



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020

Fecha y 18/feb./2020

hora de Impresión 10:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$21,500,000.00	\$0.00	\$21,500,000.00	\$16,643,598.66	\$4,856,401.34	\$1,533,934.99	\$15,109,663.67	\$19,966,065.01	\$1,533,934.99	\$1,533,934.99	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,600,000.00	\$0.00	\$18,600,000.00	\$16,600,000.00	\$2,000,000.00	\$1,490,336.33	\$15,109,663.67	\$17,109,663.67	\$1,490,336.33	\$1,490,336.33	\$0.00
1110	Dietas	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,100,000.00	\$400,000.00	\$263,503.66	\$2,836,496.34	\$3,236,496.34	\$263,503.66	\$263,503.66	\$0.00
1111	Dietas	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,100,000.00	\$400,000.00	\$263,503.66	\$2,836,496.34	\$3,236,496.34	\$263,503.66	\$263,503.66	\$0.00
1130	Sueldos base al personal permanente	\$15,100,000.00	\$0.00	\$15,100,000.00	\$13,500,000.00	\$1,600,000.00	\$1,226,832.67	\$12,273,167.33	\$13,873,167.33	\$1,226,832.67	\$1,226,832.67	\$0.00
1131	Sueldos base al personal permanente	\$15,100,000.00	\$0.00	\$15,100,000.00	\$13,500,000.00	\$1,600,000.00	\$1,226,832.67	\$12,273,167.33	\$13,873,167.33	\$1,226,832.67	\$1,226,832.67	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$50,000.00	\$0.00	\$50,000.00	\$15,000.00	\$35,000.00	\$15,000.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$15,000.00	\$35,000.00	\$15,000.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$15,000.00	\$35,000.00	\$15,000.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,650,000.00	\$0.00	\$2,650,000.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,650,000.00	\$0.00	\$2,650,000.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$2,650,000.00	\$0.00	\$2,650,000.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$0.00	\$200,000.00	\$28,598.66	\$171,401.34	\$28,598.66	\$0.00	\$171,401.34	\$28,598.66	\$28,598.66	\$0.00
1520	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$28,598.66	\$171,401.34	\$28,598.66	\$0.00	\$171,401.34	\$28,598.66	\$28,598.66	\$0.00
1521	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$28,598.66	\$171,401.34	\$28,598.66	\$0.00	\$171,401.34	\$28,598.66	\$28,598.66	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,156,774.11	-\$35,000.00	\$3,121,774.11	\$186,405.67	\$2,935,368.44	\$186,405.67	\$0.00	\$2,935,368.44	\$186,405.67	\$158,318.67	\$28,087.00
2100	Materiales de administración, emisión de documntos	\$470,000.00	\$0.00	\$470,000.00	\$87,004.51	\$382,995.49	\$87,004.51	\$0.00	\$382,995.49	\$87,004.51	\$58,917.51	\$28,087.00
2110	Materiales, útiles y equipos menores de oficina	\$210,000.00	\$0.00	\$210,000.00	\$24,567.50	\$185,432.50	\$24,567.50	\$0.00	\$185,432.50	\$24,567.50	\$24,567.50	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$210,000.00	\$0.00	\$210,000.00	\$24,567.50	\$185,432.50	\$24,567.50	\$0.00	\$185,432.50	\$24,567.50	\$24,567.50	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	\$0.00	\$35,000.00	\$3,750.00	\$31,250.00	\$3,750.00	\$0.00	\$31,250.00	\$3,750.00	\$3,750.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	\$0.00	\$35,000.00	\$3,750.00	\$31,250.00	\$3,750.00	\$0.00	\$31,250.00	\$3,750.00	\$3,750.00	\$0.00
2150	Material impreso e información digital	\$90,000.00	\$0.00	\$90,000.00	\$58,087.00	\$31,913.00	\$58,087.00	\$0.00	\$31,913.00	\$58,087.00	\$30,000.00	\$28,087.00
2151	Material impreso e información digital	\$90,000.00	\$0.00	\$90,000.00	\$58,087.00	\$31,913.00	\$58,087.00	\$0.00	\$31,913.00	\$58,087.00	\$30,000.00	\$28,087.00
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$600.01	\$14,399.99	\$600.01	\$0.00	\$14,399.99	\$600.01	\$600.01	\$0.00
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$600.01	\$14,399.99	\$600.01	\$0.00	\$14,399.99	\$600.01	\$600.01	\$0.00
2170	Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020

