



# 3.-INFORMACIÓN PROGRAMATICA (APR)

CUENTA PUBLICA  
EJERCICIO 2017

Cuenta Pública 2017  
MUNICIPIO DE COXCATLÁN  
Gasto por Categoría Programática  
Del 1 de Enero al 31 de Diciembre de 2017

| Programas                                                               | Concepto                                                                   | Aprobado<br>1 | Ingresos (Prestaciones)<br>2 | Egresos<br>Modificado<br>3 a 11 y 21 | Desembolsos<br>4 | Presupuesto<br>5 | Suplemento<br>6 a 11 y 21 |
|-------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------|------------------------------|--------------------------------------|------------------|------------------|---------------------------|
| Subsidios, Sector Social y Puesto a Entidades Federativas y Municipales | Sujetos a Reglas de Operación:                                             | 74,472,813    | 12,888,731                   | 86,542,544                           | 84,200,159       | 84,200,159       | 2,251,384                 |
|                                                                         | Otros Subsidios                                                            |               |                              |                                      |                  |                  |                           |
| Desarrollo de las Funciones                                             | Prestación de Servicios Públicos                                           | 74,472,813    | 12,888,731                   | 86,542,544                           | 84,200,159       | 84,200,159       | 2,251,384                 |
|                                                                         | Proveído de Bienes Públicos                                                | 74,472,813    | 12,888,731                   | 86,542,544                           | 84,200,159       | 84,200,159       | 2,251,384                 |
| Administrativa y de Apoyo                                               | Planación, seguimiento y evaluación de políticas públicas                  |               |                              |                                      |                  |                  |                           |
|                                                                         | Promoción y fomento                                                        |               |                              |                                      |                  |                  |                           |
|                                                                         | Regulación y supervisión                                                   |               |                              |                                      |                  |                  |                           |
|                                                                         | Funciones de las Fuerzas Armadas (Documento Gobierno Federal)              |               |                              |                                      |                  |                  |                           |
|                                                                         | Espectáculos                                                               |               |                              |                                      |                  |                  |                           |
|                                                                         | Proyectos de inversión                                                     |               |                              |                                      |                  |                  |                           |
|                                                                         | Apoyo al proceso presupuestario y para mejorar la eficiencia institucional |               |                              |                                      |                  |                  |                           |
|                                                                         | Apoyo a las funciones públicas y al cumplimiento de la gestión             |               |                              |                                      |                  |                  |                           |
|                                                                         | Operaciones legales                                                        |               |                              |                                      |                  |                  |                           |
|                                                                         | Obligaciones de cumplimiento de resolución jurisdiccional                  |               |                              |                                      |                  |                  |                           |
| Compromisos                                                             | Derechos laborales                                                         |               |                              |                                      |                  |                  |                           |
|                                                                         | Pensiones y jubilaciones                                                   |               |                              |                                      |                  |                  |                           |
| Obligaciones                                                            | Asignaciones a la seguridad social                                         |               |                              |                                      |                  |                  |                           |
|                                                                         | Asignaciones a fondos de estabilidad                                       |               |                              |                                      |                  |                  |                           |
| Programas de Gasto Federalizado (Gobierno Federal)                      | Asignaciones a fondos de inversión y reestructuras de pensiones            |               |                              |                                      |                  |                  |                           |
|                                                                         | Gasto Federalizado                                                         |               |                              |                                      |                  |                  |                           |
| Participaciones a entidades federales y municipales                     | Cobros financieros, deuda o apoyos a deudores y ahorradores de la banca    |               |                              |                                      |                  |                  |                           |
|                                                                         | Adelantos de operaciones financieras                                       |               |                              |                                      |                  |                  |                           |
| Total del Gasto                                                         |                                                                            | 74,472,813    | 12,888,731                   | 86,542,544                           | 84,200,159       | 84,200,159       | 2,251,384                 |



Presidencia Municipal  
Coxcatlán, S.L.P.  
2015-2018

TESORERÍA  
H. Ayuntamiento Constitucional  
COXCATLÁN S.L.P.  
2015-2018



CONTRALORÍA  
H. Ayuntamiento Constitucional  
COXCATLÁN, S.L.P.  
2015-2018

SINDICATURA  
Ayuntamiento Constitucional  
COXCATLÁN S.L.P.  
2015-2018

MUNICIPIO DE COXCATLAN  
ESTADO DE SAN LUIS POTOSI  
Gasto por Categoría Programática

Anexo APR-01

Supervisor

11:03 p. m.

2001

Egresos

| Programas                                             | Concepto                                              | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4         | Pagado<br>5            | Subejercicio          |
|-------------------------------------------------------|-------------------------------------------------------|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>Subsidios: Sector Social y Privado o Entidades</b> |                                                       |                        |                                      |                        |                        |                        |                       |
|                                                       | Sujetos a Reglas de Operación                         | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
|                                                       | Otros Subsidios                                       | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
|                                                       | <b>Subsidios: Sector Social y Privado o Entidades</b> | <b>\$0.00</b>          | <b>\$0.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| <b>Desempeño de las Funciones</b>                     |                                                       |                        |                                      |                        |                        |                        |                       |
|                                                       | Funciones de las Fuerzas Armadas (Unicamente)         | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
|                                                       | Provisión de Bienes Públicos                          | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
|                                                       | Prestación de Servicios Públicos                      | \$74,472,812.95        | \$12,069,730.88                      | \$86,542,543.83        | \$84,290,859.48        | \$84,290,859.48        | \$2,251,684.35        |
|                                                       | Promoción y fomento                                   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
|                                                       | Regulación y supervisión                              | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
|                                                       | Proyectos de Inversión                                | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
|                                                       | Planificación, seguimiento y evaluación de políticas  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
|                                                       | Espec. fijos                                          | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
|                                                       | <b>Desempeño de las Funciones</b>                     | <b>\$74,472,812.95</b> | <b>\$12,069,730.88</b>               | <b>\$86,542,543.83</b> | <b>\$84,290,859.48</b> | <b>\$84,290,859.48</b> | <b>\$2,251,684.35</b> |
| <b>Administrativos y de Apoyo</b>                     |                                                       |                        |                                      |                        |                        |                        |                       |
|                                                       | Apoyo al proceso presupuestario y para mejorar la     | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
|                                                       | Apoyo a la función pública y a mejoramiento de la     | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
|                                                       | Operaciones ajenas                                    | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
|                                                       | <b>Administrativos y de Apoyo</b>                     | <b>\$0.00</b>          | <b>\$0.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| <b>Compromisos</b>                                    |                                                       |                        |                                      |                        |                        |                        |                       |
|                                                       | Obligaciones de cumplimiento de resolución            | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
|                                                       | Desastres Naturales                                   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
|                                                       | <b>Compromisos</b>                                    | <b>\$0.00</b>          | <b>\$0.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| <b>Obligaciones</b>                                   |                                                       |                        |                                      |                        |                        |                        |                       |
|                                                       | Pensiones y Jubilaciones                              | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
|                                                       | Aportaciones a la seguridad social                    | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
|                                                       | Aportaciones a fondos de estabilización               | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
|                                                       | Aportaciones a fondos de inversión y reestructura     | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
|                                                       | <b>Obligaciones</b>                                   | <b>\$0.00</b>          | <b>\$0.00</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| <b>Programas de Gasto Federalizado</b>                |                                                       |                        |                                      |                        |                        |                        |                       |
|                                                       | Gasto Federalizado                                    | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |

MUNICIPIO DE COXCATLAN  
ESTADO DE SAN LUIS POTOSI  
Gasto por Categoría Programática

Anexo APR-01  
Fecha y 09/mar./2018  
11:03 p. m.

002

Supervisar

Egresos

| Programas | Concepto                                             | Aprobado<br>1   | Modificado<br>3=(1+2) | Devengado<br>4  | Pagado<br>5  | Subejercicio   |
|-----------|------------------------------------------------------|-----------------|-----------------------|-----------------|--------------|----------------|
|           | Programas de Gasto Federalizado                      | \$0.00          | \$0.00                | \$0.00          | \$0.00       | \$0.00         |
|           | Participaciones a entidades federativas y            |                 |                       |                 |              |                |
|           | Participaciones a entidades federativas y municipios | \$0.00          | \$0.00                | \$0.00          | \$0.00       | \$0.00         |
|           | Costo financiero, deuda o apoyos a deudores y        |                 |                       |                 |              |                |
|           | Costo financiero, deuda o apoyos a deudores y        | \$0.00          | \$0.00                | \$0.00          | \$0.00       | \$0.00         |
|           | Adeudos de ejercicios fiscales anteriores            |                 |                       |                 |              |                |
|           | Adeudos de ejercicios fiscales anteriores            | \$0.00          | \$132,233.20          | \$132,233.20    | \$132,233.20 | \$0.00         |
|           | Total del Gasto                                      | \$74,472,812.95 | \$12,201,964.08       | \$84,473,092.03 | \$132,233.20 | \$2,251,084.35 |

Presidencia Municipal  
Coxcatlan, S.L.P.

FIG. MANUEL RAMIREZ  
PRESIDENTE MUNICIPAL  
AUTORIZO



LIC. MARCELO HERNANDEZ HERNANDEZ  
SINDICO MUNICIPAL  
Vto. Bo.

SINDICATURA  
H. Ayuntamiento Constitucional  
COXCATLAN, S.L.P.  
2015-2018

TESORERIA  
H. Ayuntamiento Constitucional  
COXCATLAN, S.L.P.  
LIC. FLORIAN SANCHEZ  
TESORERA MUNICIPAL  
ELABORO

CONTRALORIA  
H. Ayuntamiento Constitucional  
COXCATLAN, S.L.P.  
2015-2018

0005 0043 1003

# MUNICIPIO DE COXCATLAN ESTADO DE SAN LUIS POTOSI

ANEXO APR-02

Fecha y 08/mar./2018  
07:40 a. m.

## Reporte porCodigo Programatico Del 01/ene./2017 Al 31/dic./2017

Supervisor

Ejercicio del presupuesto

| Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|-----------------|--------------------------|-------------------|---------------------|------------------|-----------------|---------------|--------------|
|-----------------|--------------------------|-------------------|---------------------|------------------|-----------------|---------------|--------------|

|                   |                                  |                 |                 |                 |                 |                 |        |
|-------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|
| 101               | TESORERIA                        |                 |                 |                 |                 |                 |        |
| A1000             | ADMINISTRACION                   |                 |                 |                 |                 |                 |        |
| A1001-A1001-R2816 |                                  |                 |                 |                 |                 |                 |        |
| 1000              | SERVICIOS PERSONALES             | \$12,803,385.31 | \$12,803,385.31 | \$12,803,385.31 | \$12,803,385.31 | \$12,803,385.31 | \$0.00 |
| 1100              | REMUNERACIONES AL                | \$11,381,313.61 | \$11,381,313.61 | \$11,381,313.61 | \$11,381,313.61 | \$11,381,313.61 | \$0.00 |
| 1110              | Dietas                           | \$2,554,757.51  | \$2,554,757.51  | \$2,554,757.51  | \$2,554,757.51  | \$2,554,757.51  | \$0.00 |
| 1111              | Dietas                           | \$2,554,757.51  | \$2,554,757.51  | \$2,554,757.51  | \$2,554,757.51  | \$2,554,757.51  | \$0.00 |
| 1130              | Sueldos base al personal         | \$8,826,556.10  | \$8,826,556.10  | \$8,826,556.10  | \$8,826,556.10  | \$8,826,556.10  | \$0.00 |
| 1131              | Sueldos base al personal         | \$8,826,556.10  | \$8,826,556.10  | \$8,826,556.10  | \$8,826,556.10  | \$8,826,556.10  | \$0.00 |
| 1200              | Remuneraciones al personal de    | \$17,000.00     | \$17,000.00     | \$17,000.00     | \$17,000.00     | \$17,000.00     | \$0.00 |
| 1220              | Sueldos base al personal         | \$17,000.00     | \$17,000.00     | \$17,000.00     | \$17,000.00     | \$17,000.00     | \$0.00 |
| 1221              | SUELDOS BASE AL                  | \$17,000.00     | \$17,000.00     | \$17,000.00     | \$17,000.00     | \$17,000.00     | \$0.00 |
| 1300              | REMUNERACIONES                   | \$1,124,071.70  | \$1,124,071.70  | \$1,124,071.70  | \$1,124,071.70  | \$1,124,071.70  | \$0.00 |
| 1320              | Primas de vacaciones, dominical  | \$1,124,071.70  | \$1,124,071.70  | \$1,124,071.70  | \$1,124,071.70  | \$1,124,071.70  | \$0.00 |
| 1323              | GRATIFICACION DE FIN DE          | \$1,124,071.70  | \$1,124,071.70  | \$1,124,071.70  | \$1,124,071.70  | \$1,124,071.70  | \$0.00 |
| 1500              | OTRAS PRESTACIONES               | \$281,000.00    | \$281,000.00    | \$281,000.00    | \$281,000.00    | \$281,000.00    | \$0.00 |
| 1520              | Indemnizaciones                  | \$281,000.00    | \$281,000.00    | \$281,000.00    | \$281,000.00    | \$281,000.00    | \$0.00 |
| 1521              | Indemnizaciones                  | \$281,000.00    | \$281,000.00    | \$281,000.00    | \$281,000.00    | \$281,000.00    | \$0.00 |
| 2000              | MATERIALES Y SUMINISTRO          | \$2,200,565.47  | \$2,200,565.47  | \$2,200,565.47  | \$2,200,565.47  | \$2,200,565.47  | \$0.00 |
| 2100              | Materiales de administración,    | \$400,741.74    | \$400,741.74    | \$400,741.74    | \$400,741.74    | \$400,741.74    | \$0.00 |
| 2110              | Materiales, útiles y equipos     | \$143,640.57    | \$143,640.57    | \$143,640.57    | \$143,640.57    | \$143,640.57    | \$0.00 |
| 2111              | Materiales, útiles y equipos     | \$143,640.57    | \$143,640.57    | \$143,640.57    | \$143,640.57    | \$143,640.57    | \$0.00 |
| 2120              | Materiales y útiles de impresión | \$53,062.60     | \$53,062.60     | \$53,062.60     | \$53,062.60     | \$53,062.60     | \$0.00 |
| 2121              | Materiales y útiles de impresión | \$53,062.60     | \$53,062.60     | \$53,062.60     | \$53,062.60     | \$53,062.60     | \$0.00 |
| 2140              | Materiales, útiles y equipos     | \$42,205.60     | \$42,205.60     | \$42,205.60     | \$42,205.60     | \$42,205.60     | \$0.00 |
| 2141              | Materiales, útiles y equipos     | \$42,205.60     | \$42,205.60     | \$42,205.60     | \$42,205.60     | \$42,205.60     | \$0.00 |
| 2150              | Material impreso e información   | \$119,235.60    | \$119,235.60    | \$119,235.60    | \$119,235.60    | \$119,235.60    | \$0.00 |
| 2151              | Material impreso e información   | \$119,235.60    | \$119,235.60    | \$119,235.60    | \$119,235.60    | \$119,235.60    | \$0.00 |
| 2160              | Material de limpieza             | \$6,597.37      | \$6,597.37      | \$6,597.37      | \$6,597.37      | \$6,597.37      | \$0.00 |
| 2161              | Material de limpieza             | \$6,597.37      | \$6,597.37      | \$6,597.37      | \$6,597.37      | \$6,597.37      | \$0.00 |
| 2180              | Materiales para el registro e    | \$36,000.00     | \$36,000.00     | \$36,000.00     | \$36,000.00     | \$36,000.00     | \$0.00 |
| 2181              | Materiales para el registro e    | \$36,000.00     | \$36,000.00     | \$36,000.00     | \$36,000.00     | \$36,000.00     | \$0.00 |
| 2400              | MATERIALES Y ARTICULOS           | \$310,638.15    | \$310,638.15    | \$310,638.15    | \$310,638.15    | \$310,638.15    | \$0.00 |
| 2410              | Productos minerales no           | \$30,617.88     | \$30,617.88     | \$30,617.88     | \$30,617.88     | \$30,617.88     | \$0.00 |
| 2411              | Productos minerales no           | \$30,617.88     | \$30,617.88     | \$30,617.88     | \$30,617.88     | \$30,617.88     | \$0.00 |



