



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./2026

Fecha y 10/jun./2026
hora de Impresión 01:25 p. 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	\$11,384,628.90	\$23,055,307.10	\$11,379,628.90	\$5,000.00	\$23,060,307.10	\$11,348,931.54	\$11,348,931.54	\$30,697.36
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$29,587,216.00	\$0.00	\$29,587,216.00	\$10,933,627.90	\$18,653,588.10	\$10,933,627.90	\$0.00	\$18,653,588.10	\$10,933,627.90	\$10,933,627.90	\$0.00
1110	Dietas	\$3,498,000.00	\$0.00	\$3,498,000.00	\$1,152,471.80	\$2,345,528.20	\$1,152,471.80	\$0.00	\$2,345,528.20	\$1,152,471.80	\$1,152,471.80	\$0.00
1111	Dietas	\$3,498,000.00	\$0.00	\$3,498,000.00	\$1,152,471.80	\$2,345,528.20	\$1,152,471.80	\$0.00	\$2,345,528.20	\$1,152,471.80	\$1,152,471.80	\$0.00
1130	Sueldos base al personal permanente	\$26,089,216.00	\$0.00	\$26,089,216.00	\$9,781,156.10	\$16,308,059.90	\$9,781,156.10	\$0.00	\$16,308,059.90	\$9,781,156.10	\$9,781,156.10	\$0.00
1131	Sueldos base al personal permanente	\$26,089,216.00	\$0.00	\$26,089,216.00	\$9,781,156.10	\$16,308,059.90	\$9,781,156.10	\$0.00	\$16,308,059.90	\$9,781,156.10	\$9,781,156.10	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$848,000.00	\$0.00	\$848,000.00	\$202,960.00	\$645,040.00	\$202,960.00	\$0.00	\$645,040.00	\$202,960.00	\$202,960.00	\$0.00
1220	Sueldos base al personal eventual	\$848,000.00	\$0.00	\$848,000.00	\$202,960.00	\$645,040.00	\$202,960.00	\$0.00	\$645,040.00	\$202,960.00	\$202,960.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$848,000.00	\$0.00	\$848,000.00	\$202,960.00	\$645,040.00	\$202,960.00	\$0.00	\$645,040.00	\$202,960.00	\$202,960.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,780,000.00	\$0.00	\$3,780,000.00	\$43,041.00	\$3,736,959.00	\$43,041.00	\$0.00	\$3,736,959.00	\$12,343.64	\$12,343.64	\$30,697.36
1310	Primas por años de servicio efectivos prestados	\$0.00	\$36,697.36	\$36,697.36	\$36,697.36	\$0.00	\$36,697.36	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$30,697.36
1311	Primas por años de servicios efectivos prestados	\$0.00	\$36,697.36	\$36,697.36	\$36,697.36	\$0.00	\$36,697.36	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$30,697.36
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,780,000.00	-\$36,697.36	\$3,743,302.64	\$6,343.64	\$3,736,959.00	\$6,343.64	\$0.00	\$3,736,959.00	\$6,343.64	\$6,343.64	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$3,780,000.00	-\$36,697.36	\$3,743,302.64	\$6,343.64	\$3,736,959.00	\$6,343.64	\$0.00	\$3,736,959.00	\$6,343.64	\$6,343.64	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$224,720.00	\$0.00	\$224,720.00	\$205,000.00	\$19,720.00	\$200,000.00	\$5,000.00	\$24,720.00	\$200,000.00	\$200,000.00	\$0.00
1520	Indemnizaciones	\$224,720.00	\$0.00	\$224,720.00	\$205,000.00	\$19,720.00	\$200,000.00	\$5,000.00	\$24,720.00	\$200,000.00	\$200,000.00	\$0.00
1521	Indemnizaciones	\$224,720.00	\$0.00	\$224,720.00	\$205,000.00	\$19,720.00	\$200,000.00	\$5,000.00	\$24,720.00	\$200,000.00	\$200,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,954,893.00	\$3,600.00	\$3,958,493.00	\$873,884.64	\$3,084,608.36	\$873,884.64	\$0.00	\$3,084,608.36	\$873,884.64	\$873,884.64	\$0.00
2100	Materiales de administración, emisión de documntos	\$526,000.00	-\$4,400.00	\$521,600.00	\$160,180.52	\$361,419.48	\$160,180.52	\$0.00	\$361,419.48	\$160,180.52	\$160,180.52	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$296,000.00	-\$15,000.00	\$281,000.00	\$66,871.73	\$214,128.27	\$66,871.73	\$0.00	\$214,128.27	\$66,871.73	\$66,871.74	-\$0.01
2111	Materiales, útiles y equipos menores de oficina	\$296,000.00	-\$15,000.00	\$281,000.00	\$66,871.73	\$214,128.27	\$66,871.73	\$0.00	\$214,128.27	\$66,871.73	\$66,871.74	-\$0.01
