



2021 - 2024

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE COYUCA DE CATALÁN, GRO.
TESORERIA MUNICIPAL
OBRA PUBLICA



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DEL 2022 TRIMESTRE 1

Table with columns: CLAVE, CONCEPTO, PRESUPUESTO DE EGRESOS APROBADO, AMPLIACIONES / REDUCCIONES, PRESUPUESTO VIGENTE, COMPROMETIDO (CARGO, ABONO), PRESUPUESTO DISPONIBLE PARA COMPROMETER, DEVENGADO (CARGO, ABONO), COMPROMETIDO SIN DEVENGAR, DEVENGADO SIN EJERCER, EJERCIDO (CARGO, ABONO), PAGADO (CARGO, ABONO), CUENTAS POR PAGAR (DEUDA). Includes a 'TOTAL DE EGRESOS' row and numerous detailed rows for various municipal services.



2021 - 2024

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TESORERIA MUNICIPAL  
OBRA PUBLICA



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE ENERO AL 31 DE MARZO DEL 2022 TRIMESTRE 1

| CLAVE                                       | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE  | COMPROMETIDO        |                     | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO           |                     | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO            |                     | PAGADO              |             | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|----------------------------|----------------------|---------------------|---------------------|---|---------------------|---------------------|---------------------------|-----------------------|---------------------|---------------------|---------------------|-------------|---------------------------|
|   |   |                                 |                            |                      | CARGO               | ABONO               |   | CARGO               | ABONO               |                           |                       | CARGO               | ABONO               | CARGO               | ABONO       |                           |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000 | REHABILITACION DE CAMINOS RURALES TRAMO: LAS CRUCES-LA IGUANA -MONTE GRANDE   | 0.00                            | 551,670.00                 | 551,670.00           | 551,670.00          | 551,670.00          | 0.00                                    | 551,670.00          | 551,670.00          | 0.00                      | 0.00                  | 551,670.00          | 551,670.00          | 551,670.00          | 0.00        | 0.00                      |
| 2022 C4101005 002 008 009 003               | REHABILITACION DE CAMINOS RURALES ENTRONQUE CARRETERO: ACAPULQUITO-LAS PAROTAS-PANCIRA  | 0.00                            | 1,173,292.12               | 1,173,292.12         | 1,173,292.12        | 1,173,292.12        | 0.00                                    | 1,173,292.12        | 1,173,292.12        | 0.00                      | 0.00                  | 1,173,292.12        | 1,173,292.12        | 1,173,292.12        | 0.00        | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000 | REHABILITACION DE CAMINOS RURALES TRAMO: LOS BRASILES-LAS PAROTAS   | 0.00                            | 179,214.00                 | 179,214.00           | 179,214.00          | 179,214.00          | 0.00                                    | 179,214.00          | 179,214.00          | 0.00                      | 0.00                  | 179,214.00          | 179,214.00          | 179,214.00          | 0.00        | 0.00                      |
| 2022 C4101005 002 008 009 005               | REHABILITACION DE CAMINOS RURALES TRAMO: LA MAESTRANZA-CRUZ DE AGUA FRIA -AGUA FRIA   | 0.00                            | 268,821.00                 | 268,821.00           | 268,821.00          | 268,821.00          | 0.00                                    | 268,821.00          | 268,821.00          | 0.00                      | 0.00                  | 268,821.00          | 268,821.00          | 268,821.00          | 0.00        | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000 | REHABILITACION DE CAMINOS RURALES TRAMO: RL COCO-RINCON CHAMACUA  | 0.00                            | 320,460.00                 | 320,460.00           | 320,460.00          | 320,460.00          | 0.00                                    | 320,460.00          | 320,460.00          | 0.00                      | 0.00                  | 320,460.00          | 320,460.00          | 320,460.00          | 0.00        | 0.00                      |
| 2022 C4101005 002 008 009 007               | REHABILITACION DE CAMINOS RURALES TRAMO: LAS PACHECAS-LOS CIRUELOS-HACIENDA DE DOLORES-EL PESCADO                               | 0.00                            | 929,530.92                 | 929,530.92           | 929,530.92          | 929,530.92          | 0.00                                    | 929,530.92          | 929,530.92          | 0.00                      | 0.00                  | 929,530.92          | 929,530.92          | 929,530.92          | 0.00        | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000 | REHABILITACION DE CAMINOS RURALES TRAMO: TARIO- EL EMBARCADERO  | 0.00                            | 1,097,250.00               | 1,097,250.00         | 1,097,250.00        | 1,097,250.00        | 0.00                                    | 1,097,250.00        | 1,097,250.00        | 0.00                      | 0.00                  | 1,097,250.00        | 1,097,250.00        | 1,097,250.00        | 0.00        | 0.00                      |
| 2022 C4101005 002 008 009 009               | REHABILITACION DE CAMINOS RURALES TRAMO: PLACERES DEL ORO-PAROTAS DEL MANCHON-MANCHON PAROTAS Y RAMALES                         | 0.00                            | 1,068,839.02               | 1,068,839.02         | 1,068,839.02        | 1,068,839.02        | 0.00                                    | 1,068,839.02        | 1,068,839.02        | 0.00                      | 0.00                  | 1,068,839.02        | 1,068,839.02        | 1,068,839.02        | 0.00        | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000 | REHABILITACION DE CAMINOS RURALES TRAMO: SAN FRANCISCO-ENTRONQUE PLACERES DEL ORO-EL MURCIELAGO-PUERTO DEL ORO                  | 0.00                            | 383,458.94                 | 383,458.94           | 383,458.94          | 383,458.94          | 0.00                                    | 383,458.94          | 383,458.94          | 0.00                      | 0.00                  | 383,458.94          | 383,458.94          | 383,458.94          | 0.00        | 0.00                      |
