.04	\$1,154.98	\$0.00	\$78,845.02	\$0.00	\$0.00	\$1,154.98
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,800,000.00	\$675.00	\$1,800,675.00	\$47,840.00	\$1,626,387.13	\$82,839.99	-\$34,999.99	\$1,717,835.01	\$12,840.00	\$12,840.00	\$69,999.99
2610	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$675.00	\$1,800,675.00	\$47,840.00	\$1,626,387.13	\$82,839.99	-\$34,999.99	\$1,717,835.01	\$12,840.00	\$12,840.00	\$69,999.99
2611	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$675.00	\$1,800,675.00	\$47,840.00	\$1,626,387.13	\$82,839.99	-\$34,999.99	\$1,717,835.01	\$12,840.00	\$12,840.00	\$69,999.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$216,579.99	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$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	\$0.00	\$36,129.99	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$36,129.99	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto AI 01/mar./2023

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01:53 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) AI 01/mar./2023	Presupuesto Vigente AI 01/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,379.00	\$326,870.61	\$1,379.00	\$0.00	\$398,621.00	\$0.00	\$0.00	\$1,379.00
2910	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$1,379.00	\$76,781.01	\$1,379.00	\$0.00	\$78,621.00	\$0.00	\$0.00	\$1,379.00
2911	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$1,379.00	\$76,781.01	\$1,379.00	\$0.00	\$78,621.00	\$0.00	\$0.00	\$1,379.00
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	\$0.00	\$137,341.20	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$137,341.20	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$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	\$653,149.71	\$11,858,350.71	\$538,458.07	\$114,691.64	\$13,970,136.93	\$332,364.07	\$332,364.07	\$206,094.00
3100	SERVICIOS BÁSICOS	\$6,082,970.00	\$0.00	\$6,082,970.00	\$317,669.00	\$5,218,471.00	\$315,697.00	\$1,972.00	\$5,767,273.00	\$315,697.00	\$315,697.00	\$0.00
3110	Energía eléctrica	\$5,967,970.00	\$0.00	\$5,967,970.00	\$315,697.00	\$5,111,096.00	\$315,697.00	\$0.00	\$5,652,273.00	\$315,697.00	\$315,697.00	\$0.00
3111	Energía eléctrica	\$5,967,970.00	\$0.00	\$5,967,970.00	\$315,697.00	\$5,111,096.00	\$315,697.00	\$0.00	\$5,652,273.00	\$315,697.00	\$315,697.00	\$0.00
3140	Telefonía Tradicional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,863.00	\$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	\$47,863.00	\$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	\$1,972.00	\$54,512.00	\$0.00	\$1,972.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$60,000.00	\$0.00	\$60,000.00	\$1,972.00	\$54,512.00	\$0.00	\$1,972.00	\$60,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
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 Capitulo del Gasto AI 01/mar./2023

Fecha y hora de Impresión | 08/may./2023
01:53 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) AI 01/mar./2023	Presupuesto Vigente AI 01/mar./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	\$50,066.76	\$909,946.63	\$2,900.00	\$47,166.76	\$987,100.00	\$2,900.00	\$2,900.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$47,166.76	\$722,846.63	\$0.00	\$47,166.76	\$800,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$47,166.76	\$722,846.63	\$0.00	\$47,166.76	\$800,000.00	\$0.00	\$0.00	\$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	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$2,900.00	\$97,100.00	\$2,900.00	\$0.00	\$97,100.00	\$2,900.00	\$2,900.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$2,900.00	\$97,100.00	\$2,900.00	\$0.00	\$97,100.00	\$2,900.00	\$2,900.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$241,805.54	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$69,925.54	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$69,925.54	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$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	\$50,169.77	\$857,830.22	\$50,169.77	\$0.00	\$864,830.23	\$5,315.77	\$5,315.77	\$44,854.00
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	\$3,596.00	\$36,404.00	\$3,596.00	\$0.00	\$36,404.00	\$0.00	\$0.00	\$3,596.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$0.00	\$40,000.00	\$3,596.00	\$36,404.00	\$3,596.00	\$0.00	\$36,404.00	\$0.00	\$0.00	\$3,596.00
3550	Reparación y mantenimiento de equipo de transporte	\$585,000.00	\$0.00	\$585,000.00	\$37,293.77	\$547,706.22	\$37,293.77	\$0.00	\$547,706.23	\$5,315.77	\$5,315.77	\$31,978.00
3551	Reparación y mantenimiento de equipo de transporte	\$585,000.00	\$0.00	\$585,000.00	\$37,293.77	\$547,706.22	\$37,293.77	\$0.00	\$547,706.23	\$5,315.77	\$5,315.77	\$31,978.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$200,000.00	\$0.00	\$200,000.00	\$9,280.00	\$190,720.00	\$9,280.00	\$0.00	\$190,720.00	\$0.00	\$0.00	\$9,280.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$0.00	\$200,000.00	\$9,280.00	\$190,720.00	\$9,280.00	\$0.00	\$190,720.00	\$0.00	\$0.00	\$9,280.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$670,000.00	\$0.00	\$670,000.00	\$7,291.30	\$608,030.48	\$7,291.30	\$0.00	\$662,708.70	\$7,291.30	\$7,291.30	\$0.00
3750	Viáticos en el país	\$660,000.00	\$0.00	\$660,000.00	\$7,291.30	\$598,030.48	\$7,291.30	\$0.00	\$652,708.70	\$7,291.30	\$7,291.30	\$0.00
3751	Viáticos en el país	\$660,000.00	\$0.00	\$660,000.00	\$7,291.30	\$598,030.48	\$7,291.30	\$0.00	\$652,708.70	\$7,291.30	\$7,291.30	\$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 Capitulo del Gasto AI 01/mar./2023