Fecha y hora de Impresión | 18/feb./2020
10:54 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2231 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio adqui	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2351 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$630,000.00	-\$20,000.00	\$610,000.00	\$24,115.16	\$585,884.84	\$24,115.16	\$0.00	\$585,884.84	\$24,115.16	\$24,115.16	\$0.00
2410 Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$8,249.21	\$71,750.79	\$8,249.21	\$0.00	\$71,750.79	\$8,249.21	\$8,249.21	\$0.00
2411 Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$8,249.21	\$71,750.79	\$8,249.21	\$0.00	\$71,750.79	\$8,249.21	\$8,249.21	\$0.00
2420 Cemento y productos de concreto	\$155,000.00	-\$20,000.00	\$135,000.00	\$3,199.99	\$131,800.01	\$3,199.99	\$0.00	\$131,800.01	\$3,199.99	\$3,199.99	\$0.00
2421 Cemento y productos de concreto	\$155,000.00	-\$20,000.00	\$135,000.00	\$3,199.99	\$131,800.01	\$3,199.99	\$0.00	\$131,800.01	\$3,199.99	\$3,199.99	\$0.00
2430 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
2431 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
2440 Madera y productos de madera	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$155,000.00	\$0.00	\$155,000.00	\$390.00	\$154,610.00	\$390.00	\$0.00	\$154,610.00	\$390.00	\$390.00	\$0.00
2461 Material eléctrico y electrónico	\$155,000.00	\$0.00	\$155,000.00	\$390.00	\$154,610.00	\$390.00	\$0.00	\$154,610.00	\$390.00	\$390.00	\$0.00
2470 Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$2,163.47	\$47,836.53	\$2,163.47	\$0.00	\$47,836.53	\$2,163.47	\$2,163.47	\$0.00
2471 Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$2,163.47	\$47,836.53	\$2,163.47	\$0.00	\$47,836.53	\$2,163.47	\$2,163.47	\$0.00
2480 Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$0.00	\$75,000.00	\$9,312.49	\$65,687.51	\$9,312.49	\$0.00	\$65,687.51	\$9,312.49	\$9,312.49	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$0.00	\$75,000.00	\$9,312.49	\$65,687.51	\$9,312.49	\$0.00	\$65,687.51	\$9,312.49	\$9,312.49	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$48,774.11	\$0.00	\$48,774.11	\$0.00	\$48,774.11	\$0.00	\$0.00	\$48,774.11	\$0.00	\$0.00	\$0.00
2510 Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	\$0.00	\$18,774.11	\$0.00	\$18,774.11	\$0.00	\$0.00	\$18,774.11	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	\$0.00	\$18,774.11	\$0.00	\$18,774.11	\$0.00	\$0.00	\$18,774.11	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,615,000.00	\$5,000.00	\$1,620,000.00	\$74,924.00	\$1,545,076.00	\$74,924.00	\$0.00	\$1,545,076.00	\$74,924.00	\$74,924.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,615,000.00	\$5,000.00	\$1,620,000.00	\$74,924.00	\$1,545,076.00	\$74,924.00	\$0.00	\$1,545,076.00	\$74,924.00	\$74,924.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,615,000.00	\$5,000.00	\$1,620,000.00	\$74,924.00	\$1,545,076.00	\$74,924.00	\$0.00	\$1,545,076.00	\$74,924.00	\$74,924.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020

