



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019
09:19 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 | \$28,405,000.00 | -\$1,184,490.08 | \$27,220,509.92 | \$19,534,710.32 | \$7,685,799.60 | \$16,067,335.56 | \$3,467,374.76 | \$11,153,174.36 | \$15,421,328.84 | \$15,421,328.84 | \$646,006.72 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$22,093,229.00 | \$69,480.92 | \$22,162,709.92 | \$17,901,203.80 | \$4,261,506.12 | \$14,433,829.04 | \$3,467,374.76 | \$7,728,880.88 | \$14,433,829.04 | \$14,433,829.04 | \$0.00 |
| 1110 | Dietas | \$4,500,000.00 | \$0.00 | \$4,500,000.00 | \$3,000,000.00 | \$1,500,000.00 | \$2,338,857.84 | \$661,142.16 | \$2,161,142.16 | \$2,338,857.84 | \$2,338,857.84 | \$0.00 |
| 1111 | Dietas | \$4,500,000.00 | \$0.00 | \$4,500,000.00 | \$3,000,000.00 | \$1,500,000.00 | \$2,338,857.84 | \$661,142.16 | \$2,161,142.16 | \$2,338,857.84 | \$2,338,857.84 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$17,593,229.00 | \$69,480.92 | \$17,662,709.92 | \$14,901,203.80 | \$2,761,506.12 | \$12,094,971.20 | \$2,806,232.60 | \$5,567,738.72 | \$12,094,971.20 | \$12,094,971.20 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$17,593,229.00 | \$69,480.92 | \$17,662,709.92 | \$14,901,203.80 | \$2,761,506.12 | \$12,094,971.20 | \$2,806,232.60 | \$5,567,738.72 | \$12,094,971.20 | \$12,094,971.20 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$211,771.00 | \$26,029.00 | \$237,800.00 | \$229,000.00 | \$8,800.00 | \$229,000.00 | \$0.00 | \$8,800.00 | \$229,000.00 | \$229,000.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$211,771.00 | \$26,029.00 | \$237,800.00 | \$229,000.00 | \$8,800.00 | \$229,000.00 | \$0.00 | \$8,800.00 | \$229,000.00 | \$229,000.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$211,771.00 | \$26,029.00 | \$237,800.00 | \$229,000.00 | \$8,800.00 | \$229,000.00 | \$0.00 | \$8,800.00 | \$229,000.00 | \$229,000.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,350,000.00 | -\$1,130,000.00 | \$3,220,000.00 | \$0.00 | \$3,220,000.00 | \$0.00 | \$0.00 | \$3,220,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$4,200,000.00 | -\$980,000.00 | \$3,220,000.00 | \$0.00 | \$3,220,000.00 | \$0.00 | \$0.00 | \$3,220,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$400,000.00 | -\$10,000.00 | \$390,000.00 | \$0.00 | \$390,000.00 | \$0.00 | \$0.00 | \$390,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1323 | GRATIFICACION DE FIN DE AÑO | \$3,800,000.00 | -\$970,000.00 | \$2,830,000.00 | \$0.00 | \$2,830,000.00 | \$0.00 | \$0.00 | \$2,830,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 | Compensaciones | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1341 | Compensaciones | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$1,404,506.52 | \$95,493.48 | \$1,404,506.52 | \$0.00 | \$95,493.48 | \$758,499.80 | \$758,499.80 | \$646,006.72 |
| 1520 | Indemnizaciones | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$1,404,506.52 | \$95,493.48 | \$1,404,506.52 | \$0.00 | \$95,493.48 | \$758,499.80 | \$758,499.80 | \$646,006.72 |
| 1521 | Indemnizaciones | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$1,404,506.52 | \$95,493.48 | \$1,404,506.52 | \$0.00 | \$95,493.48 | \$758,499.80 | \$758,499.80 | \$646,006.72 |
| 1600 | PREVISIONES | \$250,000.00 | -\$150,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1610 | Previsiones de carácter laboral, económica y de seguridad | \$250,000.00 | -\$150,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1611 | PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/ | \$250,000.00 | -\$150,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$5,470,000.00 | -\$308,448.18 | \$5,161,551.82 | \$3,481,208.70 | \$1,680,343.12 | \$3,481,208.70 | \$0.00 | \$1,680,343.12 | \$3,481,208.70 | \$3,481,208.59 | \$0.11 |
| 2100 | Materiales de administración, emisión de documntos | \$560,000.00 | \$46,529.10 | \$606,529.10 | \$451,309.91 | \$155,219.19 | \$451,309.91 | \$0.00 | \$155,219.19 | \$451,309.91 | \$451,309.91 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$310,000.00 | -\$114,700.00 | \$195,300.00 | \$135,117.64 | \$60,182.36 | \$135,117.64 | \$0.00 | \$60,182.36 | \$135,117.64 | \$135,117.64 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$310,000.00 | -\$114,700.00 | \$195,300.00 | \$135,117.64 | \$60,182.36 | \$135,117.64 | \$0.00 | \$60,182.36 | \$135,117.64 | \$135,117.64 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$35,000.00 | \$2,950.67 | \$37,950.67 | \$30,855.33 | \$7,095.34 | \$30,855.33 | \$0.00 | \$7,095.34 | \$30,855.33 | \$30,855.33 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$35,000.00 | \$2,950.67 | \$37,950.67 | \$30,855.33 | \$7,095.34 | \$30,855.33 | \$0.00 | \$7,095.34 | \$30,855.33 | \$30,855.33 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$25,000.00 | \$41,500.00 | \$66,500.00 | \$28,860.71 | \$37,639.29 | \$28,860.71 | \$0.00 | \$37,639.29 | \$28,860.71 | \$28,860.71 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$25,000.00 | \$41,500.00 | \$66,500.00 | \$28,860.71 | \$37,639.29 | \$28,860.71 | \$0.00 | \$37,639.29 | \$28,860.71 | \$28,860.71 | \$0.00 |