| 2022 C4101005 002 008 009 011               | REHABILITACION DE CAMINOS RURALES TRAMO: POCITOS DE CATANA-EL QUIRINDAL   | 0.00                            | 550,000.00                 | 550,000.00           | 550,000.00          | 550,000.00          | 0.00                                    | 550,000.00          | 550,000.00          | 0.00                      | 0.00                  | 550,000.00          | 550,000.00          | 550,000.00          | 0.00        | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000 | REHABILITACION DE CAMINOS RURALES TRAMO: LA CAÑA-EL QUEBRANTADERO-PATAMBO   | 0.00                            | 565,000.00                 | 565,000.00           | 565,000.00          | 565,000.00          | 0.00                                    | 565,000.00          | 565,000.00          | 0.00                      | 0.00                  | 565,000.00          | 565,000.00          | 565,000.00          | 0.00        | 0.00                      |
| 2022 C4101005 002 008 009 013               | REHABILITACION DE CAMINOS RURALES TRAMO: PINEDA-PLACERES DEL ORO-SAN FERNANDO-PANTOJA   | 0.00                            | 888,000.00                 | 888,000.00           | 888,000.00          | 888,000.00          | 0.00                                    | 888,000.00          | 888,000.00          | 0.00                      | 0.00                  | 888,000.00          | 888,000.00          | 888,000.00          | 0.00        | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000 | REHABILITACION DE CAMINOS RURALES TRAMO: PANTOJA-PARANCIO-E.C. PINEDA-LA PALMA  | 0.00                            | 429,250.00                 | 429,250.00           | 429,250.00          | 429,250.00          | 0.00                                    | 429,250.00          | 429,250.00          | 0.00                      | 0.00                  | 429,250.00          | 429,250.00          | 429,250.00          | 0.00        | 0.00                      |
| 2022 C4101005 002 008 009 015               | REHABILITACION DE CAMINOS RURALES TRAMO: EL PESCADO-EL DURAZNO  | 0.00                            | 1,108,058.17               | 1,108,058.17         | 1,108,058.17        | 1,108,058.17        | 0.00                                    | 1,108,058.17        | 1,108,058.17        | 0.00                      | 0.00                  | 1,108,058.17        | 1,108,058.17        | 1,108,058.17        | 0.00        | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000 | REHABILITACION DE CAMINOS RURALES TRAMO: MONTE GRANDE LA IGUANA   | 0.00                            | 595,000.00                 | 595,000.00           | 595,000.00          | 595,000.00          | 0.00                                    | 595,000.00          | 595,000.00          | 0.00                      | 0.00                  | 595,000.00          | 595,000.00          | 595,000.00          | 0.00        | 0.00                      |
| 2022 C4101005 002 008 009 017               | REHABILITACION DE CAMINOS RURALES TRAMO: SANTA ROSA LA BAJADA   | 0.00                            | 893,000.00                 | 893,000.00           | 893,000.00          | 893,000.00          | 0.00                                    | 893,000.00          | 893,000.00          | 0.00                      | 0.00                  | 893,000.00          | 893,000.00          | 893,000.00          | 0.00        | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000 | REHABILITACION DE CAMINOS RURALES TRAMO: TEPEHUAJE-YESQUEROS  | 0.00                            | 890,000.00                 | 890,000.00           | 890,000.00          | 890,000.00          | 0.00                                    | 890,000.00          | 890,000.00          | 0.00                      | 0.00                  | 890,000.00          | 890,000.00          | 890,000.00          | 0.00        | 0.00                      |
| 2022 C4101005 002 008 009 019               | REHABILITACION DE CAMINOS RURALES TRAMO: LLANO DE GUADALUPE-LA BAJADA   | 0.00                            | 959,161.93                 | 959,161.93           | 959,161.93          | 959,161.93          | 0.00                                    | 959,161.93          | 959,161.93          | 0.00                      | 0.00                  | 959,161.93          | 959,161.93          | 959,161.93          | 0.00        | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000 | REHABILITACION DE CAMINOS RURALES TRAMO: BARRANCA DEL SERENO-SAN ISIDRO-LA CIUDAD-LOS PANTANOS-RIO FRIO DE LOS FRESNOS          | 0.00                            | 1,691,220.10               | 1,691,220.10         | 1,691,220.10        | 1,691,220.10        | 0.00                                    | 1,691,220.10        | 1,691,220.10        | 0.00                      | 0.00                  | 1,691,220.10        | 1,691,220.10        | 1,691,220.10        | 0.00        | 0.00                      |
| 2022 C4101005 002 008 009 021               | REHABILITACION DE CAMINOS RURALES TRAMO: EL COYOL-CRUCERO LAS TRUCHAS Y RAMALES   | 0.00                            | 1,584,000.00               | 1,584,000.00         | 1,584,000.00        | 1,584,000.00        | 0.00                                    | 1,584,000.00        | 1,584,000.00        | 0.00                      | 0.00                  | 1,584,000.00        | 1,584,000.00        | 1,584,000.00        | 0.00        | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000 | REHABILITACION DE CAMINOS RURALES TRAMO: LAS CRUCES EL PLATANAR   | 0.00                            | 713,500.00                 | 713,500.00           | 713,500.00          | 713,500.00          | 0.00                                    | 713,500.00          | 713,500.00          | 0.00                      | 0.00                  | 713,500.00          | 713,500.00          | 713,500.00          | 0.00        | 0.00                      |
| 2022 C4101005 002 008 009 023               | REHABILITACION DE CAMINOS RURALES TRAMO: ENTRONQUE PLACERES DEL ORO-LOS RIELES-CAÑA VIEJA-ARROYO VIZCAINO                       | 0.00                            | 828,500.00                 | 828,500.00           | 828,500.00          | 828,500.00          | 0.00                                    | 828,500.00          | 828,500.00          | 0.00                      | 0.00                  | 828,500.00          | 828,500.00          | 828,500.00          | 0.00        | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000 | REHABILITACION DE CAMINOS RURALES TRAMO CARRRETERO: ACHIMORO- EL METATE- LA TABLA   | 0.00                            | 1,090,000.00               | 1,090,000.00         | 1,090,000.00        | 1,090,000.00        | 0.00                                    | 1,090,000.00        | 1,090,000.00        | 0.00                      | 0.00                  | 1,090,000.00        | 1,090,000.00        | 1,090,000.00        | 0.00        | 0.00                      |
