



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 03/ago./2023
12:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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	\$10,000.00	\$4,534,969.44	\$1,910,607.70	-\$1,900,607.70	\$26,090,652.65	\$1,910,607.70	\$1,910,607.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,950,000.00	\$2,266,309.95	\$24,216,309.95	\$0.00	\$798,019.04	\$1,900,607.70	-\$1,900,607.70	\$22,315,702.25	\$1,900,607.70	\$1,900,607.70	\$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	\$0.00	\$118,692.24	\$1,690,551.62	-\$1,690,551.62	\$19,325,758.33	\$1,690,551.62	\$1,690,551.62	\$0.00
1131	Sueldos base al personal permanente	\$18,750,000.00	\$2,266,309.95	\$21,016,309.95	\$0.00	\$118,692.24	\$1,690,551.62	-\$1,690,551.62	\$19,325,758.33	\$1,690,551.62	\$1,690,551.62	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,800,000.00	-\$65,049.60	\$2,734,950.40	\$0.00	\$2,734,950.40	\$0.00	\$0.00	\$2,734,950.40	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,800,000.00	-\$65,049.60	\$2,734,950.40	\$0.00	\$2,734,950.40	\$0.00	\$0.00	\$2,734,950.40	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$2,800,000.00	-\$65,049.60	\$2,734,950.40	\$0.00	\$2,734,950.40	\$0.00	\$0.00	\$2,734,950.40	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$10,000.00	\$952,000.00	\$10,000.00	\$0.00	\$990,000.00	\$10,000.00	\$10,000.00	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$10,000.00	\$952,000.00	\$10,000.00	\$0.00	\$990,000.00	\$10,000.00	\$10,000.00	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$10,000.00	\$952,000.00	\$10,000.00	\$0.00	\$990,000.00	\$10,000.00	\$10,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,402,162.90	\$675.00	\$4,402,837.90	\$203,787.78	\$3,021,450.91	\$203,787.78	\$0.00	\$4,199,050.12	\$203,787.78	\$203,787.78	\$0.00
2100	Materiales de administración, emisión de documntos	\$880,000.00	-\$100,000.00	\$780,000.00	\$35,697.99	\$501,741.48	\$35,697.99	\$0.00	\$744,302.01	\$35,697.99	\$35,697.99	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$50,000.00	\$300,000.00	\$25,251.99	\$122,995.73	\$25,251.99	\$0.00	\$274,748.01	\$25,251.99	\$25,251.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$50,000.00	\$300,000.00	\$25,251.99	\$122,995.73	\$25,251.99	\$0.00	\$274,748.01	\$25,251.99	\$25,251.99	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$41,219.80	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$41,219.80	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$49,169.73	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$49,169.73	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$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	\$2,446.00	\$30,808.50	\$2,446.00	\$0.00	\$47,554.00	\$2,446.00	\$2,446.00	\$0.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$2,446.00	\$30,808.50	\$2,446.00	\$0.00	\$47,554.00	\$2,446.00	\$2,446.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$8,000.00	\$23,536.00	\$8,000.00	\$0.00	\$52,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$8,000.00	\$23,536.00	\$8,000.00	\$0.00	\$52,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$412,162.90	\$0.00	\$412,162.90	\$0.00	\$394,246.40	\$0.00	\$0.00	\$412,162.90	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$402,162.90	\$0.00	\$402,162.90	\$0.00	\$384,246.40	\$0.00	\$0.00	\$402,162.90	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$72,083.50	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2213	ALIMENTACION EN EVENTOS OFICIALES	\$312,162.90	\$0.00	\$312,162.90	\$0.00	\$312,162.90	\$0.00	\$0.00	\$312,162.90	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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