| 2150 | Material impreso e información digital | \$120,000.00 | \$124,251.44 | \$244,251.44 | \$217,522.25 | \$26,729.19 | \$217,522.25 | \$0.00 | \$26,729.19 | \$217,522.25 | \$217,522.25 | \$0.00 |
| 2151 | Material impreso e información digital | \$120,000.00 | \$124,251.44 | \$244,251.44 | \$217,522.25 | \$26,729.19 | \$217,522.25 | \$0.00 | \$26,729.19 | \$217,522.25 | \$217,522.25 | \$0.00 |
| 2160 | Material de limpieza | \$20,000.00 | -\$2,473.01 | \$17,526.99 | \$6,953.98 | \$10,573.01 | \$6,953.98 | \$0.00 | \$10,573.01 | \$6,953.98 | \$6,953.98 | \$0.00 |
| 2161 | Material de limpieza | \$20,000.00 | -\$2,473.01 | \$17,526.99 | \$6,953.98 | \$10,573.01 | \$6,953.98 | \$0.00 | \$10,573.01 | \$6,953.98 | \$6,953.98 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$50,000.00 | -\$5,000.00 | \$45,000.00 | \$32,000.00 | \$13,000.00 | \$32,000.00 | \$0.00 | \$13,000.00 | \$32,000.00 | \$32,000.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$50,000.00 | -\$5,000.00 | \$45,000.00 | \$32,000.00 | \$13,000.00 | \$32,000.00 | \$0.00 | \$13,000.00 | \$32,000.00 | \$32,000.00 | \$0.00 |



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Fecha y hora de Impresión | 09/oct./2019
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|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2200 | ALIMENTOS Y UTENSILIOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,096.02 | \$2,903.98 | \$2,096.02 | \$0.00 | \$2,903.98 | \$2,096.02 | \$2,096.02 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,096.02 | \$2,903.98 | \$2,096.02 | \$0.00 | \$2,903.98 | \$2,096.02 | \$2,096.02 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,096.02 | \$2,903.98 | \$2,096.02 | \$0.00 | \$2,903.98 | \$2,096.02 | \$2,096.02 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,597.89 | \$2,402.11 | \$7,597.89 | \$0.00 | \$2,402.11 | \$7,597.89 | \$7,597.89 | \$0.00 |
| 2350 | Productos químicos, farmacéuticos y de laboratorio adqui | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,597.89 | \$2,402.11 | \$7,597.89 | \$0.00 | \$2,402.11 | \$7,597.89 | \$7,597.89 | \$0.00 |
| 2351 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,597.89 | \$2,402.11 | \$7,597.89 | \$0.00 | \$2,402.11 | \$7,597.89 | \$7,597.89 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$2,170,000.00 | \$27,009.23 | \$2,197,009.23 | \$1,256,487.17 | \$940,522.06 | \$1,256,487.17 | \$0.00 | \$940,522.06 | \$1,256,487.17 | \$1,256,487.06 | \$0.11 |
| 2410 | Productos minerales no metálicos | \$425,000.00 | -\$111,022.72 | \$313,977.28 | \$142,642.57 | \$171,334.71 | \$142,642.57 | \$0.00 | \$171,334.71 | \$142,642.57 | \$142,642.57 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$425,000.00 | -\$111,022.72 | \$313,977.28 | \$142,642.57 | \$171,334.71 | \$142,642.57 | \$0.00 | \$171,334.71 | \$142,642.57 | \$142,642.57 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$425,000.00 | \$57,407.86 | \$482,407.86 | \$177,406.07 | \$305,001.79 | \$177,406.07 | \$0.00 | \$305,001.79 | \$177,406.07 | \$177,406.07 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$425,000.00 | \$57,407.86 | \$482,407.86 | \$177,406.07 | \$305,001.79 | \$177,406.07 | \$0.00 | \$305,001.79 | \$177,406.07 | \$177,406.07 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$10,000.00 | -\$3,000.00 | \$7,000.00 | \$980.00 | \$6,020.00 | \$980.00 | \$0.00 | \$6,020.00 | \$980.00 | \$980.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$10,000.00 | -\$3,000.00 | \$7,000.00 | \$980.00 | \$6,020.00 | \$980.00 | \$0.00 | \$6,020.00 | \$980.00 | \$980.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$43,051.12 | \$43,051.12 | \$38,650.17 | \$4,400.95 | \$38,650.17 | \$0.00 | \$4,400.95 | \$38,650.17 | \$38,650.17 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$43,051.12 | \$43,051.12 | \$38,650.17 | \$4,400.95 | \$38,650.17 | \$0.00 | \$4,400.95 | \$38,650.17 | \$38,650.17 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$550,000.00 | \$26,200.22 | \$576,200.22 | \$562,945.23 | \$13,254.99 | \$562,945.23 | \$0.00 | \$13,254.99 | \$562,945.23 | \$562,945.26 | -\$0.03 |
| 2461 | Material eléctrico y electrónico | \$550,000.00 | \$26,200.22 | \$576,200.22 | \$562,945.23 | \$13,254.99 | \$562,945.23 | \$0.00 | \$13,254.99 | \$562,945.23 | \$562,945.26 | -\$0.03 |
| 2470 | Artículos metálicos para la construcción | \$410,000.00 | -\$27,504.06 | \$382,495.94 | \$116,881.86 | \$265,614.08 | \$116,881.86 | \$0.00 | \$265,614.08 | \$116,881.86 | \$116,881.86 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$410,000.00 | -\$27,504.06 | \$382,495.94 | \$116,881.86 | \$265,614.08 | \$116,881.86 | \$0.00 | \$265,614.08 | \$116,881.86 | \$116,881.86 | \$0.00 |
