



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2026

Fecha y 10/abr./2026

hora de Impresión 09:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$34,439,936.00	\$0.00	\$34,439,936.00	\$6,905,027.07	\$27,534,908.93	\$6,810,027.07	\$95,000.00	\$27,629,908.93	\$6,810,027.07	\$6,810,027.07	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$29,587,216.00	\$0.00	\$29,587,216.00	\$6,594,667.07	\$22,992,548.93	\$6,594,667.07	\$0.00	\$22,992,548.93	\$6,594,667.07	\$6,594,667.07	\$0.00
1110	Dietas	\$3,498,000.00	\$0.00	\$3,498,000.00	\$691,483.08	\$2,806,516.92	\$691,483.08	\$0.00	\$2,806,516.92	\$691,483.08	\$691,483.08	\$0.00
1111	Dietas	\$3,498,000.00	\$0.00	\$3,498,000.00	\$691,483.08	\$2,806,516.92	\$691,483.08	\$0.00	\$2,806,516.92	\$691,483.08	\$691,483.08	\$0.00
1130	Sueldos base al personal permanente	\$26,089,216.00	\$0.00	\$26,089,216.00	\$5,903,183.99	\$20,186,032.01	\$5,903,183.99	\$0.00	\$20,186,032.01	\$5,903,183.99	\$5,903,183.99	\$0.00
1131	Sueldos base al personal permanente	\$26,089,216.00	\$0.00	\$26,089,216.00	\$5,903,183.99	\$20,186,032.01	\$5,903,183.99	\$0.00	\$20,186,032.01	\$5,903,183.99	\$5,903,183.99	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$848,000.00	\$0.00	\$848,000.00	\$120,360.00	\$727,640.00	\$120,360.00	\$0.00	\$727,640.00	\$120,360.00	\$120,360.00	\$0.00
1220	Sueldos base al personal eventual	\$848,000.00	\$0.00	\$848,000.00	\$120,360.00	\$727,640.00	\$120,360.00	\$0.00	\$727,640.00	\$120,360.00	\$120,360.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$848,000.00	\$0.00	\$848,000.00	\$120,360.00	\$727,640.00	\$120,360.00	\$0.00	\$727,640.00	\$120,360.00	\$120,360.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,780,000.00	\$0.00	\$3,780,000.00	\$0.00	\$3,780,000.00	\$0.00	\$0.00	\$3,780,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,780,000.00	\$0.00	\$3,780,000.00	\$0.00	\$3,780,000.00	\$0.00	\$0.00	\$3,780,000.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$3,780,000.00	\$0.00	\$3,780,000.00	\$0.00	\$3,780,000.00	\$0.00	\$0.00	\$3,780,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$224,720.00	\$0.00	\$224,720.00	\$190,000.00	\$34,720.00	\$95,000.00	\$95,000.00	\$129,720.00	\$95,000.00	\$95,000.00	\$0.00
1520	Indemnizaciones	\$224,720.00	\$0.00	\$224,720.00	\$190,000.00	\$34,720.00	\$95,000.00	\$95,000.00	\$129,720.00	\$95,000.00	\$95,000.00	\$0.00
1521	Indemnizaciones	\$224,720.00	\$0.00	\$224,720.00	\$190,000.00	\$34,720.00	\$95,000.00	\$95,000.00	\$129,720.00	\$95,000.00	\$95,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,954,893.00	\$0.00	\$3,954,893.00	\$272,330.36	\$3,682,562.64	\$272,330.36	\$0.00	\$3,682,562.64	\$272,330.36	\$272,330.36	\$0.00
2100	Materiales de administración, emisión de documntos	\$526,000.00	\$0.00	\$526,000.00	\$63,315.71	\$462,684.29	\$63,315.71	\$0.00	\$462,684.29	\$63,315.71	\$63,315.71	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$296,000.00	\$0.00	\$296,000.00	\$27,620.32	\$268,379.68	\$27,620.32	\$0.00	\$268,379.68	\$27,620.32	\$27,620.33	-\$0.01
2111	Materiales, útiles y equipos menores de oficina	\$296,000.00	\$0.00	\$296,000.00	\$27,620.32	\$268,379.68	\$27,620.32	\$0.00	\$268,379.68	\$27,620.32	\$27,620.33	-\$0.01
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$75,000.00	\$0.00	\$75,000.00	\$6,136.40	\$68,863.60	\$6,136.40	\$0.00	\$68,863.60	\$6,136.40	\$6,136.39	\$0.01
2151	Material impreso e información digital	\$75,000.00	\$0.00	\$75,000.00	\$6,136.40	\$68,863.60	\$6,136.40	\$0.00	\$68,863.60	\$6,136.40	\$6,136.39	\$0.01
