



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023

Fecha y 15/jun./2023

hora de Impresión 09:32 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2023	Presupuesto Vigente Al 31/may./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	\$2,201,260.35	\$28,001,260.35	\$2,221,260.35	\$4,544,969.44	\$1,931,189.87	\$290,070.48	\$26,070,070.48	\$1,931,189.87	\$1,931,189.87	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,950,000.00	\$2,266,309.95	\$24,216,309.95	\$2,201,260.35	\$798,019.04	\$1,911,189.87	\$290,070.48	\$22,305,120.08	\$1,911,189.87	\$1,911,189.87	\$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	\$2,266,309.95	\$21,016,309.95	\$2,201,260.35	\$118,692.24	\$1,701,133.79	\$500,126.56	\$19,315,176.16	\$1,701,133.79	\$1,701,133.79	\$0.00
1131	Sueldos base al personal permanente	\$18,750,000.00	\$2,266,309.95	\$21,016,309.95	\$2,201,260.35	\$118,692.24	\$1,701,133.79	\$500,126.56	\$19,315,176.16	\$1,701,133.79	\$1,701,133.79	\$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	\$20,000.00	\$962,000.00	\$20,000.00	\$0.00	\$980,000.00	\$20,000.00	\$20,000.00	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$20,000.00	\$962,000.00	\$20,000.00	\$0.00	\$980,000.00	\$20,000.00	\$20,000.00	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$20,000.00	\$962,000.00	\$20,000.00	\$0.00	\$980,000.00	\$20,000.00	\$20,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,402,162.90	\$675.00	\$4,402,837.90	\$193,147.10	\$3,225,238.69	\$193,147.10	\$0.00	\$4,209,690.80	\$193,147.10	\$193,147.10	\$0.00
2100	Materiales de administración, emisión de documntos	\$880,000.00	-\$100,000.00	\$780,000.00	\$39,110.19	\$537,439.47	\$39,110.19	\$0.00	\$740,889.81	\$39,110.19	\$39,110.19	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$50,000.00	\$300,000.00	\$29,957.69	\$148,247.72	\$29,957.69	\$0.00	\$270,042.31	\$29,957.69	\$29,957.69	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$50,000.00	\$300,000.00	\$29,957.69	\$148,247.72	\$29,957.69	\$0.00	\$270,042.31	\$29,957.69	\$29,957.69	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$2,870.00	\$41,219.80	\$2,870.00	\$0.00	\$47,130.00	\$2,870.00	\$2,870.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$2,870.00	\$41,219.80	\$2,870.00	\$0.00	\$47,130.00	\$2,870.00	\$2,870.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$70,000.00	\$0.00	\$70,000.00	\$2,190.00	\$49,169.73	\$2,190.00	\$0.00	\$67,810.00	\$2,190.00	\$2,190.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$70,000.00	\$0.00	\$70,000.00	\$2,190.00	\$49,169.73	\$2,190.00	\$0.00	\$67,810.00	\$2,190.00	\$2,190.00	\$0.00
2150	Material impreso e información digital	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$234,011.72	\$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	\$234,011.72	\$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	\$4,092.50	\$33,254.50	\$4,092.50	\$0.00	\$45,907.50	\$4,092.50	\$4,092.50	\$0.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$4,092.50	\$33,254.50	\$4,092.50	\$0.00	\$45,907.50	\$4,092.50	\$4,092.50	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$31,536.00	\$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	\$31,536.00	\$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	\$4,893.00	\$394,246.40	\$4,893.00	\$0.00	\$407,269.90	\$4,893.00	\$4,893.00	\$0.00
2210	Productos alimenticios para personas	\$402,162.90	\$0.00	\$402,162.90	\$4,893.00	\$384,246.40	\$4,893.00	\$0.00	\$397,269.90	\$4,893.00	\$4,893.00	\$0.00
2211	Productos alimenticios para personas	\$90,000.00	\$0.00	\$90,000.00	\$4,893.00	\$72,083.50	\$4,893.00	\$0.00	\$85,107.00	\$4,893.00	\$4,893.00	\$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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MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023