Fecha y hora de Impresión | 18/feb./2020
10:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$273,000.00	-\$20,000.00	\$253,000.00	\$362.00	\$252,638.00	\$362.00	\$0.00	\$252,638.00	\$362.00	\$362.00	\$0.00
2910	Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$362.00	\$34,638.00	\$362.00	\$0.00	\$34,638.00	\$362.00	\$362.00	\$0.00
2911	Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$362.00	\$34,638.00	\$362.00	\$0.00	\$34,638.00	\$362.00	\$362.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$180,000.00	-\$20,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$180,000.00	-\$20,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,590,000.00	\$35,000.00	\$5,625,000.00	\$595,773.80	\$5,029,226.20	\$595,773.80	\$0.00	\$5,029,226.20	\$558,515.62	\$558,515.62	\$37,258.18
3100	SERVICIOS BÁSICOS	\$950,000.00	\$200,000.00	\$1,150,000.00	\$418,825.00	\$731,175.00	\$418,825.00	\$0.00	\$731,175.00	\$418,825.00	\$418,825.00	\$0.00
3110	Energía eléctrica	\$900,000.00	\$200,000.00	\$1,100,000.00	\$416,505.00	\$683,495.00	\$416,505.00	\$0.00	\$683,495.00	\$416,505.00	\$416,505.00	\$0.00
3111	Energía eléctrica	\$900,000.00	\$200,000.00	\$1,100,000.00	\$416,505.00	\$683,495.00	\$416,505.00	\$0.00	\$683,495.00	\$416,505.00	\$416,505.00	\$0.00
3140	Telefonía Tradicional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$25,000.00	\$0.00	\$25,000.00	\$2,320.00	\$22,680.00	\$2,320.00	\$0.00	\$22,680.00	\$2,320.00	\$2,320.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$0.00	\$25,000.00	\$2,320.00	\$22,680.00	\$2,320.00	\$0.00	\$22,680.00	\$2,320.00	\$2,320.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$150,000.00	\$12,600.00	\$162,600.00	\$12,600.00	\$150,000.00	\$12,600.00	\$0.00	\$150,000.00	\$12,600.00	\$12,600.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$995,000.00	-\$85,000.00	\$910,000.00	\$3,098.50	\$906,901.50	\$3,098.50	\$0.00	\$906,901.50	\$3,098.50	\$3,098.50	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$475,000.00	-\$5,000.00	\$470,000.00	\$3,098.50	\$466,901.50	\$3,098.50	\$0.00	\$466,901.50	\$3,098.50	\$3,098.50	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$475,000.00	-\$5,000.00	\$470,000.00	\$3,098.50	\$466,901.50	\$3,098.50	\$0.00	\$466,901.50	\$3,098.50	\$3,098.50	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$215,000.00	-\$80,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020

Fecha y hora de Impresión | 18/feb./2020
10:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	Servicios de consultoría administrativa, procesos, técnica	\$215,000.00	-\$80,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$95,000.00	\$0.00	\$95,000.00	\$5,315.87	\$89,684.13	\$5,315.87	\$0.00	\$89,684.13	\$5,315.87	\$5,315.87	\$0.00
3410	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$5,315.87	\$54,684.13	\$5,315.87	\$0.00	\$54,684.13	\$5,315.87	\$5,315.87	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$5,315.87	\$54,684.13	\$5,315.87	\$0.00	\$54,684.13	\$5,315.87	\$5,315.87	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$95,000.00	\$77,400.00	\$172,400.00	\$24,566.01	\$147,833.99	\$24,566.01	\$0.00	\$147,833.99	\$24,566.01	\$24,566.01	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$7,600.00	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$7,600.00	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	-\$5,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	-\$5,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$90,000.00	\$90,000.00	\$24,566.01	\$65,433.99	\$24,566.01	\$0.00	\$65,433.99	\$24,566.01	\$24,566.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$90,000.00	\$90,000.00	\$24,566.01	\$65,433.99	\$24,566.01	\$0.00	\$65,433.99	\$24,566.01	\$24,566.01	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$145,000.00	-\$10,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$125,000.00	-\$10,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$125,000.00	-\$10,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$950,000.00	\$0.00	\$950,000.00	\$49,676.28	\$900,323.72	\$49,676.28	\$0.00	\$900,323.72	\$49,676.28	\$49,676.28	\$0.00
3720	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$65,000.00	\$525,000.00	\$590,000.00	\$49,676.28	\$540,323.72	\$49,676.28	\$0.00	\$540,323.72	\$49,676.28	\$49,676.28	\$0.00
3751	Viáticos en el país	\$65,000.00	\$525,000.00	\$590,000.00	\$49,676.28	\$540,323.72	\$49,676.28	\$0.00	\$540,323.72	\$49,676.28	\$49,676.28	\$0.00
3780	Servicios integrales de traslado y viáticos	\$865,000.00	-\$525,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$865,000.00	-\$525,000.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020