| 2022 C4101005 002 008 009 025               | REHABILITACION DE CAMINOS RURALES TRAMO: LLANO GRANDE-PIEDRA REDONDA-LAS VACAS  | 0.00                            | 1,050,000.00               | 1,050,000.00         | 1,050,000.00        | 0.00                | 0.00                                    | 0.00                | 0.00                | 1,050,000.00              | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00        | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000 | REHABILITACION DE CAMINOS RURALES TRAMO: EL CAMOTAL-EL PASO DE LA COLONIA-LA TIGRA  | 0.00                            | 850,000.00                 | 850,000.00           | 0.00                | 0.00                | 850,000.00                              | 0.00                | 0.00                | 0.00                      | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00        | 0.00                      |
| 2022 C4101005 002 008 009 027               | REHABILITACION DE CAMINOS RURALES TRAMO: EL BALCON-EL FRESNAL   | 0.00                            | 580,000.00                 | 580,000.00           | 0.00                | 0.00                | 580,000.00                              | 0.00                | 0.00                | 0.00                      | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00        | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000 | REHABILITACION DE CAMINOS RURALES TRAMO: PLACERES DEL ORO-PAROTAS-QUIHUICARO-ENTRONQUE EL RECODO-EL CAJON                       | 0.00                            | 990,000.00                 | 990,000.00           | 0.00                | 0.00                | 990,000.00                              | 0.00                | 0.00                | 0.00                      | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00        | 0.00                      |
| 2022 C4101005 002 008 009 029               | REHABILITACION DE CAMINOS RURALES TRAMO: EL PESCADO-HIERBA BUENA-EL AGUACATE-COLORINES-EL VERGEL-LA PALMA-L BARRANCA-EL DURAZNO | 0.00                            | 700,000.00                 | 700,000.00           | 700,000.00          | 700,000.00          | 0.00                                    | 700,000.00          | 700,000.00          | 0.00                      | 0.00                  | 700,000.00          | 700,000.00          | 700,000.00          | 0.00        | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000 | <b>CAMINO SACA COSECHAS</b>   | <b>0.00</b>                     | <b>17,439,200.20</b>       | <b>17,439,200.20</b> | <b>7,989,200.10</b> | <b>6,909,250.00</b> | <b>9,450,000.10</b>                     | <b>6,909,250.00</b> | <b>6,909,250.00</b> | <b>1,079,950.10</b>       | <b>0.00</b>           | <b>6,909,250.00</b> | <b>6,909,250.00</b> | <b>6,909,250.00</b> | <b>0.00</b> | <b>0.00</b>               |
| 2022 C4101005 002 008 010                   | REHABILITACION DE CAMINO SACACOSECHA TRAMO: RAMALES DE TABASCUNDO-PINZAN MORADO   | 0.00                            | 819,000.00                 | 819,000.00           | 819,000.00          | 819,000.00          | 0.00                                    | 819,000.00          | 819,000.00          | 0.00                      | 0.00                  | 819,000.00          | 819,000.00          | 819,000.00          | 0.00        | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000 | REHABILITACION DE CAMINO SACACOSECHA TRAMO: SANTO DOMINGO- LAS PILA   | 0.00                            | 819,000.00                 | 819,000.00           | 819,000.00          | 819,000.00          | 0.00                                    | 819,000.00          | 819,000.00          | 0.00                      | 0.00                  | 819,000.00          | 819,000.00          | 819,000.00          | 0.00        | 0.00                      |
| 2022 C4101005 002 008 010 002               | REHABILITACION DE CAMINO SACACOSECHA TRAMO: LAS ANONAS-ARROYO GRANDE  | 0.00                            | 819,000.00                 | 819,000.00           | 819,000.00          | 819,000.00          | 0.00                                    | 819,000.00          | 819,000.00          | 0.00                      | 0.00                  | 819,000.00          | 819,000.00          | 819,000.00          | 0.00        | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000 | REHABILITACION DE CAMINO SACACOSECHA TRAMO: SAN JUAN CHAMACUA- JUNTAS DEL RIO CHIQUITO  | 0.00                            | 808,500.00                 | 808,500.00           | 808,500.00          | 808,500.00          | 0.00                                    | 808,500.00          | 808,500.00          | 0.00                      | 0.00                  | 808,500.00          | 808,500.00          | 808,500.00          | 0.00        | 0.00                      |
| 2022 C4101005 002 008 010 004               | REHABILITACION DE CAMINO SACACOSECHA TRAMO: PIEDRA MAN-QUIRIRICUARO   | 0.00                            | 924,000.00                 | 924,000.00           | 924,000.00          | 924,000.00          | 0.00                                    | 924,000.00          | 924,000.00          | 0.00                      | 0.00                  | 924,000.00          | 924,000.00          | 924,000.00          | 0.00        | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000 | REHABILITACION DE CAMINO SACACOSECHA TRAMO: EL COLORIN-EL AGUACATE  | 0.00                            | 300,000.00                 | 300,000.00           | 300,000.00          | 300,000.00          | 0.00                                    | 300,000.00          | 300,000.00          | 0.00                      | 0.00                  | 300,000.00          | 300,000.00          | 300,000.00          | 0.00        | 0.00                      |
| 2022 C4101005 002 008 010 006               | REHABILITACION DE CAMINO SACACOSECHA TRAMO:EL JABALI-SANTA TERESA   | 0.00                            | 1,149,750.00               | 1,149,750.00         | 1,149,750.00        | 1,149,750.00        | 0.00                                    | 1,149,750.00        | 1,149,750.00        | 0.00                      | 0.00                  | 1,149,750.00        | 1,149,750.00        | 1,149,750.00        | 0.00        | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000 |   |                                 |                            |                      |                     |                     |   |                     |                     |                           |                       |                     |                     |                     |             |                           |
| 2022 C4101005 002 008 010 007               |   |                                 |                            |                      |                     |                     |   |                     |                     |                           |                       |                     |                     |                     |             |                           |



