



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 14/feb./2019
02:10 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
FFM19	FFM 2019											
1000	SERVICIOS PERSONALES	\$3,941,771.00	\$200,000.00	\$4,141,771.00	\$2,800,000.00	\$1,341,771.00	\$272,266.77	\$2,527,733.23	\$3,869,504.23	\$272,266.77	\$272,266.77	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,200,000.00	\$1,141,957.04	\$3,341,957.04	\$2,800,000.00	\$541,957.04	\$272,266.77	\$2,527,733.23	\$3,069,690.27	\$272,266.77	\$272,266.77	\$0.00
1130	Sueldos base al personal permanente	\$2,200,000.00	\$1,141,957.04	\$3,341,957.04	\$2,800,000.00	\$541,957.04	\$272,266.77	\$2,527,733.23	\$3,069,690.27	\$272,266.77	\$272,266.77	\$0.00
1131	Sueldos base al personal permanente	\$2,200,000.00	\$1,141,957.04	\$3,341,957.04	\$2,800,000.00	\$541,957.04	\$272,266.77	\$2,527,733.23	\$3,069,690.27	\$272,266.77	\$272,266.77	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$191,771.00	-\$191,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$191,771.00	-\$191,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$191,771.00	-\$191,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,450,000.00	-\$700,186.04	\$749,813.96	\$0.00	\$749,813.96	\$0.00	\$0.00	\$749,813.96	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,300,000.00	-\$550,186.04	\$749,813.96	\$0.00	\$749,813.96	\$0.00	\$0.00	\$749,813.96	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,300,000.00	-\$550,186.04	\$749,813.96	\$0.00	\$749,813.96	\$0.00	\$0.00	\$749,813.96	\$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
1600	PREVISIONES	\$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
1610	Previsiones de carácter laboral, económica y de segurida	\$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
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$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
2000	MATERIALES Y SUMINISTRO	\$840,000.00	-\$200,000.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$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
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2500	Productos químicos, farmacéuticos y de laboratorios	\$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
2510	Productos químicos básicos	\$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
2511	Productos químicos básicos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$490,000.00	-\$200,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$490,000.00	-\$200,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$490,000.00	-\$200,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 14/feb./2019
02:10 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
2711	Vestuario y uniformes	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,707,562.00	\$0.00	\$1,707,562.00	\$0.00	\$1,707,562.00	\$0.00	\$0.00	\$1,707,562.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$152,562.00	\$0.00	\$152,562.00	\$0.00	\$152,562.00	\$0.00	\$0.00	\$152,562.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$152,562.00	\$0.00	\$152,562.00	\$0.00	\$152,562.00	\$0.00	\$0.00	\$152,562.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$152,562.00	\$0.00	\$152,562.00	\$0.00	\$152,562.00	\$0.00	\$0.00	\$152,562.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$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
3391	Servicios profesionales, científicos y técnicos integrales	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
3410	Servicios financieros y bancarios	\$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
3411	Servicios financieros y bancarios	\$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	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
3790	Otros servicios de traslado y hospedaje	\$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
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
3840	Exposiciones	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 14/feb./2019
02:10 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3843	ESPECTACULOS CULTURALES	\$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:	\$1,330,667.00	\$0.00	\$1,330,667.00	\$0.00	\$1,330,667.00	\$0.00	\$0.00	\$1,330,667.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,330,667.00	\$0.00	\$1,330,667.00	\$0.00	\$1,330,667.00	\$0.00	\$0.00	\$1,330,667.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$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
4411	Ayudas sociales a personas	\$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
