



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021

Fecha y hora de Impresión | 17/sep./2021
11:39 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
1000	SERVICIOS PERSONALES	\$21,580,000.00	\$275,000.00	\$21,855,000.00	\$16,650,755.86	\$5,204,244.14	\$14,425,651.84	\$2,225,104.02	\$7,429,348.16	\$14,425,651.84	\$14,425,651.84	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,630,000.00	\$150,000.00	\$18,780,000.00	\$16,600,000.00	\$2,180,000.00	\$14,374,895.98	\$2,225,104.02	\$4,405,104.02	\$14,374,895.98	\$14,374,895.98	\$0.00
1110	Dietas	\$3,480,000.00	\$0.00	\$3,480,000.00	\$3,000,000.00	\$480,000.00	\$2,517,156.81	\$482,843.19	\$962,843.19	\$2,517,156.81	\$2,517,156.81	\$0.00
1111	Dietas	\$3,480,000.00	\$0.00	\$3,480,000.00	\$3,000,000.00	\$480,000.00	\$2,517,156.81	\$482,843.19	\$962,843.19	\$2,517,156.81	\$2,517,156.81	\$0.00
1130	Sueldos base al personal permanente	\$15,150,000.00	\$150,000.00	\$15,300,000.00	\$13,600,000.00	\$1,700,000.00	\$11,857,739.17	\$1,742,260.83	\$3,442,260.83	\$11,857,739.17	\$11,857,739.17	\$0.00
1131	Sueldos base al personal permanente	\$15,150,000.00	\$150,000.00	\$15,300,000.00	\$13,600,000.00	\$1,700,000.00	\$11,857,739.17	\$1,742,260.83	\$3,442,260.83	\$11,857,739.17	\$11,857,739.17	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,700,000.00	\$125,000.00	\$2,825,000.00	\$0.00	\$2,825,000.00	\$0.00	\$0.00	\$2,825,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,700,000.00	\$125,000.00	\$2,825,000.00	\$0.00	\$2,825,000.00	\$0.00	\$0.00	\$2,825,000.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$2,700,000.00	\$125,000.00	\$2,825,000.00	\$0.00	\$2,825,000.00	\$0.00	\$0.00	\$2,825,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$0.00	\$200,000.00	\$50,755.86	\$149,244.14	\$50,755.86	\$0.00	\$149,244.14	\$50,755.86	\$50,755.86	\$0.00
1520	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$50,755.86	\$149,244.14	\$50,755.86	\$0.00	\$149,244.14	\$50,755.86	\$50,755.86	\$0.00
1521	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$50,755.86	\$149,244.14	\$50,755.86	\$0.00	\$149,244.14	\$50,755.86	\$50,755.86	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,942,774.11	-\$934,142.23	\$5,008,631.88	\$1,458,819.96	\$3,549,811.92	\$1,458,819.96	\$0.00	\$3,549,811.92	\$1,458,819.96	\$1,458,819.96	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,455,000.00	-\$100,000.00	\$1,355,000.00	\$336,990.42	\$1,018,009.58	\$336,990.42	\$0.00	\$1,018,009.58	\$336,990.42	\$336,990.42	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$530,000.00	-\$43,000.00	\$487,000.00	\$216,489.31	\$270,510.69	\$216,489.31	\$0.00	\$270,510.69	\$216,489.31	\$216,489.31	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$530,000.00	-\$43,000.00	\$487,000.00	\$216,489.31	\$270,510.69	\$216,489.31	\$0.00	\$270,510.69	\$216,489.31	\$216,489.31	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$180,000.00	-\$5,000.00	\$175,000.00	\$22,921.39	\$152,078.61	\$22,921.39	\$0.00	\$152,078.61	\$22,921.39	\$22,921.39	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$180,000.00	-\$5,000.00	\$175,000.00	\$22,921.39	\$152,078.61	\$22,921.39	\$0.00	\$152,078.61	\$22,921.39	\$22,921.39	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$135,000.00	\$30,000.00	\$165,000.00	\$42,793.72	\$122,206.28	\$42,793.72	\$0.00	\$122,206.28	\$42,793.72	\$42,793.72	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$135,000.00	\$30,000.00	\$165,000.00	\$42,793.72	\$122,206.28	\$42,793.72	\$0.00	\$122,206.28	\$42,793.72	\$42,793.72	\$0.00