2021 - 2024

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE COYUCA DE CATALÁN, GRO.  
TESORERIA MUNICIPAL  
OBRA PUBLICA



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE ENERO AL 31 DE MARZO DEL 2022 TRIMESTRE 1

| CLAVE  | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |              | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO    |              | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO     |              | PAGADO       |       | CUENTAS POR PAGAR (DEUDA) |
|--|---|---------------------------------|----------------------------|---------------------|--------------|--------------|---|--------------|--------------|---------------------------|-----------------------|--------------|--------------|--------------|-------|---------------------------|
|  |   |                                 |                            |                     | CARGO        | ABONO        |   | CARGO        | ABONO        |                           |                       | CARGO        | ABONO        | CARGO        | ABONO |                           |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000<br>2022 C4101005 002 008 010 008 | REHABILITACION DE CAMINO SACACOSECHA EL CARRIZAL  | 0.00                            | 1,270,000.00               | 1,270,000.00        | 1,270,000.00 | 1,270,000.00 | 0.00                                    | 1,270,000.00 | 1,270,000.00 | 0.00                      | 0.00                  | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000<br>2022 C4101005 002 008 010 009 | REHABILITACION DE CAMINO SACACOSECHAS EL OTATE  | 0.00                            | 1,079,950.10               | 1,079,950.10        | 1,079,950.10 | 0.00         | 0.00                                    | 0.00         | 0.00         | 1,079,950.10              | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000<br>2022 C4101005 002 008 010 010 | REHABILITACION DE CAMINO SACACOSECHAS RIO FRÍO, LOCALIDAD RIO FRÍO, MUNICIPIO DE COYUCA DE CATALÁN                    | 0.00                            | 1,100,000.00               | 1,100,000.00        | 0.00         | 0.00         | 1,100,000.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000<br>2022 C4101005 002 008 010 011 | REHABILITACION DE CAMINO SACACOSECHAS RINCON DEL AGUILA, LOCALIDAD RINCON DEL AGUILA, MUNICIPIO DE COYUCA DE CATALÁN  | 0.00                            | 990,000.00                 | 990,000.00          | 0.00         | 0.00         | 990,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000<br>2022 C4101005 002 008 010 012 | REHABILITACION DE CAMINO SACACOSECHAS EL CAPULINAR, LOCALIDAD EL CAPULINAR, MUNICIPIO DE COYUCA DE CATALÁN            | 0.00                            | 1,000,000.00               | 1,000,000.00        | 0.00         | 0.00         | 1,000,000.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000<br>2022 C4101005 002 008 010 013 | REHABILITACION DE CAMINO SACACOSECHA PUERTO CARBONERAS, LOCALIDAD PUERTO CARBONERAS, MUNICIPIO DE COYUCA DE CATALÁN   | 0.00                            | 900,000.00                 | 900,000.00          | 0.00         | 0.00         | 900,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000<br>2022 C4101005 002 008 010 014 | REHABILITACION DE CAMINO SACACOSECHA LA COLCOMESA, LOCALIDAD LA COLCOMESA, MUNICIPIO DE COYUCA DE CATALÁN             | 0.00                            | 910,000.10                 | 910,000.10          | 0.00         | 0.00         | 910,000.10                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000<br>2022 C4101005 002 008 010 015 | REHABILITACION DE CAMINO SACACOSECHA RANCHO CANTARRANAS, LOCALIDAD RANCHO CANTARRANAS, MUNICIPIO DE COYUCA DE CATALÁN | 0.00                            | 1,100,000.00               | 1,100,000.00        | 0.00         | 0.00         | 1,100,000.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000<br>2022 C4101005 002 008 010 016 | REHABILITACION DE CAMINO SACACOSECHA LA NOGALERA, LOCALIDAD LA NOGALERA, MUNICIPIO DE COYUCA DE CATALÁN               | 0.00                            | 900,000.00                 | 900,000.00          | 0.00         | 0.00         | 900,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000<br>2022 C4101005 002 008 010 017 | REHABILITACION DE CAMINO SACACOSECHA LAS LAGUNITAS, LOCALIDAD LAS LAGUNITAS, MUNICIPIO DE COYUCA DE CATALÁN           | 0.00                            | 800,000.00                 | 800,000.00          | 0.00         | 0.00         | 800,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000<br>2022 C4101005 002 008 010 018 | REHABILITACION DE CAMINO SACACOSECHA PUNGARABATITO, LOCALIDAD PUNGARABATITO, MUNICIPIO DE COYUCA DE CATALÁN           | 0.00                            | 800,000.00                 | 800,000.00          | 0.00         | 0.00         | 800,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000<br>2022 C4101005 002 008 010 019 | REHABILITACION DE CAMINO SACACOSECHA LOS ORGANOS, LOCALIDAD LOS ORGANOS, MUNICIPIO DE COYUCA DE CATALÁN               | 0.00                            | 950,000.00                 | 950,000.00          | 0.00         | 0.00         | 950,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000<br>2022 C4101005 002 008 032     | PARQUE PÚBLICO  | 0.00                            | 1,750,000.00               | 1,750,000.00        | 1,750,000.00 | 1,750,000.00 | 0.00                                    | 1,750,000.00 | 1,750,000.00 | 0.00                      | 0.00                  | 1,750,000.00 | 1,750,000.00 | 1,750,000.00 | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000<br>2022 C4101005 002 008 032 001 | CONSTRUCCION DE PARQUE PUBLICO JARIPO 2A ETAPA  | 0.00                            | 1,750,000.00               | 1,750,000.00        | 1,750,000.00 | 1,750,000.00 | 0.00                                    | 1,750,000.00 | 1,750,000.00 | 0.00                      | 0.00                  | 1,750,000.00 | 1,750,000.00 | 1,750,000.00 | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000<br>2022 C4101005 002 008 036     | PUENTE (PEATONAL Y VEHICULAR)   | 0.00                            | 2,627,220.00               | 2,627,220.00        | 0.00         | 0.00         | 2,627,220.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000<br>2022 C4101005 002 008 036 001 | CONSTRUCCION DE PUENTE PEATONAL EN LA LOCALIDAD DE EL METATE, MUNICIPIO DE COYUCA DE CATALÁN                          | 0.00                            | 1,600,000.00               | 1,600,000.00        | 0.00         | 0.00         | 1,600,000.