Fecha y hora de Impresión | 08/may./2023
01:53 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) AI 01/mar./2023	Presupuesto Vigente AI 01/mar./2023	Comprometido	Presupuesto Disponible 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	\$165,184.00	\$2,507,172.80	\$162,400.00	\$2,784.00	\$2,586,925.00	\$1,160.00	\$1,160.00	\$161,240.00
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	\$165,184.00	\$2,207,172.80	\$162,400.00	\$2,784.00	\$2,286,925.00	\$1,160.00	\$1,160.00	\$161,240.00
3821	Gastos de orden social y cultural	\$2,450,000.00	-\$675.00	\$2,449,325.00	\$165,184.00	\$2,207,172.80	\$162,400.00	\$2,784.00	\$2,286,925.00	\$1,160.00	\$1,160.00	\$161,240.00
3900	OTROS SERVICIOS GENERALES	\$950,000.00	\$0.00	\$950,000.00	\$62,768.88	\$775,094.04	\$0.00	\$62,768.88	\$950,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$800,000.00	\$0.00	\$800,000.00	\$62,768.88	\$625,094.04	\$0.00	\$62,768.88	\$800,000.00	\$0.00	\$0.00	\$0.00
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	\$62,768.88	\$475,094.04	\$0.00	\$62,768.88	\$650,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,500,000.00	\$0.00	\$3,500,000.00	\$23,160.84	\$3,365,137.87	\$23,160.84	\$0.00	\$3,476,839.16	\$19,509.04	\$19,509.04	\$3,651.80
4400	AYUDAS SOCIALES	\$3,500,000.00	\$0.00	\$3,500,000.00	\$23,160.84	\$3,365,137.87	\$23,160.84	\$0.00	\$3,476,839.16	\$19,509.04	\$19,509.04	\$3,651.80
4410	Ayudas sociales a personas	\$2,500,000.00	-\$190,000.00	\$2,310,000.00	\$23,160.84	\$2,267,752.06	\$23,160.84	\$0.00	\$2,286,839.16	\$19,509.04	\$19,509.04	\$3,651.80
4411	Ayudas sociales a personas	\$2,500,000.00	-\$190,000.00	\$2,310,000.00	\$23,160.84	\$2,267,752.06	\$23,160.84	\$0.00	\$2,286,839.16	\$19,509.04	\$19,509.04	\$3,651.80
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$190,000.00	\$290,000.00	\$0.00	\$198,636.81	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$190,000.00	\$290,000.00	\$0.00	\$198,636.81	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$698,749.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$698,749.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$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	\$15,912.88	\$448,408.36	\$7,956.44	\$7,956.44	\$495,073.56	\$0.00	\$0.00	\$7,956.44
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$190,000.00	\$100,000.00	\$290,000.00	\$15,912.88	\$247,235.38	\$7,956.44	\$7,956.44	\$282,043.56	\$0.00	\$0.00	\$7,956.44
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipos de cómputo y de tecnologías de la información	\$130,000.00	\$0.00	\$130,000.00	\$15,912.88	\$87,235.38	\$7,956.44	\$7,956.44	\$122,043.56	\$0.00	\$0.00	\$7,956.44
5151	Equipo de cómputo y de tecnología de la información	\$130,000.00	\$0.00	\$130,000.00	\$15,912.88	\$87,235.38	\$7,956.44	\$7,956.44	\$122,043.56	\$0.00	\$0.00	\$7,956.44
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 01/mar./2023

Fecha y hora de Impresión | 08/may./2023
01:53 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 01/mar./2023	Presupuesto Vigente Al 01/mar./2023	Comprometido	Presupuesto Disponible 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	\$241,956.04	\$40,747,358.50	\$996,366.55	-\$754,410.51	\$41,990,337.57	\$0.00	\$0.00	\$996,366.55
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$43,578,004.12	-\$591,300.00	\$42,986,704.12	\$241,956.04	\$40,747,358.50	\$996,366.55	-\$754,410.51	\$41,990,337.57	\$0.00	\$0.00	\$996,366.55
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	\$0.00	\$16,800,000.00	\$241,956.04	\$16,558,043.96	\$0.00	\$241,956.04	\$16,800,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$16,800,000.00	\$0.00	\$16,800,000.00	\$241,956.04	\$16,558,043.96	\$0.00	\$241,956.04	\$16,800,000.00	\$0.00	\$0.00	\$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	\$15,571,668.16	\$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	\$15,571,668.16	\$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	\$0.00	\$5,000,000.00	\$996,366.55	-\$996,366.55	\$6,001,023.03	\$0.00	\$0.00	\$996,366.55
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	\$1,997,389.58	\$6,997,389.58	\$0.00	\$5,000,000.00	\$996,366.55	-\$996,366.55	\$6,001,023.03	\$0.00	\$0.00	\$996,366.55
9000	DEUDA PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$861,537.46	\$1,058,188.27	\$861,537.46	\$0.00	\$1,138,462.54	\$861,537.46	\$861,537.46	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$0.00	\$2,000,000.00	\$861,537.46	\$1,058,188.27	\$861,537.46	\$0.00	\$1,138,462.54	\$861,537.46	\$861,537.46	\$0.00
9910	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$861,537.46	\$1,058,188.27	\$861,537.46	\$0.00	\$1,138,462.54	\$861,537.46	\$861,537.46	\$0.00
9911	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$861,537.46	\$1,058,188.27	\$861,537.46	\$0.00	\$1,138,462.54	\$861,537.46	\$861,537.46	\$0.00
Total		\$93,701,167.02	\$0.00	\$93,701,167.02	\$1,923,901.53	\$66,076,751.78	\$2,562,953.45	-\$639,051.92	\$91,138,213.57	\$1,227,944.37	\$1,227,944.37	\$1,335,009.08