2150	Material impreso e información digital	\$395,000.00	-\$90,000.00	\$305,000.00	\$487.20	\$304,512.80	\$487.20	\$0.00	\$304,512.80	\$487.20	\$487.20	\$0.00
2151	Material impreso e información digital	\$395,000.00	-\$90,000.00	\$305,000.00	\$487.20	\$304,512.80	\$487.20	\$0.00	\$304,512.80	\$487.20	\$487.20	\$0.00
2160	Material de limpieza	\$155,000.00	\$0.00	\$155,000.00	\$26,298.80	\$128,701.20	\$26,298.80	\$0.00	\$128,701.20	\$26,298.80	\$26,298.80	\$0.00
2161	Material de limpieza	\$155,000.00	\$0.00	\$155,000.00	\$26,298.80	\$128,701.20	\$26,298.80	\$0.00	\$128,701.20	\$26,298.80	\$26,298.80	\$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	\$40,000.00	\$8,000.00	\$48,000.00	\$28,000.00	\$20,000.00	\$28,000.00	\$0.00	\$20,000.00	\$28,000.00	\$28,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$40,000.00	\$8,000.00	\$48,000.00	\$28,000.00	\$20,000.00	\$28,000.00	\$0.00	\$20,000.00	\$28,000.00	\$28,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$40,000.00	\$140,000.00	\$72,541.80	\$67,458.20	\$72,541.80	\$0.00	\$67,458.20	\$72,541.80	\$72,541.80	\$0.00
2210	Productos alimenticios para personas	\$95,000.00	\$45,000.00	\$140,000.00	\$72,541.80	\$67,458.20	\$72,541.80	\$0.00	\$67,458.20	\$72,541.80	\$72,541.80	\$0.00
2211	Productos alimenticios para personas	\$95,000.00	\$45,000.00	\$140,000.00	\$72,541.80	\$67,458.20	\$72,541.80	\$0.00	\$67,458.20	\$72,541.80	\$72,541.80	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/ago./2021

Fecha y 17/sep./2021
hora de Impresión 11:39 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
2231	Utensilios para el servicio de alimentación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,290,000.00	-\$22,000.00	\$1,268,000.00	\$113,908.20	\$1,154,091.80	\$113,908.20	\$0.00	\$1,154,091.80	\$113,908.20	\$113,908.20	\$0.00
2410	Productos minerales no metálicos	\$170,000.00	-\$10,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$170,000.00	-\$10,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$190,000.00	-\$10,000.00	\$180,000.00	\$4,150.00	\$175,850.00	\$4,150.00	\$0.00	\$175,850.00	\$4,150.00	\$4,150.00	\$0.00
2421	Cemento y productos de concreto	\$190,000.00	-\$10,000.00	\$180,000.00	\$4,150.00	\$175,850.00	\$4,150.00	\$0.00	\$175,850.00	\$4,150.00	\$4,150.00	\$0.00
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2440	Madera y productos de madera	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$395,000.00	\$0.00	\$395,000.00	\$50,805.80	\$344,194.20	\$50,805.80	\$0.00	\$344,194.20	\$50,805.80	\$50,805.80	\$0.00
2461	Material eléctrico y electrónico	\$395,000.00	\$0.00	\$395,000.00	\$50,805.80	\$344,194.20	\$50,805.80	\$0.00	\$344,194.20	\$50,805.80	\$50,805.80	\$0.00
2470	Artículos metálicos para la construcción	\$145,000.00	\$0.00	\$145,000.00	\$4,600.01	\$140,399.99	\$4,600.01	\$0.00	\$140,399.99	\$4,600.01	\$4,600.01	\$0.00
2471	Artículos metálicos para la construcción	\$145,000.00	\$0.00	\$145,000.00	\$4,600.01	\$140,399.99	\$4,600.01	\$0.00	\$140,399.99	\$4,600.01	\$4,600.01	\$0.00
2480	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$265,000.00	-\$2,000.00	\$263,000.00	\$54,352.39	\$208,647.61	\$54,352.39	\$0.00	\$208,647.61	\$54,352.39	\$54,352.39	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$265,000.00	-\$2,000.00	\$263,000.00	\$54,352.39	\$208,647.61	\$54,352.39	\$0.00	\$208,647.61	\$54,352.39	\$54,352.39	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$317,774.11	-\$5,000.00	\$312,774.11	\$41,109.99	\$271,664.12	\$41,109.99	\$0.00	\$271,664.12	\$41,109.99	\$41,109.99	\$0.00