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 614 25 2210000<br>2022 C4101005 002 008 036 002 | CONSTRUCCION DE PUENTE PEATONAL EN LA LOCALIDAD DE TIERRITAS COLORADAS, MUNICIPIO DE COYUCA DE CATALÁN                | 0.00                            | 1,027,220.00               | 1,027,220.00        | 0.00         | 0.00         | 1,027,220.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 615   | CONSTRUCCION DE VIAS DE COMUNICACION.   | 47,180,119.00                   | -12,536,089.90             | 34,644,029.10       | 0.00         | 0.00         | 34,644,029.10                           | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 615 25  | 25 - RECURSOS FEDERALES   | 47,180,119.00                   | -12,536,089.90             | 34,644,029.10       | 0.00         | 0.00         | 34,644,029.10                           | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 615 25 2210000                                  | CONSTRUCCIONES EN PROCESO   | 47,180,119.00                   | -12,536,089.90             | 34,644,029.10       | 0.00         | 0.00         | 34,644,029.10                           | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 615 25 2210000<br>2022                          | EJERCICIO 2022  | 47,180,119.00                   | -12,536,089.90             | 34,644,029.10       | 0.00         | 0.00         | 34,644,029.10                           | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 615 25 2210000<br>2022 C4101005                 | INFRAESTRUCTURA MUNICIPAL CON SERVICIO DE CALIDAD.  | 47,180,119.00                   | -12,536,089.90             | 34,644,029.10       | 0.00         | 0.00         | 34,644,029.10                           | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 615 25 2210000<br>2022 C4101005 002             | FISM-DF   | 47,180,119.00                   | -12,536,089.90             | 34,644,029.10       | 0.00         | 0.00         | 34,644,029.10                           | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 615 25 2210000<br>2022 C4101005 002 005         | INFRAESTRUCTURA VIAL  | 47,180,119.00                   | -12,536,089.90             | 34,644,029.10       | 0.00         | 0.00         | 34,644,029.10                           | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 221 1 2 615 25 2210000<br>2022 C4101005 002 005 001     | INFRAESTRUCTURA VIAL  | 47,180,119.00                   | -12,536,089.90             | 34,644,029.10       | 0.00         | 0.00         | 34,644,029.10                           | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 223   | ABASTECIMIENTO DE AGUA  | 19,000,000.00                   | -4,208,880.40              | 14,791,119.60       | 6,000,000.00 | 1,300,000.00 | 8,791,119.60                            | 1,300,000.00 | 1,300,000.00 | 4,700,000.00              | 0.00                  | 1,300,000.00 | 600,000.00   | 600,000.00   | 0.00  | 700,000.00                |
| 12 31111 6 M24 21000 223 1   | GASTO FEDERALIZADO  | 19,000,000.00                   | -4,208,880.40              | 14,791,119.60       | 6,000,000.00 | 1,300,000.00 | 8,791,119.60                            | 1,300,000.00 | 1,300,000.00 | 4,700,000.00              | 0.00                  | 1,300,000.00 | 600,000.00   | 600,000.00   | 0.00  | 700,000.00                |
| 12 31111 6 M24 21000 223 1 2   | GASTO DE CAPITAL  | 19,000,000.00                   | -4,208,880.40              | 14,791,119.60       | 6,000,000.00 | 1,300,000.00 | 8,791,119.60                            | 1,300,000.00 | 1,300,000.00 | 4,700,000.00              | 0.00                  | 1,300,000.00 | 600,000.00   | 600,000.00   | 0.00  | 700,000.00                |
| 12 31111 6 M24 21000 223 1 2 613   | CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES.               | 19,000,000.00                   | -4,208,880.40              | 14,791,119.60       | 6,000,000.00 | 1,300,000.00 | 8,791,119.60                            | 1,300,000.00 | 1,300,000.00 | 4,700,000.00              | 0.00                  | 1,300,000.00 | 600,000.00   | 600,000.00   | 0.00  | 700,000.00                |
| 12 31111 6 M24 21000 223 1 2 613 25  | 25 - RECURSOS FEDERALES   | 19,000,000.00                   | -4,208,880.40              | 14,791,119.60       | 6,000,000.00 | 1,300,000.00 | 8,791,119.60                            | 1,300,000.00 | 1,300,000.00 | 4,700,000.00              | 0.00                  | 1,300,000.00 | 600,000.00   | 600,000.00   | 0.00  | 700,000.00                |
| 12 31111 6 M24 21000 223 1 2 613 25 2210000                                  | CONSTRUCCIONES EN PROCESO   | 19,000,000.00                   | -4,208,880.40              | 14,791,119.60       | 6,000,000.00 | 1,300,000.00 | 8,791,119.60                            | 1,300,000.00 | 1,300,000.00 | 4,700,000.00              | 0.00                  | 1,300,000.00 | 600,000.00   | 600,000.00   | 0.00  | 700,000.00                |
| 12 31111 6 M24 21000 223 1 2 613 25 2210000<br>2022                          | EJERCICIO 2022  | 19,000,000.00                   | -4,208,880.40              | 14,791,119.60       | 6,000,000.00 | 1,300,000.00 | 8,791,119.60                            | 1,300,000.00 | 1,300,000.00 | 4,700,000.00              | 0.00                  | 1,300,000.00 | 600,000.00   | 600,000.00   | 0.00  | 700,000.00                |
| 12 31111 6 M24 21000 223 1 2 613 25 2210000<br>2022 C4501005                 | INTRODUCCION AL SISTEMA DE AGUA POTABLE A LAS COMUNIDADES QUE CARECEN DEL SERVICIO.                                   | 19,000,000.00                   | -4,208,880.40              | 14,791,119.60       | 6,000,000.00 | 1,300,000.00 | 8,791,119.60                            | 1,300,000.00 | 1,300,000.00 | 4,700,000.00              | 0.00                  | 1,300,000.00 | 600,000.00   | 600,000.00   | 0.00  | 700,000.00                |
| 12 31111 6 M24 21000 223 1 2 613 25 2210000<br>2022 C4501005 002             | FISM-DF   | 19,000,000.00                   | -4,208,880.40              | 14,791,119.60       | 6,000,000.00 | 1,300,000.00 | 8,791,119.60                            | 1,300,000.00 | 1,300,000.00 | 4,700,000.00              | 0.00                  | 1,300,000.00 | 600,000.00   | 600,000.00   | 0.00  | 700,000.00                |
| 12 31111 6 M24 21000 223 1 2 613 25 2210000<br>2022 C4501005 002 001         | INFRAESTRUCTURA HIDRÁULICA / AGUA POTABLE   | 0.00                            | 7,500,000.00               | 7,500,000.00        | 6,000,000.00 | 1,300,000.00 | 1,500,000.00                            | 1,300,000.00 | 1,300,000.00 | 4,700,000.00              | 0.00                  | 1,300,000.00 | 600,000.00   | 600,000.00   | 0.00  | 700,000.00                |