**MUNICIPIO DE COXCATLAN**  
**ESTADO DE SAN LUIS POTOSI**  
**Reporte por Codigo Programatico**  
**Anual**

ANEXO APR-02

Fecha y 08/mar./2018

Usu: Supervisor

Rep: rptCodigoProgramatico

| Ejercicio del presupuesto             | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado  | Subejercicio |
|---------------------------------------|-----------------|--------------------------|-------------------|---------------------|------------------|-----------------|----------------|--------------|
| 2420 Cemento y productos de           | \$0.00          | \$25,904.99              | \$25,904.99       | \$25,904.99         | \$25,904.99      | \$25,904.99     | \$25,904.99    | \$0.00       |
| 2421 Cemento y productos de           | \$0.00          | \$25,904.99              | \$25,904.99       | \$25,904.99         | \$25,904.99      | \$25,904.99     | \$25,904.99    | \$0.00       |
| 2430 Cal, yeso y productos de yeso    | \$0.00          | \$630.00                 | \$630.00          | \$630.00            | \$630.00         | \$630.00        | \$630.00       | \$0.00       |
| 2431 Cal, yeso y productos de yeso    | \$0.00          | \$630.00                 | \$630.00          | \$630.00            | \$630.00         | \$630.00        | \$630.00       | \$0.00       |
| 2460 Material eléctrico y electrónico | \$0.00          | \$59,362.19              | \$59,362.19       | \$59,362.19         | \$59,362.19      | \$59,362.19     | \$59,362.19    | \$0.00       |
| 2461 Material eléctrico y electrónico | \$0.00          | \$59,362.19              | \$59,362.19       | \$59,362.19         | \$59,362.19      | \$59,362.19     | \$59,362.19    | \$0.00       |
| 2470 Artículos metálicos para la      | \$0.00          | \$30,949.78              | \$30,949.78       | \$30,949.78         | \$30,949.78      | \$30,949.78     | \$30,949.78    | \$0.00       |
| 2471 Artículos metálicos para la      | \$0.00          | \$30,949.78              | \$30,949.78       | \$30,949.78         | \$30,949.78      | \$30,949.78     | \$30,949.78    | \$0.00       |
| 2490 Otros materiales y artículos de  | \$0.00          | \$163,173.31             | \$163,173.31      | \$163,173.31        | \$163,173.31     | \$163,173.31    | \$163,173.31   | \$0.00       |
| 2491 Otros materiales y artículos de  | \$0.00          | \$163,173.31             | \$163,173.31      | \$163,173.31        | \$163,173.31     | \$163,173.31    | \$163,173.31   | \$0.00       |
| 2500 Productos químicos,              | \$0.00          | \$11,341.14              | \$11,341.14       | \$11,341.14         | \$11,341.14      | \$11,341.14     | \$11,341.14    | \$0.00       |
| 2530 Medicinas y productos            | \$0.00          | \$1,904.90               | \$1,904.90        | \$1,904.90          | \$1,904.90       | \$1,904.90      | \$1,904.90     | \$0.00       |
| 2531 Medicinas y productos            | \$0.00          | \$1,904.90               | \$1,904.90        | \$1,904.90          | \$1,904.90       | \$1,904.90      | \$1,904.90     | \$0.00       |
| 2560 Fibras sintéticas, hules,        | \$0.00          | \$9,436.24               | \$9,436.24        | \$9,436.24          | \$9,436.24       | \$9,436.24      | \$9,436.24     | \$0.00       |
| 2561 Fibras sintéticas, hules,        | \$0.00          | \$9,436.24               | \$9,436.24        | \$9,436.24          | \$9,436.24       | \$9,436.24      | \$9,436.24     | \$0.00       |
| 2600 COMBUSTIBLES,                    | \$0.00          | \$1,449,309.74           | \$1,449,309.74    | \$1,449,309.74      | \$1,449,309.74   | \$1,449,309.74  | \$1,449,309.74 | \$0.00       |
| 2610 Combustibles, lubricantes y      | \$0.00          | \$1,449,309.74           | \$1,449,309.74    | \$1,449,309.74      | \$1,449,309.74   | \$1,449,309.74  | \$1,449,309.74 | \$0.00       |
| 2611 Combustibles, lubricantes y      | \$0.00          | \$1,449,309.74           | \$1,449,309.74    | \$1,449,309.74      | \$1,449,309.74   | \$1,449,309.74  | \$1,449,309.74 | \$0.00       |
| 2700 VESTUARIO, BLANCOS,              | \$0.00          | \$10,025.94              | \$10,025.94       | \$10,025.94         | \$10,025.94      | \$10,025.94     | \$10,025.94    | \$0.00       |
| 2710 Vestuario y uniformes            | \$0.00          | \$8,044.00               | \$8,044.00        | \$8,044.00          | \$8,044.00       | \$8,044.00      | \$8,044.00     | \$0.00       |
| 2711 Vestuario y uniformes            | \$0.00          | \$8,044.00               | \$8,044.00        | \$8,044.00          | \$8,044.00       | \$8,044.00      | \$8,044.00     | \$0.00       |
| 2720 Prendas de seguridad y           | \$0.00          | \$1,981.94               | \$1,981.94        | \$1,981.94          | \$1,981.94       | \$1,981.94      | \$1,981.94     | \$0.00       |
| 2721 Prendas de seguridad y           | \$0.00          | \$1,981.94               | \$1,981.94        | \$1,981.94          | \$1,981.94       | \$1,981.94      | \$1,981.94     | \$0.00       |
| 2900 HERRAMIENTAS,                    | \$0.00          | \$18,508.76              | \$18,508.76       | \$18,508.76         | \$18,508.76      | \$18,508.76     | \$18,508.76    | \$0.00       |
| 2910 Herramientas menores             | \$0.00          | \$5,637.97               | \$5,637.97        | \$5,637.97          | \$5,637.97       | \$5,637.97      | \$5,637.97     | \$0.00       |
| 2911 Herramientas menores             | \$0.00          | \$5,637.97               | \$5,637.97        | \$5,637.97          | \$5,637.97       | \$5,637.97      | \$5,637.97     | \$0.00       |
| 2940 Refacciones y accesorios         | \$0.00          | \$12,870.79              | \$12,870.79       | \$12,870.79         | \$12,870.79      | \$12,870.79     | \$12,870.79    | \$0.00       |
| 2941 Refacciones y accesorios         | \$0.00          | \$12,870.79              | \$12,870.79       | \$12,870.79         | \$12,870.79      | \$12,870.79     | \$12,870.79    | \$0.00       |
| 3000 SERVICIOS GENERALES              | \$0.00          | \$8,349,448.58           | \$8,349,448.58    | \$8,349,448.58      | \$8,349,448.58   | \$8,349,448.58  | \$8,349,448.58 | \$4,538.82   |
| 3100 SERVICIOS BÁSICOS                | \$0.00          | \$238,935.00             | \$238,935.00      | \$238,935.00        | \$238,935.00     | \$238,935.00    | \$238,935.00   | \$0.00       |
| 3110 Energía eléctrica                | \$0.00          | \$162,505.00             | \$162,505.00      | \$162,505.00        | \$162,505.00     | \$162,505.00    | \$162,505.00   | \$0.00       |
| 3111 Energía eléctrica                | \$0.00          | \$162,505.00             | \$162,505.00      | \$162,505.00        | \$162,505.00     | \$162,505.00    | \$162,505.00   | \$0.00       |
| 3140 Telefonía Tradicional            | \$0.00          | \$41,630.00              | \$41,630.00       | \$41,630.00         | \$41,630.00      | \$41,630.00     | \$41,630.00    | \$0.00       |
| 3141 Telefonía tradicional            | \$0.00          | \$41,630.00              | \$41,630.00       | \$41,630.00         | \$41,630.00      | \$41,630.00     | \$41,630.00    | \$0.00       |
| 3170 Servicios de acceso a Internet,  | \$0.00          | \$34,800.00              | \$34,800.00       | \$34,800.00         | \$34,800.00      | \$34,800.00     | \$34,800.00    | \$0.00       |
| 3171 Servicios de acceso de Internet, | \$0.00          | \$34,800.00              | \$34,800.00       | \$34,800.00         | \$34,800.00      | \$34,800.00     | \$34,800.00    | \$0.00       |
| 3200 SERVICIOS DE                     | \$0.00          | \$557,425.24             | \$557,425.24      | \$557,425.24        | \$557,425.24     | \$557,425.24    | \$557,425.24   | \$0.00       |
| 3250 Arrendamiento de equipo de       | \$0.00          | \$17,400.00              | \$17,400.00       | \$17,400.00         | \$17,400.00      | \$17,400.00     | \$17,400.00    | \$0.00       |
| 3251 Arrendamiento de equipo de       | \$0.00          | \$17,400.00              | \$17,400.00       | \$17,400.00         | \$17,400.00      | \$17,400.00     | \$17,400.00    | \$0.00       |
| 3290 Otros arrendamientos             | \$0.00          | \$540,025.24             | \$540,025.24      | \$540,025.24        | \$540,025.24     | \$540,025.24    | \$540,025.24   | \$0.00       |
| 3291 Otros arrendamientos             | \$0.00          | \$540,025.24             | \$540,025.24      | \$540,025.24        | \$540,025.24     | \$540,025.24    | \$540,025.24   | \$0.00       |

# MUNICIPIO DE COXCATLAN ESTADO DE SAN LUIS POTOSI

ANEXO APR-02

Fecha y 08/mar./2018  
07:40 a. m.

## Reporte porCodigo Programatico

Del 01/ene./2017 Al 31/dic./2017

Supervisor

| Ejercicio del presupuesto              | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado   | Subejercicio |
|----------------------------------------|-----------------|---------------------------|-------------------|---------------------|------------------|-----------------|-----------------|--------------|
| 3300 SERVICIOS PROFESIONALES,          | \$0.00          | \$616,709.65              | \$616,709.65      | \$616,709.65        | \$616,709.65     | \$616,709.65    | \$616,709.65    | \$0.00       |
| 3310 Servicios legales, de             | \$0.00          | \$616,709.65              | \$616,709.65      | \$616,709.65        | \$616,709.65     | \$616,709.65    | \$616,709.65    | \$0.00       |
| 3311 Servicios legales, de             | \$0.00          | \$616,709.65              | \$616,709.65      | \$616,709.65        | \$616,709.65     | \$616,709.65    | \$616,709.65    | \$0.00       |
| 3400 SERVICIOS FINANCIEROS,            | \$0.00          | \$33,195.08               | \$33,195.08       | \$33,195.08         | \$33,195.08      | \$33,195.08     | \$33,195.08     | \$4,538.82   |
| 3410 Servicios financieros y bancarios | \$0.00          | \$33,195.08               | \$33,195.08       | \$33,195.08         | \$33,195.08      | \$33,195.08     | \$33,195.08     | \$4,538.82   |
| 3411 Servicios financieros y bancarios | \$0.00          | \$33,195.08               | \$33,195.08       | \$33,195.08         | \$33,195.08      | \$33,195.08     | \$33,195.08     | \$4,538.82   |
| 3500 SERVICIOS DE INSTALACIÓN,         | \$0.00          | \$640,327.55              | \$640,327.55      | \$640,327.55        | \$640,327.55     | \$640,327.55    | \$640,327.55    | \$0.00       |
| 3530 Instalación, reparación y         | \$0.00          | \$76,207.81               | \$76,207.81       | \$76,207.81         | \$76,207.81      | \$76,207.81     | \$76,207.81     | \$0.00       |
| 3531 Instalación, reparación y         | \$0.00          | \$76,207.81               | \$76,207.81       | \$76,207.81         | \$76,207.81      | \$76,207.81     | \$76,207.81     | \$0.00       |
| 3550 Reparación y mantenimiento de     | \$0.00          | \$564,119.74              | \$564,119.74      | \$564,119.74        | \$564,119.74     | \$564,119.74    | \$564,119.74    | \$0.00       |
| 3551 Reparación y mantenimiento de     | \$0.00          | \$564,119.74              | \$564,119.74      | \$564,119.74        | \$564,119.74     | \$564,119.74    | \$564,119.74    | \$0.00       |
| 3600 SERVICIOS DE                      | \$0.00          | \$651,050.00              | \$651,050.00      | \$651,050.00        | \$651,050.00     | \$651,050.00    | \$651,050.00    | \$0.00       |
| 3610 Difusión por radio, televisión y  | \$0.00          | \$651,050.00              | \$651,050.00      | \$651,050.00        | \$651,050.00     | \$651,050.00    | \$651,050.00    | \$0.00       |
| 3611 Difusión por radio, televisión y  | \$0.00          | \$651,050.00              | \$651,050.00      | \$651,050.00        | \$651,050.00     | \$651,050.00    | \$651,050.00    | \$0.00       |
| 3700 Servicios de traslados y viáticos | \$0.00          | \$565,400.38              | \$565,400.38      | \$565,400.38        | \$565,400.38     | \$565,400.38    | \$565,400.38    | \$0.00       |
| 3710 Pasajes aéreos                    | \$0.00          | \$24,796.91               | \$24,796.91       | \$24,796.91         | \$24,796.91      | \$24,796.91     | \$24,796.91     | \$0.00       |
| 3711 Pasajes aéreos                    | \$0.00          | \$24,796.91               | \$24,796.91       | \$24,796.91         | \$24,796.91      | \$24,796.91     | \$24,796.91     | \$0.00       |
| 3720 Pasajes terrestres                | \$0.00          | \$19,790.49               | \$19,790.49       | \$19,790.49         | \$19,790.49      | \$19,790.49     | \$19,790.49     | \$0.00       |
| 3721 Pasajes terrestres                | \$0.00          | \$19,790.49               | \$19,790.49       | \$19,790.49         | \$19,790.49      | \$19,790.49     | \$19,790.49     | \$0.00       |
| 3750 Viáticos en el país               | \$0.00          | \$520,812.98              | \$520,812.98      | \$520,812.98        | \$520,812.98     | \$520,812.98    | \$520,812.98    | \$0.00       |
| 3751 Viáticos en el país               | \$0.00          | \$520,812.98              | \$520,812.98      | \$520,812.98        | \$520,812.98     | \$520,812.98    | \$520,812.98    | \$0.00       |
| 3800 SERVICIOS OFICIALES               | \$0.00          | \$2,199,017.48            | \$2,199,017.48    | \$2,199,017.48      | \$2,199,017.48   | \$2,199,017.48  | \$2,199,017.48  | \$0.00       |
| 3820 Gastos de orden social y cultural | \$0.00          | \$2,199,017.48            | \$2,199,017.48    | \$2,199,017.48      | \$2,199,017.48   | \$2,199,017.48  | \$2,199,017.48  | \$0.00       |
| 3821 Gastos de orden social y cultural | \$0.00          | \$2,199,017.48            | \$2,199,017.48    | \$2,199,017.48      | \$2,199,017.48   | \$2,199,017.48  | \$2,199,017.48  | \$0.00       |
| 3900 OTROS SERVICIOS                   | \$0.00          | \$2,847,388.20            | \$2,847,388.20    | \$2,847,388.20      | \$2,847,388.20   | \$2,847,388.20  | \$2,847,388.20  | \$0.00       |
| 3920 Impuestos y derechos              | \$0.00          | \$2,671,154.00            | \$2,671,154.00    | \$2,671,154.00      | \$2,671,154.00   | \$2,671,154.00  | \$2,671,154.00  | \$0.00       |
| 3922 IMPUESTO SOBRE NOMINA             | \$0.00          | \$2,671,154.00            | \$2,671,154.00    | \$2,671,154.00      | \$2,671,154.00   | \$2,671,154.00  | \$2,671,154.00  | \$0.00       |
| 3940 Sentencias y resoluciones         | \$0.00          | \$176,234.20              | \$176,234.20      | \$176,234.20        | \$176,234.20     | \$176,234.20    | \$176,234.20    | \$0.00       |
| 3941 Sentencias y resoluciones por     | \$0.00          | \$176,234.20              | \$176,234.20      | \$176,234.20        | \$176,234.20     | \$176,234.20    | \$176,234.20    | \$0.00       |
| 5000 BIENES MUEBLES,                   | \$0.00          | \$101,639.90              | \$101,639.90      | \$101,639.90        | \$101,639.90     | \$101,639.90    | \$101,639.90    | \$0.00       |
| 5200 MOBILIARIO Y EQUIPO               | \$0.00          | \$76,139.99               | \$76,139.99       | \$76,139.99         | \$76,139.99      | \$76,139.99     | \$76,139.99     | \$0.00       |
| 5210 Equipos y aparatos                | \$0.00          | \$33,060.00               | \$33,060.00       | \$33,060.00         | \$33,060.00      | \$33,060.00     | \$33,060.00     | \$0.00       |
| 5211 Equipos y aparatos                | \$0.00          | \$33,060.00               | \$33,060.00       | \$33,060.00         | \$33,060.00      | \$33,060.00     | \$33,060.00     | \$0.00       |
| 5290 Otro mobiliario y equipo          | \$0.00          | \$43,079.99               | \$43,079.99       | \$43,079.99         | \$43,079.99      | \$43,079.99     | \$43,079.99     | \$0.00       |
| 5291 Otro mobiliario y equipo          | \$0.00          | \$43,079.99               | \$43,079.99       | \$43,079.99         | \$43,079.99      | \$43,079.99     | \$43,079.99     | \$0.00       |
| 5600 MAQUINARIA, OTROS                 | \$0.00          | \$25,499.91               | \$25,499.91       | \$25,499.91         | \$25,499.91      | \$25,499.91     | \$25,499.91     | \$0.00       |
| 5650 Equipo de comunicación y          | \$0.00          | \$25,499.91               | \$25,499.91       | \$25,499.91         | \$25,499.91      | \$25,499.91     | \$25,499.91     | \$0.00       |
| 5651 Equipo de comunicación y          | \$0.00          | \$25,499.91               | \$25,499.91       | \$25,499.91         | \$25,499.91      | \$25,499.91     | \$25,499.91     | \$0.00       |
| A1001-A1001-R2816                      | \$0.00          | \$23,455,039.26           | \$23,455,039.26   | \$23,450,500.44     | \$23,450,500.44  | \$23,450,500.44 | \$23,450,500.44 | \$4,538.82   |