2510	Productos químicos básicos	\$132,000.00	\$2,000.00	\$134,000.00	\$11,113.86	\$122,886.14	\$11,113.86	\$0.00	\$122,886.14	\$11,113.86	\$11,113.86	\$0.00
2511	Productos químicos básicos	\$132,000.00	\$2,000.00	\$134,000.00	\$11,113.86	\$122,886.14	\$11,113.86	\$0.00	\$122,886.14	\$11,113.86	\$11,113.86	\$0.00
2530	Medicinas y productos farmacéuticos	\$157,000.00	-\$7,000.00	\$150,000.00	\$29,136.13	\$120,863.87	\$29,136.13	\$0.00	\$120,863.87	\$29,136.13	\$29,136.13	\$0.00
2531	Medicinas y productos farmacéuticos	\$157,000.00	-\$7,000.00	\$150,000.00	\$29,136.13	\$120,863.87	\$29,136.13	\$0.00	\$120,863.87	\$29,136.13	\$29,136.13	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	\$0.00	\$18,774.11	\$860.00	\$17,914.11	\$860.00	\$0.00	\$17,914.11	\$860.00	\$860.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	\$0.00	\$18,774.11	\$860.00	\$17,914.11	\$860.00	\$0.00	\$17,914.11	\$860.00	\$860.00	\$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	\$1,980,000.00	-\$489,142.23	\$1,490,857.77	\$869,826.75	\$621,031.02	\$869,826.75	\$0.00	\$621,031.02	\$869,826.75	\$869,826.75	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,980,000.00	-\$489,142.23	\$1,490,857.77	\$869,826.75	\$621,031.02	\$869,826.75	\$0.00	\$621,031.02	\$869,826.75	\$869,826.75	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,980,000.00	-\$489,142.23	\$1,490,857.77	\$869,826.75	\$621,031.02	\$869,826.75	\$0.00	\$621,031.02	\$869,826.75	\$869,826.75	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$270,000.00	-\$100,000.00	\$170,000.00	\$17,373.00	\$152,627.00	\$17,373.00	\$0.00	\$152,627.00	\$17,373.00	\$17,373.00	\$0.00
2710	Vestuario y uniformes	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$120,000.00	\$0.00	\$120,000.00	\$17,373.00	\$102,627.00	\$17,373.00	\$0.00	\$102,627.00	\$17,373.00	\$17,373.00	\$0.00
2721	Prendas de seguridad y protección personal	\$120,000.00	\$0.00	\$120,000.00	\$17,373.00	\$102,627.00	\$17,373.00	\$0.00	\$102,627.00	\$17,373.00	\$17,373.00	\$0.00



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11:39 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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$530,000.00	-\$258,000.00	\$272,000.00	\$7,069.80	\$264,930.20	\$7,069.80	\$0.00	\$264,930.20	\$7,069.80	\$7,069.80	\$0.00
2910	Herramientas menores	\$75,000.00	\$2,000.00	\$77,000.00	\$1,224.80	\$75,775.20	\$1,224.80	\$0.00	\$75,775.20	\$1,224.80	\$1,224.80	\$0.00
2911	Herramientas menores	\$75,000.00	\$2,000.00	\$77,000.00	\$1,224.80	\$75,775.20	\$1,224.80	\$0.00	\$75,775.20	\$1,224.80	\$1,224.80	\$0.00
2920	Refacciones y accesorios menores de edificios	\$85,000.00	\$0.00	\$85,000.00	\$245.00	\$84,755.00	\$245.00	\$0.00	\$84,755.00	\$245.00	\$245.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$85,000.00	\$0.00	\$85,000.00	\$245.00	\$84,755.00	\$245.00	\$0.00	\$84,755.00	\$245.00	\$245.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	-\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$240,000.00	-\$170,000.00	\$70,000.00	\$5,600.00	\$64,400.00	\$5,600.00	\$0.00	\$64,400.00	\$5,600.00	\$5,600.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$240,000.00	-\$170,000.00	\$70,000.00	\$5,600.00	\$64,400.00	\$5,600.00	\$0.00	\$64,400.00	\$5,600.00	\$5,600.00	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$13,933,189.16	\$729,756.87	\$14,662,946.03	\$7,732,782.56	\$6,930,163.47	\$7,732,782.56	\$0.00	\$6,930,163.47	\$7,418,539.92	\$7,134,239.92	\$598,542.64