| 2480 | Materiales complementarios | \$200,000.00 | -\$48,129.80 | \$151,870.20 | \$0.00 | \$151,870.20 | \$0.00 | \$0.00 | \$151,870.20 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$200,000.00 | -\$48,129.80 | \$151,870.20 | \$0.00 | \$151,870.20 | \$0.00 | \$0.00 | \$151,870.20 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$150,000.00 | \$90,006.61 | \$240,006.61 | \$216,981.27 | \$23,025.34 | \$216,981.27 | \$0.00 | \$23,025.34 | \$216,981.27 | \$216,981.13 | \$0.14 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$150,000.00 | \$90,006.61 | \$240,006.61 | \$216,981.27 | \$23,025.34 | \$216,981.27 | \$0.00 | \$23,025.34 | \$216,981.27 | \$216,981.13 | \$0.14 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$10,000.00 | \$51,467.00 | \$61,467.00 | \$44,953.82 | \$16,513.18 | \$44,953.82 | \$0.00 | \$16,513.18 | \$44,953.82 | \$44,953.82 | \$0.00 |
| 2510 | Productos químicos básicos | \$10,000.00 | \$2,000.00 | \$12,000.00 | \$9,302.92 | \$2,697.08 | \$9,302.92 | \$0.00 | \$2,697.08 | \$9,302.92 | \$9,302.92 | \$0.00 |
| 2511 | Productos químicos básicos | \$10,000.00 | \$2,000.00 | \$12,000.00 | \$9,302.92 | \$2,697.08 | \$9,302.92 | \$0.00 | \$2,697.08 | \$9,302.92 | \$9,302.92 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$1,063.00 | \$1,063.00 | \$1,063.00 | \$0.00 | \$1,063.00 | \$0.00 | \$0.00 | \$1,063.00 | \$1,063.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$1,063.00 | \$1,063.00 | \$1,063.00 | \$0.00 | \$1,063.00 | \$0.00 | \$0.00 | \$1,063.00 | \$1,063.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$2,904.00 | \$2,904.00 | \$2,904.00 | \$0.00 | \$2,904.00 | \$0.00 | \$0.00 | \$2,904.00 | \$2,904.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$2,904.00 | \$2,904.00 | \$2,904.00 | \$0.00 | \$2,904.00 | \$0.00 | \$0.00 | \$2,904.00 | \$2,904.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$30,500.00 | \$30,500.00 | \$20,553.90 | \$9,946.10 | \$20,553.90 | \$0.00 | \$9,946.10 | \$20,553.90 | \$20,553.90 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$30,500.00 | \$30,500.00 | \$20,553.90 | \$9,946.10 | \$20,553.90 | \$0.00 | \$9,946.10 | \$20,553.90 | \$20,553.90 | \$0.00 |
| 2590 | Otros productos químicos | \$0.00 | \$15,000.00 | \$15,000.00 | \$11,130.00 | \$3,870.00 | \$11,130.00 | \$0.00 | \$3,870.00 | \$11,130.00 | \$11,130.00 | \$0.00 |



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ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019
09:19 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 |
|------------------|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 2591 | Otros productos químicos | \$0.00 | \$15,000.00 | \$15,000.00 | \$11,130.00 | \$3,870.00 | \$11,130.00 | \$0.00 | \$3,870.00 | \$11,130.00 | \$11,130.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,290,000.00 | -\$244,585.67 | \$2,045,414.33 | \$1,542,274.18 | \$503,140.15 | \$1,542,274.18 | \$0.00 | \$503,140.15 | \$1,542,274.18 | \$1,542,274.18 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,290,000.00 | -\$244,585.67 | \$2,045,414.33 | \$1,542,274.18 | \$503,140.15 | \$1,542,274.18 | \$0.00 | \$503,140.15 | \$1,542,274.18 | \$1,542,274.18 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,290,000.00 | -\$244,585.67 | \$2,045,414.33 | \$1,542,274.18 | \$503,140.15 | \$1,542,274.18 | \$0.00 | \$503,140.15 | \$1,542,274.18 | \$1,542,274.18 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$290,000.00 | -\$93,563.84 | \$196,436.16 | \$154,040.63 | \$42,395.53 | \$154,040.63 | \$0.00 | \$42,395.53 | \$154,040.63 | \$154,040.63 | \$0.00 |
| 2710 | Vestuario y uniformes | \$240,000.00 | -\$167,338.00 | \$72,662.00 | \$59,454.89 | \$13,207.11 | \$59,454.89 | \$0.00 | \$13,207.11 | \$59,454.89 | \$59,454.89 | \$0.00 |
| 2711 | Vestuario y uniformes | \$240,000.00 | -\$167,338.00 | \$72,662.00 | \$59,454.89 | \$13,207.11 | \$59,454.89 | \$0.00 | \$13,207.11 | \$59,454.89 | \$59,454.89 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$16,967.56 | \$16,967.56 | \$10,737.90 | \$6,229.66 | \$10,737.90 | \$0.00 | \$6,229.66 | \$10,737.90 | \$10,737.90 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$16,967.56 | \$16,967.56 | \$10,737.90 | \$6,229.66 | \$10,737.90 | \$0.00 | \$6,229.66 | \$10,737.90 | \$10,737.90 | \$0.00 |
| 2730 | Artículos deportivos | \$50,000.00 | \$54,806.60 | \$104,806.60 | \$82,479.84 | \$22,326.76 | \$82,479.84 | \$0.00 | \$22,326.76 | \$82,479.84 | \$82,479.84 | \$0.00 |
| 2731 | Artículos deportivos | \$50,000.00 | \$54,806.60 | \$104,806.60 | \$82,479.84 | \$22,326.76 | \$82,479.84 | \$0.00 | \$22,326.76 | \$82,479.84 | \$82,479.84 | \$0.00 |
| 2740 | Productos textiles | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,368.00 | \$632.00 | \$1,368.00 | \$0.00 | \$632.00 | \$1,368.00 | \$1,368.00 | \$0.00 |
| 2741 | Productos textiles | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,368.00 | \$632.00 | \$1,368.00 | \$0.00 | \$632.00 | \$1,368.00 | \$1,368.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$135,000.00 | -\$95,304.00 | \$39,696.00 | \$22,449.08 | \$17,246.92 | \$22,449.08 | \$0.00 | \$17,246.92 | \$22,449.08 | \$22,449.08 | \$0.00 |
| 2910 | Herramientas menores | \$5,000.00 | \$14,696.00 | \$19,696.00 | \$13,544.08 | \$6,151.92 | \$13,544.08 | \$0.00 | \$6,151.92 | \$13,544.08 | \$13,544.08 | \$0.00 |
