



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 11/ago./2021
10:37 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	\$12,622,566.23	\$4,028,189.63	\$9,232,433.77	\$12,622,566.23	\$12,622,566.23	\$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	\$12,571,810.37	\$4,028,189.63	\$6,208,189.63	\$12,571,810.37	\$12,571,810.37	\$0.00
1110	Dietas	\$3,480,000.00	\$0.00	\$3,480,000.00	\$3,000,000.00	\$480,000.00	\$2,203,361.81	\$796,638.19	\$1,276,638.19	\$2,203,361.81	\$2,203,361.81	\$0.00
1111	Dietas	\$3,480,000.00	\$0.00	\$3,480,000.00	\$3,000,000.00	\$480,000.00	\$2,203,361.81	\$796,638.19	\$1,276,638.19	\$2,203,361.81	\$2,203,361.81	\$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	\$10,368,448.56	\$3,231,551.44	\$4,931,551.44	\$10,368,448.56	\$10,368,448.56	\$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	\$10,368,448.56	\$3,231,551.44	\$4,931,551.44	\$10,368,448.56	\$10,368,448.56	\$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	-\$759,142.23	\$5,183,631.88	\$1,230,370.32	\$3,953,261.56	\$1,230,370.32	\$0.00	\$3,953,261.56	\$1,230,370.32	\$1,230,370.32	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,455,000.00	-\$90,000.00	\$1,365,000.00	\$251,500.35	\$1,113,499.65	\$251,500.35	\$0.00	\$1,113,499.65	\$251,500.35	\$251,500.35	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$530,000.00	-\$35,000.00	\$495,000.00	\$156,355.00	\$338,645.00	\$156,355.00	\$0.00	\$338,645.00	\$156,355.00	\$156,355.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$530,000.00	-\$35,000.00	\$495,000.00	\$156,355.00	\$338,645.00	\$156,355.00	\$0.00	\$338,645.00	\$156,355.00	\$156,355.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$180,000.00	\$5,000.00	\$185,000.00	\$22,921.39	\$162,078.61	\$22,921.39	\$0.00	\$162,078.61	\$22,921.39	\$22,921.39	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$180,000.00	\$5,000.00	\$185,000.00	\$22,921.39	\$162,078.61	\$22,921.39	\$0.00	\$162,078.61	\$22,921.39	\$22,921.39	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$135,000.00	\$20,000.00	\$155,000.00	\$29,730.96	\$125,269.04	\$29,730.96	\$0.00	\$125,269.04	\$29,730.96	\$29,730.96	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$135,000.00	\$20,000.00	\$155,000.00	\$29,730.96	\$125,269.04	\$29,730.96	\$0.00	\$125,269.04	\$29,730.96	\$29,730.96	\$0.00
2150	Material impreso e información digital	\$395,000.00	-\$80,000.00	\$315,000.00	\$487.20	\$314,512.80	\$487.20	\$0.00	\$314,512.80	\$487.20	\$487.20	\$0.00
2151	Material impreso e información digital	\$395,000.00	-\$80,000.00	\$315,000.00	\$487.20	\$314,512.80	\$487.20	\$0.00	\$314,512.80	\$487.20	\$487.20	\$0.00
2160	Material de limpieza	\$155,000.00	\$0.00	\$155,000.00	\$18,005.80	\$136,994.20	\$18,005.80	\$0.00	\$136,994.20	\$18,005.80	\$18,005.80	\$0.00
2161	Material de limpieza	\$155,000.00	\$0.00	\$155,000.00	\$18,005.80	\$136,994.20	\$18,005.80	\$0.00	\$136,994.20	\$18,005.80	\$18,005.80	\$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	\$0.00	\$40,000.00	\$24,000.00	\$16,000.00	\$24,000.00	\$0.00	\$16,000.00	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$40,000.00	\$0.00	\$40,000.00	\$24,000.00	\$16,000.00	\$24,000.00	\$0.00	\$16,000.00	\$24,000.00	\$24,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$40,000.00	\$140,000.00	\$70,359.40	\$69,640.60	\$70,359.40	\$0.00	\$69,640.60	\$70,359.40	\$70,359.40	\$0.00
2210	Productos alimenticios para personas	\$95,000.00	\$45,000.00	\$140,000.00	\$70,359.40	\$69,640.60	\$70,359.40	\$0.00	\$69,640.60	\$70,359.40	\$70,359.40	\$0.00
2211	Productos alimenticios para personas	\$95,000.00	\$45,000.00	\$140,000.00	\$70,359.40	\$69,640.60	\$70,359.40	\$0.00	\$69,640.60	\$70,359.40	\$70,359.40	\$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/jul./2021