2160	Material de limpieza	\$27,000.00	\$0.00	\$27,000.00	\$439.99	\$26,560.01	\$439.99	\$0.00	\$26,560.01	\$439.99	\$439.99	\$0.00
2161	Material de limpieza	\$27,000.00	\$0.00	\$27,000.00	\$439.99	\$26,560.01	\$439.99	\$0.00	\$26,560.01	\$439.99	\$439.99	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$29,119.00	\$70,881.00	\$29,119.00	\$0.00	\$70,881.00	\$29,119.00	\$29,119.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$29,119.00	\$70,881.00	\$29,119.00	\$0.00	\$70,881.00	\$29,119.00	\$29,119.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$106,025.00	\$0.00	\$106,025.00	\$40,656.00	\$65,369.00	\$40,656.00	\$0.00	\$65,369.00	\$40,656.00	\$40,656.00	\$0.00
2210	Productos alimenticios para personas	\$101,025.00	\$0.00	\$101,025.00	\$40,656.00	\$60,369.00	\$40,656.00	\$0.00	\$60,369.00	\$40,656.00	\$40,656.00	\$0.00
2211	Productos alimenticios para personas	\$101,025.00	\$0.00	\$101,025.00	\$40,656.00	\$60,369.00	\$40,656.00	\$0.00	\$60,369.00	\$40,656.00	\$40,656.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$365,500.00	\$0.00	\$365,500.00	\$46,028.40	\$319,471.60	\$46,028.40	\$0.00	\$319,471.60	\$46,028.40	\$46,028.40	\$0.00



Usr: supervisor
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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/mar./2026

Fecha y 10/abr./2026

hora de Impresión 09:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$151,000.00	\$0.00	\$151,000.00	\$24,179.96	\$126,820.04	\$24,179.96	\$0.00	\$126,820.04	\$24,179.96	\$24,179.96	\$0.00
2461	Material eléctrico y electrónico	\$151,000.00	\$0.00	\$151,000.00	\$24,179.96	\$126,820.04	\$24,179.96	\$0.00	\$126,820.04	\$24,179.96	\$24,179.96	\$0.00
2470	Artículos metálicos para la construcción	\$55,000.00	\$0.00	\$55,000.00	\$17,976.44	\$37,023.56	\$17,976.44	\$0.00	\$37,023.56	\$17,976.44	\$17,976.44	\$0.00
2471	Artículos metálicos para la construcción	\$55,000.00	\$0.00	\$55,000.00	\$17,976.44	\$37,023.56	\$17,976.44	\$0.00	\$37,023.56	\$17,976.44	\$17,976.44	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$82,500.00	\$0.00	\$82,500.00	\$3,872.00	\$78,628.00	\$3,872.00	\$0.00	\$78,628.00	\$3,872.00	\$3,872.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$82,500.00	\$0.00	\$82,500.00	\$3,872.00	\$78,628.00	\$3,872.00	\$0.00	\$78,628.00	\$3,872.00	\$3,872.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$125,500.00	\$0.00	\$125,500.00	\$22,910.40	\$102,589.60	\$22,910.40	\$0.00	\$102,589.60	\$22,910.40	\$22,910.40	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2540	Materiales, accesorios y suministros médicos	\$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
2541	Materiales, accesorios y suministros médicos	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$82,500.00	\$0.00	\$82,500.00	\$21,410.40	\$61,089.60	\$21,410.40	\$0.00	\$61,089.60	\$21,410.40	\$21,410.40	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$82,500.00	\$0.00	\$82,500.00	\$21,410.40	\$61,089.60	\$21,410.40	\$0.00	\$61,089.60	\$21,410.40	\$21,410.40	\$0.00
2590	Otros productos químicos	\$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