| 2911 | Herramientas menores | \$5,000.00 | \$14,696.00 | \$19,696.00 | \$13,544.08 | \$6,151.92 | \$13,544.08 | \$0.00 | \$6,151.92 | \$13,544.08 | \$13,544.08 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$205.00 | \$9,795.00 | \$205.00 | \$0.00 | \$9,795.00 | \$205.00 | \$205.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$205.00 | \$9,795.00 | \$205.00 | \$0.00 | \$9,795.00 | \$205.00 | \$205.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores de otros bienes mueb | \$10,000.00 | \$0.00 | \$10,000.00 | \$8,700.00 | \$1,300.00 | \$8,700.00 | \$0.00 | \$1,300.00 | \$8,700.00 | \$8,700.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$10,000.00 | \$0.00 | \$10,000.00 | \$8,700.00 | \$1,300.00 | \$8,700.00 | \$0.00 | \$1,300.00 | \$8,700.00 | \$8,700.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$14,285,000.00 | \$1,447,273.45 | \$15,732,273.45 | \$10,415,484.13 | \$5,316,789.32 | \$10,415,484.13 | \$0.00 | \$5,316,789.32 | \$10,135,369.64 | \$10,127,369.64 | \$288,114.49 |
| 3100 | SERVICIOS BÁSICOS | \$5,670,000.00 | \$1,211,870.55 | \$6,881,870.55 | \$3,623,902.84 | \$3,257,967.71 | \$3,623,902.84 | \$0.00 | \$3,257,967.71 | \$3,623,902.84 | \$3,623,902.84 | \$0.00 |
| 3110 | Energía eléctrica | \$5,500,000.00 | \$1,191,526.55 | \$6,691,526.55 | \$3,494,311.60 | \$3,197,214.95 | \$3,494,311.60 | \$0.00 | \$3,197,214.95 | \$3,494,311.60 | \$3,494,311.60 | \$0.00 |
| 3111 | Energía eléctrica | \$5,500,000.00 | \$1,191,526.55 | \$6,691,526.55 | \$3,494,311.60 | \$3,197,214.95 | \$3,494,311.60 | \$0.00 | \$3,197,214.95 | \$3,494,311.60 | \$3,494,311.60 | \$0.00 |
| 3140 | Telefonía Tradicional | \$60,000.00 | -\$30,000.00 | \$30,000.00 | \$4,299.00 | \$25,701.00 | \$4,299.00 | \$0.00 | \$25,701.00 | \$4,299.00 | \$4,299.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$60,000.00 | -\$30,000.00 | \$30,000.00 | \$4,299.00 | \$25,701.00 | \$4,299.00 | \$0.00 | \$25,701.00 | \$4,299.00 | \$4,299.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$100,000.00 | \$60,304.00 | \$160,304.00 | \$125,252.24 | \$35,051.76 | \$125,252.24 | \$0.00 | \$35,051.76 | \$125,252.24 | \$125,252.24 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$100,000.00 | \$60,304.00 | \$160,304.00 | \$125,252.24 | \$35,051.76 | \$125,252.24 | \$0.00 | \$35,051.76 | \$125,252.24 | \$125,252.24 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$10,000.00 | -\$9,960.00 | \$40.00 | \$40.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$40.00 | \$40.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019
09:19 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 |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3181 | Servicios postales y telegráficos | \$10,000.00 | -\$9,960.00 | \$40.00 | \$40.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$40.00 | \$40.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$715,000.00 | \$77,360.00 | \$792,360.00 | \$652,920.02 | \$139,439.98 | \$652,920.02 | \$0.00 | \$139,439.98 | \$652,920.02 | \$652,920.02 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,000.02 | \$3,999.98 | \$1,000.02 | \$0.00 | \$3,999.98 | \$1,000.02 | \$1,000.02 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,000.02 | \$3,999.98 | \$1,000.02 | \$0.00 | \$3,999.98 | \$1,000.02 | \$1,000.02 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$665,000.00 | -\$208,840.00 | \$456,160.00 | \$338,720.00 | \$117,440.00 | \$338,720.00 | \$0.00 | \$117,440.00 | \$338,720.00 | \$338,720.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$665,000.00 | -\$208,840.00 | \$456,160.00 | \$338,720.00 | \$117,440.00 | \$338,720.00 | \$0.00 | \$117,440.00 | \$338,720.00 | \$338,720.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$313,200.00 | \$313,200.00 | \$313,200.00 | \$0.00 | \$313,200.00 | \$0.00 | \$0.00 | \$313,200.00 | \$313,200.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$313,200.00 | \$313,200.00 | \$313,200.00 | \$0.00 | \$313,200.00 | \$0.00 | \$0.00 | \$313,200.00 | \$313,200.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$50,000.00 | -\$32,000.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$50,000.00 | -\$32,000.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,250,000.00 | \$198,200.00 | \$1,448,200.00 | \$1,083,186.62 | \$365,013.38 | \$1,083,186.62 | \$0.00 | \$365,013.38 | \$1,083,186.62 | \$1,083,186.62 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$450,000.00 | -\$150,000.00 | \$300,000.00 | \$104,850.62 | \$195,149.38 | \$104,850.62 | \$0.00 | \$195,149.38 | \$104,850.62 | \$104,850.62 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$450,000.00 | -\$150,000.00 | \$300,000.00 | \$104,850.62 | \$195,149.38 | \$104,850.62 | \$0.00 | \$195,149.38 | \$104,850.62 | \$104,850.62 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$348,000.00 | \$348,000.00 | \$348,000.00 | \$0.00 | \$348,000.00 | \$0.00 | \$0.00 | \$348,000.00 | \$348,000.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$348,000.00 | \$348,000.00 | \$348,000.00 | \$0.00 | \$348,000.00 | \$0.00 | \$0.00 | \$348,000.00 | \$348,000.