3100	SERVICIOS BÁSICOS	\$5,180,000.00	\$1,172,311.34	\$6,352,311.34	\$3,798,977.99	\$2,553,333.35	\$3,798,977.99	\$0.00	\$2,553,333.35	\$3,798,977.99	\$3,798,977.99	\$0.00
3110	Energía eléctrica	\$5,000,000.00	\$1,172,311.34	\$6,172,311.34	\$3,726,726.00	\$2,445,585.34	\$3,726,726.00	\$0.00	\$2,445,585.34	\$3,726,726.00	\$3,726,726.00	\$0.00
3111	Energía eléctrica	\$5,000,000.00	\$1,172,311.34	\$6,172,311.34	\$3,726,726.00	\$2,445,585.34	\$3,726,726.00	\$0.00	\$2,445,585.34	\$3,726,726.00	\$3,726,726.00	\$0.00
3140	Telefonía Tradicional	\$50,000.00	\$0.00	\$50,000.00	\$8,686.00	\$41,314.00	\$8,686.00	\$0.00	\$41,314.00	\$8,686.00	\$8,686.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$8,686.00	\$41,314.00	\$8,686.00	\$0.00	\$41,314.00	\$8,686.00	\$8,686.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$125,000.00	\$0.00	\$125,000.00	\$62,803.71	\$62,196.29	\$62,803.71	\$0.00	\$62,196.29	\$62,803.71	\$62,803.71	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$125,000.00	\$0.00	\$125,000.00	\$62,803.71	\$62,196.29	\$62,803.71	\$0.00	\$62,196.29	\$62,803.71	\$62,803.71	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$762.28	\$4,237.72	\$762.28	\$0.00	\$4,237.72	\$762.28	\$762.28	\$0.00
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$762.28	\$4,237.72	\$762.28	\$0.00	\$4,237.72	\$762.28	\$762.28	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,790,000.00	-\$711,696.70	\$2,078,303.30	\$1,684,989.17	\$393,314.13	\$1,684,989.17	\$0.00	\$393,314.13	\$1,684,989.17	\$1,400,689.17	\$284,300.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$65,000.00	\$10,000.00	\$75,000.00	\$16,837.17	\$58,162.83	\$16,837.17	\$0.00	\$58,162.83	\$16,837.17	\$16,837.17	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$65,000.00	\$10,000.00	\$75,000.00	\$16,837.17	\$58,162.83	\$16,837.17	\$0.00	\$58,162.83	\$16,837.17	\$16,837.17	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,450,000.00	-\$104,800.00	\$1,345,200.00	\$1,127,752.00	\$217,448.00	\$1,127,752.00	\$0.00	\$217,448.00	\$1,127,752.00	\$918,852.00	\$208,900.00
3251	Arrendamiento de equipo de transporte	\$1,450,000.00	-\$104,800.00	\$1,345,200.00	\$1,127,752.00	\$217,448.00	\$1,127,752.00	\$0.00	\$217,448.00	\$1,127,752.00	\$918,852.00	\$208,900.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,150,000.00	-\$606,896.70	\$543,103.30	\$527,800.00	\$15,303.30	\$527,800.00	\$0.00	\$15,303.30	\$527,800.00	\$452,400.00	\$75,400.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,150,000.00	-\$606,896.70	\$543,103.30	\$527,800.00	\$15,303.30	\$527,800.00	\$0.00	\$15,303.30	\$527,800.00	\$452,400.00	\$75,400.00
3270	Arrendamiento de activos intangibles	\$25,000.00	-\$10,000.00	\$15,000.00	\$12,600.00	\$2,400.00	\$12,600.00	\$0.00	\$2,400.00	\$12,600.00	\$12,600.00	\$0.00
3271	Arrendamiento de activos intangibles	\$25,000.00	-\$10,000.00	\$15,000.00	\$12,600.00	\$2,400.00	\$12,600.00	\$0.00	\$2,400.00	\$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	\$1,012,926.14	\$426,000.00	\$1,438,926.14	\$810,137.55	\$628,788.59	\$810,137.55	\$0.00	\$628,788.59	\$810,137.55	\$810,137.55	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$697,926.14	\$130,000.00	\$827,926.14	\$360,278.97	\$467,647.17	\$360,278.97	\$0.00	\$467,647.17	\$360,278.97	\$360,278.97	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$697,926.14	\$130,000.00	\$827,926.14	\$360,278.97	\$467,647.17	\$360,278.97	\$0.00	\$467,647.17	\$360,278.97	\$360,278.97	\$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/ago./2021