2591	Otros productos químicos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,342,500.00	\$0.00	\$1,342,500.00	\$87,941.83	\$1,254,558.17	\$87,941.83	\$0.00	\$1,254,558.17	\$87,941.83	\$87,941.83	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,342,500.00	\$0.00	\$1,342,500.00	\$87,941.83	\$1,254,558.17	\$87,941.83	\$0.00	\$1,254,558.17	\$87,941.83	\$87,941.83	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,342,500.00	\$0.00	\$1,342,500.00	\$87,941.83	\$1,254,558.17	\$87,941.83	\$0.00	\$1,254,558.17	\$87,941.83	\$87,941.83	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$608,600.00	\$0.00	\$608,600.00	\$0.00	\$608,600.00	\$0.00	\$0.00	\$608,600.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$462,600.00	\$0.00	\$462,600.00	\$0.00	\$462,600.00	\$0.00	\$0.00	\$462,600.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$462,600.00	\$0.00	\$462,600.00	\$0.00	\$462,600.00	\$0.00	\$0.00	\$462,600.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
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MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2026

Fecha y hora de Impresión | 10/abr./2026
09:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2740	Productos textiles	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$880,768.00	\$0.00	\$880,768.00	\$11,478.02	\$869,289.98	\$11,478.02	\$0.00	\$869,289.98	\$11,478.02	\$11,478.02	\$0.00
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
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	\$11,228.02	\$11,228.02	\$11,228.02	\$0.00	\$11,228.02	\$0.00	\$0.00	\$11,228.02	\$11,228.02	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$11,228.02	\$11,228.02	\$11,228.02	\$0.00	\$11,228.02	\$0.00	\$0.00	\$11,228.02	\$11,228.02	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$628,268.00	\$0.00	\$628,268.00	\$0.00	\$628,268.00	\$0.00	\$0.00	\$628,268.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$628,268.00	\$0.00	\$628,268.00	\$0.00	\$628,268.00	\$0.00	\$0.00	\$628,268.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$237,500.00	-\$11,228.02	\$226,271.98	\$250.00	\$226,021.98	\$250.00	\$0.00	\$226,021.98	\$250.00	\$250.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$237,500.00	-\$11,228.02	\$226,271.98	\$250.00	\$226,021.98	\$250.00	\$0.00	\$226,021.98	\$250.00	\$250.00	\$0.00
3000	SERVICIOS GENERALES	\$16,834,883.93	\$0.00	\$16,834,883.93	\$2,405,205.97	\$14,429,677.96	\$2,405,205.97	\$0.00	\$14,429,677.96	\$2,405,205.97	\$1,589,605.97	\$815,600.00
3100	SERVICIOS BÁSICOS	\$5,296,206.00	-\$19,000.00	\$5,277,206.00	\$744,536.99	\$4,532,669.01	\$744,536.99	\$0.00	\$4,532,669.01	\$744,536.99	\$744,536.99	\$0.00
3110	Energía eléctrica	\$5,109,706.00	\$0.00	\$5,109,706.00	\$714,817.00	\$4,394,889.00	\$714,817.00	\$0.00	\$4,394,889.00	\$714,817.00	\$714,817.00	\$0.00
3111	Energía eléctrica	\$5,109,706.00	\$0.00	\$5,109,706.00	\$714,817.00	\$4,394,889.00	\$714,817.00	\$0.00	\$4,394,889.00	\$714,817.00	\$714,817.00	\$0.00
3120	Gas	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3121	GAS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3140	Telefonía Tradicional	\$36,500.00	\$0.00	\$36,500.00	\$6,987.00	\$29,513.00	\$6,987.00	\$0.00	\$29,513.00	\$6,987.00	\$6,987.00	\$0.00
3141	Telefonía tradicional	\$36,500.00	\$0.00	\$36,500.00	\$6,987.00	\$29,513.00	\$6,987.00	\$0.00	\$29,513.00	\$6,987.00	\$6,987.00	\$0.00