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$300,000.00 | -\$50,000.00 | \$250,000.00 | \$208,456.00 | \$41,544.00 | \$208,456.00 | \$0.00 | \$41,544.00 | \$208,456.00 | \$208,456.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$300,000.00 | -\$50,000.00 | \$250,000.00 | \$208,456.00 | \$41,544.00 | \$208,456.00 | \$0.00 | \$41,544.00 | \$208,456.00 | \$208,456.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiadk | \$0.00 | \$15,000.00 | \$15,000.00 | \$13,180.00 | \$1,820.00 | \$13,180.00 | \$0.00 | \$1,820.00 | \$13,180.00 | \$13,180.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$15,000.00 | \$15,000.00 | \$13,180.00 | \$1,820.00 | \$13,180.00 | \$0.00 | \$1,820.00 | \$13,180.00 | \$13,180.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicoicos integrales | \$500,000.00 | \$35,200.00 | \$535,200.00 | \$408,700.00 | \$126,500.00 | \$408,700.00 | \$0.00 | \$126,500.00 | \$408,700.00 | \$408,700.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$500,000.00 | \$35,200.00 | \$535,200.00 | \$408,700.00 | \$126,500.00 | \$408,700.00 | \$0.00 | \$126,500.00 | \$408,700.00 | \$408,700.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$115,000.00 | \$5,000.00 | \$120,000.00 | \$94,439.11 | \$25,560.89 | \$94,439.11 | \$0.00 | \$25,560.89 | \$94,439.11 | \$94,439.11 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$60,000.00 | \$15,000.00 | \$75,000.00 | \$58,486.60 | \$16,513.40 | \$58,486.60 | \$0.00 | \$16,513.40 | \$58,486.60 | \$58,486.60 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$60,000.00 | \$15,000.00 | \$75,000.00 | \$58,486.60 | \$16,513.40 | \$58,486.60 | \$0.00 | \$16,513.40 | \$58,486.60 | \$58,486.60 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$35,952.51 | \$4,047.49 | \$35,952.51 | \$0.00 | \$4,047.49 | \$35,952.51 | \$35,952.51 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$35,952.51 | \$4,047.49 | \$35,952.51 | \$0.00 | \$4,047.49 | \$35,952.51 | \$35,952.51 | \$0.00 |
| 3470 | Fletes y maniobras | \$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 |
| 3471 | Fletes y maniobras | \$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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$635,000.00 | \$1,730.00 | \$636,730.00 | \$508,839.09 | \$127,890.91 | \$508,839.09 | \$0.00 | \$127,890.91 | \$508,839.09 | \$508,839.09 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$60,030.00 | \$60,030.00 | \$49,497.50 | \$10,532.50 | \$49,497.50 | \$0.00 | \$10,532.50 | \$49,497.50 | \$49,497.50 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$60,030.00 | \$60,030.00 | \$49,497.50 | \$10,532.50 | \$49,497.50 | \$0.00 | \$10,532.50 | \$49,497.50 | \$49,497.50 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$19,000.00 | \$19,000.00 | \$9,638.67 | \$9,361.33 | \$9,638.67 | \$0.00 | \$9,361.33 | \$9,638.67 | \$9,638.67 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$19,000.00 | \$19,000.00 | \$9,638.67 | \$9,361.33 | \$9,638.67 | \$0.00 | \$9,361.33 | \$9,638.67 | \$9,638.67 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$70,000.00 | -\$20,000.00 | \$50,000.00 | \$40,510.32 | \$9,489.68 | \$40,510.32 | \$0.00 | \$9,489.68 | \$40,510.32 | \$40,510.32 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$70,000.00 | -\$20,000.00 | \$50,000.00 | \$40,510.32 | \$9,489.68 | \$40,510.32 | \$0.00 | \$9,489.68 | \$40,510.32 | \$40,510.32 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y | 09/oct./2019
hora de Impresión | 09:19 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 |
|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3550 | Reparación y mantenimiento de equipo de transporte | \$565,000.00 | -\$119,500.00 | \$445,500.00 | \$350,800.59 | \$94,699.41 | \$350,800.59 | \$0.00 | \$94,699.41 | \$350,800.59 | \$350,800.59 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$565,000.00 | -\$119,500.00 | \$445,500.00 | \$350,800.59 | \$94,699.41 | \$350,800.59 | \$0.00 | \$94,699.41 | \$350,800.59 | \$350,800.59 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y | \$0.00 | \$62,200.00 | \$62,200.00 | \$58,392.01 | \$3,807.99 | \$58,392.01 | \$0.00 | \$3,807.99 | \$58,392.01 | \$58,392.01 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$0.00 | \$62,200.00 | \$62,200.00 | \$58,392.01 | \$3,807.99 | \$58,392.01 | \$0.00 | \$3,807.99 | \$58,392.01 | \$58,392.01 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$500,000.00 | -\$12,460.00 | \$487,540.00 | \$258,380.00 | \$229,160.00 | \$258,380.00 | \$0.00 | \$229,160.00 | \$258,380.00 | \$258,380.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensaje s | \$500,000.00 | -\$12,460.00 | \$487,540.00 | \$258,380.00 | \$229,160.00 | \$258,380.00 | \$0.00 | \$229,160.00 | \$258,380.00 | \$258,380.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$500,000.00 | -\$12,460.00 | \$487,540.00 | \$258,380.00 | \$229,160.00 | \$258,380.00 | \$0.00 | \$229,160.00 | \$258,380.00 | \$258,380.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$900,000.00 | \$59,000.00 | \$959,000.00 | \$823,178.04 | \$135,821.96 | \$823,178.04 | \$0.00 | \$135,821.96 | \$823,178.04 | \$823,178.04 | \$0.00 |