Fecha y 11/ago./2021

hora de Impresión 10:37 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	\$0.00	\$1,290,000.00	\$82,054.19	\$1,207,945.81	\$82,054.19	\$0.00	\$1,207,945.81	\$82,054.19	\$82,054.19	\$0.00
2410	Productos minerales no metálicos	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$190,000.00	\$0.00	\$190,000.00	\$4,150.00	\$185,850.00	\$4,150.00	\$0.00	\$185,850.00	\$4,150.00	\$4,150.00	\$0.00
2421	Cemento y productos de concreto	\$190,000.00	\$0.00	\$190,000.00	\$4,150.00	\$185,850.00	\$4,150.00	\$0.00	\$185,850.00	\$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	\$30,406.24	\$364,593.76	\$30,406.24	\$0.00	\$364,593.76	\$30,406.24	\$30,406.24	\$0.00
2461	Material eléctrico y electrónico	\$395,000.00	\$0.00	\$395,000.00	\$30,406.24	\$364,593.76	\$30,406.24	\$0.00	\$364,593.76	\$30,406.24	\$30,406.24	\$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	\$0.00	\$265,000.00	\$42,897.94	\$222,102.06	\$42,897.94	\$0.00	\$222,102.06	\$42,897.94	\$42,897.94	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$265,000.00	\$0.00	\$265,000.00	\$42,897.94	\$222,102.06	\$42,897.94	\$0.00	\$222,102.06	\$42,897.94	\$42,897.94	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$317,774.11	-\$5,000.00	\$312,774.11	\$31,667.44	\$281,106.67	\$31,667.44	\$0.00	\$281,106.67	\$31,667.44	\$31,667.44	\$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	\$19,693.58	\$130,306.42	\$19,693.58	\$0.00	\$130,306.42	\$19,693.58	\$19,693.58	\$0.00
2531	Medicinas y productos farmacéuticos	\$157,000.00	-\$7,000.00	\$150,000.00	\$19,693.58	\$130,306.42	\$19,693.58	\$0.00	\$130,306.42	\$19,693.58	\$19,693.58	\$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	-\$504,142.23	\$1,475,857.77	\$772,749.94	\$703,107.83	\$772,749.94	\$0.00	\$703,107.83	\$772,749.94	\$772,749.94	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,980,000.00	-\$504,142.23	\$1,475,857.77	\$772,749.94	\$703,107.83	\$772,749.94	\$0.00	\$703,107.83	\$772,749.94	\$772,749.94	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,980,000.00	-\$504,142.23	\$1,475,857.77	\$772,749.94	\$703,107.83	\$772,749.94	\$0.00	\$703,107.83	\$772,749.94	\$772,749.94	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$270,000.00	\$0.00	\$270,000.00	\$15,159.00	\$254,841.00	\$15,159.00	\$0.00	\$254,841.00	\$15,159.00	\$15,159.00	\$0.00
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2720	Prendas de seguridad y protección personal	\$120,000.00	\$0.00	\$120,000.00	\$15,159.00	\$104,841.00	\$15,159.00	\$0.00	\$104,841.00	\$15,159.00	\$15,159.00	\$0.00
2721	Prendas de seguridad y protección personal	\$120,000.00	\$0.00	\$120,000.00	\$15,159.00	\$104,841.00	\$15,159.00	\$0.00	\$104,841.00	\$15,159.00	\$15,159.00	\$0.00