3150	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$147,000.00	-\$20,000.00	\$127,000.00	\$20,316.18	\$106,683.82	\$20,316.18	\$0.00	\$106,683.82	\$20,316.18	\$20,316.18	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$147,000.00	-\$20,000.00	\$127,000.00	\$20,316.18	\$106,683.82	\$20,316.18	\$0.00	\$106,683.82	\$20,316.18	\$20,316.18	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$1,416.81	\$583.19	\$1,416.81	\$0.00	\$583.19	\$1,416.81	\$1,416.81	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$1,416.81	\$583.19	\$1,416.81	\$0.00	\$583.19	\$1,416.81	\$1,416.81	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,443,500.00	-\$1,000.00	\$3,442,500.00	\$1,020,800.00	\$2,421,700.00	\$1,020,800.00	\$0.00	\$2,421,700.00	\$1,020,800.00	\$255,200.00	\$765,600.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,363,500.00	-\$1,000.00	\$1,362,500.00	\$0.00	\$1,362,500.00	\$0.00	\$0.00	\$1,362,500.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,363,500.00	-\$1,000.00	\$1,362,500.00	\$0.00	\$1,362,500.00	\$0.00	\$0.00	\$1,362,500.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$2,040,000.00	\$0.00	\$2,040,000.00	\$1,020,800.00	\$1,019,200.00	\$1,020,800.00	\$0.00	\$1,019,200.00	\$1,020,800.00	\$255,200.00	\$765,600.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$2,040,000.00	\$0.00	\$2,040,000.00	\$1,020,800.00	\$1,019,200.00	\$1,020,800.00	\$0.00	\$1,019,200.00	\$1,020,800.00	\$255,200.00	\$765,600.00
3290	Otros arrendamientos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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 Al 31/mar./2026

Fecha y 10/abr./2026

hora de Impresión 09:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291	Otros arrendamientos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,115,140.93	-\$20,000.00	\$1,095,140.93	\$50,495.45	\$1,044,645.48	\$50,495.45	\$0.00	\$1,044,645.48	\$50,495.45	\$50,495.45	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$140,000.00	-\$20,000.00	\$120,000.00	\$48,025.45	\$71,974.55	\$48,025.45	\$0.00	\$71,974.55	\$48,025.45	\$48,025.45	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$140,000.00	-\$20,000.00	\$120,000.00	\$48,025.45	\$71,974.55	\$48,025.45	\$0.00	\$71,974.55	\$48,025.45	\$48,025.45	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$777,140.93	\$0.00	\$777,140.93	\$0.00	\$777,140.93	\$0.00	\$0.00	\$777,140.93	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$777,140.93	\$0.00	\$777,140.93	\$0.00	\$777,140.93	\$0.00	\$0.00	\$777,140.93	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$86,000.00	\$0.00	\$86,000.00	\$2,470.00	\$83,530.00	\$2,470.00	\$0.00	\$83,530.00	\$2,470.00	\$2,470.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$86,000.00	\$0.00	\$86,000.00	\$2,470.00	\$83,530.00	\$2,470.00	\$0.00	\$83,530.00	\$2,470.00	\$2,470.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$86,500.00	\$40,000.00	\$126,500.00	\$32,071.97	\$94,428.03	\$32,071.97	\$0.00	\$94,428.03	\$32,071.97	\$32,071.97	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$11,896.72	\$38,103.28	\$11,896.72	\$0.00	\$38,103.28	\$11,896.72	\$11,896.72	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$11,896.72	\$38,103.28	\$11,896.72	\$0.00	\$38,103.28	\$11,896.72	\$11,896.72	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$40,000.00	\$40,000.00	\$20,175.25	\$19,824.75	\$20,175.25	\$0.00	\$19,824.75	\$20,175.25	\$20,175.25	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$40,000.00	\$40,000.00	\$20,175.25	\$19,824.75	\$20,175.25	\$0.00	\$19,824.75	\$20,175.25	\$20,175.25	\$0.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3470	Fletes y maniobras	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$595,200.00	-\$17,166.00	\$578,034.00	\$29,120.00	\$548,914.00	\$29,120.00	\$0.00	\$548,914.00	\$29,120.00	\$29,120.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$4,060.00	\$10,940.00	\$4,060.00	\$0.00	\$10,940.00	\$4,060.00	\$4,060.