**MUNICIPIO DE COXCATLAN  
ESTADO DE SAN LUIS POTOSI**

**Reporte porCodigo Programatico**

**ANEXO APR-02**

Fecha y 08/mar./2018

07:40 a. m.

Supervisor

Ejercicio del presupuesto

Del 01/ene./2017 Al 31/dic./2017

|                             |                                  | Egreso<br>Aprobado | Ampliaciones/<br>Reducciones | Egreso<br>Modificado | Egreso<br>Comprometido | Egreso<br>Devengado | Egreso<br>Ejercido | Egreso<br>Pagado | Subejercicio |
|-----------------------------|----------------------------------|--------------------|------------------------------|----------------------|------------------------|---------------------|--------------------|------------------|--------------|
| <b>101 TESORERIA</b>        |                                  |                    |                              |                      |                        |                     |                    |                  |              |
| <b>A1000 ADMINISTRACION</b> |                                  |                    |                              |                      |                        |                     |                    |                  |              |
| <b>A1001-A1001-R2817</b>    |                                  |                    |                              |                      |                        |                     |                    |                  |              |
| <b>1000</b>                 | <b>SERVICIOS PERSONALES</b>      | \$22,056,000.00    | -\$22,056,000.00             | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 1100                        | REMUNERACIONES AL                | \$19,520,000.00    | -\$19,520,000.00             | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 1110                        | Dietas                           | \$2,900,000.00     | -\$2,900,000.00              | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 1111                        | Dietas                           | \$2,900,000.00     | -\$2,900,000.00              | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 1130                        | Sueldos base al personal         | \$16,620,000.00    | -\$16,620,000.00             | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 1131                        | Sueldos base al personal         | \$16,620,000.00    | -\$16,620,000.00             | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 1200                        | Remuneraciones al personal de    | \$25,000.00        | -\$25,000.00                 | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 1210                        | Honorarios asimilables a         | \$25,000.00        | -\$25,000.00                 | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 1211                        | Honorarios asimilables a         | \$25,000.00        | -\$25,000.00                 | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 1300                        | REMUNERACIONES                   | \$2,311,000.00     | -\$2,311,000.00              | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 1320                        | Primas de vacaciones, dominical  | \$2,311,000.00     | -\$2,311,000.00              | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 1321                        | Primas de vacaciones, dominical  | \$790,500.00       | -\$790,500.00                | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 1323                        | GRATIFICACION DE FIN DE          | \$1,520,500.00     | -\$1,520,500.00              | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 1500                        | OTRAS PRESTACIONES               | \$200,000.00       | -\$200,000.00                | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 1520                        | Indemnizaciones                  | \$200,000.00       | -\$200,000.00                | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 1521                        | Indemnizaciones                  | \$200,000.00       | -\$200,000.00                | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| <b>2000</b>                 | <b>MATERIALES Y SUMINISTRO</b>   | \$1,966,812.00     | -\$1,966,812.00              | \$1,209.58           | \$1,209.58             | \$1,209.58          | \$1,209.58         | \$1,209.58       | \$0.00       |
| 2100                        | Materiales de administración,    | \$420,000.00       | -\$420,000.00                | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 2110                        | Materiales, útiles y equipos     | \$170,000.00       | -\$170,000.00                | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 2111                        | Materiales, útiles y equipos     | \$170,000.00       | -\$170,000.00                | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 2120                        | Materiales y útiles de impresión | \$40,000.00        | -\$40,000.00                 | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 2121                        | Materiales y útiles de impresión | \$40,000.00        | -\$40,000.00                 | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 2140                        | Materiales, útiles y equipos     | \$50,000.00        | -\$50,000.00                 | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 2141                        | Materiales, útiles y equipos     | \$50,000.00        | -\$50,000.00                 | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 2150                        | Material impreso e información   | \$100,000.00       | -\$100,000.00                | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 2151                        | Material impreso e información   | \$100,000.00       | -\$100,000.00                | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 2160                        | Material de limpieza             | \$10,000.00        | -\$10,000.00                 | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 2161                        | Material de limpieza             | \$10,000.00        | -\$10,000.00                 | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 2180                        | Materiales para el registro e    | \$50,000.00        | -\$50,000.00                 | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 2181                        | Materiales para el registro e    | \$50,000.00        | -\$50,000.00                 | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 2200                        | ALIMENTOS Y UTENSILIOS           | \$60,000.00        | -\$60,000.00                 | \$1,209.58           | \$1,209.58             | \$1,209.58          | \$1,209.58         | \$1,209.58       | \$0.00       |
| 2210                        | Productos alimenticios para      | \$60,000.00        | -\$60,000.00                 | \$1,209.58           | \$1,209.58             | \$1,209.58          | \$1,209.58         | \$1,209.58       | \$0.00       |
| 2211                        | Productos alimenticios para      | \$10,000.00        | -\$10,000.00                 | \$1,209.58           | \$1,209.58             | \$1,209.58          | \$1,209.58         | \$1,209.58       | \$0.00       |
| 2213                        | ALIMENTACION EN EVENTOS          | \$50,000.00        | -\$50,000.00                 | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |
| 2400                        | MATERIALES Y ARTICULOS           | \$156,812.00       | -\$156,812.00                | \$0.00               | \$0.00                 | \$0.00              | \$0.00             | \$0.00           | \$0.00       |



Usr: Supervisor

Rep: rptCodigoProgramatico

# MUNICIPIO DE COXCATLAN

## ESTADO DE SAN LUIS POTOSI

### Reporte por Codigo Programatico

ANEXO APR-02

Fecha y 08/mar./2018

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/<br>Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-----------------|------------------------------|-------------------|---------------------|------------------|-----------------|---------------|--------------|
| 2410                      | \$12,000.00     | -\$12,000.00                 | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 2411                      | \$12,000.00     | -\$12,000.00                 | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 2420                      | \$15,000.00     | -\$15,000.00                 | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 2421                      | \$15,000.00     | -\$15,000.00                 | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 2430                      | \$4,800.00      | -\$4,800.00                  | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 2431                      | \$4,800.00      | -\$4,800.00                  | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 2460                      | \$20,000.00     | -\$20,000.00                 | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 2461                      | \$20,000.00     | -\$20,000.00                 | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 2470                      | \$25,000.00     | -\$25,000.00                 | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 2471                      | \$25,000.00     | -\$25,000.00                 | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 2480                      | \$10,012.00     | -\$10,012.00                 | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 2481                      | \$10,012.00     | -\$10,012.00                 | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 2490                      | \$70,000.00     | -\$70,000.00                 | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 2491                      | \$70,000.00     | -\$70,000.00                 | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 2600                      | \$1,200,000.00  | -\$1,200,000.00              | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 2610                      | \$1,200,000.00  | -\$1,200,000.00              | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 2611                      | \$1,200,000.00  | -\$1,200,000.00              | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 2700                      | \$30,000.00     | -\$30,000.00                 | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 2710                      | \$15,000.00     | -\$15,000.00                 | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 2711                      | \$15,000.00     | -\$15,000.00                 | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 2720                      | \$15,000.00     | -\$15,000.00                 | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 2721                      | \$15,000.00     | -\$15,000.00                 | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 2900                      | \$100,000.00    | -\$100,000.00                | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 2960                      | \$100,000.00    | -\$100,000.00                | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 2961                      | \$100,000.00    | -\$100,000.00                | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3000                      | \$8,165,000.00  | -\$8,165,000.00              | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3100                      | \$4,620,000.00  | -\$4,620,000.00              | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3110                      | \$4,500,000.00  | -\$4,500,000.00              | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3111                      | \$4,500,000.00  | -\$4,500,000.00              | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3140                      | \$75,000.00     | -\$75,000.00                 | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3141                      | \$75,000.00     | -\$75,000.00                 | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3170                      | \$45,000.00     | -\$45,000.00                 | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3171                      | \$45,000.00     | -\$45,000.00                 | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3200                      | \$100,000.00    | -\$100,000.00                | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3290                      | \$100,000.00    | -\$100,000.00                | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3291                      | \$100,000.00    | -\$100,000.00                | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3300                      | \$690,000.00    | -\$690,000.00                | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3310                      | \$600,000.00    | -\$600,000.00                | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3311                      | \$600,000.00    | -\$600,000.00                | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3330                      | \$70,000.00     | -\$70,000.00                 | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3331                      | \$70,000.00     | -\$70,000.00                 | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |

**MUNICIPIO DE COXCATLAN**  
**ESTADO DE SAN LUIS POTOSI**  
**Reporte por Código Programático**

ANEXO APR-02

Fecha y 08/mar./2018

Usu: Supervisor

Rep: rptCodigoProgramatico

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-----------------|--------------------------|-------------------|---------------------|------------------|-----------------|---------------|--------------|
| 3360                      | \$20,000.00     | -\$20,000.00             | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3361                      | \$20,000.00     | -\$20,000.00             | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3400                      | \$35,000.00     | -\$35,000.00             | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3410                      | \$35,000.00     | -\$35,000.00             | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3411                      | \$35,000.00     | -\$35,000.00             | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3500                      | \$440,000.00    | -\$440,000.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3530                      | \$70,000.00     | -\$70,000.00             | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3531                      | \$70,000.00     | -\$70,000.00             | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3550                      | \$350,000.00    | -\$350,000.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3551                      | \$350,000.00    | -\$350,000.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3570                      | \$20,000.00     | -\$20,000.00             | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3571                      | \$20,000.00     | -\$20,000.00             | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3600                      | \$440,000.00    | -\$440,000.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3610                      | \$440,000.00    | -\$440,000.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3611                      | \$400,000.00    | -\$400,000.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3612                      | \$20,000.00     | -\$20,000.00             | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3613                      | \$20,000.00     | -\$20,000.00             | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3700                      | \$700,000.00    | -\$700,000.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3710                      | \$50,000.00     | -\$50,000.00             | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3711                      | \$50,000.00     | -\$50,000.00             | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3720                      | \$50,000.00     | -\$50,000.00             | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3721                      | \$50,000.00     | -\$50,000.00             | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3750                      | \$600,000.00    | -\$600,000.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3751                      | \$600,000.00    | -\$600,000.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3800                      | \$970,000.00    | -\$970,000.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3810                      | \$200,000.00    | -\$200,000.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3811                      | \$200,000.00    | -\$200,000.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3820                      | \$750,000.00    | -\$750,000.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3821                      | \$750,000.00    | -\$750,000.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3840                      | \$20,000.00     | -\$20,000.00             | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3843                      | \$20,000.00     | -\$20,000.00             | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3900                      | \$170,000.00    | -\$170,000.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3920                      | \$120,000.00    | -\$120,000.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3921                      | \$100,000.00    | -\$100,000.00            | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3925                      | \$20,000.00     | -\$20,000.00             | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3990                      | \$50,000.00     | -\$50,000.00             | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 3991                      | \$50,000.00     | -\$50,000.00             | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 4000                      | \$1,750,000.00  | -\$1,750,000.00          | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 4400                      | \$1,750,000.00  | -\$1,750,000.00          | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 4410                      | \$1,500,000.00  | -\$1,500,000.00          | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |
| 4411                      | \$1,500,000.00  | -\$1,500,000.00          | \$0.00            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$0.00       |

0009

**MUNICIPIO DE COXCATLAN**  
**ESTADO DE SAN LUIS POTOSI**  
**Reporte por Codigo Programatico**

ANEXO APR-02

Fecha y 08/mar./2018

Uer: Supervisor

Rep: rptCodigoProgramatico

Anual

**Ejercicio del presupuesto**

|      |                                 | Egreso Aprobado        | Ampliaciones/<br>Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado  | Egreso Ejercido   | Egreso Pagado     | Subejercicio  |
|------|---------------------------------|------------------------|------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------|
| 4430 | Ayudas sociales a instituciones | \$200,000.00           | -\$200,000.00                | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 4431 | AYUDAS SOCIALES A               | \$200,000.00           | -\$200,000.00                | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 4450 | Ayudas sociales a instituciones | \$50,000.00            | -\$50,000.00                 | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 4451 | Ayudas sociales a instituciones | \$50,000.00            | -\$50,000.00                 | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 5000 | BIENES MUEBLES,                 | \$135,000.00           | -\$135,000.00                | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 5100 | MOBILIARIO Y EQUIPO DE          | \$100,000.00           | -\$100,000.00                | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 5150 | Equipos de cómputo y de         | \$100,000.00           | -\$100,000.00                | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 5151 | Equipo de cómputo y de          | \$100,000.00           | -\$100,000.00                | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 5900 | ACTIVOS INTANGIBLES             | \$35,000.00            | -\$35,000.00                 | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 5910 | Software                        | \$35,000.00            | -\$35,000.00                 | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 5911 | Software                        | \$35,000.00            | -\$35,000.00                 | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 6000 | INVERSIÓN PÚBLICA               | \$40,000,000.00        | -\$40,000,000.00             | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 6100 | OBRA PÚBLICA EN BIENES DE       | \$40,000,000.00        | -\$40,000,000.00             | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 6140 | División de terrenos y          | \$40,000,000.00        | -\$40,000,000.00             | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 6141 | DIVISIÓN DE TERRENOS Y          | \$40,000,000.00        | -\$40,000,000.00             | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 9000 | DEUDA PÚBLICA                   | \$400,000.95           | -\$400,000.95                | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 9900 | ADEUDOS DE EJERCICIOS           | \$400,000.95           | -\$400,000.95                | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 9910 | ADEFAS                          | \$400,000.95           | -\$400,000.95                | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
| 9911 | ADEFAS                          | \$400,000.95           | -\$400,000.95                | \$0.00            | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00        |
|      | <b>A1001-A1001-R2817</b>        | <b>\$74,472,812.95</b> | <b>-\$74,471,603.37</b>      | <b>\$1,209.58</b> | <b>\$1,209.58</b>   | <b>\$1,209.58</b> | <b>\$1,209.58</b> | <b>\$1,209.58</b> | <b>\$0.00</b> |