Fecha y 17/sep./2021

hora de Impresión 11:39 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
3340	Servicios de capacitación	\$160,000.00	-\$50,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$160,000.00	-\$50,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$100,000.00	-\$80,000.00	\$20,000.00	\$1,682.00	\$18,318.00	\$1,682.00	\$0.00	\$18,318.00	\$1,682.00	\$1,682.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$100,000.00	-\$80,000.00	\$20,000.00	\$1,682.00	\$18,318.00	\$1,682.00	\$0.00	\$18,318.00	\$1,682.00	\$1,682.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$55,000.00	\$426,000.00	\$481,000.00	\$448,176.58	\$32,823.42	\$448,176.58	\$0.00	\$32,823.42	\$448,176.58	\$448,176.58	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$55,000.00	\$426,000.00	\$481,000.00	\$448,176.58	\$32,823.42	\$448,176.58	\$0.00	\$32,823.42	\$448,176.58	\$448,176.58	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$235,000.00	-\$35,000.00	\$200,000.00	\$42,285.10	\$157,714.90	\$42,285.10	\$0.00	\$157,714.90	\$42,285.10	\$42,285.10	\$0.00
3410	Servicios financieros y bancarios	\$120,000.00	-\$10,000.00	\$110,000.00	\$33,080.36	\$76,919.64	\$33,080.36	\$0.00	\$76,919.64	\$33,080.36	\$33,080.36	\$0.00
3411	Servicios financieros y bancarios	\$120,000.00	-\$10,000.00	\$110,000.00	\$33,080.36	\$76,919.64	\$33,080.36	\$0.00	\$76,919.64	\$33,080.36	\$33,080.36	\$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
3450	Seguro de bienes patrimoniales	\$80,000.00	-\$25,000.00	\$55,000.00	\$9,204.74	\$45,795.26	\$9,204.74	\$0.00	\$45,795.26	\$9,204.74	\$9,204.74	\$0.00
3451	Seguro de bienes patrimoniales	\$80,000.00	-\$25,000.00	\$55,000.00	\$9,204.74	\$45,795.26	\$9,204.74	\$0.00	\$45,795.26	\$9,204.74	\$9,204.74	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$705,000.00	\$110,000.00	\$815,000.00	\$472,819.92	\$342,180.08	\$472,819.92	\$0.00	\$342,180.08	\$472,819.92	\$472,819.92	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$15,080.00	\$34,920.00	\$15,080.00	\$0.00	\$34,920.00	\$15,080.00	\$15,080.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$15,080.00	\$34,920.00	\$15,080.00	\$0.00	\$34,920.00	\$15,080.00	\$15,080.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$0.00	\$50,000.00	\$24,238.20	\$25,761.80	\$24,238.20	\$0.00	\$25,761.80	\$24,238.20	\$24,238.20	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$0.00	\$50,000.00	\$24,238.20	\$25,761.80	\$24,238.20	\$0.00	\$25,761.80	\$24,238.20	\$24,238.20	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$115,000.00	-\$35,000.00	\$80,000.00	\$25,137.20	\$54,862.80	\$25,137.20	\$0.00	\$54,862.80	\$25,137.20	\$25,137.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$115,000.00	-\$35,000.00	\$80,000.00	\$25,137.20	\$54,862.80	\$25,137.20	\$0.00	\$54,862.80	\$25,137.20	\$25,137.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$315,000.00	\$165,000.00	\$480,000.00	\$388,764.52	\$91,235.48	\$388,764.52	\$0.00	\$91,235.48	\$388,764.52	\$388,764.52	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$315,000.00	\$165,000.00	\$480,000.00	\$388,764.52	\$91,235.48	\$388,764.52	\$0.00	\$91,235.48	\$388,764.52	\$388,764.52	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$175,000.00	-\$20,000.00	\$155,000.00	\$19,600.00	\$135,400.00	\$19,600.00	\$0.00	\$135,400.00	\$19,600.00	\$19,600.