Fecha y 15/jun./2023

hora de Impresión 09:32 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2023	Presupuesto Vigente Al 31/may./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	\$20,107.11	\$534,089.98	\$20,107.11	\$0.00	\$659,892.89	\$20,107.11	\$20,107.11	\$0.00
2410	Productos minerales no metálicos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$60,772.01	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$60,772.01	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$63,430.01	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$63,430.01	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,890.00	\$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	\$6,890.00	\$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	\$7,260.00	\$95,988.00	\$7,260.00	\$0.00	\$142,740.00	\$7,260.00	\$7,260.00	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$7,260.00	\$95,988.00	\$7,260.00	\$0.00	\$142,740.00	\$7,260.00	\$7,260.00	\$0.00
2470	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$12,029.11	\$92,880.40	\$12,029.11	\$0.00	\$137,970.89	\$12,029.11	\$12,029.11	\$0.00
2471	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$12,029.11	\$92,880.40	\$12,029.11	\$0.00	\$137,970.89	\$12,029.11	\$12,029.11	\$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	\$818.00	\$134,129.56	\$818.00	\$0.00	\$149,182.00	\$818.00	\$818.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$818.00	\$134,129.56	\$818.00	\$0.00	\$149,182.00	\$818.00	\$818.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$105,000.00	\$0.00	\$105,000.00	\$29,353.41	\$71,673.15	\$29,353.41	\$0.00	\$75,646.59	\$29,353.41	\$29,353.41	\$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	\$29,353.41	\$47,391.63	\$29,353.41	\$0.00	\$50,646.59	\$29,353.41	\$29,353.41	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	\$0.00	\$80,000.00	\$29,353.41	\$47,391.63	\$29,353.41	\$0.00	\$50,646.59	\$29,353.41	\$29,353.41	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,800,000.00	\$675.00	\$1,800,675.00	\$82,461.36	\$1,290,120.14	\$82,461.36	\$0.00	\$1,718,213.64	\$82,461.36	\$82,461.36	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$675.00	\$1,800,675.00	\$82,461.36	\$1,290,120.14	\$82,461.36	\$0.00	\$1,718,213.64	\$82,461.36	\$82,461.36	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$675.00	\$1,800,675.00	\$82,461.36	\$1,290,120.14	\$82,461.36	\$0.00	\$1,718,213.64	\$82,461.36	\$82,461.36	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$214,474.99	\$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	\$34,024.99	\$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	\$34,024.99	\$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



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MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023

Fecha y hora de Impresión | 15/jun./2023
09:32 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2023	Presupuesto Vigente Al 31/may./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	\$17,222.03	\$183,194.56	\$17,222.03	\$0.00	\$382,777.97	\$17,222.03	\$17,222.03	\$0.00
2910	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$61,570.27	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$61,570.27	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$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	\$17,222.03	\$8,875.89	\$17,222.03	\$0.00	\$132,777.97	\$17,222.03	\$17,222.03	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$17,222.03	\$8,875.89	\$17,222.03	\$0.00	\$132,777.97	\$17,222.03	\$17,222.03	\$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	\$1,248,549.30	\$8,849,260.14	\$1,248,549.30	\$0.00	\$13,260,045.70	\$1,192,637.11	\$1,386,937.11	-\$138,387.81
3100	SERVICIOS BÁSICOS	\$6,082,970.00	\$0.00	\$6,082,970.00	\$398,275.00	\$3,813,072.00	\$398,275.00	\$0.00	\$5,684,695.00	\$398,275.00	\$398,275.00	\$0.00
3110	Energía eléctrica	\$5,967,970.00	\$0.00	\$5,967,970.00	\$392,099.00	\$3,721,598.00	\$392,099.00	\$0.00	\$5,575,871.00	\$392,099.00	\$392,099.00	\$0.00
3111	Energía eléctrica	\$5,967,970.00	\$0.00	\$5,967,970.00	\$392,099.00	\$3,721,598.00	\$392,099.00	\$0.00	\$5,575,871.00	\$392,099.00	\$392,099.00	\$0.00
3140	Telefonía Tradicional	\$50,000.00	\$0.00	\$50,000.00	\$2,139.00	\$40,986.00	\$2,139.00	\$0.00	\$47,861.00	\$2,139.00	\$2,139.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$2,139.00	\$40,986.00	\$2,139.00	\$0.00	\$47,861.00	\$2,139.00	\$2,139.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$60,000.00	\$0.00	\$60,000.00	\$4,037.00	\$45,488.00	\$4,037.00	\$0.00	\$55,963.00	\$4,037.00	\$4,037.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$60,000.00	\$0.00	\$60,000.00	\$4,037.00	\$45,488.00	\$4,037.00	\$0.00	\$55,963.00	\$4,037.00	\$4,037.00	\$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	\$541,300.00	\$1,341,300.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$1,341,300.00	\$0.00	\$194,300.00	-\$194,300.00
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	\$194,300.00	-\$194,300.00
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	\$194,300.00	-\$194,300.00
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	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$100,000.00	-\$50,000.00	\$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 31/may./2023