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ESTADO DE SAN LUÍS POTOSÍ**

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

Fecha y hora de Impresión | 11/ago./2021
10:37 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	-\$200,000.00	\$330,000.00	\$6,880.00	\$323,120.00	\$6,880.00	\$0.00	\$323,120.00	\$6,880.00	\$6,880.00	\$0.00
2910	Herramientas menores	\$75,000.00	\$0.00	\$75,000.00	\$1,035.00	\$73,965.00	\$1,035.00	\$0.00	\$73,965.00	\$1,035.00	\$1,035.00	\$0.00
2911	Herramientas menores	\$75,000.00	\$0.00	\$75,000.00	\$1,035.00	\$73,965.00	\$1,035.00	\$0.00	\$73,965.00	\$1,035.00	\$1,035.00	\$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	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$240,000.00	-\$150,000.00	\$90,000.00	\$5,600.00	\$84,400.00	\$5,600.00	\$0.00	\$84,400.00	\$5,600.00	\$5,600.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$240,000.00	-\$150,000.00	\$90,000.00	\$5,600.00	\$84,400.00	\$5,600.00	\$0.00	\$84,400.00	\$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	\$763,556.87	\$14,696,746.03	\$7,002,713.42	\$7,694,032.61	\$7,002,713.42	\$0.00	\$7,694,032.61	\$6,688,470.78	\$6,224,370.78	\$778,342.64
3100	SERVICIOS BÁSICOS	\$5,180,000.00	\$1,172,311.34	\$6,352,311.34	\$3,293,496.46	\$3,058,814.88	\$3,293,496.46	\$0.00	\$3,058,814.88	\$3,293,496.46	\$3,293,496.46	\$0.00
3110	Energía eléctrica	\$5,000,000.00	\$1,172,311.34	\$6,172,311.34	\$3,230,571.00	\$2,941,740.34	\$3,230,571.00	\$0.00	\$2,941,740.34	\$3,230,571.00	\$3,230,571.00	\$0.00
3111	Energía eléctrica	\$5,000,000.00	\$1,172,311.34	\$6,172,311.34	\$3,230,571.00	\$2,941,740.34	\$3,230,571.00	\$0.00	\$2,941,740.34	\$3,230,571.00	\$3,230,571.00	\$0.00
3140	Telefonía Tradicional	\$50,000.00	\$0.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$125,000.00	\$0.00	\$125,000.00	\$54,163.18	\$70,836.82	\$54,163.18	\$0.00	\$70,836.82	\$54,163.18	\$54,163.18	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$125,000.00	\$0.00	\$125,000.00	\$54,163.18	\$70,836.82	\$54,163.18	\$0.00	\$70,836.82	\$54,163.18	\$54,163.18	\$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	-\$462,896.70	\$2,327,103.30	\$1,684,989.17	\$642,114.13	\$1,684,989.17	\$0.00	\$642,114.13	\$1,684,989.17	\$1,220,889.17	\$464,100.00
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	\$40,000.00	\$1,490,000.00	\$1,127,752.00	\$362,248.00	\$1,127,752.00	\$0.00	\$362,248.00	\$1,127,752.00	\$814,452.00	\$313,300.00
3251	Arrendamiento de equipo de transporte	\$1,450,000.00	\$40,000.00	\$1,490,000.00	\$1,127,752.00	\$362,248.00	\$1,127,752.00	\$0.00	\$362,248.00	\$1,127,752.00	\$814,452.00	\$313,300.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,150,000.00	-\$502,896.70	\$647,103.30	\$527,800.00	\$119,303.30	\$527,800.00	\$0.00	\$119,303.30	\$527,800.00	\$377,000.00	\$150,800.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,150,000.00	-\$502,896.70	\$647,103.30	\$527,800.00	\$119,303.30	\$527,800.00	\$0.00	\$119,303.30	\$527,800.00	\$377,000.00	\$150,800.00
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	\$356,000.00	\$1,368,926.14	\$752,864.41	\$616,061.73	\$752,864.41	\$0.00	\$616,061.73	\$752,864.41	\$752,864.41	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$697,926.14	\$50,000.00	\$747,926.14	\$320,735.92	\$427,190.22	\$320,735.92	\$0.00	\$427,190.22	\$320,735.92	\$320,735.92	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$697,926.14	\$50,000.00	\$747,926.14	\$320,735.92	\$427,190.22	\$320,735.92	\$0.00	\$427,190.22	\$320,735.92	\$320,735.92	\$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/jul./2021