Fecha y hora de Impresión | 18/feb./2020
10:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$1,800,000.00	-\$10,000.00	\$1,790,000.00	\$44,433.96	\$1,745,566.04	\$44,433.96	\$0.00	\$1,745,566.04	\$44,433.96	\$44,433.96	\$0.00
3810	Gastos ceremonial	\$600,000.00	-\$50,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$600,000.00	-\$50,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,200,000.00	\$40,000.00	\$1,240,000.00	\$44,433.96	\$1,195,566.04	\$44,433.96	\$0.00	\$1,195,566.04	\$44,433.96	\$44,433.96	\$0.00
3821	Gastos de orden social y cultural	\$1,200,000.00	\$40,000.00	\$1,240,000.00	\$44,433.96	\$1,195,566.04	\$44,433.96	\$0.00	\$1,195,566.04	\$44,433.96	\$44,433.96	\$0.00
3900	OTROS SERVICIOS GENERALES	\$410,000.00	-\$150,000.00	\$260,000.00	\$37,258.18	\$222,741.82	\$37,258.18	\$0.00	\$222,741.82	\$0.00	\$0.00	\$37,258.18
3920	Impuestos y derechos	\$400,000.00	-\$150,000.00	\$250,000.00	\$37,258.18	\$212,741.82	\$37,258.18	\$0.00	\$212,741.82	\$0.00	\$0.00	\$37,258.18
3921	Impuestos y derechos	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$100,000.00	\$0.00	\$100,000.00	\$37,258.18	\$62,741.82	\$37,258.18	\$0.00	\$62,741.82	\$0.00	\$0.00	\$37,258.18
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$5,364,633.04	\$0.00	\$5,364,633.04	\$55,926.81	\$5,308,706.23	\$55,926.81	\$0.00	\$5,308,706.23	\$55,926.81	\$55,926.81	\$0.00
4400	AYUDAS SOCIALES	\$5,364,633.04	\$0.00	\$5,364,633.04	\$55,926.81	\$5,308,706.23	\$55,926.81	\$0.00	\$5,308,706.23	\$55,926.81	\$55,926.81	\$0.00
4410	Ayudas sociales a personas	\$5,334,633.04	\$0.00	\$5,334,633.04	\$55,926.81	\$5,278,706.23	\$55,926.81	\$0.00	\$5,278,706.23	\$55,926.81	\$55,926.81	\$0.00
4411	Ayudas sociales a personas	\$5,334,633.04	\$0.00	\$5,334,633.04	\$55,926.81	\$5,278,706.23	\$55,926.81	\$0.00	\$5,278,706.23	\$55,926.81	\$55,926.81	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020

Fecha y | 18/feb./2020
hora de Impresión | 10:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5691	OTROS EQUIPOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5780	Árboles y plantas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5781	Árboles y plantas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$53,633,650.28	\$0.00	\$53,633,650.28	\$0.00	\$53,633,650.28	\$0.00	\$0.00	\$53,633,650.28	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,633,650.28	\$0.00	\$53,633,650.28	\$0.00	\$53,633,650.28	\$0.00	\$0.00	\$53,633,650.28	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,900,000.00	\$0.00	\$8,900,000.00	\$0.00	\$8,900,000.00	\$0.00	\$0.00	\$8,900,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$8,900,000.00	\$0.00	\$8,900,000.00	\$0.00	\$8,900,000.00	\$0.00	\$0.00	\$8,900,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e	\$6,233,650.28	\$0.00	\$6,233,650.28	\$0.00	\$6,233,650.28	\$0.00	\$0.00	\$6,233,650.28	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$6,233,650.28	\$0.00	\$6,233,650.28	\$0.00	\$6,233,650.28	\$0.00	\$0.00	\$6,233,650.28	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,600,000.00	\$0.00	\$1,600,000.00	\$47,848.53	\$1,552,151.47	\$47,848.53	\$0.00	\$1,552,151.47	\$47,848.53	\$47,848.53	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,600,000.00	\$0.00	\$1,600,000.00	\$47,848.53	\$1,552,151.47	\$47,848.53	\$0.00	\$1,552,151.47	\$47,848.53	\$47,848.53	\$0.00
9910	ADEFAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$47,848.53	\$1,552,151.47	\$47,848.53	\$0.00	\$1,552,151.47	\$47,848.53	\$47,848.53	\$0.00
9911	ADEFAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$47,848.53	\$1,552,151.47	\$47,848.53	\$0.00	\$1,552,151.47	\$47,848.53	\$47,848.53	\$0.00
Total		\$91,370,057.43	\$0.00	\$91,370,057.43	\$17,529,553.47	\$73,840,503.96	\$2,419,889.80	\$15,109,663.67	\$88,950,167.63	\$2,382,631.62	\$2,354,544.62	\$65,345.18