| 3710 | Pasajes aéreos | \$30,000.00 | -\$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$30,000.00 | -\$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$20,000.00 | \$10,000.00 | \$30,000.00 | \$22,165.99 | \$7,834.01 | \$22,165.99 | \$0.00 | \$7,834.01 | \$22,165.99 | \$22,165.99 | \$0.00 |
| 3721 | Pasajes terrestres | \$20,000.00 | \$10,000.00 | \$30,000.00 | \$22,165.99 | \$7,834.01 | \$22,165.99 | \$0.00 | \$7,834.01 | \$22,165.99 | \$22,165.99 | \$0.00 |
| 3750 | Viáticos en el país | \$800,000.00 | \$114,000.00 | \$914,000.00 | \$801,012.05 | \$112,987.95 | \$801,012.05 | \$0.00 | \$112,987.95 | \$801,012.05 | \$801,012.05 | \$0.00 |
| 3751 | Viáticos en el país | \$800,000.00 | \$114,000.00 | \$914,000.00 | \$801,012.05 | \$112,987.95 | \$801,012.05 | \$0.00 | \$112,987.95 | \$801,012.05 | \$801,012.05 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$3,000,000.00 | \$206,572.90 | \$3,206,572.90 | \$3,001,342.92 | \$205,229.98 | \$3,001,342.92 | \$0.00 | \$205,229.98 | \$3,001,342.92 | \$2,993,342.92 | \$8,000.00 |
| 3810 | Gastos ceremonial | \$100,000.00 | \$889,506.51 | \$989,506.51 | \$946,102.47 | \$43,404.04 | \$946,102.47 | \$0.00 | \$43,404.04 | \$946,102.47 | \$946,102.47 | \$0.00 |
| 3811 | Gastos de ceremonial | \$100,000.00 | \$889,506.51 | \$989,506.51 | \$946,102.47 | \$43,404.04 | \$946,102.47 | \$0.00 | \$43,404.04 | \$946,102.47 | \$946,102.47 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$2,000,000.00 | \$217,066.39 | \$2,217,066.39 | \$2,055,240.45 | \$161,825.94 | \$2,055,240.45 | \$0.00 | \$161,825.94 | \$2,055,240.45 | \$2,047,240.45 | \$8,000.00 |
| 3821 | Gastos de orden social y cultural | \$2,000,000.00 | \$217,066.39 | \$2,217,066.39 | \$2,055,240.45 | \$161,825.94 | \$2,055,240.45 | \$0.00 | \$161,825.94 | \$2,055,240.45 | \$2,047,240.45 | \$8,000.00 |
| 3840 | Exposiciones | \$900,000.00 | -\$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3841 | Exposiciones | \$600,000.00 | -\$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3843 | ESPECTACULOS CULTURALES | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,500,000.00 | -\$300,000.00 | \$1,200,000.00 | \$369,295.49 | \$830,704.51 | \$369,295.49 | \$0.00 | \$830,704.51 | \$89,181.00 | \$89,181.00 | \$280,114.49 |
| 3920 | Impuestos y derechos | \$1,400,000.00 | -\$300,000.00 | \$1,100,000.00 | \$361,055.91 | \$738,944.09 | \$361,055.91 | \$0.00 | \$738,944.09 | \$80,941.42 | \$80,941.42 | \$280,114.49 |
| 3921 | Impuestos y derechos | \$800,000.00 | -\$300,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3922 | IMPUESTO SOBRE NOMINA | \$500,000.00 | \$0.00 | \$500,000.00 | \$361,055.91 | \$138,944.09 | \$361,055.91 | \$0.00 | \$138,944.09 | \$80,941.42 | \$80,941.42 | \$280,114.49 |
| 3925 | TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC | \$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 |
| 3940 | Sentencias y resoluciones judiciales | \$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 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$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 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$8,239.58 | \$41,760.42 | \$8,239.58 | \$0.00 | \$41,760.42 | \$8,239.58 | \$8,239.58 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$8,239.58 | \$41,760.42 | \$8,239.58 | \$0.00 | \$41,760.42 | \$8,239.58 | \$8,239.58 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$3,270,000.00 | -\$433,278.31 | \$2,836,721.69 | \$1,846,634.20 | \$990,087.49 | \$1,846,634.20 | \$0.00 | \$990,087.49 | \$1,846,634.20 | \$1,846,634.20 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$3,270,000.00 | -\$433,278.31 | \$2,836,721.69 | \$1,846,634.20 | \$990,087.49 | \$1,846,634.20 | \$0.00 | \$990,087.49 | \$1,846,634.20 | \$1,846,634.20 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019
09:19 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 |
|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 4410 | Ayudas sociales a personas | \$1,514,334.00 | \$1,148,842.00 | \$2,663,176.00 | \$1,798,639.79 | \$864,536.21 | \$1,798,639.79 | \$0.00 | \$864,536.21 | \$1,798,639.79 | \$1,798,639.79 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$1,514,334.00 | \$1,148,842.00 | \$2,663,176.00 | \$1,798,639.79 | \$864,536.21 | \$1,798,639.79 | \$0.00 | \$864,536.21 | \$1,798,639.79 | \$1,798,639.79 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$730,000.00 | -\$720,000.00 | \$10,000.00 | \$7,331.00 | \$2,669.00 | \$7,331.00 | \$0.00 | \$2,669.00 | \$7,331.00 | \$7,331.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$730,000.00 | -\$720,000.00 | \$10,000.00 | \$7,331.00 | \$2,669.00 | \$7,331.00 | \$0.00 | \$2,669.00 | \$7,331.00 | \$7,331.