**101 TESORERIA****A1000 ADMINISTRACION****A1001-A1001-R281P**

|      |                               |        |              |              |              |              |              |              |        |
|------|-------------------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| 2000 | MATERIALES Y SUMINISTRO       | \$0.00 | \$9,058.53   | \$9,058.53   | \$9,058.53   | \$9,058.53   | \$9,058.53   | \$9,058.53   | \$0.00 |
| 2100 | Materiales de administración, | \$0.00 | \$201.00     | \$201.00     | \$201.00     | \$201.00     | \$201.00     | \$201.00     | \$0.00 |
| 2110 | Materiales, útiles y equipos  | \$0.00 | \$201.00     | \$201.00     | \$201.00     | \$201.00     | \$201.00     | \$201.00     | \$0.00 |
| 2111 | Materiales, útiles y equipos  | \$0.00 | \$201.00     | \$201.00     | \$201.00     | \$201.00     | \$201.00     | \$201.00     | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS        | \$0.00 | \$7,499.49   | \$7,499.49   | \$7,499.49   | \$7,499.49   | \$7,499.49   | \$7,499.49   | \$0.00 |
| 2410 | Productos minerales no        | \$0.00 | \$1,600.00   | \$1,600.00   | \$1,600.00   | \$1,600.00   | \$1,600.00   | \$1,600.00   | \$0.00 |
| 2411 | Productos minerales no        | \$0.00 | \$1,600.00   | \$1,600.00   | \$1,600.00   | \$1,600.00   | \$1,600.00   | \$1,600.00   | \$0.00 |
| 2420 | Cemento y productos de        | \$0.00 | \$4,810.00   | \$4,810.00   | \$4,810.00   | \$4,810.00   | \$4,810.00   | \$4,810.00   | \$0.00 |
| 2421 | Cemento y productos de        | \$0.00 | \$4,810.00   | \$4,810.00   | \$4,810.00   | \$4,810.00   | \$4,810.00   | \$4,810.00   | \$0.00 |
| 2470 | Artículos metálicos para la   | \$0.00 | \$1,089.49   | \$1,089.49   | \$1,089.49   | \$1,089.49   | \$1,089.49   | \$1,089.49   | \$0.00 |
| 2471 | Artículos metálicos para la   | \$0.00 | \$1,089.49   | \$1,089.49   | \$1,089.49   | \$1,089.49   | \$1,089.49   | \$1,089.49   | \$0.00 |
| 2500 | Productos químicos,           | \$0.00 | \$1,358.04   | \$1,358.04   | \$1,358.04   | \$1,358.04   | \$1,358.04   | \$1,358.04   | \$0.00 |
| 2560 | Fibras sintéticas, hules,     | \$0.00 | \$1,358.04   | \$1,358.04   | \$1,358.04   | \$1,358.04   | \$1,358.04   | \$1,358.04   | \$0.00 |
| 2561 | Fibras sintéticas, hules,     | \$0.00 | \$1,358.04   | \$1,358.04   | \$1,358.04   | \$1,358.04   | \$1,358.04   | \$1,358.04   | \$0.00 |
| 3000 | SERVICIOS GENERALES           | \$0.00 | \$222,151.37 | \$222,151.37 | \$222,151.37 | \$222,151.37 | \$222,151.37 | \$222,151.37 | \$0.00 |

**MUNICIPIO DE COXCATLAN  
ESTADO DE SAN LUIS POTOSI**

**ANEXO APR-02**  
Fecha y 08/mar.2018  
07:40 a. m.

**Reporte porCodigo Programatico**

Del 01/ene.2017 Al 31/dic./2017

Supervisor

| Ejercicio del presupuesto              | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado    | Egreso Ejercido     | Egreso Pagado       | Subejercicio  |
|----------------------------------------|-----------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 3100 SERVICIOS BÁSICOS                 | \$0.00          | \$86,153.64              | \$86,153.64         | \$86,153.64         | \$86,153.64         | \$86,153.64         | \$86,153.64         | \$0.00        |
| 3110 Energía eléctrica                 | \$0.00          | \$71,327.00              | \$71,327.00         | \$71,327.00         | \$71,327.00         | \$71,327.00         | \$71,327.00         | \$0.00        |
| 3111 Energía eléctrica                 | \$0.00          | \$71,327.00              | \$71,327.00         | \$71,327.00         | \$71,327.00         | \$71,327.00         | \$71,327.00         | \$0.00        |
| 3120 Gas                               | \$0.00          | \$596.64                 | \$596.64            | \$596.64            | \$596.64            | \$596.64            | \$596.64            | \$0.00        |
| 3121 GAS                               | \$0.00          | \$596.64                 | \$596.64            | \$596.64            | \$596.64            | \$596.64            | \$596.64            | \$0.00        |
| 3140 Telefonía Tradicional             | \$0.00          | \$14,230.00              | \$14,230.00         | \$14,230.00         | \$14,230.00         | \$14,230.00         | \$14,230.00         | \$0.00        |
| 3141 Telefonía tradicional             | \$0.00          | \$14,230.00              | \$14,230.00         | \$14,230.00         | \$14,230.00         | \$14,230.00         | \$14,230.00         | \$0.00        |
| 3400 SERVICIOS FINANCIEROS,            | \$0.00          | \$8,700.00               | \$8,700.00          | \$8,700.00          | \$8,700.00          | \$8,700.00          | \$8,700.00          | \$0.00        |
| 3470 Fletes y maniobras                | \$0.00          | \$8,700.00               | \$8,700.00          | \$8,700.00          | \$8,700.00          | \$8,700.00          | \$8,700.00          | \$0.00        |
| 3471 Fletes y maniobras                | \$0.00          | \$8,700.00               | \$8,700.00          | \$8,700.00          | \$8,700.00          | \$8,700.00          | \$8,700.00          | \$0.00        |
| 3500 SERVICIOS DE INSTALACIÓN,         | \$0.00          | \$6,270.37               | \$6,270.37          | \$6,270.37          | \$6,270.37          | \$6,270.37          | \$6,270.37          | \$0.00        |
| 3550 Reparación y mantenimiento de     | \$0.00          | \$6,270.37               | \$6,270.37          | \$6,270.37          | \$6,270.37          | \$6,270.37          | \$6,270.37          | \$0.00        |
| 3551 Reparación y mantenimiento de     | \$0.00          | \$6,270.37               | \$6,270.37          | \$6,270.37          | \$6,270.37          | \$6,270.37          | \$6,270.37          | \$0.00        |
| 3700 Servicios de traslados y viáticos | \$0.00          | \$6,270.37               | \$6,270.37          | \$6,270.37          | \$6,270.37          | \$6,270.37          | \$6,270.37          | \$0.00        |
| 3750 Viáticos en el país               | \$0.00          | \$99,927.90              | \$99,927.90         | \$99,927.90         | \$99,927.90         | \$99,927.90         | \$99,927.90         | \$0.00        |
| 3751 Viáticos en el país               | \$0.00          | \$99,927.90              | \$99,927.90         | \$99,927.90         | \$99,927.90         | \$99,927.90         | \$99,927.90         | \$0.00        |
| 3800 SERVICIOS OFICIALES               | \$0.00          | \$99,927.90              | \$99,927.90         | \$99,927.90         | \$99,927.90         | \$99,927.90         | \$99,927.90         | \$0.00        |
| 3820 Gastos de orden social y cultural | \$0.00          | \$21,099.46              | \$21,099.46         | \$21,099.46         | \$21,099.46         | \$21,099.46         | \$21,099.46         | \$0.00        |
| 3821 Gastos de orden social y cultural | \$0.00          | \$21,099.46              | \$21,099.46         | \$21,099.46         | \$21,099.46         | \$21,099.46         | \$21,099.46         | \$0.00        |
| 4000 TRANSFERENCIAS,                   | \$0.00          | \$21,099.46              | \$21,099.46         | \$21,099.46         | \$21,099.46         | \$21,099.46         | \$21,099.46         | \$0.00        |
| 4400 AYUDAS SOCIALES                   | \$0.00          | \$2,677.24               | \$2,677.24          | \$2,677.24          | \$2,677.24          | \$2,677.24          | \$2,677.24          | \$0.00        |
| 4410 Ayudas sociales a personas        | \$0.00          | \$2,677.24               | \$2,677.24          | \$2,677.24          | \$2,677.24          | \$2,677.24          | \$2,677.24          | \$0.00        |
| 4411 Ayudas sociales a personas        | \$0.00          | \$2,677.24               | \$2,677.24          | \$2,677.24          | \$2,677.24          | \$2,677.24          | \$2,677.24          | \$0.00        |
| <b>A1001-A1001-R28IP</b>               | <b>\$0.00</b>   | <b>\$233,887.14</b>      | <b>\$233,887.14</b> | <b>\$233,887.14</b> | <b>\$233,887.14</b> | <b>\$233,887.14</b> | <b>\$233,887.14</b> | <b>\$0.00</b> |

**101 TESORERIA**

**A1000 ADMINISTRACION**

**A1001-A1002-R2816**

**1000 SERVICIOS PERSONALES**

**1100 REMUNERACIONES AL**

**1110 Dietas**

**1111 Dietas**

**A1001-A1002-R2816**

|               |                     |                     |                     |                     |                     |                     |                     |               |
|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| \$0.00        | \$594,418.60        | \$594,418.60        | \$594,418.60        | \$594,418.60        | \$594,418.60        | \$594,418.60        | \$594,418.60        | \$0.00        |
| \$0.00        | \$594,418.60        | \$594,418.60        | \$594,418.60        | \$594,418.60        | \$594,418.60        | \$594,418.60        | \$594,418.60        | \$0.00        |
| \$0.00        | \$594,418.60        | \$594,418.60        | \$594,418.60        | \$594,418.60        | \$594,418.60        | \$594,418.60        | \$594,418.60        | \$0.00        |
| \$0.00        | \$594,418.60        | \$594,418.60        | \$594,418.60        | \$594,418.60        | \$594,418.60        | \$594,418.60        | \$594,418.60        | \$0.00        |
| <b>\$0.00</b> | <b>\$594,418.60</b> | <b>\$594,418.60</b> | <b>\$594,418.60</b> | <b>\$594,418.60</b> | <b>\$594,418.60</b> | <b>\$594,418.60</b> | <b>\$594,418.60</b> | <b>\$0.00</b> |

**101 TESORERIA**

**A1000 ADMINISTRACION**

**A1001-A1003-R2816**

# MUNICIPIO DE COXCATLAN ESTADO DE SAN LUIS POTOSI

ANEXO APR-02

Fecha y 08/mar./2018

07:40 a. m.

## Reporte porCodigo Programatico

Del 01/ene./2017 Al 31/dic./2017

Supervisor

| Ejercicio del presupuesto            | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado    | Egreso Ejercido     | Egreso Pagado       | Subejercicio  |
|--------------------------------------|-----------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 1000 SERVICIOS PERSONALES            | \$0.00          | \$133,573.60              | \$133,573.60        | \$133,573.60        | \$133,573.60        | \$133,573.60        | \$133,573.60        | \$0.00        |
| 1100 REMUNERACIONES AL               | \$0.00          | \$118,573.60              | \$118,573.60        | \$118,573.60        | \$118,573.60        | \$118,573.60        | \$118,573.60        | \$0.00        |
| 1130 Sueldos base al personal        | \$0.00          | \$118,573.60              | \$118,573.60        | \$118,573.60        | \$118,573.60        | \$118,573.60        | \$118,573.60        | \$0.00        |
| 1131 Sueldos base al personal        | \$0.00          | \$118,573.60              | \$118,573.60        | \$118,573.60        | \$118,573.60        | \$118,573.60        | \$118,573.60        | \$0.00        |
| 1300 REMUNERACIONES                  | \$0.00          | \$15,000.00               | \$15,000.00         | \$15,000.00         | \$15,000.00         | \$15,000.00         | \$15,000.00         | \$0.00        |
| 1320 Primas de vacaciones, dominical | \$0.00          | \$15,000.00               | \$15,000.00         | \$15,000.00         | \$15,000.00         | \$15,000.00         | \$15,000.00         | \$0.00        |
| 1323 GRATIFICACION DE FIN DE         | \$0.00          | \$15,000.00               | \$15,000.00         | \$15,000.00         | \$15,000.00         | \$15,000.00         | \$15,000.00         | \$0.00        |
| <b>A1001-A1003-R2816</b>             | <b>\$0.00</b>   | <b>\$133,573.60</b>       | <b>\$133,573.60</b> | <b>\$133,573.60</b> | <b>\$133,573.60</b> | <b>\$133,573.60</b> | <b>\$133,573.60</b> | <b>\$0.00</b> |

## 101 TESORERIA A1000 ADMINISTRACION A1001-A1006-R2816

|                                      |               |                     |                     |                     |                     |                     |                     |               |
|--------------------------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 1000 SERVICIOS PERSONALES            | \$0.00        | \$194,007.60        | \$194,007.60        | \$194,007.60        | \$194,007.60        | \$194,007.60        | \$194,007.60        | \$0.00        |
| 1100 REMUNERACIONES AL               | \$0.00        | \$171,507.60        | \$171,507.60        | \$171,507.60        | \$171,507.60        | \$171,507.60        | \$171,507.60        | \$0.00        |
| 1130 Sueldos base al personal        | \$0.00        | \$171,507.60        | \$171,507.60        | \$171,507.60        | \$171,507.60        | \$171,507.60        | \$171,507.60        | \$0.00        |
| 1131 Sueldos base al personal        | \$0.00        | \$171,507.60        | \$171,507.60        | \$171,507.60        | \$171,507.60        | \$171,507.60        | \$171,507.60        | \$0.00        |
| 1300 REMUNERACIONES                  | \$0.00        | \$22,500.00         | \$22,500.00         | \$22,500.00         | \$22,500.00         | \$22,500.00         | \$22,500.00         | \$0.00        |
| 1320 Primas de vacaciones, dominical | \$0.00        | \$22,500.00         | \$22,500.00         | \$22,500.00         | \$22,500.00         | \$22,500.00         | \$22,500.00         | \$0.00        |
| 1323 GRATIFICACION DE FIN DE         | \$0.00        | \$22,500.00         | \$22,500.00         | \$22,500.00         | \$22,500.00         | \$22,500.00         | \$22,500.00         | \$0.00        |
| <b>A1001-A1006-R2816</b>             | <b>\$0.00</b> | <b>\$194,007.60</b> | <b>\$194,007.60</b> | <b>\$194,007.60</b> | <b>\$194,007.60</b> | <b>\$194,007.60</b> | <b>\$194,007.60</b> | <b>\$0.00</b> |

## 101 TESORERIA A1000 ADMINISTRACION A1001-A1007-R2816

|                                      |               |                     |                     |                     |                     |                     |                     |               |
|--------------------------------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 1000 SERVICIOS PERSONALES            | \$0.00        | \$397,160.49        | \$397,160.49        | \$397,160.49        | \$397,160.49        | \$397,160.49        | \$397,160.49        | \$0.00        |
| 1100 REMUNERACIONES AL               | \$0.00        | \$349,660.84        | \$349,660.84        | \$349,660.84        | \$349,660.84        | \$349,660.84        | \$349,660.84        | \$0.00        |
| 1130 Sueldos base al personal        | \$0.00        | \$349,660.84        | \$349,660.84        | \$349,660.84        | \$349,660.84        | \$349,660.84        | \$349,660.84        | \$0.00        |
| 1131 Sueldos base al personal        | \$0.00        | \$349,660.84        | \$349,660.84        | \$349,660.84        | \$349,660.84        | \$349,660.84        | \$349,660.84        | \$0.00        |
| 1300 REMUNERACIONES                  | \$0.00        | \$47,499.65         | \$47,499.65         | \$47,499.65         | \$47,499.65         | \$47,499.65         | \$47,499.65         | \$0.00        |
| 1320 Primas de vacaciones, dominical | \$0.00        | \$47,499.65         | \$47,499.65         | \$47,499.65         | \$47,499.65         | \$47,499.65         | \$47,499.65         | \$0.00        |
| 1323 GRATIFICACION DE FIN DE         | \$0.00        | \$47,499.65         | \$47,499.65         | \$47,499.65         | \$47,499.65         | \$47,499.65         | \$47,499.65         | \$0.00        |
| <b>A1001-A1007-R2816</b>             | <b>\$0.00</b> | <b>\$397,160.49</b> | <b>\$397,160.49</b> | <b>\$397,160.49</b> | <b>\$397,160.49</b> | <b>\$397,160.49</b> | <b>\$397,160.49</b> | <b>\$0.00</b> |

## 101 TESORERIA A1000 ADMINISTRACION



**MUNICIPIO DE COXCATLAN  
ESTADO DE SAN LUIS POTOSI**

ANEXO APR-02

Fecha y 08/mar./2018  
07:40 a. m.