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

Fecha y hora de Impresión | 03/ago./2023
12:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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	\$230.00	\$533,859.98	\$230.00	\$0.00	\$679,770.00	\$230.00	\$230.00	\$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	\$230.00	\$95,758.00	\$230.00	\$0.00	\$149,770.00	\$230.00	\$230.00	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$230.00	\$95,758.00	\$230.00	\$0.00	\$149,770.00	\$230.00	\$230.00	\$0.00
2470	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$92,880.40	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$92,880.40	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$134,129.56	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$134,129.56	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$105,000.00	\$0.00	\$105,000.00	\$2,564.16	\$69,108.99	\$2,564.16	\$0.00	\$102,435.84	\$2,564.16	\$2,564.16	\$0.00
2510	Productos quimicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$1,454.06	\$8,545.94	\$1,454.06	\$0.00	\$8,545.94	\$1,454.06	\$1,454.06	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$1,454.06	\$8,545.94	\$1,454.06	\$0.00	\$8,545.94	\$1,454.06	\$1,454.06	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$1,110.10	\$8,171.42	\$1,110.10	\$0.00	\$8,889.90	\$1,110.10	\$1,110.10	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$1,110.10	\$8,171.42	\$1,110.10	\$0.00	\$8,889.90	\$1,110.10	\$1,110.10	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$47,391.63	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$47,391.63	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,800,000.00	\$675.00	\$1,800,675.00	\$154,707.03	\$1,135,413.11	\$154,707.03	\$0.00	\$1,645,967.97	\$154,707.03	\$154,707.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$675.00	\$1,800,675.00	\$154,707.03	\$1,135,413.11	\$154,707.03	\$0.00	\$1,645,967.97	\$154,707.03	\$154,707.03	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$675.00	\$1,800,675.00	\$154,707.03	\$1,135,413.11	\$154,707.03	\$0.00	\$1,645,967.97	\$154,707.03	\$154,707.03	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$225,000.00	\$0.00	\$225,000.00	\$6,188.60	\$208,286.39	\$6,188.60	\$0.00	\$218,811.40	\$6,188.60	\$6,188.60	\$0.00
2710	Vestuario y uniformes	\$140,000.00	\$0.00	\$140,000.00	\$6,188.60	\$129,261.40	\$6,188.60	\$0.00	\$133,811.40	\$6,188.60	\$6,188.60	\$0.00
2711	Vestuario y uniformes	\$140,000.00	\$0.00	\$140,000.00	\$6,188.60	\$129,261.40	\$6,188.60	\$0.00	\$133,811.40	\$6,188.60	\$6,188.60	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

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

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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	\$4,400.00	\$178,794.56	\$4,400.00	\$0.00	\$395,600.00	\$4,400.00	\$4,400.00	\$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	\$4,400.00	\$4,475.89	\$4,400.00	\$0.00	\$145,600.00	\$4,400.00	\$4,400.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$4,400.00	\$4,475.89	\$4,400.00	\$0.00	\$145,600.00	\$4,400.00	\$4,400.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$13,917,970.00	\$590,625.00	\$14,508,595.00	\$1,466,299.44	\$7,382,960.70	\$1,466,299.44	\$0.00	\$13,042,295.56	\$1,410,748.22	\$1,370,548.22	\$95,751.22
3100	SERVICIOS BÁSICOS	\$6,082,970.00	\$0.00	\$6,082,970.00	\$507,991.00	\$3,305,081.00	\$507,991.00	\$0.00	\$5,574,979.00	\$507,991.00	\$507,991.00	\$0.00
3110	Energía eléctrica	\$5,967,970.00	\$0.00	\$5,967,970.00	\$504,762.00	\$3,216,836.00	\$504,762.00	\$0.00	\$5,463,208.00	\$504,762.00	\$504,762.00	\$0.00
3111	Energía eléctrica	\$5,967,970.00	\$0.00	\$5,967,970.00	\$504,762.00	\$3,216,836.00	\$504,762.00	\$0.00	\$5,463,208.00	\$504,762.00	\$504,762.00	\$0.00
3140	Telefonía Tradicional	\$50,000.00	\$0.00	\$50,000.00	\$2,137.00	\$38,849.00	\$2,137.00	\$0.00	\$47,863.00	\$2,137.00	\$2,137.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$2,137.00	\$38,849.00	\$2,137.00	\$0.00	\$47,863.00	\$2,137.00	\$2,137.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$60,000.00	\$0.00	\$60,000.00	\$1,092.00	\$44,396.00	\$1,092.00	\$0.00	\$58,908.00	\$1,092.00	\$1,092.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$60,000.00	\$0.00	\$60,000.00	\$1,092.00	\$44,396.00	\$1,092.00	\$0.00	\$58,908.00	\$1,092.00	\$1,092.00	\$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	\$89,900.00	-\$89,900.00
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	\$89,900.00	-\$89,900.00
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	\$89,900.00	-\$89,900.00
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 30/jun./2023