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$175,000.00	-\$20,000.00	\$155,000.00	\$19,600.00	\$135,400.00	\$19,600.00	\$0.00	\$135,400.00	\$19,600.00	\$19,600.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$600,000.00	\$0.00	\$600,000.00	\$166,000.00	\$434,000.00	\$166,000.00	\$0.00	\$434,000.00	\$166,000.00	\$166,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$580,000.00	\$0.00	\$580,000.00	\$166,000.00	\$414,000.00	\$166,000.00	\$0.00	\$414,000.00	\$166,000.00	\$166,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$580,000.00	\$0.00	\$580,000.00	\$166,000.00	\$414,000.00	\$166,000.00	\$0.00	\$414,000.00	\$166,000.00	\$166,000.00	\$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	\$940,000.00	-\$45,857.77	\$894,142.23	\$325,179.02	\$568,963.21	\$325,179.02	\$0.00	\$568,963.21	\$325,179.02	\$325,179.02	\$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 país	\$740,000.00	-\$5,857.77	\$734,142.23	\$317,059.02	\$417,083.21	\$317,059.02	\$0.00	\$417,083.21	\$317,059.02	\$317,059.02	\$0.00
3751	Viáticos en el país	\$740,000.00	-\$5,857.77	\$734,142.23	\$317,059.02	\$417,083.21	\$317,059.02	\$0.00	\$417,083.21	\$317,059.02	\$317,059.02	\$0.00
3780	Servicios integrales de traslado y viáticos	\$180,000.00	-\$40,000.00	\$140,000.00	\$8,120.00	\$131,880.00	\$8,120.00	\$0.00	\$131,880.00	\$8,120.00	\$8,120.00	\$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/ago./2021

Fecha y | 17/sep./2021
hora de Impresión | 11:39 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
3781 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$180,000.00	-\$40,000.00	\$140,000.00	\$8,120.00	\$131,880.00	\$8,120.00	\$0.00	\$131,880.00	\$8,120.00	\$8,120.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,570,263.02	-\$186,000.00	\$1,384,263.02	\$118,151.17	\$1,266,111.85	\$118,151.17	\$0.00	\$1,266,111.85	\$118,151.17	\$118,151.17	\$0.00
3810 Gastos ceremonial	\$75,263.02	\$0.00	\$75,263.02	\$0.00	\$75,263.02	\$0.00	\$0.00	\$75,263.02	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$75,263.02	\$0.00	\$75,263.02	\$0.00	\$75,263.02	\$0.00	\$0.00	\$75,263.02	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$1,495,000.00	-\$186,000.00	\$1,309,000.00	\$118,151.17	\$1,190,848.83	\$118,151.17	\$0.00	\$1,190,848.83	\$118,151.17	\$118,151.17	\$0.00
3821 Gastos de orden social y cultural	\$1,495,000.00	-\$186,000.00	\$1,309,000.00	\$118,151.17	\$1,190,848.83	\$118,151.17	\$0.00	\$1,190,848.83	\$118,151.17	\$118,151.17	\$0.00
3900 OTROS SERVICIOS GENERALES	\$900,000.00	\$0.00	\$900,000.00	\$314,242.64	\$585,757.36	\$314,242.64	\$0.00	\$585,757.36	\$0.00	\$0.00	\$314,242.64
3920 Impuestos y derechos	\$700,000.00	\$0.00	\$700,000.00	\$314,242.64	\$385,757.36	\$314,242.64	\$0.00	\$385,757.36	\$0.00	\$0.00	\$314,242.64
3921 Impuestos y derechos	\$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
3922 IMPUESTO SOBRE NOMINA	\$500,000.00	\$0.00	\$500,000.00	\$314,242.64	\$185,757.36	\$314,242.64	\$0.00	\$185,757.36	\$0.00	\$0.00	\$314,242.64
3950 Penas, multas, accesorios y actualizaciones	\$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