Fecha y hora de Impresión | 11/ago./2021
10:37 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	-\$50,000.00	\$50,000.00	\$1,682.00	\$48,318.00	\$1,682.00	\$0.00	\$48,318.00	\$1,682.00	\$1,682.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$100,000.00	-\$50,000.00	\$50,000.00	\$1,682.00	\$48,318.00	\$1,682.00	\$0.00	\$48,318.00	\$1,682.00	\$1,682.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$55,000.00	\$406,000.00	\$461,000.00	\$430,446.49	\$30,553.51	\$430,446.49	\$0.00	\$30,553.51	\$430,446.49	\$430,446.49	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$55,000.00	\$406,000.00	\$461,000.00	\$430,446.49	\$30,553.51	\$430,446.49	\$0.00	\$30,553.51	\$430,446.49	\$430,446.49	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$235,000.00	-\$35,000.00	\$200,000.00	\$37,301.10	\$162,698.90	\$37,301.10	\$0.00	\$162,698.90	\$37,301.10	\$37,301.10	\$0.00
3410	Servicios financieros y bancarios	\$120,000.00	-\$10,000.00	\$110,000.00	\$28,096.36	\$81,903.64	\$28,096.36	\$0.00	\$81,903.64	\$28,096.36	\$28,096.36	\$0.00
3411	Servicios financieros y bancarios	\$120,000.00	-\$10,000.00	\$110,000.00	\$28,096.36	\$81,903.64	\$28,096.36	\$0.00	\$81,903.64	\$28,096.36	\$28,096.36	\$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	-\$35,000.00	\$670,000.00	\$376,341.71	\$293,658.29	\$376,341.71	\$0.00	\$293,658.29	\$376,341.71	\$376,341.71	\$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	\$13,728.60	\$36,271.40	\$13,728.60	\$0.00	\$36,271.40	\$13,728.60	\$13,728.60	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$0.00	\$50,000.00	\$13,728.60	\$36,271.40	\$13,728.60	\$0.00	\$36,271.40	\$13,728.60	\$13,728.60	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$115,000.00	-\$35,000.00	\$80,000.00	\$19,256.00	\$60,744.00	\$19,256.00	\$0.00	\$60,744.00	\$19,256.00	\$19,256.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$115,000.00	-\$35,000.00	\$80,000.00	\$19,256.00	\$60,744.00	\$19,256.00	\$0.00	\$60,744.00	\$19,256.00	\$19,256.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$315,000.00	\$20,000.00	\$335,000.00	\$308,677.11	\$26,322.89	\$308,677.11	\$0.00	\$26,322.89	\$308,677.11	\$308,677.11	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$315,000.00	\$20,000.00	\$335,000.00	\$308,677.11	\$26,322.89	\$308,677.11	\$0.00	\$26,322.89	\$308,677.11	\$308,677.11	\$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	\$146,000.00	\$454,000.00	\$146,000.00	\$0.00	\$454,000.00	\$146,000.00	\$146,000.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$580,000.00	\$0.00	\$580,000.00	\$146,000.00	\$434,000.00	\$146,000.00	\$0.00	\$434,000.00	\$146,000.00	\$146,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$580,000.00	\$0.00	\$580,000.00	\$146,000.00	\$434,000.00	\$146,000.00	\$0.00	\$434,000.00	\$146,000.00	\$146,000.00	\$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	\$294,397.27	\$599,744.96	\$294,397.27	\$0.00	\$599,744.96	\$294,397.27	\$294,397.27	\$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	\$740,000.00	-\$5,857.77	\$734,142.23	\$286,277.27	\$447,864.96	\$286,277.27	\$0.00	\$447,864.96	\$286,277.27	\$286,277.27	\$0.00
3751	Viáticos en el país	\$740,000.00	-\$5,857.77	\$734,142.23	\$286,277.27	\$447,864.96	\$286,277.27	\$0.00	\$447,864.96	\$286,277.27	\$286,277.27	\$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/jul./2021

Fecha y hora de Impresión | 11/ago./2021
10:37 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	\$103,080.66	\$1,281,182.36	\$103,080.66	\$0.00	\$1,281,182.36	\$103,080.66	\$103,080.66	\$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	\$103,080.66	\$1,205,919.34	\$103,080.66	\$0.00	\$1,205,919.34	\$103,080.66	\$103,080.66	\$0.00
3821	Gastos de orden social y cultural	\$1,495,000.00	-\$186,000.00	\$1,309,000.00	\$103,080.66	\$1,205,919.34	\$103,080.66	\$0.00	\$1,205,919.34	\$103,080.66	\$103,080.66	\$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	-\$100,000.00	\$3,600,000.00	\$1,103,903.90	\$2,496,096.10	\$1,103,903.90	\$0.00	\$2,496,096.10	\$1,103,903.90	\$1,103,903.90	\$0.00
4400	AYUDAS SOCIALES	\$3,700,000.00	-\$100,000.00	\$3,600,000.00	\$1,103,903.90	\$2,496,096.10	\$1,103,903.90	\$0.00	\$2,496,096.10	\$1,103,903.90	\$1,103,903.90	\$0.00
4410	Ayudas sociales a personas	\$3,500,000.00	-\$100,000.00	\$3,400,000.00	\$1,082,898.90	\$2,317,101.10	\$1,082,898.90	\$0.00	\$2,317,101.10	\$1,082,898.90	\$1,082,898.90	\$0.00
4411	Ayudas sociales a personas	\$3,500,000.00	-\$100,000.00	\$3,400,000.00	\$1,082,898.90	\$2,317,101.10	\$1,082,898.90	\$0.00	\$2,317,101.10	\$1,082,898.90	\$1,082,898.90	\$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	\$14,568.00	\$85,432.00	\$14,568.00	\$0.00	\$85,432.00	\$14,568.00	\$14,568.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$0.00	\$100,000.00	\$14,568.00	\$85,432.00	\$14,568.00	\$0.00	\$85,432.00	\$14,568.00	\$14,568.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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 refriger:	\$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 refriger:	\$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/jul./2021