Fecha y 15/jun./2023

hora de Impresión 09:32 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2023	Presupuesto Vigente Al 31/may./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	-\$50,000.00	\$940,000.00	\$39,449.83	\$685,074.94	\$39,449.83	\$0.00	\$900,550.17	\$39,449.83	\$39,449.83	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$29,937.83	\$568,095.14	\$29,937.83	\$0.00	\$770,062.17	\$29,937.83	\$29,937.83	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$29,937.83	\$568,095.14	\$29,937.83	\$0.00	\$770,062.17	\$29,937.83	\$29,937.83	\$0.00
3340	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$34,640.80	\$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	\$34,640.80	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$100,000.00	\$0.00	\$100,000.00	\$9,512.00	\$82,339.00	\$9,512.00	\$0.00	\$90,488.00	\$9,512.00	\$9,512.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$9,512.00	\$82,339.00	\$9,512.00	\$0.00	\$90,488.00	\$9,512.00	\$9,512.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$260,000.00	-\$50,000.00	\$210,000.00	\$3,495.66	\$179,712.30	\$3,495.66	\$0.00	\$206,504.34	\$3,495.66	\$3,495.66	\$0.00
3410	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$3,495.66	\$57,832.30	\$3,495.66	\$0.00	\$76,504.34	\$3,495.66	\$3,495.66	\$0.00
3411	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$3,495.66	\$57,832.30	\$3,495.66	\$0.00	\$76,504.34	\$3,495.66	\$3,495.66	\$0.00
3450	Seguro de bienes patrimoniales	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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	-\$150,000.00	\$765,000.00	\$56,156.56	\$455,982.03	\$56,156.56	\$0.00	\$708,843.44	\$56,156.56	\$56,156.56	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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	\$0.00	\$17,350.29	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$17,350.29	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$585,000.00	\$0.00	\$585,000.00	\$38,668.56	\$359,039.74	\$38,668.56	\$0.00	\$546,331.44	\$38,668.56	\$38,668.56	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$585,000.00	\$0.00	\$585,000.00	\$38,668.56	\$359,039.74	\$38,668.56	\$0.00	\$546,331.44	\$38,668.56	\$38,668.56	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$200,000.00	-\$100,000.00	\$100,000.00	\$17,488.00	\$39,592.00	\$17,488.00	\$0.00	\$82,512.00	\$17,488.00	\$17,488.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	-\$100,000.00	\$100,000.00	\$17,488.00	\$39,592.00	\$17,488.00	\$0.00	\$82,512.00	\$17,488.00	\$17,488.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$500,000.00	-\$50,000.00	\$450,000.00	\$29,600.00	\$390,800.00	\$29,600.00	\$0.00	\$420,400.00	\$29,600.00	\$29,600.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$500,000.00	-\$50,000.00	\$450,000.00	\$29,600.00	\$390,800.00	\$29,600.00	\$0.00	\$420,400.00	\$29,600.00	\$29,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	-\$50,000.00	\$450,000.00	\$29,600.00	\$390,800.00	\$29,600.00	\$0.00	\$420,400.00	\$29,600.00	\$29,600.00	\$0.00
3700	Servicios de traslados y viáticos	\$670,000.00	\$0.00	\$670,000.00	\$33,839.56	\$496,613.24	\$33,839.56	\$0.00	\$636,160.44	\$33,839.56	\$33,839.56	\$0.00
3750	Viáticos en el pais	\$660,000.00	\$0.00	\$660,000.00	\$33,839.56	\$486,613.24	\$33,839.56	\$0.00	\$626,160.44	\$33,839.56	\$33,839.56	\$0.00
3751	Viáticos en el país	\$660,000.00	\$0.00	\$660,000.00	\$33,839.56	\$486,613.24	\$33,839.56	\$0.00	\$626,160.44	\$33,839.56	\$33,839.56	\$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 31/may./2023