3951 Penas, multas, accesorios y actualizaciones	\$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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,700,000.00	\$108,800.00	\$3,808,800.00	\$1,299,899.85	\$2,508,900.15	\$1,299,899.85	\$0.00	\$2,508,900.15	\$1,299,899.85	\$1,299,899.85	\$0.00
4400 AYUDAS SOCIALES	\$3,700,000.00	\$108,800.00	\$3,808,800.00	\$1,299,899.85	\$2,508,900.15	\$1,299,899.85	\$0.00	\$2,508,900.15	\$1,299,899.85	\$1,299,899.85	\$0.00
4410 Ayudas sociales a personas	\$3,500,000.00	\$108,800.00	\$3,608,800.00	\$1,278,256.85	\$2,330,543.15	\$1,278,256.85	\$0.00	\$2,330,543.15	\$1,278,256.85	\$1,278,256.85	\$0.00
4411 Ayudas sociales a personas	\$3,500,000.00	\$108,800.00	\$3,608,800.00	\$1,278,256.85	\$2,330,543.15	\$1,278,256.85	\$0.00	\$2,330,543.15	\$1,278,256.85	\$1,278,256.85	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$6,437.00	\$93,563.00	\$6,437.00	\$0.00	\$93,563.00	\$6,437.00	\$6,437.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$6,437.00	\$93,563.00	\$6,437.00	\$0.00	\$93,563.00	\$6,437.00	\$6,437.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$0.00	\$100,000.00	\$15,206.00	\$84,794.00	\$15,206.00	\$0.00	\$84,794.00	\$15,206.00	\$15,206.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$0.00	\$100,000.00	\$15,206.00	\$84,794.00	\$15,206.00	\$0.00	\$84,794.00	\$15,206.00	\$15,206.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,285,000.00	-\$200,000.00	\$1,085,000.00	\$76,891.40	\$1,008,108.60	\$76,891.40	\$0.00	\$1,008,108.60	\$76,891.40	\$76,891.40	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$220,000.00	-\$50,000.00	\$170,000.00	\$15,958.00	\$154,042.00	\$15,958.00	\$0.00	\$154,042.00	\$15,958.00	\$15,958.00	\$0.00
5110 Muebles de oficina y estantería	\$55,000.00	\$0.00	\$55,000.00	\$9,520.00	\$45,480.00	\$9,520.00	\$0.00	\$45,480.00	\$9,520.00	\$9,520.00	\$0.00
5111 Muebles de oficina y estantería	\$55,000.00	\$0.00	\$55,000.00	\$9,520.00	\$45,480.00	\$9,520.00	\$0.00	\$45,480.00	\$9,520.00	\$9,520.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$115,000.00	-\$50,000.00	\$65,000.00	\$6,438.00	\$58,562.00	\$6,438.00	\$0.00	\$58,562.00	\$6,438.00	\$6,438.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$115,000.00	-\$50,000.00	\$65,000.00	\$6,438.00	\$58,562.00	\$6,438.00	\$0.00	\$58,562.00	\$6,438.00	\$6,438.00	\$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$765,000.00	-\$150,000.00	\$615,000.00	\$60,933.40	\$554,066.60	\$60,933.40	\$0.00	\$554,066.60	\$60,933.40	\$60,933.40	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	\$0.00	\$50,000.00	\$17,190.00	\$32,810.00	\$17,190.00	\$0.00	\$32,810.00	\$17,190.00	\$17,190.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	\$0.00	\$50,000.00	\$17,190.00	\$32,810.00	\$17,190.00	\$0.00	\$32,810.00	\$17,190.00	\$17,190.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$700,000.00	-\$150,000.00	\$550,000.00	\$43,743.40	\$506,256.60	\$43,743.40	\$0.00	\$506,256.60	\$43,743.40	\$43,743.40	\$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/ago./2021

Fecha y hora de Impresión | 17/sep./2021
11:39 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
5651	Equipo de comunicación y telecomunicación	\$700,000.00	-\$150,000.00	\$550,000.00	\$43,743.40	\$506,256.60	\$43,743.40	\$0.00	\$506,256.60	\$43,743.40	\$43,743.40	\$0.00
5670	Herramientas y máquinas-herramientas	\$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
5671	Herramientas y máquinas-herramienta	\$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