**Reporte porCodigo Programatico**

Del 01/ene./2017 Al 31/dic./2017

Supervisor

| Ejercicio del presupuesto            | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado    | Egreso Ejercido     | Egreso Pagado       | Subejercicio  |
|--------------------------------------|-----------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| <b>A1001-A1008-R2816</b>             |                 |                          |                     |                     |                     |                     |                     |               |
| 1000 SERVICIOS PERSONALES            | \$0.00          | \$246,364.13             | \$246,364.13        | \$246,364.13        | \$246,364.13        | \$246,364.13        | \$246,364.13        | \$0.00        |
| 1100 REMUNERACIONES AL               | \$0.00          | \$218,030.80             | \$218,030.80        | \$218,030.80        | \$218,030.80        | \$218,030.80        | \$218,030.80        | \$0.00        |
| 1130 Sueldos base al personal        | \$0.00          | \$218,030.80             | \$218,030.80        | \$218,030.80        | \$218,030.80        | \$218,030.80        | \$218,030.80        | \$0.00        |
| 1131 Sueldos base al personal        | \$0.00          | \$218,030.80             | \$218,030.80        | \$218,030.80        | \$218,030.80        | \$218,030.80        | \$218,030.80        | \$0.00        |
| 1300 REMUNERACIONES                  | \$0.00          | \$28,333.33              | \$28,333.33         | \$28,333.33         | \$28,333.33         | \$28,333.33         | \$28,333.33         | \$0.00        |
| 1320 Primas de vacaciones, dominical | \$0.00          | \$28,333.33              | \$28,333.33         | \$28,333.33         | \$28,333.33         | \$28,333.33         | \$28,333.33         | \$0.00        |
| 1323 GRATIFICACION DE FIN DE         | \$0.00          | \$28,333.33              | \$28,333.33         | \$28,333.33         | \$28,333.33         | \$28,333.33         | \$28,333.33         | \$0.00        |
| <b>A1001-A1008-R2816</b>             | <b>\$0.00</b>   | <b>\$246,364.13</b>      | <b>\$246,364.13</b> | <b>\$246,364.13</b> | <b>\$246,364.13</b> | <b>\$246,364.13</b> | <b>\$246,364.13</b> | <b>\$0.00</b> |
| <b>101 TESORERIA</b>                 |                 |                          |                     |                     |                     |                     |                     |               |
| <b>A1000 ADMINISTRACION</b>          |                 |                          |                     |                     |                     |                     |                     |               |
| <b>A1001-A1009-R2816</b>             |                 |                          |                     |                     |                     |                     |                     |               |
| 1000 SERVICIOS PERSONALES            | \$0.00          | \$117,723.73             | \$117,723.73        | \$117,723.73        | \$117,723.73        | \$117,723.73        | \$117,723.73        | \$0.00        |
| 1100 REMUNERACIONES AL               | \$0.00          | \$104,390.40             | \$104,390.40        | \$104,390.40        | \$104,390.40        | \$104,390.40        | \$104,390.40        | \$0.00        |
| 1130 Sueldos base al personal        | \$0.00          | \$104,390.40             | \$104,390.40        | \$104,390.40        | \$104,390.40        | \$104,390.40        | \$104,390.40        | \$0.00        |
| 1131 Sueldos base al personal        | \$0.00          | \$104,390.40             | \$104,390.40        | \$104,390.40        | \$104,390.40        | \$104,390.40        | \$104,390.40        | \$0.00        |
| 1300 REMUNERACIONES                  | \$0.00          | \$13,333.33              | \$13,333.33         | \$13,333.33         | \$13,333.33         | \$13,333.33         | \$13,333.33         | \$0.00        |
| 1320 Primas de vacaciones, dominical | \$0.00          | \$13,333.33              | \$13,333.33         | \$13,333.33         | \$13,333.33         | \$13,333.33         | \$13,333.33         | \$0.00        |
| 1323 GRATIFICACION DE FIN DE         | \$0.00          | \$13,333.33              | \$13,333.33         | \$13,333.33         | \$13,333.33         | \$13,333.33         | \$13,333.33         | \$0.00        |
| <b>A1001-A1009-R2816</b>             | <b>\$0.00</b>   | <b>\$117,723.73</b>      | <b>\$117,723.73</b> | <b>\$117,723.73</b> | <b>\$117,723.73</b> | <b>\$117,723.73</b> | <b>\$117,723.73</b> | <b>\$0.00</b> |

**101 TESORERIA**  
**A1000 ADMINISTRACION**  
**A1001-A1010-R2816**

|                          |               |                    |                    |                    |                    |                    |                    |               |
|--------------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| 5000 BIENES MUEBLES,     | \$0.00        | \$16,352.40        | \$16,352.40        | \$16,352.40        | \$16,352.40        | \$16,352.40        | \$16,352.40        | \$0.00        |
| 5900 ACTIVOS INTANGIBLES | \$0.00        | \$16,352.40        | \$16,352.40        | \$16,352.40        | \$16,352.40        | \$16,352.40        | \$16,352.40        | \$0.00        |
| 5910 Software            | \$0.00        | \$16,352.40        | \$16,352.40        | \$16,352.40        | \$16,352.40        | \$16,352.40        | \$16,352.40        | \$0.00        |
| 5911 Software            | \$0.00        | \$16,352.40        | \$16,352.40        | \$16,352.40        | \$16,352.40        | \$16,352.40        | \$16,352.40        | \$0.00        |
| <b>A1001-A1010-R2816</b> | <b>\$0.00</b> | <b>\$16,352.40</b> | <b>\$16,352.40</b> | <b>\$16,352.40</b> | <b>\$16,352.40</b> | <b>\$16,352.40</b> | <b>\$16,352.40</b> | <b>\$0.00</b> |

**101 TESORERIA**  
**A1000 ADMINISTRACION**  
**A1001-A1011-R2817**

|                          |        |                |                |                |                |                |                |        |
|--------------------------|--------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| 3000 SERVICIOS GENERALES | \$0.00 | \$2,200,268.33 | \$2,200,268.33 | \$2,200,268.33 | \$2,200,268.33 | \$2,200,268.33 | \$2,200,268.33 | \$0.00 |
|--------------------------|--------|----------------|----------------|----------------|----------------|----------------|----------------|--------|

# MUNICIPIO DE COXCATLAN

## ESTADO DE SAN LUIS POTOSI

ANEXO APR-02

Fecha y 08/mar./2018

07:40 a. m.

## Reporte porCodigo Programatico

Del 01/ene./2017 Al 31/dic./2017

Supervisor

| Ejercicio del presupuesto            | Egreso Aprobado        | Ampliaciones/ Reducciones | Egreso Modificado      | Egreso Comprometido    | Egreso Devengado       | Egreso Ejercido        | Egreso Pagado          | Subejercicio      |
|--------------------------------------|------------------------|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 3100 SERVICIOS BÁSICOS               | \$0.00                 | \$2,200,268.33            | \$2,200,268.33         | \$2,200,268.33         | \$2,200,268.33         | \$2,200,268.33         | \$2,200,268.33         | \$0.00            |
| 3110 Energía eléctrica               | \$0.00                 | \$2,200,268.33            | \$2,200,268.33         | \$2,200,268.33         | \$2,200,268.33         | \$2,200,268.33         | \$2,200,268.33         | \$0.00            |
| 3111 Energía eléctrica               | \$0.00                 | \$2,200,268.33            | \$2,200,268.33         | \$2,200,268.33         | \$2,200,268.33         | \$2,200,268.33         | \$2,200,268.33         | \$0.00            |
| <b>A1001-A1011-R2817</b>             | <b>\$0.00</b>          | <b>\$2,200,268.33</b>     | <b>\$2,200,268.33</b>  | <b>\$2,200,268.33</b>  | <b>\$2,200,268.33</b>  | <b>\$2,200,268.33</b>  | <b>\$2,200,268.33</b>  | <b>\$0.00</b>     |
| <b>ADMINISTRACION</b>                | <b>\$74,472,812.95</b> | <b>-\$46,882,808.09</b>   | <b>\$27,590,004.86</b> | <b>\$27,585,466.04</b> | <b>\$27,585,466.04</b> | <b>\$27,585,466.04</b> | <b>\$27,585,466.04</b> | <b>\$4,538.82</b> |
| <b>101 TESORERIA</b>                 |                        |                           |                        |                        |                        |                        |                        |                   |
| <b>F1000 ADEFAS</b>                  |                        |                           |                        |                        |                        |                        |                        |                   |
| <b>F1000-F1001-R2816</b>             |                        |                           |                        |                        |                        |                        |                        |                   |
| 9000 DEUDA PÚBLICA                   | \$0.00                 | \$132,233.20              | \$132,233.20           | \$132,233.20           | \$132,233.20           | \$132,233.20           | \$132,233.20           | \$0.00            |
| 9900 ADEUDOS DE EJERCICIOS           | \$0.00                 | \$132,233.20              | \$132,233.20           | \$132,233.20           | \$132,233.20           | \$132,233.20           | \$132,233.20           | \$0.00            |
| 9910 ADEFAS                          | \$0.00                 | \$132,233.20              | \$132,233.20           | \$132,233.20           | \$132,233.20           | \$132,233.20           | \$132,233.20           | \$0.00            |
| 9911 ADEFAS                          | \$0.00                 | \$132,233.20              | \$132,233.20           | \$132,233.20           | \$132,233.20           | \$132,233.20           | \$132,233.20           | \$0.00            |
| <b>F1000-F1001-R2816</b>             | <b>\$0.00</b>          | <b>\$132,233.20</b>       | <b>\$132,233.20</b>    | <b>\$132,233.20</b>    | <b>\$132,233.20</b>    | <b>\$132,233.20</b>    | <b>\$132,233.20</b>    | <b>\$0.00</b>     |
| <b>ADEFAS</b>                        | <b>\$0.00</b>          | <b>\$132,233.20</b>       | <b>\$132,233.20</b>    | <b>\$132,233.20</b>    | <b>\$132,233.20</b>    | <b>\$132,233.20</b>    | <b>\$132,233.20</b>    | <b>\$0.00</b>     |
| <b>101 TESORERIA</b>                 |                        |                           |                        |                        |                        |                        |                        |                   |
| <b>S1000 ASISTENCIA SOCIAL</b>       |                        |                           |                        |                        |                        |                        |                        |                   |
| <b>S1000-S1005-R2816</b>             |                        |                           |                        |                        |                        |                        |                        |                   |
| 4000 TRANSFERENCIAS,                 | \$0.00                 | \$14,510.98               | \$14,510.98            | \$14,510.98            | \$14,510.98            | \$14,510.98            | \$14,510.98            | \$0.00            |
| 4400 AYUDAS SOCIALES                 | \$0.00                 | \$14,510.98               | \$14,510.98            | \$14,510.98            | \$14,510.98            | \$14,510.98            | \$14,510.98            | \$0.00            |
| 4430 Ayudas sociales a instituciones | \$0.00                 | \$14,510.98               | \$14,510.98            | \$14,510.98            | \$14,510.98            | \$14,510.98            | \$14,510.98            | \$0.00            |
| 4431 AYUDAS SOCIALES A               | \$0.00                 | \$14,510.98               | \$14,510.98            | \$14,510.98            | \$14,510.98            | \$14,510.98            | \$14,510.98            | \$0.00            |
| <b>S1000-S1005-R2816</b>             | <b>\$0.00</b>          | <b>\$14,510.98</b>        | <b>\$14,510.98</b>     | <b>\$14,510.98</b>     | <b>\$14,510.98</b>     | <b>\$14,510.98</b>     | <b>\$14,510.98</b>     | <b>\$0.00</b>     |
| <b>101 TESORERIA</b>                 |                        |                           |                        |                        |                        |                        |                        |                   |
| <b>S1000 ASISTENCIA SOCIAL</b>       |                        |                           |                        |                        |                        |                        |                        |                   |
| <b>S1000-S1006-R2816</b>             |                        |                           |                        |                        |                        |                        |                        |                   |
| 4000 TRANSFERENCIAS,                 | \$0.00                 | \$8,626.00                | \$8,626.00             | \$8,626.00             | \$8,626.00             | \$8,626.00             | \$8,626.00             | \$0.00            |
| 4400 AYUDAS SOCIALES                 | \$0.00                 | \$8,626.00                | \$8,626.00             | \$8,626.00             | \$8,626.00             | \$8,626.00             | \$8,626.00             | \$0.00            |
| 4430 Ayudas sociales a instituciones | \$0.00                 | \$8,626.00                | \$8,626.00             | \$8,626.00             | \$8,626.00             | \$8,626.00             | \$8,626.00             | \$0.00            |
| 4431 AYUDAS SOCIALES A               | \$0.00                 | \$8,626.00                | \$8,626.00             | \$8,626.00             | \$8,626.00             | \$8,626.00             | \$8,626.00             | \$0.00            |
| <b>S1000-S1006-R2816</b>             | <b>\$0.00</b>          | <b>\$8,626.00</b>         | <b>\$8,626.00</b>      | <b>\$8,626.00</b>      | <b>\$8,626.00</b>      | <b>\$8,626.00</b>      | <b>\$8,626.00</b>      | <b>\$0.00</b>     |

**MUNICIPIO DE COXCATLAN**  
**ESTADO DE SAN LUIS POTOSI**  
**Reporte porCodigo Programático**

ANEXO APR-02

Fecha y 08/mar./2018

Del 01/ene./2017 Al 31/dic./2017

07:40 a. m.