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$3,540.00	\$1,460.00	\$3,540.00	\$0.00	\$1,460.00	\$3,540.00	\$3,540.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$3,540.00	\$1,460.00	\$3,540.00	\$0.00	\$1,460.00	\$3,540.00	\$3,540.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$23,000.00	\$10,600.00	\$33,600.00	\$15,455.84	\$18,144.16	\$15,455.84	\$0.00	\$18,144.16	\$15,455.84	\$15,455.84	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$23,000.00	\$10,600.00	\$33,600.00	\$15,455.84	\$18,144.16	\$15,455.84	\$0.00	\$18,144.16	\$15,455.84	\$15,455.84	\$0.00
2150	Material impreso e información digital	\$75,000.00	\$0.00	\$75,000.00	\$21,736.08	\$53,263.92	\$21,736.08	\$0.00	\$53,263.92	\$21,736.08	\$21,736.07	\$0.01
2151	Material impreso e información digital	\$75,000.00	\$0.00	\$75,000.00	\$21,736.08	\$53,263.92	\$21,736.08	\$0.00	\$53,263.92	\$21,736.08	\$21,736.07	\$0.01
2160	Material de limpieza	\$27,000.00	\$0.00	\$27,000.00	\$11,727.87	\$15,272.13	\$11,727.87	\$0.00	\$15,272.13	\$11,727.87	\$11,727.87	\$0.00
2161	Material de limpieza	\$27,000.00	\$0.00	\$27,000.00	\$11,727.87	\$15,272.13	\$11,727.87	\$0.00	\$15,272.13	\$11,727.87	\$11,727.87	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$40,849.00	\$59,151.00	\$40,849.00	\$0.00	\$59,151.00	\$40,849.00	\$40,849.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$40,849.00	\$59,151.00	\$40,849.00	\$0.00	\$59,151.00	\$40,849.00	\$40,849.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$106,025.00	\$15,000.00	\$121,025.00	\$68,435.05	\$52,589.95	\$68,435.05	\$0.00	\$52,589.95	\$68,435.05	\$68,435.05	\$0.00
2210	Productos alimenticios para personas	\$101,025.00	\$15,000.00	\$116,025.00	\$68,119.00	\$47,906.00	\$68,119.00	\$0.00	\$47,906.00	\$68,119.00	\$68,119.00	\$0.00
2211	Productos alimenticios para personas	\$101,025.00	\$15,000.00	\$116,025.00	\$68,119.00	\$47,906.00	\$68,119.00	\$0.00	\$47,906.00	\$68,119.00	\$68,119.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$316.05	\$4,683.95	\$316.05	\$0.00	\$4,683.95	\$316.05	\$316.05	\$0.00



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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
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$316.05	\$4,683.95	\$316.05	\$0.00	\$4,683.95	\$316.05	\$316.05	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$365,500.00	\$57,191.46	\$422,691.46	\$175,469.84	\$247,221.62	\$175,469.84	\$0.00	\$247,221.62	\$175,469.84	\$175,469.84	\$0.00
2410	Productos minerales no metálicos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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	-\$22,346.38	\$128,653.62	\$49,096.16	\$79,557.46	\$49,096.16	\$0.00	\$79,557.46	\$49,096.16	\$49,096.16	\$0.00
2461	Material eléctrico y electrónico	\$151,000.00	-\$22,346.38	\$128,653.62	\$49,096.16	\$79,557.46	\$49,096.16	\$0.00	\$79,557.46	\$49,096.16	\$49,096.16	\$0.00
2470	Artículos metálicos para la construcción	\$55,000.00	\$84,537.84	\$139,537.84	\$117,410.48	\$22,127.36	\$117,410.48	\$0.00	\$22,127.36	\$117,410.48	\$117,410.48	\$0.00