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
6000	INVERSIÓN PÚBLICA	\$43,616,639.88	\$426,585.36	\$44,043,225.24	\$31,153,628.01	\$12,889,597.23	\$30,046,748.73	\$1,106,879.28	\$13,996,476.51	\$27,259,123.59	\$27,259,123.59	\$2,787,625.14
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$43,616,639.88	\$426,585.36	\$44,043,225.24	\$31,153,628.01	\$12,889,597.23	\$30,046,748.73	\$1,106,879.28	\$13,996,476.51	\$27,259,123.59	\$27,259,123.59	\$2,787,625.14
6110	Edificación habitacional	\$2,000,000.00	\$178,719.12	\$2,178,719.12	\$2,178,719.12	\$0.00	\$2,178,719.12	\$0.00	\$0.00	\$2,178,719.12	\$2,178,719.12	\$0.00
6111	Edificación habitacional	\$2,000,000.00	\$178,719.12	\$2,178,719.12	\$2,178,719.12	\$0.00	\$2,178,719.12	\$0.00	\$0.00	\$2,178,719.12	\$2,178,719.12	\$0.00
6120	Edificación no habitacional	\$6,107,665.94	-\$178,719.12	\$5,928,946.82	\$1,321,991.86	\$4,606,954.96	\$1,321,991.86	\$0.00	\$4,606,954.96	\$1,321,991.86	\$1,321,991.86	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$4,407,665.94	-\$928,644.77	\$3,479,021.17	\$572,066.21	\$2,906,954.96	\$572,066.21	\$0.00	\$2,906,954.96	\$572,066.21	\$572,066.21	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$749,925.65	\$749,925.65	\$749,925.65	\$0.00	\$749,925.65	\$0.00	\$0.00	\$749,925.65	\$749,925.65	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$15,500,000.00	-\$1,224,273.31	\$14,275,726.69	\$7,173,173.54	\$7,102,553.15	\$7,173,173.54	\$0.00	\$7,102,553.15	\$5,004,461.02	\$5,004,461.02	\$2,168,712.52
6131	Construcción de obras para el abastecimiento de agua, p	\$15,500,000.00	-\$1,224,273.31	\$14,275,726.69	\$7,173,173.54	\$7,102,553.15	\$7,173,173.54	\$0.00	\$7,102,553.15	\$5,004,461.02	\$5,004,461.02	\$2,168,712.52
6140	División de terrenos y construcción de obras de urbanizac	\$4,508,973.94	-\$946,795.79	\$3,562,178.15	\$2,882,089.03	\$680,089.12	\$2,882,089.03	\$0.00	\$680,089.12	\$2,850,415.18	\$2,850,415.18	\$31,673.85
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,508,973.94	-\$946,795.79	\$3,562,178.15	\$2,882,089.03	\$680,089.12	\$2,882,089.03	\$0.00	\$680,089.12	\$2,850,415.18	\$2,850,415.18	\$31,673.85
6150	Construccion de vías de comunicación	\$15,000,000.00	\$2,597,654.46	\$17,597,654.46	\$17,597,654.46	\$0.00	\$16,490,775.18	\$1,106,879.28	\$1,106,879.28	\$15,903,536.41	\$15,903,536.41	\$587,238.77
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,000,000.00	\$2,597,654.46	\$17,597,654.46	\$17,597,654.46	\$0.00	\$16,490,775.18	\$1,106,879.28	\$1,106,879.28	\$15,903,536.41	\$15,903,536.41	\$587,238.77
6170	Instalaciones y equipamiento en construcciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,600,000.00	\$0.00	\$1,600,000.00	\$560,853.20	\$1,039,146.80	\$560,853.20	\$0.00	\$1,039,146.80	\$560,853.20	\$560,853.20	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,600,000.00	\$0.00	\$1,600,000.00	\$560,853.20	\$1,039,146.80	\$560,853.20	\$0.00	\$1,039,146.80	\$560,853.20	\$560,853.20	\$0.00
9910	ADEFAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$560,853.20	\$1,039,146.80	\$560,853.20	\$0.00	\$1,039,146.80	\$560,853.20	\$560,853.20	\$0.00
9911	ADEFAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$560,853.20	\$1,039,146.80	\$560,853.20	\$0.00	\$1,039,146.80	\$560,853.20	\$560,853.20	\$0.00
Total		\$91,657,603.15	\$406,000.00	\$92,063,603.15	\$58,933,630.84	\$33,129,972.31	\$55,601,647.54	\$3,331,983.30	\$36,461,955.61	\$52,499,779.76	\$52,215,479.76	\$3,386,167.78