Fecha y 15/jun./2023

hora de Impresión 09:32 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2023	Presupuesto Vigente Al 31/may./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	\$240,795.50	\$2,088,472.34	\$240,795.50	\$0.00	\$2,508,529.50	\$240,795.50	\$240,795.50	\$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	\$240,795.50	\$1,788,472.34	\$240,795.50	\$0.00	\$2,208,529.50	\$240,795.50	\$240,795.50	\$0.00
3821	Gastos de orden social y cultural	\$2,450,000.00	-\$675.00	\$2,449,325.00	\$240,795.50	\$1,788,472.34	\$240,795.50	\$0.00	\$2,208,529.50	\$240,795.50	\$240,795.50	\$0.00
3900	OTROS SERVICIOS GENERALES	\$950,000.00	\$350,000.00	\$1,300,000.00	\$446,937.19	\$549,533.29	\$446,937.19	\$0.00	\$853,062.81	\$391,025.00	\$391,025.00	\$55,912.19
3920	Impuestos y derechos	\$800,000.00	\$0.00	\$800,000.00	\$55,912.19	\$451,367.29	\$55,912.19	\$0.00	\$744,087.81	\$0.00	\$0.00	\$55,912.19
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	\$55,912.19	\$301,367.29	\$55,912.19	\$0.00	\$594,087.81	\$0.00	\$0.00	\$55,912.19
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	\$350,000.00	\$500,000.00	\$391,025.00	\$98,166.00	\$391,025.00	\$0.00	\$108,975.00	\$391,025.00	\$391,025.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$350,000.00	\$500,000.00	\$391,025.00	\$98,166.00	\$391,025.00	\$0.00	\$108,975.00	\$391,025.00	\$391,025.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,500,000.00	\$0.00	\$3,500,000.00	\$28,761.51	\$3,214,940.76	\$28,761.51	\$0.00	\$3,471,238.49	\$28,761.51	\$28,761.51	\$0.00
4400	AYUDAS SOCIALES	\$3,500,000.00	\$0.00	\$3,500,000.00	\$28,761.51	\$3,214,940.76	\$28,761.51	\$0.00	\$3,471,238.49	\$28,761.51	\$28,761.51	\$0.00
4410	Ayudas sociales a personas	\$2,500,000.00	-\$190,000.00	\$2,310,000.00	\$17,651.51	\$2,172,897.18	\$17,651.51	\$0.00	\$2,292,348.49	\$17,651.51	\$17,651.51	\$0.00
4411	Ayudas sociales a personas	\$2,500,000.00	-\$190,000.00	\$2,310,000.00	\$17,651.51	\$2,172,897.18	\$17,651.51	\$0.00	\$2,292,348.49	\$17,651.51	\$17,651.51	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$190,000.00	\$290,000.00	\$9,180.50	\$152,045.58	\$9,180.50	\$0.00	\$280,819.50	\$9,180.50	\$9,180.50	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$190,000.00	\$290,000.00	\$9,180.50	\$152,045.58	\$9,180.50	\$0.00	\$280,819.50	\$9,180.50	\$9,180.50	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$0.00	\$700,000.00	\$1,929.50	\$689,998.00	\$1,929.50	\$0.00	\$698,070.50	\$1,929.50	\$1,929.50	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$0.00	\$700,000.00	\$1,929.50	\$689,998.00	\$1,929.50	\$0.00	\$698,070.50	\$1,929.50	\$1,929.50	\$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	\$8,328.00	\$394,647.41	\$8,328.00	\$0.00	\$494,702.00	\$8,328.00	\$8,328.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$190,000.00	\$100,000.00	\$290,000.00	\$0.00	\$201,802.43	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$25,384.00	\$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	\$25,384.00	\$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	\$0.00	\$56,418.43	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$56,418.43	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$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	\$8,328.00	\$142,844.98	\$8,328.00	\$0.00	\$154,702.00	\$8,328.00	\$8,328.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$8,328.00	\$8,328.00	\$8,328.00	\$0.00	\$8,328.00	\$0.00	\$0.00	\$8,328.00	\$8,328.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$8,328.00	\$8,328.00	\$8,328.00	\$0.00	\$8,328.00	\$0.00	\$0.00	\$8,328.00	\$8,328.00	\$0.00
5690	Otros equipos	\$263,030.00	-\$108,328.00	\$154,702.00	\$0.00	\$142,844.98	\$0.00	\$0.00	\$154,702.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$263,030.00	-\$108,328.00	\$154,702.00	\$0.00	\$142,844.98	\$0.00	\$0.00	\$154,702.00	\$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 31/may./2023