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$40,000.00 | \$20,000.00 | \$60,000.00 | \$35,443.41 | \$24,556.59 | \$35,443.41 | \$0.00 | \$24,556.59 | \$35,443.41 | \$35,443.41 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$40,000.00 | \$20,000.00 | \$60,000.00 | \$35,443.41 | \$24,556.59 | \$35,443.41 | \$0.00 | \$24,556.59 | \$35,443.41 | \$35,443.41 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$985,666.00 | -\$882,120.31 | \$103,545.69 | \$5,220.00 | \$98,325.69 | \$5,220.00 | \$0.00 | \$98,325.69 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$985,666.00 | -\$882,120.31 | \$103,545.69 | \$5,220.00 | \$98,325.69 | \$5,220.00 | \$0.00 | \$98,325.69 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$2,080,000.00 | \$265,470.00 | \$2,345,470.00 | \$1,770,471.79 | \$574,998.21 | \$1,770,471.79 | \$0.00 | \$574,998.21 | \$1,770,471.79 | \$1,595,891.79 | \$174,580.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$490,000.00 | -\$93,300.00 | \$396,700.00 | \$138,897.31 | \$257,802.69 | \$138,897.31 | \$0.00 | \$257,802.69 | \$138,897.31 | \$138,897.31 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$260,000.00 | \$59,700.00 | \$319,700.00 | \$64,583.48 | \$255,116.52 | \$64,583.48 | \$0.00 | \$255,116.52 | \$64,583.48 | \$64,583.48 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$260,000.00 | \$59,700.00 | \$319,700.00 | \$64,583.48 | \$255,116.52 | \$64,583.48 | \$0.00 | \$255,116.52 | \$64,583.48 | \$64,583.48 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$80,000.00 | -\$3,000.00 | \$77,000.00 | \$74,313.83 | \$2,686.17 | \$74,313.83 | \$0.00 | \$2,686.17 | \$74,313.83 | \$74,313.83 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$80,000.00 | -\$3,000.00 | \$77,000.00 | \$74,313.83 | \$2,686.17 | \$74,313.83 | \$0.00 | \$2,686.17 | \$74,313.83 | \$74,313.83 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$100,000.00 | -\$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$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 |
| 5231 | Cámaras fotográficas y de video | \$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 | \$1,050,000.00 | -\$208,800.00 | \$841,200.00 | \$708,590.00 | \$132,610.00 | \$708,590.00 | \$0.00 | \$132,610.00 | \$708,590.00 | \$708,590.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$1,050,000.00 | -\$417,800.00 | \$632,200.00 | \$504,600.00 | \$127,600.00 | \$504,600.00 | \$0.00 | \$127,600.00 | \$504,600.00 | \$504,600.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$1,050,000.00 | -\$417,800.00 | \$632,200.00 | \$504,600.00 | \$127,600.00 | \$504,600.00 | \$0.00 | \$127,600.00 | \$504,600.00 | \$504,600.00 | \$0.00 |
| 5490 | Otros equipos de transporte | \$0.00 | \$209,000.00 | \$209,000.00 | \$203,990.00 | \$5,010.00 | \$203,990.00 | \$0.00 | \$5,010.00 | \$203,990.00 | \$203,990.00 | \$0.00 |
| 5491 | Otros equipos de transporte | \$0.00 | \$209,000.00 | \$209,000.00 | \$203,990.00 | \$5,010.00 | \$203,990.00 | \$0.00 | \$5,010.00 | \$203,990.00 | \$203,990.00 | \$0.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5510 | Equipo de defensa y seguridad | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5511 | Equipo de defensa y seguridad | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$370,000.00 | \$667,570.00 | \$1,037,570.00 | \$922,984.48 | \$114,585.52 | \$922,984.48 | \$0.00 | \$114,585.52 | \$922,984.48 | \$748,404.48 | \$174,580.00 |
| 5620 | Maquinaria y equipo industrial | \$0.00 | \$20,000.00 | \$20,000.00 | \$17,230.00 | \$2,770.00 | \$17,230.00 | \$0.00 | \$2,770.00 | \$17,230.00 | \$17,230.00 | \$0.00 |
| 5621 | Maquinaria y equipo industrial | \$0.00 | \$20,000.00 | \$20,000.00 | \$17,230.00 | \$2,770.00 | \$17,230.00 | \$0.00 | \$2,770.00 | \$17,230.00 | \$17,230.00 | \$0.00 |
| 5630 | Maquinaria y equipo de construcción | \$0.00 | \$30,000.00 | \$30,000.00 | \$26,565.00 | \$3,435.00 | \$26,565.00 | \$0.00 | \$3,435.00 | \$26,565.00 | \$26,565.00 | \$0.00 |
| 5631 | Maquinaria y equipo de construcción | \$0.00 | \$30,000.00 | \$30,000.00 | \$26,565.00 | \$3,435.00 | \$26,565.00 | \$0.00 | \$3,435.00 | \$26,565.00 | \$26,565.00 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refriger. | \$150,000.00 | -\$116,000.00 | \$34,000.00 | \$26,539.48 | \$7,460.52 | \$26,539.48 | \$0.00 | \$7,460.52 | \$26,539.48 | \$26,539.48 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019
09:19 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 |
|------------------|--|-------------------------|---------------------------------|-------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 5641 | Sistemas de aire acondicionado, calefacción y de refriger. | \$150,000.00 | -\$116,000.00 | \$34,000.00 | \$26,539.48 | \$7,460.52 | \$26,539.48 | \$0.00 | \$7,460.52 | \$26,539.48 | \$26,539.48 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$70,000.00 | \$448,570.00 | \$518,570.00 | \$517,650.00 | \$920.00 | \$517,650.00 | \$0.00 | \$920.00 | \$517,650.00 | \$510,570.00 | \$7,080.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$70,000.00 | \$448,570.00 | \$518,570.00 | \$517,650.00 | \$920.00 | \$517,650.00 | \$0.00 | \$920.00 | \$517,650.00 | \$510,570.00 | \$7,080.00 |