Supervisor

| Ejercicio del presupuesto            | Egreso Aprobado        | Ampliaciones/Reducciones | Egreso Modificado      | Egreso Comprometido    | Egreso Devengado       | Egreso Ejercido        | Egreso Pagado          | Subejercicio      |
|--------------------------------------|------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| <b>101 TESORERIA</b>                 |                        |                          |                        |                        |                        |                        |                        |                   |
| <b>S1000 ASISTENCIA SOCIAL</b>       |                        |                          |                        |                        |                        |                        |                        |                   |
| <b>S1000-S1010-R2816</b>             |                        |                          |                        |                        |                        |                        |                        |                   |
| 4000 TRANSFERENCIAS,                 | \$0.00                 | \$500,000.00             | \$500,000.00           | \$500,000.00           | \$500,000.00           | \$500,000.00           | \$500,000.00           | \$0.00            |
| 4400 AYUDAS SOCIALES                 | \$0.00                 | \$500,000.00             | \$500,000.00           | \$500,000.00           | \$500,000.00           | \$500,000.00           | \$500,000.00           | \$0.00            |
| 4410 Ayudas sociales a personas      | \$0.00                 | \$500,000.00             | \$500,000.00           | \$500,000.00           | \$500,000.00           | \$500,000.00           | \$500,000.00           | \$0.00            |
| 4411 Ayudas sociales a personas      | \$0.00                 | \$500,000.00             | \$500,000.00           | \$500,000.00           | \$500,000.00           | \$500,000.00           | \$500,000.00           | \$0.00            |
| <b>S1000-S1010-R2816</b>             | <b>\$0.00</b>          | <b>\$500,000.00</b>      | <b>\$500,000.00</b>    | <b>\$500,000.00</b>    | <b>\$500,000.00</b>    | <b>\$500,000.00</b>    | <b>\$500,000.00</b>    | <b>\$0.00</b>     |
| <b>101 TESORERIA</b>                 |                        |                          |                        |                        |                        |                        |                        |                   |
| <b>S1000 ASISTENCIA SOCIAL</b>       |                        |                          |                        |                        |                        |                        |                        |                   |
| <b>S1000-S1011-R2816</b>             |                        |                          |                        |                        |                        |                        |                        |                   |
| 4000 TRANSFERENCIAS,                 | \$0.00                 | \$1,089,019.67           | \$1,089,019.67         | \$1,089,019.67         | \$1,089,019.67         | \$1,089,019.67         | \$1,089,019.67         | \$0.00            |
| 4400 AYUDAS SOCIALES                 | \$0.00                 | \$1,089,019.67           | \$1,089,019.67         | \$1,089,019.67         | \$1,089,019.67         | \$1,089,019.67         | \$1,089,019.67         | \$0.00            |
| 4410 Ayudas sociales a personas      | \$0.00                 | \$1,089,019.67           | \$1,089,019.67         | \$1,089,019.67         | \$1,089,019.67         | \$1,089,019.67         | \$1,089,019.67         | \$0.00            |
| 4411 Ayudas sociales a personas      | \$0.00                 | \$1,089,019.67           | \$1,089,019.67         | \$1,089,019.67         | \$1,089,019.67         | \$1,089,019.67         | \$1,089,019.67         | \$0.00            |
| <b>S1000-S1011-R2816</b>             | <b>\$0.00</b>          | <b>\$1,089,019.67</b>    | <b>\$1,089,019.67</b>  | <b>\$1,089,019.67</b>  | <b>\$1,089,019.67</b>  | <b>\$1,089,019.67</b>  | <b>\$1,089,019.67</b>  | <b>\$0.00</b>     |
| <b>101 TESORERIA</b>                 |                        |                          |                        |                        |                        |                        |                        |                   |
| <b>S1000 ASISTENCIA SOCIAL</b>       |                        |                          |                        |                        |                        |                        |                        |                   |
| <b>S1000-S1014-R2816</b>             |                        |                          |                        |                        |                        |                        |                        |                   |
| 4000 TRANSFERENCIAS,                 | \$0.00                 | \$25,125.60              | \$25,125.60            | \$25,125.60            | \$25,125.60            | \$25,125.60            | \$25,125.60            | \$0.00            |
| 4400 AYUDAS SOCIALES                 | \$0.00                 | \$25,125.60              | \$25,125.60            | \$25,125.60            | \$25,125.60            | \$25,125.60            | \$25,125.60            | \$0.00            |
| 4450 Ayudas sociales a Instituciones | \$0.00                 | \$25,125.60              | \$25,125.60            | \$25,125.60            | \$25,125.60            | \$25,125.60            | \$25,125.60            | \$0.00            |
| 4451 Ayudas sociales a Instituciones | \$0.00                 | \$25,125.60              | \$25,125.60            | \$25,125.60            | \$25,125.60            | \$25,125.60            | \$25,125.60            | \$0.00            |
| <b>S1000-S1014-R2816</b>             | <b>\$0.00</b>          | <b>\$25,125.60</b>       | <b>\$25,125.60</b>     | <b>\$25,125.60</b>     | <b>\$25,125.60</b>     | <b>\$25,125.60</b>     | <b>\$25,125.60</b>     | <b>\$0.00</b>     |
| <b>ASISTENCIA SOCIAL</b>             | <b>\$0.00</b>          | <b>\$1,637,282.25</b>    | <b>\$1,637,282.25</b>  | <b>\$1,637,282.25</b>  | <b>\$1,637,282.25</b>  | <b>\$1,637,282.25</b>  | <b>\$1,637,282.25</b>  | <b>\$0.00</b>     |
| <b>TESORERIA</b>                     | <b>\$74,472,812.95</b> | <b>-\$45,113,292.64</b>  | <b>\$29,359,520.31</b> | <b>\$29,354,981.49</b> | <b>\$29,354,981.49</b> | <b>\$29,354,981.49</b> | <b>\$29,354,981.49</b> | <b>\$4,538.82</b> |
| <b>102 INFRAESTRUCTURA</b>           |                        |                          |                        |                        |                        |                        |                        |                   |
| <b>O1000 OBRAS Y ACCIONES</b>        |                        |                          |                        |                        |                        |                        |                        |                   |
| <b>O1200-O1202-FSM17</b>             |                        |                          |                        |                        |                        |                        |                        |                   |
| 6000 INVERSIÓN PÚBLICA               | \$0.00                 | \$42,190.36              | \$42,190.36            | \$42,190.36            | \$42,190.36            | \$42,190.36            | \$42,190.36            | \$0.00            |

**MUNICIPIO DE COXCATLAN  
ESTADO DE SAN LUIS POTOSI**

**ANEXO APR-02**

Fecha y 08/mar./2018

07:40 a. m.

**Reporte porCodigo Programatico**

Del 01/ene./2017 Al 31/dic./2017

Supervisor

| Ejercicio del presupuesto                                    | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado    | Egreso Ejercido     | Egreso Pagado       | Subejercicio  |
|--------------------------------------------------------------|-----------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 6100 OBRA PÚBLICA EN BIENES DE Edificación no habitacional   | \$0.00          | \$42,190.36              | \$42,190.36         | \$42,190.36         | \$42,190.36         | \$42,190.36         | \$42,190.36         | \$0.00        |
| 6120 Edificación no habitacional                             | \$0.00          | \$42,190.36              | \$42,190.36         | \$42,190.36         | \$42,190.36         | \$42,190.36         | \$42,190.36         | \$0.00        |
| 6123 CONSTRUCCIÓN Y/O                                        | \$0.00          | \$42,190.36              | \$42,190.36         | \$42,190.36         | \$42,190.36         | \$42,190.36         | \$42,190.36         | \$0.00        |
| <b>01200-O1202-FSM17</b>                                     | <b>\$0.00</b>   | <b>\$42,190.36</b>       | <b>\$42,190.36</b>  | <b>\$42,190.36</b>  | <b>\$42,190.36</b>  | <b>\$42,190.36</b>  | <b>\$42,190.36</b>  | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>                                   |                 |                          |                     |                     |                     |                     |                     |               |
| <b>01000 OBRAS Y ACCIONES</b>                                |                 |                          |                     |                     |                     |                     |                     |               |
| <b>01200-O1203-FSM17</b>                                     |                 |                          |                     |                     |                     |                     |                     |               |
| 6000 INVERSIÓN PÚBLICA                                       | \$0.00          | \$142,635.47             | \$142,635.47        | \$142,635.47        | \$142,635.47        | \$142,635.47        | \$142,635.47        | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE Edificación no habitacional   | \$0.00          | \$142,635.47             | \$142,635.47        | \$142,635.47        | \$142,635.47        | \$142,635.47        | \$142,635.47        | \$0.00        |
| 6120 Edificación no habitacional                             | \$0.00          | \$142,635.47             | \$142,635.47        | \$142,635.47        | \$142,635.47        | \$142,635.47        | \$142,635.47        | \$0.00        |
| 6123 CONSTRUCCIÓN Y/O                                        | \$0.00          | \$142,635.47             | \$142,635.47        | \$142,635.47        | \$142,635.47        | \$142,635.47        | \$142,635.47        | \$0.00        |
| <b>01200-O1203-FSM17</b>                                     | <b>\$0.00</b>   | <b>\$142,635.47</b>      | <b>\$142,635.47</b> | <b>\$142,635.47</b> | <b>\$142,635.47</b> | <b>\$142,635.47</b> | <b>\$142,635.47</b> | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>                                   |                 |                          |                     |                     |                     |                     |                     |               |
| <b>01000 OBRAS Y ACCIONES</b>                                |                 |                          |                     |                     |                     |                     |                     |               |
| <b>01200-O1204-FSM17</b>                                     |                 |                          |                     |                     |                     |                     |                     |               |
| 6000 INVERSIÓN PÚBLICA                                       | \$0.00          | \$172,867.95             | \$172,867.95        | \$172,867.95        | \$172,867.95        | \$172,867.95        | \$172,867.95        | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE Edificación no habitacional   | \$0.00          | \$172,867.95             | \$172,867.95        | \$172,867.95        | \$172,867.95        | \$172,867.95        | \$172,867.95        | \$0.00        |
| 6120 Edificación no habitacional                             | \$0.00          | \$172,867.95             | \$172,867.95        | \$172,867.95        | \$172,867.95        | \$172,867.95        | \$172,867.95        | \$0.00        |
| 6123 CONSTRUCCIÓN Y/O                                        | \$0.00          | \$172,867.95             | \$172,867.95        | \$172,867.95        | \$172,867.95        | \$172,867.95        | \$172,867.95        | \$0.00        |
| <b>01200-O1204-FSM17</b>                                     | <b>\$0.00</b>   | <b>\$172,867.95</b>      | <b>\$172,867.95</b> | <b>\$172,867.95</b> | <b>\$172,867.95</b> | <b>\$172,867.95</b> | <b>\$172,867.95</b> | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>                                   |                 |                          |                     |                     |                     |                     |                     |               |
| <b>01000 OBRAS Y ACCIONES</b>                                |                 |                          |                     |                     |                     |                     |                     |               |
| <b>01400-O1403-FSM17</b>                                     |                 |                          |                     |                     |                     |                     |                     |               |
| 3000 SERVICIOS GENERALES                                     | \$0.00          | \$59,019.98              | \$59,019.98         | \$59,019.98         | \$59,019.98         | \$59,019.98         | \$59,019.98         | \$0.00        |
| 3500 SERVICIOS DE INSTALACIÓN, Reparación y mantenimiento de | \$0.00          | \$59,019.98              | \$59,019.98         | \$59,019.98         | \$59,019.98         | \$59,019.98         | \$59,019.98         | \$0.00        |
| 3551 Reparación y mantenimiento de                           | \$0.00          | \$59,019.98              | \$59,019.98         | \$59,019.98         | \$59,019.98         | \$59,019.98         | \$59,019.98         | \$0.00        |
| <b>01400-O1403-FSM17</b>                                     | <b>\$0.00</b>   | <b>\$59,019.98</b>       | <b>\$59,019.98</b>  | <b>\$59,019.98</b>  | <b>\$59,019.98</b>  | <b>\$59,019.98</b>  | <b>\$59,019.98</b>  | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>                                   |                 |                          |                     |                     |                     |                     |                     |               |
| <b>01000 OBRAS Y ACCIONES</b>                                |                 |                          |                     |                     |                     |                     |                     |               |

**MUNICIPIO DE COXCATLAN**  
**ESTADO DE SAN LUIS POTOSI**  
**Reporte porCodigo Programatico**

ANEXO APR-02

Fecha y 08/mar./2018

07:40 a. m.

Del 01/ene./2017 Al 31/dic./2017

Supervisor

| Ejercicio del presupuesto       | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado     | Egreso Comprometido   | Egreso Devengado      | Egreso Ejercido       | Egreso Pagado         | Subejercicio  |
|---------------------------------|-----------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| <b>O1400-O1404-FSM17</b>        |                 |                           |                       |                       |                       |                       |                       |               |
| 3000 SERVICIOS GENERALES        | \$0.00          | \$348,000.00              | \$348,000.00          | \$348,000.00          | \$348,000.00          | \$348,000.00          | \$348,000.00          | \$0.00        |
| 3200 SERVICIOS DE               | \$0.00          | \$348,000.00              | \$348,000.00          | \$348,000.00          | \$348,000.00          | \$348,000.00          | \$348,000.00          | \$0.00        |
| 3250 Arrendamiento de equipo de | \$0.00          | \$348,000.00              | \$348,000.00          | \$348,000.00          | \$348,000.00          | \$348,000.00          | \$348,000.00          | \$0.00        |
| 3251 Arrendamiento de equipo de | \$0.00          | \$348,000.00              | \$348,000.00          | \$348,000.00          | \$348,000.00          | \$348,000.00          | \$348,000.00          | \$0.00        |
| <b>O1400-O1404-FSM17</b>        | <b>\$0.00</b>   | <b>\$348,000.00</b>       | <b>\$348,000.00</b>   | <b>\$348,000.00</b>   | <b>\$348,000.00</b>   | <b>\$348,000.00</b>   | <b>\$348,000.00</b>   | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>      |                 |                           |                       |                       |                       |                       |                       |               |
| <b>O1000 OBRAS Y ACCIONES</b>   |                 |                           |                       |                       |                       |                       |                       |               |
| <b>O1600-O1601-FSM17</b>        |                 |                           |                       |                       |                       |                       |                       |               |
| 6000 INVERSIÓN PÚBLICA          | \$0.00          | \$384,279.07              | \$384,279.07          | \$384,279.07          | \$384,279.07          | \$384,279.07          | \$384,279.07          | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE  | \$0.00          | \$384,279.07              | \$384,279.07          | \$384,279.07          | \$384,279.07          | \$384,279.07          | \$384,279.07          | \$0.00        |
| 6140 División de terrenos y     | \$0.00          | \$384,279.07              | \$384,279.07          | \$384,279.07          | \$384,279.07          | \$384,279.07          | \$384,279.07          | \$0.00        |
| 6141 DIVISIÓN DE TERRENOS Y     | \$0.00          | \$384,279.07              | \$384,279.07          | \$384,279.07          | \$384,279.07          | \$384,279.07          | \$384,279.07          | \$0.00        |
| <b>O1600-O1601-FSM17</b>        | <b>\$0.00</b>   | <b>\$384,279.07</b>       | <b>\$384,279.07</b>   | <b>\$384,279.07</b>   | <b>\$384,279.07</b>   | <b>\$384,279.07</b>   | <b>\$384,279.07</b>   | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>      |                 |                           |                       |                       |                       |                       |                       |               |
| <b>O1000 OBRAS Y ACCIONES</b>   |                 |                           |                       |                       |                       |                       |                       |               |
| <b>O1600-O1602-FSM17</b>        |                 |                           |                       |                       |                       |                       |                       |               |
| 6000 INVERSIÓN PÚBLICA          | \$0.00          | \$1,014,300.59            | \$1,014,300.59        | \$1,014,300.59        | \$1,014,300.59        | \$1,014,300.59        | \$1,014,300.59        | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE  | \$0.00          | \$1,014,300.59            | \$1,014,300.59        | \$1,014,300.59        | \$1,014,300.59        | \$1,014,300.59        | \$1,014,300.59        | \$0.00        |
| 6140 División de terrenos y     | \$0.00          | \$1,014,300.59            | \$1,014,300.59        | \$1,014,300.59        | \$1,014,300.59        | \$1,014,300.59        | \$1,014,300.59        | \$0.00        |
| 6141 DIVISIÓN DE TERRENOS Y     | \$0.00          | \$1,014,300.59            | \$1,014,300.59        | \$1,014,300.59        | \$1,014,300.59        | \$1,014,300.59        | \$1,014,300.59        | \$0.00        |
| <b>O1600-O1602-FSM17</b>        | <b>\$0.00</b>   | <b>\$1,014,300.59</b>     | <b>\$1,014,300.59</b> | <b>\$1,014,300.59</b> | <b>\$1,014,300.59</b> | <b>\$1,014,300.59</b> | <b>\$1,014,300.59</b> | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>      |                 |                           |                       |                       |                       |                       |                       |               |
| <b>O1000 OBRAS Y ACCIONES</b>   |                 |                           |                       |                       |                       |                       |                       |               |
| <b>O1600-O1603-FSM17</b>        |                 |                           |                       |                       |                       |                       |                       |               |
| 6000 INVERSIÓN PÚBLICA          | \$0.00          | \$188,973.44              | \$188,973.44          | \$188,973.44          | \$188,973.44          | \$188,973.44          | \$188,973.44          | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE  | \$0.00          | \$188,973.44              | \$188,973.44          | \$188,973.44          | \$188,973.44          | \$188,973.44          | \$188,973.44          | \$0.00        |
| 6140 División de terrenos y     | \$0.00          | \$188,973.44              | \$188,973.44          | \$188,973.44          | \$188,973.44          | \$188,973.44          | \$188,973.44          | \$0.00        |
| 6141 DIVISIÓN DE TERRENOS Y     | \$0.00          | \$188,973.44              | \$188,973.44          | \$188,973.44          | \$188,973.44          | \$188,973.44          | \$188,973.44          | \$0.00        |
| <b>O1600-O1603-FSM17</b>        | <b>\$0.00</b>   | <b>\$188,973.44</b>       | <b>\$188,973.44</b>   | <b>\$188,973.44</b>   | <b>\$188,973.44</b>   | <b>\$188,973.44</b>   | <b>\$188,973.44</b>   | <b>\$0.00</b> |