Fecha y hora de Impresión | 15/jun./2023
09:32 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2023	Presupuesto Vigente Al 31/may./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	-\$2,792,560.35	\$40,785,443.77	\$7,390,134.75	\$21,873,737.70	\$8,646,705.35	-\$1,256,570.60	\$32,138,738.42	\$8,646,705.35	\$8,646,705.35	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$43,578,004.12	-\$2,792,560.35	\$40,785,443.77	\$7,390,134.75	\$21,873,737.70	\$8,646,705.35	-\$1,256,570.60	\$32,138,738.42	\$8,646,705.35	\$8,646,705.35	\$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	-\$5,980,522.26	\$10,819,477.74	\$186,542.16	\$8,530,569.73	\$530,274.02	-\$343,731.86	\$10,289,203.72	\$530,274.02	\$530,274.02	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$16,800,000.00	-\$5,980,522.26	\$10,819,477.74	\$186,542.16	\$8,530,569.73	\$530,274.02	-\$343,731.86	\$10,289,203.72	\$530,274.02	\$530,274.02	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$18,160,357.74	-\$6,200,002.21	\$11,960,355.53	\$698,416.33	\$9,725,521.59	\$751,951.45	-\$53,535.12	\$11,208,404.08	\$751,951.45	\$751,951.45	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$18,160,357.74	-\$6,200,002.21	\$11,960,355.53	\$698,416.33	\$9,725,521.59	\$751,951.45	-\$53,535.12	\$11,208,404.08	\$751,951.45	\$751,951.45	\$0.00
6150	Construccion de vías de comunicación	\$5,000,000.00	\$8,097,658.45	\$13,097,658.45	\$6,505,176.26	\$0.00	\$7,124,113.29	-\$618,937.03	\$5,973,545.16	\$7,124,113.29	\$7,124,113.29	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	\$8,097,658.45	\$13,097,658.45	\$6,505,176.26	\$0.00	\$7,124,113.29	-\$618,937.03	\$5,973,545.16	\$7,124,113.29	\$7,124,113.29	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$1,290,305.67	\$1,290,305.67	\$0.00	\$0.00	\$240,366.59	-\$240,366.59	\$1,049,939.08	\$240,366.59	\$240,366.59	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$1,290,305.67	\$1,290,305.67	\$0.00	\$0.00	\$240,366.59	-\$240,366.59	\$1,049,939.08	\$240,366.59	\$240,366.59	\$0.00
9000	DEUDA PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$25,520.00	\$854,785.72	\$25,520.00	\$0.00	\$1,974,480.00	\$25,520.00	\$25,520.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$0.00	\$2,000,000.00	\$25,520.00	\$854,785.72	\$25,520.00	\$0.00	\$1,974,480.00	\$25,520.00	\$25,520.00	\$0.00
9910	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$25,520.00	\$854,785.72	\$25,520.00	\$0.00	\$1,974,480.00	\$25,520.00	\$25,520.00	\$0.00
9911	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$25,520.00	\$854,785.72	\$25,520.00	\$0.00	\$1,974,480.00	\$25,520.00	\$25,520.00	\$0.00
Total		\$93,701,167.02	\$0.00	\$93,701,167.02	\$11,115,701.01	\$42,957,579.86	\$12,082,201.13	-\$966,500.12	\$81,618,965.89	\$12,026,288.94	\$12,220,588.94	-\$138,387.81