Fecha y 03/ago./2023

hora de Impresión 12:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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	\$83,267.10	\$601,807.84	\$83,267.10	\$0.00	\$856,732.90	\$83,267.10	\$83,267.10	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$83,267.10	\$484,828.04	\$83,267.10	\$0.00	\$716,732.90	\$83,267.10	\$83,267.10	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$83,267.10	\$484,828.04	\$83,267.10	\$0.00	\$716,732.90	\$83,267.10	\$83,267.10	\$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	\$0.00	\$82,339.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$82,339.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$260,000.00	-\$50,000.00	\$210,000.00	\$4,387.70	\$175,324.60	\$4,387.70	\$0.00	\$205,612.30	\$4,387.70	\$4,387.70	\$0.00
3410	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$4,387.70	\$53,444.60	\$4,387.70	\$0.00	\$75,612.30	\$4,387.70	\$4,387.70	\$0.00
3411	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$4,387.70	\$53,444.60	\$4,387.70	\$0.00	\$75,612.30	\$4,387.70	\$4,387.70	\$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	\$68,830.74	\$387,151.29	\$68,830.74	\$0.00	\$696,169.26	\$68,830.74	\$68,830.74	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$80,000.00	-\$50,000.00	\$30,000.00	\$4,402.20	\$25,597.80	\$4,402.20	\$0.00	\$25,597.80	\$4,402.20	\$4,402.20	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$80,000.00	-\$50,000.00	\$30,000.00	\$4,402.20	\$25,597.80	\$4,402.20	\$0.00	\$25,597.80	\$4,402.20	\$4,402.20	\$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	\$64,428.54	\$294,611.20	\$64,428.54	\$0.00	\$520,571.46	\$64,428.54	\$64,428.54	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$585,000.00	\$0.00	\$585,000.00	\$64,428.54	\$294,611.20	\$64,428.54	\$0.00	\$520,571.46	\$64,428.54	\$64,428.54	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$39,592.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$39,592.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$500,000.00	-\$50,000.00	\$450,000.00	\$29,600.00	\$361,200.00	\$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	\$361,200.00	\$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	\$361,200.00	\$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	\$52,167.28	\$444,445.96	\$52,167.28	\$0.00	\$617,832.72	\$52,167.28	\$52,167.28	\$0.00
3750	Viáticos en el pais	\$660,000.00	\$0.00	\$660,000.00	\$52,167.28	\$434,445.96	\$52,167.28	\$0.00	\$607,832.72	\$52,167.28	\$52,167.28	\$0.00
3751	Viáticos en el país	\$660,000.00	\$0.00	\$660,000.00	\$52,167.28	\$434,445.96	\$52,167.28	\$0.00	\$607,832.72	\$52,167.28	\$52,167.28	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 03/ago./2023