**MUNICIPIO DE COXCATLAN**  
**ESTADO DE SAN LUIS POTOSI**  
**Reporte porCodigo Programatico**

**ANEXO APR-02**

Fecha y 08/mar./2018  
 07:40 a. m.

Del 01/ene./2017 Al 31/dic./2017

Supervisor

| Ejercicio del presupuesto      | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado    | Egreso Ejercido     | Egreso Pagado       | Subejercicio  |
|--------------------------------|-----------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| <b>102 INFRAESTRUCTURA</b>     |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1000 OBRAS Y ACCIONES</b>  |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1600-O1604-FSM17</b>       |                 |                          |                     |                     |                     |                     |                     |               |
| 6000 INVERSIÓN PÚBLICA         | \$0.00          | \$250,000.00             | \$250,000.00        | \$250,000.00        | \$250,000.00        | \$250,000.00        | \$250,000.00        | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE | \$0.00          | \$250,000.00             | \$250,000.00        | \$250,000.00        | \$250,000.00        | \$250,000.00        | \$250,000.00        | \$0.00        |
| 6140 División de terrenos y    | \$0.00          | \$250,000.00             | \$250,000.00        | \$250,000.00        | \$250,000.00        | \$250,000.00        | \$250,000.00        | \$0.00        |
| 6141 DIVISIÓN DE TERRENOS Y    | \$0.00          | \$250,000.00             | \$250,000.00        | \$250,000.00        | \$250,000.00        | \$250,000.00        | \$250,000.00        | \$0.00        |
| <b>O1600-O1604-FSM17</b>       | <b>\$0.00</b>   | <b>\$250,000.00</b>      | <b>\$250,000.00</b> | <b>\$250,000.00</b> | <b>\$250,000.00</b> | <b>\$250,000.00</b> | <b>\$250,000.00</b> | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>     |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1000 OBRAS Y ACCIONES</b>  |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1700-O1701-FSM17</b>       |                 |                          |                     |                     |                     |                     |                     |               |
| 6000 INVERSIÓN PÚBLICA         | \$0.00          | \$192,866.39             | \$192,866.39        | \$192,866.39        | \$192,866.39        | \$192,866.39        | \$192,866.39        | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE | \$0.00          | \$192,866.39             | \$192,866.39        | \$192,866.39        | \$192,866.39        | \$192,866.39        | \$192,866.39        | \$0.00        |
| 6140 División de terrenos y    | \$0.00          | \$192,866.39             | \$192,866.39        | \$192,866.39        | \$192,866.39        | \$192,866.39        | \$192,866.39        | \$0.00        |
| 6141 DIVISIÓN DE TERRENOS Y    | \$0.00          | \$192,866.39             | \$192,866.39        | \$192,866.39        | \$192,866.39        | \$192,866.39        | \$192,866.39        | \$0.00        |
| <b>O1700-O1701-FSM17</b>       | <b>\$0.00</b>   | <b>\$192,866.39</b>      | <b>\$192,866.39</b> | <b>\$192,866.39</b> | <b>\$192,866.39</b> | <b>\$192,866.39</b> | <b>\$192,866.39</b> | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>     |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1000 OBRAS Y ACCIONES</b>  |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1700-O1702-FSM17</b>       |                 |                          |                     |                     |                     |                     |                     |               |
| 6000 INVERSIÓN PÚBLICA         | \$0.00          | \$338,004.00             | \$338,004.00        | \$338,004.00        | \$338,004.00        | \$338,004.00        | \$338,004.00        | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE | \$0.00          | \$338,004.00             | \$338,004.00        | \$338,004.00        | \$338,004.00        | \$338,004.00        | \$338,004.00        | \$0.00        |
| 6150 Construcción de vías de   | \$0.00          | \$338,004.00             | \$338,004.00        | \$338,004.00        | \$338,004.00        | \$338,004.00        | \$338,004.00        | \$0.00        |
| 6151 CONSTRUCCIÓN DE VÍAS DE   | \$0.00          | \$338,004.00             | \$338,004.00        | \$338,004.00        | \$338,004.00        | \$338,004.00        | \$338,004.00        | \$0.00        |
| <b>O1700-O1702-FSM17</b>       | <b>\$0.00</b>   | <b>\$338,004.00</b>      | <b>\$338,004.00</b> | <b>\$338,004.00</b> | <b>\$338,004.00</b> | <b>\$338,004.00</b> | <b>\$338,004.00</b> | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>     |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1000 OBRAS Y ACCIONES</b>  |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1700-O1703-FSM17</b>       |                 |                          |                     |                     |                     |                     |                     |               |
| 6000 INVERSIÓN PÚBLICA         | \$0.00          | \$321,749.17             | \$321,749.17        | \$321,749.17        | \$321,749.17        | \$321,749.17        | \$321,749.17        | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE | \$0.00          | \$321,749.17             | \$321,749.17        | \$321,749.17        | \$321,749.17        | \$321,749.17        | \$321,749.17        | \$0.00        |
| 6140 División de terrenos y    | \$0.00          | \$321,749.17             | \$321,749.17        | \$321,749.17        | \$321,749.17        | \$321,749.17        | \$321,749.17        | \$0.00        |

**MUNICIPIO DE COXCATLAN**  
**ESTADO DE SAN LUIS POTOSI**  
**Reporte porCodigo Programatico**

ANEXO APR-02

Fecha y 08/mar./2018

07:40 a. m.

Supervisor

Del 01/ene./2017 Al 31/dic./2017

| Ejercicio del presupuesto      | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado    | Egreso Ejercido     | Egreso Pagado       | Subejercicio  |
|--------------------------------|-----------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 6141 DIVISION DE TERRENOS Y    | \$0.00          | \$321,749.17             | \$321,749.17        | \$321,749.17        | \$321,749.17        | \$321,749.17        | \$321,749.17        | \$0.00        |
| <b>O1700-O1703-FSM17</b>       | <b>\$0.00</b>   | <b>\$321,749.17</b>      | <b>\$321,749.17</b> | <b>\$321,749.17</b> | <b>\$321,749.17</b> | <b>\$321,749.17</b> | <b>\$321,749.17</b> | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>     |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1000 OBRAS Y ACCIONES</b>  |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1700-O1704-FSM17</b>       |                 |                          |                     |                     |                     |                     |                     |               |
| 6000 INVERSIÓN PÚBLICA         | \$0.00          | \$522,156.60             | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE | \$0.00          | \$522,156.60             | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$0.00        |
| 6150 Construcción de vías de   | \$0.00          | \$522,156.60             | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$0.00        |
| 6151 CONSTRUCCIÓN DE VÍAS DE   | \$0.00          | \$522,156.60             | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$0.00        |
| <b>O1700-O1704-FSM17</b>       | <b>\$0.00</b>   | <b>\$522,156.60</b>      | <b>\$522,156.60</b> | <b>\$522,156.60</b> | <b>\$522,156.60</b> | <b>\$522,156.60</b> | <b>\$522,156.60</b> | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>     |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1000 OBRAS Y ACCIONES</b>  |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1700-O1705-FSM17</b>       |                 |                          |                     |                     |                     |                     |                     |               |
| 6000 INVERSIÓN PÚBLICA         | \$0.00          | \$522,156.60             | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE | \$0.00          | \$522,156.60             | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$0.00        |
| 6150 Construcción de vías de   | \$0.00          | \$522,156.60             | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$0.00        |
| 6151 CONSTRUCCIÓN DE VÍAS DE   | \$0.00          | \$522,156.60             | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$0.00        |
| <b>O1700-O1705-FSM17</b>       | <b>\$0.00</b>   | <b>\$522,156.60</b>      | <b>\$522,156.60</b> | <b>\$522,156.60</b> | <b>\$522,156.60</b> | <b>\$522,156.60</b> | <b>\$522,156.60</b> | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>     |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1000 OBRAS Y ACCIONES</b>  |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1700-O1706-FSM17</b>       |                 |                          |                     |                     |                     |                     |                     |               |
| 6000 INVERSIÓN PÚBLICA         | \$0.00          | \$522,156.60             | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE | \$0.00          | \$522,156.60             | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$0.00        |
| 6150 Construcción de vías de   | \$0.00          | \$522,156.60             | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$0.00        |
| 6151 CONSTRUCCIÓN DE VÍAS DE   | \$0.00          | \$522,156.60             | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$0.00        |
| <b>O1700-O1706-FSM17</b>       | <b>\$0.00</b>   | <b>\$522,156.60</b>      | <b>\$522,156.60</b> | <b>\$522,156.60</b> | <b>\$522,156.60</b> | <b>\$522,156.60</b> | <b>\$522,156.60</b> | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>     |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1000 OBRAS Y ACCIONES</b>  |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1700-O1707-FSM17</b>       |                 |                          |                     |                     |                     |                     |                     |               |
| 6000 INVERSIÓN PÚBLICA         | \$0.00          | \$522,156.60             | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$0.00        |

2018

# MUNICIPIO DE COXCATLAN ESTADO DE SAN LUIS POTOSI

ANEXO APR-02

Fecha y 08/mar./2018

07:40 a. m.

## Reporte por Codigo Programatico Del 01/ene./2017 Al 31/dic./2017

Supervisor

| Ejercicio del presupuesto      | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado    | Egreso Ejercido     | Egreso Pagado       | Subejercicio  |
|--------------------------------|-----------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 6100 OBRA PÚBLICA EN BIENES DE | \$0.00          | \$522,156.60              | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$0.00        |
| 6150 Construcción de Vías de   | \$0.00          | \$522,156.60              | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$0.00        |
| 6151 CONSTRUCCIÓN DE VÍAS DE   | \$0.00          | \$522,156.60              | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$0.00        |
| <b>O1700-O1707-FSM17</b>       | <b>\$0.00</b>   | <b>\$522,156.60</b>       | <b>\$522,156.60</b> | <b>\$522,156.60</b> | <b>\$522,156.60</b> | <b>\$522,156.60</b> | <b>\$522,156.60</b> | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>     |                 |                           |                     |                     |                     |                     |                     |               |
| <b>O1000 OBRAS Y ACCIONES</b>  |                 |                           |                     |                     |                     |                     |                     |               |
| <b>O1700-O1708-FSM17</b>       |                 |                           |                     |                     |                     |                     |                     |               |
| 6000 INVERSIÓN PÚBLICA         | \$0.00          | \$599,564.56              | \$599,564.56        | \$599,564.56        | \$599,564.56        | \$599,564.56        | \$599,564.56        | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE | \$0.00          | \$599,564.56              | \$599,564.56        | \$599,564.56        | \$599,564.56        | \$599,564.56        | \$599,564.56        | \$0.00        |
| 6140 División de terrenos y    | \$0.00          | \$599,564.56              | \$599,564.56        | \$599,564.56        | \$599,564.56        | \$599,564.56        | \$599,564.56        | \$0.00        |
| 6141 DIVISION DE TERRENOS Y    | \$0.00          | \$599,564.56              | \$599,564.56        | \$599,564.56        | \$599,564.56        | \$599,564.56        | \$599,564.56        | \$0.00        |
| <b>O1700-O1708-FSM17</b>       | <b>\$0.00</b>   | <b>\$599,564.56</b>       | <b>\$599,564.56</b> | <b>\$599,564.56</b> | <b>\$599,564.56</b> | <b>\$599,564.56</b> | <b>\$599,564.56</b> | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>     |                 |                           |                     |                     |                     |                     |                     |               |
| <b>O1000 OBRAS Y ACCIONES</b>  |                 |                           |                     |                     |                     |                     |                     |               |
| <b>O1700-O1709-FSM17</b>       |                 |                           |                     |                     |                     |                     |                     |               |
| 6000 INVERSIÓN PÚBLICA         | \$0.00          | \$812,000.00              | \$812,000.00        | \$812,000.00        | \$812,000.00        | \$812,000.00        | \$812,000.00        | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE | \$0.00          | \$812,000.00              | \$812,000.00        | \$812,000.00        | \$812,000.00        | \$812,000.00        | \$812,000.00        | \$0.00        |
| 6150 Construcción de Vías de   | \$0.00          | \$812,000.00              | \$812,000.00        | \$812,000.00        | \$812,000.00        | \$812,000.00        | \$812,000.00        | \$0.00        |
| 6151 CONSTRUCCIÓN DE VÍAS DE   | \$0.00          | \$812,000.00              | \$812,000.00        | \$812,000.00        | \$812,000.00        | \$812,000.00        | \$812,000.00        | \$0.00        |
| <b>O1700-O1709-FSM17</b>       | <b>\$0.00</b>   | <b>\$812,000.00</b>       | <b>\$812,000.00</b> | <b>\$812,000.00</b> | <b>\$812,000.00</b> | <b>\$812,000.00</b> | <b>\$812,000.00</b> | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>     |                 |                           |                     |                     |                     |                     |                     |               |
| <b>O1000 OBRAS Y ACCIONES</b>  |                 |                           |                     |                     |                     |                     |                     |               |
| <b>O1700-O1710-FSM17</b>       |                 |                           |                     |                     |                     |                     |                     |               |
| 6000 INVERSIÓN PÚBLICA         | \$0.00          | \$201,451.82              | \$201,451.82        | \$201,451.82        | \$201,451.82        | \$201,451.82        | \$201,451.82        | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE | \$0.00          | \$201,451.82              | \$201,451.82        | \$201,451.82        | \$201,451.82        | \$201,451.82        | \$201,451.82        | \$0.00        |
| 6140 División de terrenos y    | \$0.00          | \$201,451.82              | \$201,451.82        | \$201,451.82        | \$201,451.82        | \$201,451.82        | \$201,451.82        | \$0.00        |
| 6141 DIVISION DE TERRENOS Y    | \$0.00          | \$201,451.82              | \$201,451.82        | \$201,451.82        | \$201,451.82        | \$201,451.82        | \$201,451.82        | \$0.00        |
| <b>O1700-O1710-FSM17</b>       | <b>\$0.00</b>   | <b>\$201,451.82</b>       | <b>\$201,451.82</b> | <b>\$201,451.82</b> | <b>\$201,451.82</b> | <b>\$201,451.82</b> | <b>\$201,451.82</b> | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>     |                 |                           |                     |                     |                     |                     |                     |               |
| <b>O1000 OBRAS Y ACCIONES</b>  |                 |                           |                     |                     |                     |                     |                     |               |

**MUNICIPIO DE COXCATLAN**  
**ESTADO DE SAN LUIS POTOSI**

**ANEXO APR-02**

Fecha y 08/mar/2018

07:40 a. m.