2471	Artículos metálicos para la construcción	\$55,000.00	\$84,537.84	\$139,537.84	\$117,410.48	\$22,127.36	\$117,410.48	\$0.00	\$22,127.36	\$117,410.48	\$117,410.48	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$82,500.00	\$0.00	\$82,500.00	\$8,963.20	\$73,536.80	\$8,963.20	\$0.00	\$73,536.80	\$8,963.20	\$8,963.20	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$82,500.00	\$0.00	\$82,500.00	\$8,963.20	\$73,536.80	\$8,963.20	\$0.00	\$73,536.80	\$8,963.20	\$8,963.20	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$125,500.00	-\$10,191.46	\$115,308.54	\$50,780.34	\$64,528.20	\$50,780.34	\$0.00	\$64,528.20	\$50,780.34	\$50,780.34	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$2,195.90	\$7,804.10	\$2,195.90	\$0.00	\$7,804.10	\$2,195.90	\$2,195.90	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$2,195.90	\$7,804.10	\$2,195.90	\$0.00	\$7,804.10	\$2,195.90	\$2,195.90	\$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	-\$5,191.46	\$77,308.54	\$45,584.44	\$31,724.10	\$45,584.44	\$0.00	\$31,724.10	\$45,584.44	\$45,584.44	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$82,500.00	-\$5,191.46	\$77,308.54	\$45,584.44	\$31,724.10	\$45,584.44	\$0.00	\$31,724.10	\$45,584.44	\$45,584.44	\$0.00
2590	Otros productos químicos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,342,500.00	\$10,000.00	\$1,352,500.00	\$379,956.67	\$972,543.33	\$379,956.67	\$0.00	\$972,543.33	\$379,956.67	\$379,956.67	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,342,500.00	\$10,000.00	\$1,352,500.00	\$379,956.67	\$972,543.33	\$379,956.67	\$0.00	\$972,543.33	\$379,956.67	\$379,956.67	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,342,500.00	\$10,000.00	\$1,352,500.00	\$379,956.67	\$972,543.33	\$379,956.67	\$0.00	\$972,543.33	\$379,956.67	\$379,956.67	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$608,600.00	\$0.00	\$608,600.00	\$3,567.00	\$605,033.00	\$3,567.00	\$0.00	\$605,033.00	\$3,567.00	\$3,567.00	\$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



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2730	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$3,567.00	\$26,433.00	\$3,567.00	\$0.00	\$26,433.00	\$3,567.00	\$3,567.00	\$0.00
2731	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$3,567.00	\$26,433.00	\$3,567.00	\$0.00	\$26,433.00	\$3,567.00	\$3,567.00	\$0.00
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	-\$64,000.00	\$816,768.00	\$35,495.22	\$781,272.78	\$35,495.22	\$0.00	\$781,272.78	\$35,495.22	\$35,495.22	\$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 cómputc	\$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 cómputc	\$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 transpor	\$237,500.00	-\$75,228.02	\$162,271.98	\$24,267.20	\$138,004.78	\$24,267.20	\$0.00	\$138,004.78	\$24,267.20	\$24,267.20	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$237,500.00	-\$75,228.02	\$162,271.98	\$24,267.20	\$138,004.78	\$24,267.20	\$0.00	\$138,004.78	\$24,267.20	\$24,267.20	\$0.00
3000	SERVICIOS GENERALES	\$16,834,883.93	\$46,400.00	\$16,881,283.93	\$7,339,233.63	\$9,542,050.30	\$7,339,233.63	\$0.00	\$9,542,050.30	\$7,339,233.63	\$4,907,465.63	\$2,431,768.00
3100	SERVICIOS BÁSICOS	\$5,296,206.00	\$81,000.00	\$5,377,206.00	\$1,413,659.17	\$3,963,546.83	\$1,413,659.17	\$0.00	\$3,963,546.83	\$1,413,659.17	\$1,413,659.17	\$0.00
3110	Energía eléctrica	\$5,109,706.00	\$100,000.00	\$5,209,706.00	\$1,363,274.00	\$3,846,432.00	\$1,363,274.00	\$0.00	\$3,846,432.00	\$1,363,274.00	\$1,363,274.00	\$0.00
3111	Energía eléctrica	\$5,109,706.00	\$100,000.00	\$5,209,706.00	\$1,363,274.00	\$3,846,432.00	\$1,363,274.00	\$0.00	\$3,846,432.00	\$1,363,274.00	\$1,363,274.00	\$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	Telefonia Tradicional	\$36,500.00	\$0.00	\$36,500.00	\$9,124.00	\$27,376.00	\$9,124.00	\$0.00	\$27,376.00	\$9,124.00	\$9,124.00	\$0.00
3141	Telefonía tradicional	\$36,500.00	\$0.00	\$36,500.00	\$9,124.00	\$27,376.00	\$9,124.00	\$0.00	\$27,376.00	\$9,124.00	\$9,124.00	\$0.00