2021 - 2024

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE COYUCA DE CATALÁN, GRO.  
TESORERIA MUNICIPAL  
OBRA PUBLICA



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE ENERO AL 31 DE MARZO DEL 2022 TRIMESTRE 1

| CLAVE  | CONCEPTO   | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |              | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO    |              | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO     |            | PAGADO     |       | CUENTAS POR PAGAR (DEUDA) |
|--|--|---------------------------------|----------------------------|---------------------|--------------|--------------|---|--------------|--------------|---------------------------|-----------------------|--------------|------------|------------|-------|---------------------------|
|  |  |                                 |                            |                     | CARGO        | ABONO        |   | CARGO        | ABONO        |                           |                       | CARGO        | ABONO      | CARGO      | ABONO |                           |
| 12 31111 6 M24 21000 223 1 2 613 25 2210000<br>2022 C4501005 002 001 003     | DEPÓSITO O TANQUE DE AGUA ENTUBADA   | 0.00                            | 1,500,000.00               | 1,500,000.00        | 1,500,000.00 | 0.00         | 0.00                                    | 0.00         | 0.00         | 1,500,000.00              | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 223 1 2 613 25 2210000<br>2022 C4501005 002 001 003 001 | CONSTRUCCION DE DEPOSITO DE AGUA ENTUBADA EN FRACCIONAMIENTO CARLOS ROMAN CELIS  | 0.00                            | 1,500,000.00               | 1,500,000.00        | 1,500,000.00 | 0.00         | 0.00                                    | 0.00         | 0.00         | 1,500,000.00              | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 223 1 2 613 25 2210000<br>2022 C4501005 002 001 009     | POZO PROFUNDO DE AGUA ENTUBADA   | 0.00                            | 2,800,000.00               | 2,800,000.00        | 2,800,000.00 | 0.00         | 0.00                                    | 0.00         | 0.00         | 2,800,000.00              | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 223 1 2 613 25 2210000<br>2022 C4501005 002 001 009 001 | CONSTRUCCION DE POZO PROFUNDO DE AGUA ENTUBADA EN COLONIA CENTRO, LOC. LAS CRUCES  | 0.00                            | 1,400,000.00               | 1,400,000.00        | 1,400,000.00 | 0.00         | 0.00                                    | 0.00         | 0.00         | 1,400,000.00              | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 223 1 2 613 25 2210000<br>2022 C4501005 002 001 009 002 | CONSTRUCCION DE POZO PROFUNDO DE AGUA ENTUBADA EN COLONIA CENTRO, LOC. PUNGARABATITO   | 0.00                            | 1,400,000.00               | 1,400,000.00        | 1,400,000.00 | 0.00         | 0.00                                    | 0.00         | 0.00         | 1,400,000.00              | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 223 1 2 613 25 2210000<br>2022 C4501005 002 001 010     | RED O SISTEMA DE AGUA ENTUBADA   | 0.00                            | 3,200,000.00               | 3,200,000.00        | 1,700,000.00 | 1,300,000.00 | 1,500,000.00                            | 1,300,000.00 | 1,300,000.00 | 400,000.00                | 0.00                  | 1,300,000.00 | 600,000.00 | 600,000.00 | 0.00  | 700,000.00                |
| 12 31111 6 M24 21000 223 1 2 613 25 2210000<br>2022 C4501005 002 001 010 001 | REHABILITACION DE LINEAS DE CONDUCCION DE AGUA POTABLE COL. LA CALERA  | 0.00                            | 600,000.00                 | 600,000.00          | 600,000.00   | 600,000.00   | 0.00                                    | 600,000.00   | 600,000.00   | 0.00                      | 0.00                  | 600,000.00   | 600,000.00 | 600,000.00 | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 223 1 2 613 25 2210000<br>2022 C4501005 002 001 010 002 | REHABILITACION DEL SISTEMA DE AGUA ENTUBADA EN COLONIA CENTRO, LOC. SANTA TERESA   | 0.00                            | 700,000.00                 | 700,000.00          | 700,000.00   | 700,000.00   | 0.00                                    | 700,000.00   | 700,000.00   | 0.00                      | 0.00                  | 700,000.00   | 0.00       | 0.00       | 0.00  | 700,000.00                |
| 12 31111 6 M24 21000 223 1 2 613 25 2210000<br>2022 C4501005 002 001 010 003 | REHABILITACION DE SISTEMA DE AGUA ENTUBADA FRACCIONAMIENTO CARLOS ROMAN CELIS  | 0.00                            | 400,000.00                 | 400,000.00          | 400,000.00   | 0.00         | 0.00                                    | 0.00         | 0.00         | 400,000.00                | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 223 1 2 613 25 2210000<br>2022 C4501005 002 001 010 004 | AMPLIACION DE RED DE AGUA ENTUBADA EN PUERTO DEL ORO LOCALIDAD PUERTO DEL ORO, MUNICIPIO DE COYUCA DE CATALAN  | 0.00                            | 800,000.00                 | 800,000.00          | 0.00         | 0.00         | 800,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 223 1 2 613 25 2210000<br>2022 C4501005 002 001 010 005 | AMPLIACION DE RED DE AGUA ENTUBADA LOCALIDAD PINZAN MORADO, MUNICIPIO DE COYUCA DE CATALAN   | 0.00                            | 700,000.00                 | 700,000.00          | 0.00         | 0.00         | 700,000.00                              | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 223 1 2 613 25 2210000<br>2022 C4501005 002 002         | INFRAESTRUCTURA HIDRÁULICA / AGUA POTABLE  | 19,000,000.00                   | -11,708,880.40             | 7,291,119.60        | 0.00         | 0.00         | 7,291,119.60                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 223 1 2 613 25 2210000<br>2022 C4501005 002 002 001     | PROYECTOS DE INVERSIÓN EN INFRAESTRUCTURA HIDRÁULICA / AGUA POTABLE  | 19,000,000.00                   | -11,708,880.40             | 7,291,119.60        | 0.00         | 0.00         | 7,291,119.60                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 224   | ALUMBRADO PÚBLICO  | 6,000,000.00                    | -4,900,000.00              | 1,100,000.00        | 0.00         | 0.00         | 1,100,000.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 224 1   | GASTO FEDERALIZADO   | 6,000,000.00                    | -4,900,000.00              | 1,100,000.00        | 0.00         | 0.00         | 1,100,000.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 224 1 2   | GASTO DE CAPITAL   | 6,000,000.00                    | -4,900,000.00              | 1,100,000.00        | 0.00         | 0.00         | 1,100,000.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 224 1 2 613   | CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES.  | 6,000,000.00                    | -4,900,000.00              | 1,100,000.00        | 0.00         | 0.00         | 1,100,000.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 224 1 2 613 25  | 25 - RECURSOS FEDERALES  | 6,000,000.00                    | -4,900,000.00              | 1,100,000.00        | 0.00         | 0.00         | 1,100,000.