Fecha y | 11/ago./2021
hora de Impresión | 10:37 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	\$28,684,178.54	\$15,359,046.70	\$24,153,057.23	\$4,531,121.31	\$19,890,168.01	\$21,939,185.28	\$21,939,185.28	\$2,213,871.95
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$43,616,639.88	\$426,585.36	\$44,043,225.24	\$28,684,178.54	\$15,359,046.70	\$24,153,057.23	\$4,531,121.31	\$19,890,168.01	\$21,939,185.28	\$21,939,185.28	\$2,213,871.95
6110 Edificación habitacional	\$2,000,000.00	\$85,769.12	\$2,085,769.12	\$2,085,769.12	\$0.00	\$2,085,769.12	\$0.00	\$0.00	\$1,797,487.16	\$1,797,487.16	\$288,281.96
6111 Edificación habitacional	\$2,000,000.00	\$85,769.12	\$2,085,769.12	\$2,085,769.12	\$0.00	\$2,085,769.12	\$0.00	\$0.00	\$1,797,487.16	\$1,797,487.16	\$288,281.96
6120 Edificación no habitacional	\$6,107,665.94	-\$85,769.12	\$6,021,896.82	\$1,321,991.86	\$4,699,904.96	\$1,321,991.86	\$0.00	\$4,699,904.96	\$1,321,991.86	\$1,321,991.86	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$4,407,665.94	-\$835,694.77	\$3,571,971.17	\$572,066.21	\$2,999,904.96	\$572,066.21	\$0.00	\$2,999,904.96	\$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	\$6,586,473.29	\$7,689,253.40	\$3,953,776.24	\$2,632,697.05	\$10,321,950.45	\$2,787,439.68	\$2,787,439.68	\$1,166,336.56
6131 Construcción de obras para el abastecimiento de agua, p	\$15,500,000.00	-\$1,224,273.31	\$14,275,726.69	\$6,586,473.29	\$7,689,253.40	\$3,953,776.24	\$2,632,697.05	\$10,321,950.45	\$2,787,439.68	\$2,787,439.68	\$1,166,336.56
6140 División de terrenos y construcción de obras de urbanizac	\$4,508,973.94	\$265,338.66	\$4,774,312.60	\$2,304,424.26	\$2,469,888.34	\$406,000.00	\$1,898,424.26	\$4,368,312.60	\$406,000.00	\$406,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,508,973.94	\$265,338.66	\$4,774,312.60	\$2,304,424.26	\$2,469,888.34	\$406,000.00	\$1,898,424.26	\$4,368,312.60	\$406,000.00	\$406,000.00	\$0.00
6150 Construcción de vías de comunicación	\$15,000,000.00	\$1,385,520.01	\$16,385,520.01	\$16,385,520.01	\$0.00	\$16,385,520.01	\$0.00	\$0.00	\$15,626,266.58	\$15,626,266.58	\$759,253.43
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,000,000.00	\$1,385,520.01	\$16,385,520.01	\$16,385,520.01	\$0.00	\$16,385,520.01	\$0.00	\$0.00	\$15,626,266.58	\$15,626,266.58	\$759,253.43
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	\$460,853.20	\$1,139,146.80	\$460,853.20	\$0.00	\$1,139,146.80	\$460,853.20	\$460,853.20	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,600,000.00	\$0.00	\$1,600,000.00	\$460,853.20	\$1,139,146.80	\$460,853.20	\$0.00	\$1,139,146.80	\$460,853.20	\$460,853.20	\$0.00
9910 ADEFAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$460,853.20	\$1,139,146.80	\$460,853.20	\$0.00	\$1,139,146.80	\$460,853.20	\$460,853.20	\$0.00
9911 ADEFAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$460,853.20	\$1,139,146.80	\$460,853.20	\$0.00	\$1,139,146.80	\$460,853.20	\$460,853.20	\$0.00
Total	\$91,657,603.15	\$406,000.00	\$92,063,603.15	\$55,209,666.64	\$36,853,936.51	\$46,650,355.70	\$8,559,310.94	\$45,413,247.45	\$44,122,241.11	\$43,658,141.11	\$2,992,214.59