3150	Telefonia 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	\$147,000.00	-\$20,000.00	\$127,000.00	\$38,844.36	\$88,155.64	\$38,844.36	\$0.00	\$88,155.64	\$38,844.36	\$38,844.36	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$147,000.00	-\$20,000.00	\$127,000.00	\$38,844.36	\$88,155.64	\$38,844.36	\$0.00	\$88,155.64	\$38,844.36	\$38,844.36	\$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	-\$4,000.00	\$3,439,500.00	\$1,740,800.00	\$1,698,700.00	\$1,740,800.00	\$0.00	\$1,698,700.00	\$1,740,800.00	\$462,800.00	\$1,278,000.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$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, €	\$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	-\$4,000.00	\$1,359,500.00	\$720,000.00	\$639,500.00	\$720,000.00	\$0.00	\$639,500.00	\$720,000.00	\$80,000.00	\$640,000.00
3251	Arrendamiento de equipo de transporte	\$1,363,500.00	-\$4,000.00	\$1,359,500.00	\$720,000.00	\$639,500.00	\$720,000.00	\$0.00	\$639,500.00	\$720,000.00	\$80,000.00	\$640,000.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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	\$382,800.00	\$638,000.00



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./2026

Fecha y 10/jun./2026
hora de Impresión 01:25 p. 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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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	\$382,800.00	\$638,000.00
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
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	-\$40,000.00	\$1,075,140.93	\$100,954.48	\$974,186.45	\$100,954.48	\$0.00	\$974,186.45	\$100,954.48	\$100,954.48	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$140,000.00	\$5,000.00	\$145,000.00	\$98,484.48	\$46,515.52	\$98,484.48	\$0.00	\$46,515.52	\$98,484.48	\$98,484.48	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$140,000.00	\$5,000.00	\$145,000.00	\$98,484.48	\$46,515.52	\$98,484.48	\$0.00	\$46,515.52	\$98,484.48	\$98,484.48	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$777,140.93	-\$20,000.00	\$757,140.93	\$0.00	\$757,140.93	\$0.00	\$0.00	\$757,140.93	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$777,140.93	-\$20,000.00	\$757,140.93	\$0.00	\$757,140.93	\$0.00	\$0.00	\$757,140.93	\$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	-\$25,000.00	\$61,000.00	\$2,470.00	\$58,530.00	\$2,470.00	\$0.00	\$58,530.00	\$2,470.00	\$2,470.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$86,000.00	-\$25,000.00	\$61,000.00	\$2,470.00	\$58,530.00	\$2,470.00	\$0.00	\$58,530.00	\$2,470.00	\$2,470.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$86,500.00	\$40,000.00	\$126,500.00	\$41,584.37	\$84,915.63	\$41,584.37	\$0.00	\$84,915.63	\$41,584.37	\$41,584.37	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$15,388.32	\$34,611.68	\$15,388.32	\$0.00	\$34,611.68	\$15,388.32	\$15,388.32	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$15,388.32	\$34,611.68	\$15,388.32	\$0.00	\$34,611.68	\$15,388.32	\$15,388.32	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$40,000.00	\$40,000.00	\$26,196.05	\$13,803.95	\$26,196.05	\$0.00	\$13,803.95	\$26,196.05	\$26,196.05	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$40,000.00	\$40,000.00	\$26,196.05	\$13,803.95	\$26,196.05	\$0.00	\$13,803.95	\$26,196.05	\$26,196.05	\$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	\$12,834.00	\$608,034.00	\$120,006.00	\$488,028.00	\$120,006.00	\$0.00	\$488,028.00	\$120,006.00	\$120,006.00	\$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	\$11,426.00	\$11,574.00	\$11,426.00	\$0.00	\$11,574.00	\$11,426.00	\$11,426.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$23,000.00	\$0.00	\$23,000.00	\$11,426.00	\$11,574.00	\$11,426.00	\$0.00	\$11,574.00	\$11,426.00	\$11,426.