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$4,060.00	\$10,940.00	\$4,060.00	\$0.00	\$10,940.00	\$4,060.00	\$4,060.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$39,700.00	\$0.00	\$39,700.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$39,700.00	\$0.00	\$39,700.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$39,700.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$23,000.00	\$0.00	\$23,000.00	\$1,682.00	\$21,318.00	\$1,682.00	\$0.00	\$21,318.00	\$1,682.00	\$1,682.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$23,000.00	\$0.00	\$23,000.00	\$1,682.00	\$21,318.00	\$1,682.00	\$0.00	\$21,318.00	\$1,682.00	\$1,682.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$399,500.00	-\$17,166.00	\$382,334.00	\$17,578.00	\$364,756.00	\$17,578.00	\$0.00	\$364,756.00	\$17,578.00	\$17,578.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$399,500.00	-\$17,166.00	\$382,334.00	\$17,578.00	\$364,756.00	\$17,578.00	\$0.00	\$364,756.00	\$17,578.00	\$17,578.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$110,000.00	\$0.00	\$110,000.00	\$5,800.00	\$104,200.00	\$5,800.00	\$0.00	\$104,200.00	\$5,800.00	\$5,800.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$110,000.00	\$0.00	\$110,000.00	\$5,800.00	\$104,200.00	\$5,800.00	\$0.00	\$104,200.00	\$5,800.00	\$5,800.00	\$0.00
3590	Servicios de jardinería y fumigación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$300,000.00	\$0.00	\$300,000.00	\$26,100.00	\$273,900.00	\$26,100.00	\$0.00	\$273,900.00	\$26,100.00	\$26,100.00	\$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 Al 31/mar./2026

Fecha y 10/abr./2026

hora de Impresión 09:10 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610 Difusión por radio,televisión y otros medios de mensaje s	\$300,000.00	\$0.00	\$300,000.00	\$26,100.00	\$273,900.00	\$26,100.00	\$0.00	\$273,900.00	\$26,100.00	\$26,100.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$0.00	\$300,000.00	\$26,100.00	\$273,900.00	\$26,100.00	\$0.00	\$273,900.00	\$26,100.00	\$26,100.00	\$0.00
3700 Servicios de traslados y viáticos	\$658,108.00	\$0.00	\$658,108.00	\$88,769.62	\$569,338.38	\$88,769.62	\$0.00	\$569,338.38	\$88,769.62	\$88,769.62	\$0.00
3750 Viáticos en el país	\$658,108.00	\$0.00	\$658,108.00	\$88,769.62	\$569,338.38	\$88,769.62	\$0.00	\$569,338.38	\$88,769.62	\$88,769.62	\$0.00
3751 Viáticos en el país	\$658,108.00	\$0.00	\$658,108.00	\$88,769.62	\$569,338.38	\$88,769.62	\$0.00	\$569,338.38	\$88,769.62	\$88,769.62	\$0.00
3800 SERVICIOS OFICIALES	\$3,340,229.00	\$0.00	\$3,340,229.00	\$396,145.94	\$2,944,083.06	\$396,145.94	\$0.00	\$2,944,083.06	\$396,145.94	\$346,145.94	\$50,000.00
3810 Gastos ceremonial	\$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
3811 Gastos de ceremonial	\$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
3820 Gastos de orden social y cultural	\$3,190,229.00	\$0.00	\$3,190,229.00	\$396,145.94	\$2,794,083.06	\$396,145.94	\$0.00	\$2,794,083.06	\$396,145.94	\$346,145.94	\$50,000.00
3821 Gastos de orden social y cultural	\$3,190,229.00	\$0.00	\$3,190,229.00	\$396,145.94	\$2,794,083.06	\$396,145.94	\$0.00	\$2,794,083.06	\$396,145.94	\$346,145.94	\$50,000.00