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 224 1 2 613 25 2210000                                  | CONSTRUCCIONES EN PROCESO  | 6,000,000.00                    | -4,900,000.00              | 1,100,000.00        | 0.00         | 0.00         | 1,100,000.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 224 1 2 613 25 2210000<br>2022                          | EJERCICIO 2022   | 6,000,000.00                    | -4,900,000.00              | 1,100,000.00        | 0.00         | 0.00         | 1,100,000.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 224 1 2 613 25 2210000<br>2022 C4501006                 | RENOVACION CON LÁMPRAS AHORRADORAS DE ENERGÍA, ASÍ COMO FUENTES ALTERNATIVAS DE ENERGÍA, COMO LOS PANELES SOLARES.                                       | 6,000,000.00                    | -4,900,000.00              | 1,100,000.00        | 0.00         | 0.00         | 1,100,000.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 224 1 2 613 25 2210000<br>2022 C4501006 002             | FISM-DF  | 6,000,000.00                    | -4,900,000.00              | 1,100,000.00        | 0.00         | 0.00         | 1,100,000.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 224 1 2 613 25 2210000<br>2022 C4501006 002 001         | INFRAESTRUCTURA ELÉCTRICA  | 6,000,000.00                    | -6,000,000.00              | 0.00                | 0.00         | 0.00         | 0.00                                    | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 224 1 2 613 25 2210000<br>2022 C4501006 002 001 001     | PROYECTOS DE INVERSIÓN EN INFRAESTRUCTURA ELÉCTRICA  | 6,000,000.00                    | -6,000,000.00              | 0.00                | 0.00         | 0.00         | 0.00                                    | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 224 1 2 613 25 2210000<br>2022 C4501006 002 004         | INFRAESTRUCTURA ELÉCTRICA  | 0.00                            | 1,100,000.00               | 1,100,000.00        | 0.00         | 0.00         | 1,100,000.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 224 1 2 613 25 2210000<br>2022 C4501006 002 004 001     | ELECTRIFICACIÓN  | 0.00                            | 1,100,000.00               | 1,100,000.00        | 0.00         | 0.00         | 1,100,000.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 224 1 2 613 25 2210000<br>2022 C4501006 002 004 001 001 | AMPLIACION DE RED ELECTRICA PARA PROVISION DE ELECTRICIDAD LAS PAROTAS 1A. ETAPA   | 0.00                            | 1,100,000.00               | 1,100,000.00        | 0.00         | 0.00         | 1,100,000.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 251   | EDUCACIÓN BÁSICA   | 13,100,000.00                   | 1,672,780.00               | 14,772,780.00       | 5,800,000.00 | 1,700,000.00 | 8,972,780.00                            | 1,700,000.00 | 1,700,000.00 | 4,100,000.00              | 0.00                  | 1,700,000.00 | 0.00       | 0.00       | 0.00  | 1,700,000.00              |
| 12 31111 6 M24 21000 251 1   | GASTO FEDERALIZADO   | 13,100,000.00                   | 1,672,780.00               | 14,772,780.00       | 5,800,000.00 | 1,700,000.00 | 8,972,780.00                            | 1,700,000.00 | 1,700,000.00 | 4,100,000.00              | 0.00                  | 1,700,000.00 | 0.00       | 0.00       | 0.00  | 1,700,000.00              |
| 12 31111 6 M24 21000 251 1 2   | GASTO DE CAPITAL   | 13,100,000.00                   | 1,672,780.00               | 14,772,780.00       | 5,800,000.00 | 1,700,000.00 | 8,972,780.00                            | 1,700,000.00 | 1,700,000.00 | 4,100,000.00              | 0.00                  | 1,700,000.00 | 0.00       | 0.00       | 0.00  | 1,700,000.00              |
| 12 31111 6 M24 21000 251 1 2 612   | EDIFICACION NO HABITACIONAL.   | 13,100,000.00                   | 1,672,780.00               | 14,772,780.00       | 5,800,000.00 | 1,700,000.00 | 8,972,780.00                            | 1,700,000.00 | 1,700,000.00 | 4,100,000.00              | 0.00                  | 1,700,000.00 | 0.00       | 0.00       | 0.00  | 1,700,000.00              |
| 12 31111 6 M24 21000 251 1 2 612 25  | 25 - RECURSOS FEDERALES  | 13,100,000.00                   | 1,672,780.00               | 14,772,780.00       | 5,800,000.00 | 1,700,000.00 | 8,972,780.00                            | 1,700,000.00 | 1,700,000.00 | 4,100,000.00              | 0.00                  | 1,700,000.00 | 0.00       | 0.00       | 0.00  | 1,700,000.00              |
| 12 31111 6 M24 21000 251 1 2 612 25 2210000                                  | CONSTRUCCIONES EN PROCESO  | 13,100,000.00                   | 1,672,780.00               | 14,772,780.00       | 5,800,000.00 | 1,700,000.00 | 8,972,780.00                            | 1,700,000.00 | 1,700,000.00 | 4,100,000.00              | 0.00                  | 1,700,000.00 | 0.00       | 0.00       | 0.00  | 1,700,000.00              |
| 12 31111 6 M24 21000 251 1 2 612 25 2210000<br>2022                          | EJERCICIO 2022   | 13,100,000.00                   | 1,672,780.00               | 14,772,780.00       | 5,800,000.00 | 1,700,000.00 | 8,972,780.00                            | 1,700,000.00 | 1,700,000.00 | 4,100,000.00              | 0.00                  | 1,700,000.00 | 0.00       | 0.00       | 0.00  | 1,700,000.00              |
| 12 31111 6 M24 21000 251 1 2 612 25 2210000<br>2022 C4201008                 | MEJORA DE LA INFRAESTRUCTURA FÍSICA DE LAS ESCUELAS PARA GENERAR AMBIENTES EFECTIVOS DE APRENDIZAJES; MUEBLES Y SISTEMAS TECNOLÓGICOS Y DE COMUNICACIÓN. | 13,100,000.00                   | 1,672,780.00               | 14,772,780.00       | 5,800,000.00 | 1,700,000.00 | 8,972,780.00                            | 1,700,000.00 | 1,700,000.00 | 4,100,000.00              | 0.00                  | 1,700,000.00 | 0.00       | 0.00       | 0.00  | 1,700,000.00              |
| 12 31111 6 M24 21000 251 1 2 612 25 2210000<br>2022 C4201008 002             | FISM-DF  | 13,100,000.00                   | 1,672,780.00               | 14,772,780.00       | 5,800,000.00 | 1,700,000.00 | 8,972,780.00                            | 1,700,000.00 | 1,700,000.00 | 4,100,000.00              | 0.00                  | 1,700,000.00 | 0.00       | 0.00       | 0.00  | 1,700,000.00              |
| 12 31111 6 M24 21000 251 1 2 612 25 2210000<br>2022 C4201008 002 003         | INFRAESTRUCTURA EDUCATIVA  | 13,100,000.00                   | -5,927,220.00              | 7,172,780.00        | 0.00         | 0.00         | 7,172,780.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 251 1 2 612 25 2210000<br>2022 C4201008 002 003 001     | PROYECTOS DE INVERSIÓN EN INFRAESTRUCTURA EDUCATIVA  | 13,100,000.00                   | -5,927,220.00              | 7,172,780.00        | 0.00         | 0.00         | 7,172,780.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00       | 0.00       | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 251 1 2 612 25 2210000<br>2022 C4201008 002 005         | INFRAESTRUCTURA EDUCATIVA  | 0.00                            | 7,600,000.00               | 7,600,000.00        | 5,800,000.00 | 1,700,000.00 | 1,800,000.00                            | 1,700,000.00 | 1,700,000.00 | 4,100,000.00              | 0.00                  | 1,700,000.00 | 0.00       | 0.00       | 0.00  | 1,700,000.00              |