**Reporte porCodigo Programatico**

Del 01/ene./2017 Al 31/dic./2017

Supervisor

| Ejercicio del presupuesto        | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado    | Egreso Ejercido     | Egreso Pagado       | Subejercicio  |
|----------------------------------|-----------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| <b>O1700-O1711-FSM17</b>         |                 |                          |                     |                     |                     |                     |                     |               |
| 6000 INVERSIÓN PÚBLICA           | \$0.00          | \$91,225.47              | \$91,225.47         | \$91,225.47         | \$91,225.47         | \$91,225.47         | \$91,225.47         | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE   | \$0.00          | \$91,225.47              | \$91,225.47         | \$91,225.47         | \$91,225.47         | \$91,225.47         | \$91,225.47         | \$0.00        |
| 6140 División de terrenos y      | \$0.00          | \$91,225.47              | \$91,225.47         | \$91,225.47         | \$91,225.47         | \$91,225.47         | \$91,225.47         | \$0.00        |
| 6141 DIVISIÓN DE TERRENOS Y      | \$0.00          | \$91,225.47              | \$91,225.47         | \$91,225.47         | \$91,225.47         | \$91,225.47         | \$91,225.47         | \$0.00        |
| <b>O1700-O1711-FSM17</b>         | <b>\$0.00</b>   | <b>\$91,225.47</b>       | <b>\$91,225.47</b>  | <b>\$91,225.47</b>  | <b>\$91,225.47</b>  | <b>\$91,225.47</b>  | <b>\$91,225.47</b>  | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>       |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1000 OBRAS Y ACCIONES</b>    |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1700-O1712-FSM17</b>         |                 |                          |                     |                     |                     |                     |                     |               |
| 6000 INVERSIÓN PÚBLICA           | \$0.00          | \$108,445.21             | \$108,445.21        | \$108,445.21        | \$108,445.21        | \$108,445.21        | \$108,445.21        | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE   | \$0.00          | \$108,445.21             | \$108,445.21        | \$108,445.21        | \$108,445.21        | \$108,445.21        | \$108,445.21        | \$0.00        |
| 6140 División de terrenos y      | \$0.00          | \$108,445.21             | \$108,445.21        | \$108,445.21        | \$108,445.21        | \$108,445.21        | \$108,445.21        | \$0.00        |
| 6141 DIVISIÓN DE TERRENOS Y      | \$0.00          | \$108,445.21             | \$108,445.21        | \$108,445.21        | \$108,445.21        | \$108,445.21        | \$108,445.21        | \$0.00        |
| <b>O1700-O1712-FSM17</b>         | <b>\$0.00</b>   | <b>\$108,445.21</b>      | <b>\$108,445.21</b> | <b>\$108,445.21</b> | <b>\$108,445.21</b> | <b>\$108,445.21</b> | <b>\$108,445.21</b> | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>       |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1000 OBRAS Y ACCIONES</b>    |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1700-O1713-FSM17</b>         |                 |                          |                     |                     |                     |                     |                     |               |
| 6000 INVERSIÓN PÚBLICA           | \$0.00          | \$400,000.00             | \$400,000.00        | \$400,000.00        | \$400,000.00        | \$400,000.00        | \$400,000.00        | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE   | \$0.00          | \$400,000.00             | \$400,000.00        | \$400,000.00        | \$400,000.00        | \$400,000.00        | \$400,000.00        | \$0.00        |
| 6120 Edificación no habitacional | \$0.00          | \$400,000.00             | \$400,000.00        | \$400,000.00        | \$400,000.00        | \$400,000.00        | \$400,000.00        | \$0.00        |
| 6121 EDIFICACIÓN NO              | \$0.00          | \$400,000.00             | \$400,000.00        | \$400,000.00        | \$400,000.00        | \$400,000.00        | \$400,000.00        | \$0.00        |
| <b>O1700-O1713-FSM17</b>         | <b>\$0.00</b>   | <b>\$400,000.00</b>      | <b>\$400,000.00</b> | <b>\$400,000.00</b> | <b>\$400,000.00</b> | <b>\$400,000.00</b> | <b>\$400,000.00</b> | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>       |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1000 OBRAS Y ACCIONES</b>    |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1700-O1714-FSM17</b>         |                 |                          |                     |                     |                     |                     |                     |               |
| 6000 INVERSIÓN PÚBLICA           | \$0.00          | \$522,156.60             | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE   | \$0.00          | \$522,156.60             | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$0.00        |
| 6150 Construcción de vías de     | \$0.00          | \$522,156.60             | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$0.00        |
| 6151 CONSTRUCCIÓN DE VÍAS DE     | \$0.00          | \$522,156.60             | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$0.00        |
| <b>O1700-O1714-FSM17</b>         | <b>\$0.00</b>   | <b>\$522,156.60</b>      | <b>\$522,156.60</b> | <b>\$522,156.60</b> | <b>\$522,156.60</b> | <b>\$522,156.60</b> | <b>\$522,156.60</b> | <b>\$0.00</b> |

**MUNICIPIO DE COXCATLAN**  
**ESTADO DE SAN LUIS POTOSI**

ANEXO APR-02

Fecha y 08/mar./2018

07:40 a. m.

**Reporte porCodigo Programatico**

Del 01/ene./2017 Al 31/dic./2017

Supervisor

| Ejercicio del presupuesto      | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado    | Egreso Ejercido     | Egreso Pagado       | Subejercicio  |
|--------------------------------|-----------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| <b>102 INFRAESTRUCTURA</b>     |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1000 OBRAS Y ACCIONES</b>  |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1700-O1715-FSM17</b>       |                 |                          |                     |                     |                     |                     |                     |               |
| 6000 INVERSIÓN PÚBLICA         | \$0.00          | \$158,889.34             | \$158,889.34        | \$158,889.34        | \$158,889.34        | \$158,889.34        | \$158,889.34        | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE | \$0.00          | \$158,889.34             | \$158,889.34        | \$158,889.34        | \$158,889.34        | \$158,889.34        | \$158,889.34        | \$0.00        |
| 6140 División de terrenos y    | \$0.00          | \$158,889.34             | \$158,889.34        | \$158,889.34        | \$158,889.34        | \$158,889.34        | \$158,889.34        | \$0.00        |
| 6141 DIVISIÓN DE TERRENOS Y    | \$0.00          | \$158,889.34             | \$158,889.34        | \$158,889.34        | \$158,889.34        | \$158,889.34        | \$158,889.34        | \$0.00        |
| <b>O1700-O1715-FSM17</b>       | <b>\$0.00</b>   | <b>\$158,889.34</b>      | <b>\$158,889.34</b> | <b>\$158,889.34</b> | <b>\$158,889.34</b> | <b>\$158,889.34</b> | <b>\$158,889.34</b> | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>     |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1000 OBRAS Y ACCIONES</b>  |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1700-O1718-FSM17</b>       |                 |                          |                     |                     |                     |                     |                     |               |
| 6000 INVERSIÓN PÚBLICA         | \$0.00          | \$144,307.19             | \$144,307.19        | \$144,307.19        | \$144,307.19        | \$144,307.19        | \$144,307.19        | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE | \$0.00          | \$144,307.19             | \$144,307.19        | \$144,307.19        | \$144,307.19        | \$144,307.19        | \$144,307.19        | \$0.00        |
| 6140 División de terrenos y    | \$0.00          | \$144,307.19             | \$144,307.19        | \$144,307.19        | \$144,307.19        | \$144,307.19        | \$144,307.19        | \$0.00        |
| 6141 DIVISIÓN DE TERRENOS Y    | \$0.00          | \$144,307.19             | \$144,307.19        | \$144,307.19        | \$144,307.19        | \$144,307.19        | \$144,307.19        | \$0.00        |
| <b>O1700-O1718-FSM17</b>       | <b>\$0.00</b>   | <b>\$144,307.19</b>      | <b>\$144,307.19</b> | <b>\$144,307.19</b> | <b>\$144,307.19</b> | <b>\$144,307.19</b> | <b>\$144,307.19</b> | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>     |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1000 OBRAS Y ACCIONES</b>  |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1700-O1719-FSM17</b>       |                 |                          |                     |                     |                     |                     |                     |               |
| 6000 INVERSIÓN PÚBLICA         | \$0.00          | \$450,000.00             | \$450,000.00        | \$450,000.00        | \$450,000.00        | \$450,000.00        | \$450,000.00        | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE | \$0.00          | \$450,000.00             | \$450,000.00        | \$450,000.00        | \$450,000.00        | \$450,000.00        | \$450,000.00        | \$0.00        |
| 6140 División de terrenos y    | \$0.00          | \$450,000.00             | \$450,000.00        | \$450,000.00        | \$450,000.00        | \$450,000.00        | \$450,000.00        | \$0.00        |
| 6141 DIVISION DE TERRENOS Y    | \$0.00          | \$450,000.00             | \$450,000.00        | \$450,000.00        | \$450,000.00        | \$450,000.00        | \$450,000.00        | \$0.00        |
| <b>O1700-O1719-FSM17</b>       | <b>\$0.00</b>   | <b>\$450,000.00</b>      | <b>\$450,000.00</b> | <b>\$450,000.00</b> | <b>\$450,000.00</b> | <b>\$450,000.00</b> | <b>\$450,000.00</b> | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>     |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1000 OBRAS Y ACCIONES</b>  |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1700-O1720-FSM17</b>       |                 |                          |                     |                     |                     |                     |                     |               |
| 6000 INVERSIÓN PÚBLICA         | \$0.00          | \$570,296.60             | \$570,296.60        | \$570,296.60        | \$570,296.60        | \$570,296.60        | \$570,296.60        | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE | \$0.00          | \$570,296.60             | \$570,296.60        | \$570,296.60        | \$570,296.60        | \$570,296.60        | \$570,296.60        | \$0.00        |
| 6150 Construcción de vías de   | \$0.00          | \$570,296.60             | \$570,296.60        | \$570,296.60        | \$570,296.60        | \$570,296.60        | \$570,296.60        | \$0.00        |



**MUNICIPIO DE COXCATLAN**  
**ESTADO DE SAN LUIS POTOSI**  
**Reporte porCodigo Programatico**

Supervisor

Del 01/ene./2017 Al 31/dic./2017

ANEXO APR-02

Fecha y 08/mar./2018

07.40 a. m.

| Ejercicio del presupuesto      | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado    | Egreso Ejercido     | Egreso Pagado       | Subejercicio  |
|--------------------------------|-----------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 6151 CONSTRUCCIÓN DE VÍAS DE   | \$0.00          | \$570,296.60             | \$570,296.60        | \$570,296.60        | \$570,296.60        | \$570,296.60        | \$570,296.60        | \$0.00        |
| <b>O1700-O1720-FSM17</b>       | <b>\$0.00</b>   | <b>\$570,296.60</b>      | <b>\$570,296.60</b> | <b>\$570,296.60</b> | <b>\$570,296.60</b> | <b>\$570,296.60</b> | <b>\$570,296.60</b> | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>     |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1000 OBRAS Y ACCIONES</b>  |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1700-O1721-FSM17</b>       |                 |                          |                     |                     |                     |                     |                     |               |
| 6000 INVERSIÓN PÚBLICA         | \$0.00          | \$522,156.60             | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE | \$0.00          | \$522,156.60             | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$0.00        |
| 6150 Construcción de vías de   | \$0.00          | \$522,156.60             | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$0.00        |
| 6151 CONSTRUCCIÓN DE VÍAS DE   | \$0.00          | \$522,156.60             | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$522,156.60        | \$0.00        |
| <b>O1700-O1721-FSM17</b>       | <b>\$0.00</b>   | <b>\$522,156.60</b>      | <b>\$522,156.60</b> | <b>\$522,156.60</b> | <b>\$522,156.60</b> | <b>\$522,156.60</b> | <b>\$522,156.60</b> | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>     |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1000 OBRAS Y ACCIONES</b>  |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1700-O1722-FSM17</b>       |                 |                          |                     |                     |                     |                     |                     |               |
| 6000 INVERSIÓN PÚBLICA         | \$0.00          | \$350,000.00             | \$350,000.00        | \$350,000.00        | \$350,000.00        | \$350,000.00        | \$350,000.00        | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE | \$0.00          | \$350,000.00             | \$350,000.00        | \$350,000.00        | \$350,000.00        | \$350,000.00        | \$350,000.00        | \$0.00        |
| 6140 División de terrenos y    | \$0.00          | \$350,000.00             | \$350,000.00        | \$350,000.00        | \$350,000.00        | \$350,000.00        | \$350,000.00        | \$0.00        |
| 6141 DIVISIÓN DE TERRENOS Y    | \$0.00          | \$350,000.00             | \$350,000.00        | \$350,000.00        | \$350,000.00        | \$350,000.00        | \$350,000.00        | \$0.00        |
| <b>O1700-O1722-FSM17</b>       | <b>\$0.00</b>   | <b>\$350,000.00</b>      | <b>\$350,000.00</b> | <b>\$350,000.00</b> | <b>\$350,000.00</b> | <b>\$350,000.00</b> | <b>\$350,000.00</b> | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>     |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1000 OBRAS Y ACCIONES</b>  |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1700-O1723-FSM17</b>       |                 |                          |                     |                     |                     |                     |                     |               |
| 6000 INVERSIÓN PÚBLICA         | \$0.00          | \$350,000.00             | \$350,000.00        | \$350,000.00        | \$350,000.00        | \$350,000.00        | \$350,000.00        | \$0.00        |
| 6100 OBRA PÚBLICA EN BIENES DE | \$0.00          | \$350,000.00             | \$350,000.00        | \$350,000.00        | \$350,000.00        | \$350,000.00        | \$350,000.00        | \$0.00        |
| 6140 División de terrenos y    | \$0.00          | \$350,000.00             | \$350,000.00        | \$350,000.00        | \$350,000.00        | \$350,000.00        | \$350,000.00        | \$0.00        |
| 6141 DIVISIÓN DE TERRENOS Y    | \$0.00          | \$350,000.00             | \$350,000.00        | \$350,000.00        | \$350,000.00        | \$350,000.00        | \$350,000.00        | \$0.00        |
| <b>O1700-O1723-FSM17</b>       | <b>\$0.00</b>   | <b>\$350,000.00</b>      | <b>\$350,000.00</b> | <b>\$350,000.00</b> | <b>\$350,000.00</b> | <b>\$350,000.00</b> | <b>\$350,000.00</b> | <b>\$0.00</b> |
| <b>102 INFRAESTRUCTURA</b>     |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1000 OBRAS Y ACCIONES</b>  |                 |                          |                     |                     |                     |                     |                     |               |
| <b>O1700-O1726-FSM17</b>       |                 |                          |                     |                     |                     |                     |                     |               |
| 6000 INVERSIÓN PÚBLICA         | \$0.00          | \$230,868.58             | \$230,868.58        | \$230,868.58        | \$230,868.58        | \$230,868.58        | \$230,868.58        | \$0.00        |