3900 OTROS SERVICIOS GENERALES	\$2,000,000.00	\$17,166.00	\$2,017,166.00	\$17,166.00	\$2,000,000.00	\$17,166.00	\$0.00	\$2,000,000.00	\$17,166.00	\$17,166.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$17,166.00	\$17,166.00	\$17,166.00	\$0.00	\$17,166.00	\$0.00	\$0.00	\$17,166.00	\$17,166.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$17,166.00	\$17,166.00	\$17,166.00	\$0.00	\$17,166.00	\$0.00	\$0.00	\$17,166.00	\$17,166.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$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
3941 Sentencias y resoluciones por autoridad competente	\$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
3950 Penas, multas, accesorios y actualizaciones	\$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
3951 Penas, multas, accesorios y actualizaciones	\$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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,070,000.00	\$0.00	\$3,070,000.00	\$569,913.79	\$2,500,086.21	\$569,913.79	\$0.00	\$2,500,086.21	\$569,913.79	\$569,913.79	\$0.00
4400 AYUDAS SOCIALES	\$3,070,000.00	\$0.00	\$3,070,000.00	\$569,913.79	\$2,500,086.21	\$569,913.79	\$0.00	\$2,500,086.21	\$569,913.79	\$569,913.79	\$0.00
4410 Ayudas sociales a personas	\$1,950,000.00	-\$359,040.00	\$1,590,960.00	\$94,154.91	\$1,496,805.09	\$94,154.91	\$0.00	\$1,496,805.09	\$94,154.91	\$94,154.91	\$0.00
4411 Ayudas sociales a personas	\$1,950,000.00	-\$359,040.00	\$1,590,960.00	\$94,154.91	\$1,496,805.09	\$94,154.91	\$0.00	\$1,496,805.09	\$94,154.91	\$94,154.91	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$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
4421 Becas y otras ayudas para programas de capacitación	\$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
4430 Ayudas sociales a instituciones de enseñanza	\$470,000.00	\$445,680.00	\$915,680.00	\$306,884.00	\$608,796.00	\$306,884.00	\$0.00	\$608,796.00	\$306,884.00	\$306,884.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$470,000.00	\$445,680.00	\$915,680.00	\$306,884.00	\$608,796.00	\$306,884.00	\$0.00	\$608,796.00	\$306,884.00	\$306,884.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$450,000.00	-\$86,640.00	\$363,360.00	\$168,874.88	\$194,485.12	\$168,874.88	\$0.00	\$194,485.12	\$168,874.88	\$168,874.88	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$450,000.00	-\$86,640.00	\$363,360.00	\$168,874.88	\$194,485.12	\$168,874.88	\$0.00	\$194,485.12	\$168,874.88	\$168,874.88	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,030,427.00	\$0.00	\$3,030,427.00	\$15,983.00	\$3,014,444.00	\$15,983.00	\$0.00	\$3,014,444.00	\$15,983.00	\$15,983.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$230,000.00	\$20,000.00	\$250,000.00	\$8,004.00	\$241,996.00	\$8,004.00	\$0.00	\$241,996.00	\$8,004.00	\$8,004.00	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$20,000.00	\$20,000.00	\$8,004.00	\$11,996.00	\$8,004.00	\$0.00	\$11,996.00	\$8,004.00	\$8,004.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$20,000.00	\$20,000.00	\$8,004.00	\$11,996.00	\$8,004.00	\$0.00	\$11,996.00	\$8,004.00	\$8,004.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$150,000.00	-\$20,000.00	\$130,000.00	\$7,979.00	\$122,021.00	\$7,979.00	\$0.00	\$122,021.00	\$7,979.00	\$7,979.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$15,000.00	\$15,000.00	\$7,979.00	\$7,021.00	\$7,979.00	\$0.00	\$7,021.00	\$7,979.00	\$7,979.00	\$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/mar./2026

Fecha y hora de Impresión | 10/abr./2026
09:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5211	Equipos y aparatos audiovisuales	\$0.00	\$15,000.00	\$15,000.00	\$7,979.00	\$7,021.00	\$7,979.00	\$0.00	\$7,021.00	\$7,979.00	\$7,979.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$150,000.00	-\$35,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$150,000.00	-\$35,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$150,427.00	\$0.00	\$150,427.00	\$0.00	\$150,427.00	\$0.00	\$0.00	\$150,427.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$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
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$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
5650	Equipo de comunicación y telecomunicación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$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
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$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
5690	Otros equipos	\$15,427.00	\$0.00	\$15,427.00	\$0.00	\$15,427.00	\$0.00	\$0.00	\$15,427.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$15,427.00	\$0.00	\$15,427.00	\$0.00	\$15,427.00	\$0.00	\$0.00	\$15,427.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$49,560,890.07	-\$17,869.00	\$49,543,021.07	\$0.00	\$49,543,021.07	\$0.00	\$0.00	\$49,543,021.07	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$49,560,890.07	-\$17,869.00	\$49,543,021.07	\$0.00	\$49,543,021.07	\$0.00	\$0.00	\$49,543,021.07	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$5,000,000.00	-\$4,535.00	\$4,995,465.00	\$0.00	\$4,995,465.00	\$0.00	\$0.00	\$4,995,465.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$5,000,000.00	-\$4,535.00	\$4,995,465.00	\$0.00	\$4,995,465.00	\$0.00	\$0.00	\$4,995,465.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,500,000.00	-\$13,334.00	\$5,486,666.00	\$0.00	\$5,486,666.00	\$0.00	\$0.00	\$5,486,666.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$5,500,000.00	-\$13,334.00	\$5,486,666.00	\$0.00	\$5,486,666.00	\$0.00	\$0.00	\$5,486,666.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$15,500,000.00	\$0.00	\$15,500,000.00	\$0.00	\$15,500,000.00	\$0.00	\$0.00	\$15,500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$15,500,000.00	\$0.00	\$15,500,000.00	\$0.00	\$15,500,000.00	\$0.00	\$0.00	\$15,500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$18,800,000.00	\$0.00	\$18,800,000.00	\$0.00	\$18,800,000.00	\$0.00	\$0.00	\$18,800,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$18,800,000.00	\$0.00	\$18,800,000.00	\$0.00	\$18,800,000.00	\$0.00	\$0.00	\$18,800,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$4,760,890.07	\$0.00	\$4,760,890.07	\$0.00	\$4,760,890.07	\$0.00	\$0.00	\$4,760,890.07	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$4,760,890.07	\$0.00	\$4,760,890.07	\$0.00	\$4,760,890.07	\$0.00	\$0.00	\$4,760,890.07	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,820,000.00	\$0.00	\$2,820,000.00	\$2,562,316.48	\$257,683.52	\$2,562,316.48	\$0.00	\$257,683.52	\$2,562,316.48	\$2,562,316.48	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,820,000.00	\$0.00	\$2,820,000.00	\$2,562,316.48	\$257,683.52	\$2,562,316.48	\$0.00	\$257,683.52	\$2,562,316.48	\$2,562,316.48	\$0.00
9910	ADEFAS	\$2,820,000.00	\$0.00	\$2,820,000.00	\$2,562,316.48	\$257,683.52	\$2,562,316.48	\$0.00	\$257,683.52	\$2,562,316.48	\$2,562,316.48	\$0.00
9911	ADEFAS	\$2,820,000.00	\$0.00	\$2,820,000.00	\$2,562,316.48	\$257,683.52	\$2,562,316.48	\$0.00	\$257,683.52	\$2,562,316.48	\$2,562,316.48	\$0.00
Total		\$113,711,030.00	-\$17,869.00	\$113,693,161.00	\$12,730,776.67	\$100,962,384.33	\$12,635,776.67	\$95,000.00	\$101,057,384.33	\$12,635,776.67	\$11,820,176.67	\$815,600.00