2021 - 2024

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE COYUCA DE CATALÁN, GRO.  
TESORERIA MUNICIPAL  
OBRA PUBLICA



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE ENERO AL 31 DE MARZO DEL 2022 TRIMESTRE 1

| CLAVE  | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO |              | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO    |              | COMPROMETIDO SIN DEVENGAR | DEVENGADO SIN EJERCER | EJERCIDO     |       | PAGADO |       | CUENTAS POR PAGAR (DEUDA) |
|--|---|---------------------------------|----------------------------|---------------------|--------------|--------------|---|--------------|--------------|---------------------------|-----------------------|--------------|-------|--------|-------|---------------------------|
|  |   |                                 |                            |                     | CARGO        | ABONO        |   | CARGO        | ABONO        |                           |                       | CARGO        | ABONO | CARGO  | ABONO |                           |
| 12 31111 6 M24 21000 251 1 2 612 25 2210000<br>2022 C4201008 002 005 006     | PREESCOLAR U HOMÓLOGO (BARDA PERIMETRAL)  | 0.00                            | 1,700,000.00               | 1,700,000.00        | 1,700,000.00 | 1,700,000.00 | 0.00                                    | 1,700,000.00 | 1,700,000.00 | 0.00                      | 0.00                  | 1,700,000.00 | 0.00  | 0.00   | 0.00  | 1,700,000.00              |
| 12 31111 6 M24 21000 251 1 2 612 25 2210000<br>2022 C4201008 002 005 006 001 | CONSTRUCCION DE BARDA PERIMETRAL EN JARDIN DE NIÑOS JUAN RUIZ DE ALARCON CLAVE 12DJN3403Z                                   | 0.00                            | 1,700,000.00               | 1,700,000.00        | 1,700,000.00 | 1,700,000.00 | 0.00                                    | 1,700,000.00 | 1,700,000.00 | 0.00                      | 0.00                  | 1,700,000.00 | 0.00  | 0.00   | 0.00  | 1,700,000.00              |
| 12 31111 6 M24 21000 251 1 2 612 25 2210000<br>2022 C4201008 002 005 016     | PRIMARIA U HOMÓLOGO (BARDA PERIMETRAL)  | 0.00                            | 1,800,000.00               | 1,800,000.00        | 0.00         | 0.00         | 1,800,000.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00  | 0.00   | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 251 1 2 612 25 2210000<br>2022 C4201008 002 005 016 001 | CONSTRUCCIÓN DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA NICOLAS CATALAN C.C.T. 12DPR0459X, LOCALIDAD COYUCA DE CATALÁN      | 0.00                            | 1,800,000.00               | 1,800,000.00        | 0.00         | 0.00         | 1,800,000.00                            | 0.00         | 0.00         | 0.00                      | 0.00                  | 0.00         | 0.00  | 0.00   | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 251 1 2 612 25 2210000<br>2022 C4201008 002 005 019     | PRIMARIA U HOMÓLOGO (SANITARIOS)  | 0.00                            | 1,100,000.00               | 1,100,000.00        | 1,100,000.00 | 0.00         | 0.00                                    | 0.00         | 0.00         | 1,100,000.00              | 0.00                  | 0.00         | 0.00  | 0.00   | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 251 1 2 612 25 2210000<br>2022 C4201008 002 005 019 001 | MANTENIMIENTO DE SANITARIOS EN ESCUELA PRIMARIA 18 DE MARZO CCT 12DPR1887W  | 0.00                            | 1,100,000.00               | 1,100,000.00        | 1,100,000.00 | 0.00         | 0.00                                    | 0.00         | 0.00         | 1,100,000.00              | 0.00                  | 0.00         | 0.00  | 0.00   | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 251 1 2 612 25 2210000<br>2022 C4201008 002 005 024     | TECHADO EN ÁREA DE IMPARTICIÓN DE EDUCACIÓN FÍSICA  | 0.00                            | 3,000,000.00               | 3,000,000.00        | 3,000,000.00 | 0.00         | 0.00                                    | 0.00         | 0.00         | 3,000,000.00              | 0.00                  | 0.00         | 0.00  | 0.00   | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 251 1 2 612 25 2210000<br>2022 C4201008 002 005 024 001 | CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN ESCUELA SECUNDARIA IGNACIO ZARAGOZA C.C.T. 12ETV0016B | 0.00                            | 1,500,000.00               | 1,500,000.00        | 1,500,000.00 | 0.00         | 0.00                                    | 0.00         | 0.00         | 1,500,000.00              | 0.00                  | 0.00         | 0.00  | 0.00   | 0.00  | 0.00                      |
| 12 31111 6 M24 21000 251 1 2 612 25 2210000<br>2022 C4201008 002 005 024 002 | CONSTRUCCIÓN DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN CBTA 287  | 0.00                            | 1,500,000.00               | 1,500,000.00        | 1,500,000.00 | 0.00         | 0.00                                    | 0.00         | 0.00         | 1,500,000.00              | 0.00                  | 0.00         | 0.00  | 0.00   | 0.00  | 0.00                      |