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$399,500.00	\$2,382.00	\$401,882.00	\$92,398.00	\$309,484.00	\$92,398.00	\$0.00	\$309,484.00	\$92,398.00	\$92,398.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$399,500.00	\$2,382.00	\$401,882.00	\$92,398.00	\$309,484.00	\$92,398.00	\$0.00	\$309,484.00	\$92,398.00	\$92,398.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$110,000.00	\$10,452.00	\$120,452.00	\$12,122.00	\$108,330.00	\$12,122.00	\$0.00	\$108,330.00	\$12,122.00	\$12,122.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$110,000.00	\$10,452.00	\$120,452.00	\$12,122.00	\$108,330.00	\$12,122.00	\$0.00	\$108,330.00	\$12,122.00	\$12,122.00	\$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



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./2026

Fecha y 10/jun./2026
hora de Impresión 01:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 PUBLICIDAD	\$300,000.00	\$0.00	\$300,000.00	\$155,440.00	\$144,560.00	\$155,440.00	\$0.00	\$144,560.00	\$155,440.00	\$155,440.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$300,000.00	\$0.00	\$300,000.00	\$155,440.00	\$144,560.00	\$155,440.00	\$0.00	\$144,560.00	\$155,440.00	\$155,440.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$0.00	\$300,000.00	\$155,440.00	\$144,560.00	\$155,440.00	\$0.00	\$144,560.00	\$155,440.00	\$155,440.00	\$0.00
3700	Servicios de traslados y viáticos	\$658,108.00	\$0.00	\$658,108.00	\$145,875.73	\$512,232.27	\$145,875.73	\$0.00	\$512,232.27	\$145,875.73	\$145,875.73	\$0.00
3750	Viáticos en el pais	\$658,108.00	\$0.00	\$658,108.00	\$145,875.73	\$512,232.27	\$145,875.73	\$0.00	\$512,232.27	\$145,875.73	\$145,875.73	\$0.00
3751	Viáticos en el país	\$658,108.00	\$0.00	\$658,108.00	\$145,875.73	\$512,232.27	\$145,875.73	\$0.00	\$512,232.27	\$145,875.73	\$145,875.73	\$0.00
3800	SERVICIOS OFICIALES	\$3,340,229.00	\$1,939,400.00	\$5,279,629.00	\$3,603,747.88	\$1,675,881.12	\$3,603,747.88	\$0.00	\$1,675,881.12	\$3,603,747.88	\$2,449,979.88	\$1,153,768.00
3810	Gastos ceremonial	\$150,000.00	-\$10,600.00	\$139,400.00	\$0.00	\$139,400.00	\$0.00	\$0.00	\$139,400.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$150,000.00	-\$10,600.00	\$139,400.00	\$0.00	\$139,400.00	\$0.00	\$0.00	\$139,400.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$3,190,229.00	\$1,950,000.00	\$5,140,229.00	\$3,603,747.88	\$1,536,481.12	\$3,603,747.88	\$0.00	\$1,536,481.12	\$3,603,747.88	\$2,449,979.88	\$1,153,768.00
3821	Gastos de orden social y cultural	\$3,190,229.00	\$1,950,000.00	\$5,140,229.00	\$3,603,747.88	\$1,536,481.12	\$3,603,747.88	\$0.00	\$1,536,481.12	\$3,603,747.88	\$2,449,979.88	\$1,153,768.00
3900	OTROS SERVICIOS GENERALES	\$2,000,000.00	-\$1,982,834.00	\$17,166.00	\$17,166.00	\$0.00	\$17,166.00	\$0.00	\$0.00	\$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	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,070,000.00	\$0.00	\$3,070,000.00	\$986,248.29	\$2,083,751.71	\$986,248.29	\$0.00	\$2,083,751.71	\$986,248.29	\$986,248.29	\$0.00
4400	AYUDAS SOCIALES	\$3,070,000.00	\$0.00	\$3,070,000.00	\$986,248.29	\$2,083,751.71	\$986,248.29	\$0.00	\$2,083,751.71	\$986,248.29	\$986,248.29	\$0.00
4410	Ayudas sociales a personas	\$1,950,000.00	-\$345,040.00	\$1,604,960.00	\$219,885.66	\$1,385,074.34	\$219,885.66	\$0.00	\$1,385,074.34	\$219,885.66	\$219,885.66	\$0.00