| 5670 | Herramientas y máquinas-herramientas | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5690 | Otros equipos | \$100,000.00 | \$335,000.00 | \$435,000.00 | \$335,000.00 | \$100,000.00 | \$335,000.00 | \$0.00 | \$100,000.00 | \$335,000.00 | \$167,500.00 | \$167,500.00 |
| 5691 | OTROS EQUIPOS | \$100,000.00 | \$335,000.00 | \$435,000.00 | \$335,000.00 | \$100,000.00 | \$335,000.00 | \$0.00 | \$100,000.00 | \$335,000.00 | \$167,500.00 | \$167,500.00 |
| 5900 | ACTIVOS INTANGIBLES | \$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 |
| 5910 | Software | \$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 |
| 5911 | Software | \$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 |
| 6000 | INVERSIÓN PÚBLICA | \$50,640,000.00 | -\$206,250.88 | \$50,433,749.12 | \$22,450,458.55 | \$27,983,290.57 | \$14,712,025.31 | \$7,738,433.24 | \$35,721,723.81 | \$13,410,107.68 | \$13,410,107.68 | \$1,301,917.63 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$50,640,000.00 | -\$206,250.88 | \$50,433,749.12 | \$22,450,458.55 | \$27,983,290.57 | \$14,712,025.31 | \$7,738,433.24 | \$35,721,723.81 | \$13,410,107.68 | \$13,410,107.68 | \$1,301,917.63 |
| 6110 | Edificación habitacional | \$12,540,000.00 | -\$2,495,869.79 | \$10,044,130.21 | \$491,475.00 | \$9,552,655.21 | \$491,475.00 | \$0.00 | \$9,552,655.21 | \$491,475.00 | \$491,475.00 | \$0.00 |
| 6111 | Edificación habitacional | \$12,540,000.00 | -\$2,495,869.79 | \$10,044,130.21 | \$491,475.00 | \$9,552,655.21 | \$491,475.00 | \$0.00 | \$9,552,655.21 | \$491,475.00 | \$491,475.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$5,250,000.00 | \$2,845,869.79 | \$8,095,869.79 | \$3,611,240.11 | \$4,484,629.68 | \$1,913,060.14 | \$1,698,179.97 | \$6,182,809.65 | \$1,851,430.16 | \$1,851,430.16 | \$61,629.98 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$2,495,869.79 | \$2,495,869.79 | \$2,495,869.79 | \$0.00 | \$1,096,645.82 | \$1,399,223.97 | \$1,399,223.97 | \$1,035,015.84 | \$1,035,015.84 | \$61,629.98 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA | \$1,250,000.00 | \$0.00 | \$1,250,000.00 | \$29,000.00 | \$1,221,000.00 | \$29,000.00 | \$0.00 | \$1,221,000.00 | \$29,000.00 | \$29,000.00 | \$0.00 |
| 6123 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL | \$4,000,000.00 | \$350,000.00 | \$4,350,000.00 | \$1,086,370.32 | \$3,263,629.68 | \$787,414.32 | \$298,956.00 | \$3,562,585.68 | \$787,414.32 | \$787,414.32 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$22,350,000.00 | -\$2,998,666.65 | \$19,351,333.35 | \$9,487,221.63 | \$9,864,111.72 | \$5,675,653.55 | \$3,811,568.08 | \$13,675,679.80 | \$4,778,601.30 | \$4,778,601.30 | \$897,052.25 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$22,350,000.00 | -\$2,998,666.65 | \$19,351,333.35 | \$9,487,221.63 | \$9,864,111.72 | \$5,675,653.55 | \$3,811,568.08 | \$13,675,679.80 | \$4,778,601.30 | \$4,778,601.30 | \$897,052.25 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$10,500,000.00 | -\$2,918,405.94 | \$7,581,594.06 | \$3,877,700.55 | \$3,703,893.51 | \$1,649,015.36 | \$2,228,685.19 | \$5,932,578.70 | \$1,649,015.36 | \$1,649,015.36 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$10,500,000.00 | -\$2,918,405.94 | \$7,581,594.06 | \$3,877,700.55 | \$3,703,893.51 | \$1,649,015.36 | \$2,228,685.19 | \$5,932,578.70 | \$1,649,015.36 | \$1,649,015.36 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$5,349,129.68 | \$5,349,129.68 | \$4,971,129.23 | \$378,000.45 | \$4,971,129.23 | \$0.00 | \$378,000.45 | \$4,627,893.83 | \$4,627,893.83 | \$343,235.40 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$5,349,129.68 | \$5,349,129.68 | \$4,971,129.23 | \$378,000.45 | \$4,971,129.23 | \$0.00 | \$378,000.45 | \$4,627,893.83 | \$4,627,893.83 | \$343,235.40 |
| 6170 | Instalaciones y equipamiento en construcciones | \$0.00 | \$11,692.03 | \$11,692.03 | \$11,692.03 | \$0.00 | \$11,692.03 | \$0.00 | \$0.00 | \$11,692.03 | \$11,692.03 | \$0.00 |
| 6171 | Instalaciones y equipamiento en construcciones | \$0.00 | \$11,692.03 | \$11,692.03 | \$11,692.03 | \$0.00 | \$11,692.03 | \$0.00 | \$0.00 | \$11,692.03 | \$11,692.03 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$650,000.00 | \$419,724.00 | \$1,069,724.00 | \$703,544.69 | \$366,179.31 | \$703,544.69 | \$0.00 | \$366,179.31 | \$703,544.69 | \$703,544.69 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$650,000.00 | \$419,724.00 | \$1,069,724.00 | \$703,544.69 | \$366,179.31 | \$703,544.69 | \$0.00 | \$366,179.31 | \$703,544.69 | \$703,544.69 | \$0.00 |
| 9910 | ADEFAS | \$650,000.00 | \$419,724.00 | \$1,069,724.00 | \$703,544.69 | \$366,179.31 | \$703,544.69 | \$0.00 | \$366,179.31 | \$703,544.69 | \$703,544.69 | \$0.00 |
| 9911 | ADEFAS | \$650,000.00 | \$419,724.00 | \$1,069,724.00 | \$703,544.69 | \$366,179.31 | \$703,544.69 | \$0.00 | \$366,179.31 | \$703,544.69 | \$703,544.69 | \$0.00 |
| Total | | \$104,800,000.00 | \$0.00 | \$104,800,000.00 | \$60,202,512.38 | \$44,597,487.62 | \$48,996,704.38 | \$11,205,808.00 | \$55,803,295.62 | \$46,768,665.54 | \$46,586,085.43 | \$2,410,618.95 |