hora de Impresión 12:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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	\$663,855.40	\$1,424,616.94	\$663,855.40	\$0.00	\$2,085,469.60	\$663,855.40	\$533,755.40	\$130,100.00
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	\$663,855.40	\$1,124,616.94	\$663,855.40	\$0.00	\$1,785,469.60	\$663,855.40	\$533,755.40	\$130,100.00
3821	Gastos de orden social y cultural	\$2,450,000.00	-\$675.00	\$2,449,325.00	\$663,855.40	\$1,124,616.94	\$663,855.40	\$0.00	\$1,785,469.60	\$663,855.40	\$533,755.40	\$130,100.00
3900	OTROS SERVICIOS GENERALES	\$950,000.00	\$350,000.00	\$1,300,000.00	\$56,200.22	\$493,333.07	\$56,200.22	\$0.00	\$1,243,799.78	\$649.00	\$649.00	\$55,551.22
3920	Impuestos y derechos	\$800,000.00	\$0.00	\$800,000.00	\$56,200.22	\$395,167.07	\$56,200.22	\$0.00	\$743,799.78	\$649.00	\$649.00	\$55,551.22
3921	Impuestos y derechos	\$650,000.00	-\$649,000.00	\$1,000.00	\$649.00	\$351.00	\$649.00	\$0.00	\$351.00	\$649.00	\$649.00	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$0.00	\$650,000.00	\$650,000.00	\$55,551.22	\$245,816.07	\$55,551.22	\$0.00	\$594,448.78	\$0.00	\$0.00	\$55,551.22
3925	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC	\$150,000.00	-\$1,000.00	\$149,000.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$350,000.00	\$500,000.00	\$0.00	\$98,166.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$350,000.00	\$500,000.00	\$0.00	\$98,166.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,500,000.00	\$0.00	\$3,500,000.00	\$82,506.90	\$3,132,433.86	\$82,506.90	\$0.00	\$3,417,493.10	\$82,506.90	\$82,506.90	\$0.00
4400	AYUDAS SOCIALES	\$3,500,000.00	\$0.00	\$3,500,000.00	\$82,506.90	\$3,132,433.86	\$82,506.90	\$0.00	\$3,417,493.10	\$82,506.90	\$82,506.90	\$0.00
4410	Ayudas sociales a personas	\$2,500,000.00	-\$190,000.00	\$2,310,000.00	\$67,450.90	\$2,105,446.28	\$67,450.90	\$0.00	\$2,242,549.10	\$67,450.90	\$67,450.90	\$0.00
4411	Ayudas sociales a personas	\$2,500,000.00	-\$190,000.00	\$2,310,000.00	\$67,450.90	\$2,105,446.28	\$67,450.90	\$0.00	\$2,242,549.10	\$67,450.90	\$67,450.90	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$190,000.00	\$290,000.00	\$10,700.00	\$141,345.58	\$10,700.00	\$0.00	\$279,300.00	\$10,700.00	\$10,700.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$190,000.00	\$290,000.00	\$10,700.00	\$141,345.58	\$10,700.00	\$0.00	\$279,300.00	\$10,700.00	\$10,700.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$0.00	\$700,000.00	\$4,356.00	\$685,642.00	\$4,356.00	\$0.00	\$695,644.00	\$4,356.00	\$4,356.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$0.00	\$700,000.00	\$4,356.00	\$685,642.00	\$4,356.00	\$0.00	\$695,644.00	\$4,356.00	\$4,356.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$503,030.00	\$250,000.00	\$753,030.00	\$5,850.00	\$638,797.41	\$5,850.00	\$0.00	\$747,180.00	\$5,850.00	\$5,850.00	\$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
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$263,030.00	-\$100,000.00	\$163,030.00	\$5,850.00	\$136,994.98	\$5,850.00	\$0.00	\$157,180.00	\$5,850.00	\$5,850.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$5,850.00	\$5,850.00	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$5,850.00	\$5,850.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 03/ago./2023
12:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$5,850.00	\$5,850.00	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$5,850.00	\$5,850.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$8,328.00	\$8,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,328.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$8,328.00	\$8,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,328.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$263,030.00	-\$114,178.00	\$148,852.00	\$0.00	\$136,994.98	\$0.00	\$0.00	\$148,852.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$263,030.00	-\$114,178.00	\$148,852.00	\$0.00	\$136,994.98	\$0.00	\$0.00	\$148,852.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
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	-\$3,042,560.35	\$40,535,443.77	\$4,445,594.20	\$17,178,143.50	\$5,150,961.51	-\$705,367.31	\$35,384,482.26	\$5,150,961.51	\$5,150,961.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$43,578,004.12	-\$3,042,560.35	\$40,535,443.77	\$4,445,594.20	\$17,178,143.50	\$5,150,961.51	-\$705,367.31	\$35,384,482.26	\$5,150,961.51	\$5,150,961.51	\$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	\$1,849,239.96	\$6,681,329.77	\$1,163,028.23	\$686,211.73	\$9,656,449.51	\$1,163,028.23	\$1,163,028.23	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$16,800,000.00	-\$5,980,522.26	\$10,819,477.74	\$1,849,239.96	\$6,681,329.77	\$1,163,028.23	\$686,211.73	\$9,656,449.51	\$1,163,028.23	\$1,163,028.23	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$18,160,357.74	-\$9,046,356.45	\$9,114,001.29	\$0.00	\$6,879,167.35	\$339,816.63	-\$339,816.63	\$8,774,184.66	\$339,816.63	\$339,816.63	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$18,160,357.74	-\$9,046,356.45	\$9,114,001.29	\$0.00	\$6,879,167.35	\$339,816.63	-\$339,816.63	\$8,774,184.66	\$339,816.63	\$339,816.63	\$0.00
6150	Construccion de vías de comunicación	\$5,000,000.00	\$10,694,012.69	\$15,694,012.69	\$2,596,354.24	\$0.00	\$3,648,116.65	-\$1,051,762.41	\$12,045,896.04	\$3,648,116.65	\$3,648,116.65	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	\$10,694,012.69	\$15,694,012.69	\$2,596,354.24	\$0.00	\$3,648,116.65	-\$1,051,762.41	\$12,045,896.04	\$3,648,116.65	\$3,648,116.65	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$1,290,305.67	\$1,290,305.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,305.67	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$1,290,305.67	\$1,290,305.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,305.67	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$172,829.56	\$681,956.16	\$172,829.56	\$0.00	\$1,827,170.44	\$172,829.56	\$172,829.56	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$0.00	\$2,000,000.00	\$172,829.56	\$681,956.16	\$172,829.56	\$0.00	\$1,827,170.44	\$172,829.56	\$172,829.56	\$0.00
9910	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$172,829.56	\$681,956.16	\$172,829.56	\$0.00	\$1,827,170.44	\$172,829.56	\$172,829.56	\$0.00
9911	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$172,829.56	\$681,956.16	\$172,829.56	\$0.00	\$1,827,170.44	\$172,829.56	\$172,829.56	\$0.00
Total		\$93,701,167.02	\$0.00	\$93,701,167.02	\$6,386,867.88	\$36,570,711.98	\$8,992,842.89	-\$2,605,975.01	\$84,708,324.13	\$8,937,291.67	\$8,897,091.67	\$95,751.22