4411	Ayudas sociales a personas	\$1,950,000.00	-\$345,040.00	\$1,604,960.00	\$219,885.66	\$1,385,074.34	\$219,885.66	\$0.00	\$1,385,074.34	\$219,885.66	\$219,885.66	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$100,132.06	\$99,867.94	\$100,132.06	\$0.00	\$99,867.94	\$100,132.06	\$100,132.06	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$100,132.06	\$99,867.94	\$100,132.06	\$0.00	\$99,867.94	\$100,132.06	\$100,132.06	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$470,000.00	\$426,680.00	\$896,680.00	\$438,074.69	\$458,605.31	\$438,074.69	\$0.00	\$458,605.31	\$438,074.69	\$438,074.69	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$470,000.00	\$426,680.00	\$896,680.00	\$438,074.69	\$458,605.31	\$438,074.69	\$0.00	\$458,605.31	\$438,074.69	\$438,074.69	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$450,000.00	-\$81,640.00	\$368,360.00	\$228,155.88	\$140,204.12	\$228,155.88	\$0.00	\$140,204.12	\$228,155.88	\$228,155.88	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$450,000.00	-\$81,640.00	\$368,360.00	\$228,155.88	\$140,204.12	\$228,155.88	\$0.00	\$140,204.12	\$228,155.88	\$228,155.88	\$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



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./2026

Fecha y 10/jun./2026
hora de Impresión 01:25 p. 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
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
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 refrigeración	\$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 refrigeración	\$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 eléctricos	\$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 eléctricos	\$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	\$8,940,718.84	\$40,602,302.23	\$2,466,864.30	\$6,473,854.54	\$47,076,156.77	\$2,466,864.30	\$2,466,864.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$49,560,890.07	-\$17,869.00	\$49,543,021.07	\$8,940,718.84	\$40,602,302.23	\$2,466,864.30	\$6,473,854.54	\$47,076,156.77	\$2,466,864.30	\$2,466,864.30	\$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	\$1,474,896.65	\$4,011,769.35	\$0.00	\$1,474,896.65	\$5,486,666.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$5,500,000.00	-\$1,488,230.65	\$4,011,769.35	\$0.00	\$4,011,769.35	\$0.00	\$0.00	\$4,011,769.35	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,474,896.65	\$1,474,896.65	\$1,474,896.65	\$0.00	\$0.00	\$1,474,896.65	\$1,474,896.65	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pluviales	\$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, pluviales	\$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 urbanización	\$18,800,000.00	\$0.00	\$18,800,000.00	\$3,479,192.11	\$15,320,807.89	\$0.00	\$3,479,192.11	\$18,800,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$18,800,000.00	\$0.00	\$18,800,000.00	\$3,479,192.11	\$15,320,807.89	\$0.00	\$3,479,192.11	\$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	\$3,986,630.08	\$774,259.99	\$2,466,864.30	\$1,519,765.78	\$2,294,025.77	\$2,466,864.30	\$2,466,864.30	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$4,760,890.07	\$0.00	\$4,760,890.07	\$3,986,630.08	\$774,259.99	\$2,466,864.30	\$1,519,765.78	\$2,294,025.77	\$2,466,864.30	\$2,466,864.30	\$0.00
9000	DEUDA PÚBLICA	\$2,820,000.00	\$50,000.00	\$2,870,000.00	\$2,815,952.65	\$54,047.35	\$2,815,952.65	\$0.00	\$54,047.35	\$2,815,952.65	\$2,815,952.65	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$2,820,000.00	\$50,000.00	\$2,870,000.00	\$2,815,952.65	\$54,047.35	\$2,815,952.65	\$0.00	\$54,047.35	\$2,815,952.65	\$2,815,952.65	\$0.00
9910	ADEFAS	\$2,820,000.00	\$50,000.00	\$2,870,000.00	\$2,815,952.65	\$54,047.35	\$2,815,952.65	\$0.00	\$54,047.35	\$2,815,952.65	\$2,815,952.65	\$0.00
9911	ADEFAS	\$2,820,000.00	\$50,000.00	\$2,870,000.00	\$2,815,952.65	\$54,047.35	\$2,815,952.65	\$0.00	\$54,047.35	\$2,815,952.65	\$2,815,952.65	\$0.00
Total		\$113,711,030.00	\$82,131.00	\$113,793,161.00	\$32,356,649.95	\$81,436,511.05	\$25,877,795.41	\$6,478,854.54	\$87,915,365.59	\$25,847,098.05	\$23,415,330.05	\$2,462,466.36