4420	Becas y otras ayudas para programas de capacitación	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$100,667.00	\$0.00	\$100,667.00	\$0.00	\$100,667.00	\$0.00	\$0.00	\$100,667.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$100,667.00	\$0.00	\$100,667.00	\$0.00	\$100,667.00	\$0.00	\$0.00	\$100,667.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,530,000.00	\$0.00	\$1,530,000.00	\$0.00	\$1,530,000.00	\$0.00	\$0.00	\$1,530,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5190	Otro mobiliario y equipo de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$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
5210	Equipos y aparatos audiovisuales	\$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
5211	Equipos y aparatos audiovisuales	\$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	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5510	Equipo de defensa y seguridad	\$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
5511	Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$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
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$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
9000	DEUDA PÚBLICA	\$650,000.00	\$0.00	\$650,000.00	\$25,324.00	\$624,676.00	\$25,324.00	\$0.00	\$624,676.00	\$25,324.00	\$25,324.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$650,000.00	\$0.00	\$650,000.00	\$25,324.00	\$624,676.00	\$25,324.00	\$0.00	\$624,676.00	\$25,324.00	\$25,324.00	\$0.00
9910	ADEFAS	\$650,000.00	\$0.00	\$650,000.00	\$25,324.00	\$624,676.00	\$25,324.00	\$0.00	\$624,676.00	\$25,324.00	\$25,324.00	\$0.00
9911	ADEFAS	\$650,000.00	\$0.00	\$650,000.00	\$25,324.00	\$624,676.00	\$25,324.00	\$0.00	\$624,676.00	\$25,324.00	\$25,324.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 14/feb./2019
02:10 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
FFM 2019		\$10,000,000.00	\$0.00	\$10,000,000.00	\$2,825,324.00	\$7,174,676.00	\$297,590.77	\$2,527,733.23	\$9,702,409.23	\$297,590.77	\$297,590.77	\$0.00
FSM19 FISM 2019												
2000	MATERIALES Y SUMINISTRO	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2470	Artículos metálicos para la construcción	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
3000	SERVICIOS GENERALES	\$532,438.00	\$0.00	\$532,438.00	\$0.00	\$532,438.00	\$0.00	\$0.00	\$532,438.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$212,438.00	\$0.00	\$212,438.00	\$0.00	\$212,438.00	\$0.00	\$0.00	\$212,438.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$212,438.00	\$0.00	\$212,438.00	\$0.00	\$212,438.00	\$0.00	\$0.00	\$212,438.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$212,438.00	\$0.00	\$212,438.00	\$0.00	\$212,438.00	\$0.00	\$0.00	\$212,438.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$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
3391	Servicios profesionales, científicos y técnicos integrales	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
3410	Servicios financieros y bancarios	\$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
3411	Servicios financieros y bancarios	\$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	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 14/feb./2019
02:10 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
5151	Equipo de cómputo y de tecnología de la información	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5690	Otros equipos	\$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
5691	OTROS EQUIPOS	\$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
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	\$35,640,000.00	\$0.00	\$35,640,000.00	\$0.00	\$35,640,000.00	\$0.00	\$0.00	\$35,640,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,640,000.00	\$0.00	\$35,640,000.00	\$0.00	\$35,640,000.00	\$0.00	\$0.00	\$35,640,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$7,540,000.00	\$0.00	\$7,540,000.00	\$0.00	\$7,540,000.00	\$0.00	\$0.00	\$7,540,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$7,540,000.00	\$0.00	\$7,540,000.00	\$0.00	\$7,540,000.00	\$0.00	\$0.00	\$7,540,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,250,000.00	\$0.00	\$5,250,000.00	\$0.00	\$5,250,000.00	\$0.00	\$0.00	\$5,250,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$16,350,000.00	\$0.00	\$16,350,000.00	\$0.00	\$16,350,000.00	\$0.00	\$0.00	\$16,350,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$16,350,000.00	\$0.00	\$16,350,000.00	\$0.00	\$16,350,000.00	\$0.00	\$0.00	\$16,350,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
FISM 2019		\$38,472,438.00	\$0.00	\$38,472,438.00	\$0.00	\$38,472,438.00	\$0.00	\$0.00	\$38,472,438.00	\$0.00	\$0.00	\$0.00
INP19 INGRESOS PROPIOS 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$89,000.00	\$89,000.00	\$34,215.30	\$54,784.70	\$34,215.30	\$0.00	\$54,784.70	\$34,215.30	\$34,215.30	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$25,000.00	\$25,000.00	\$6,226.30	\$18,773.70	\$6,226.30	\$0.00	\$18,773.70	\$6,226.30	\$6,226.30	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$15,000.00	\$15,000.00	\$4,834.30	\$10,165.70	\$4,834.30	\$0.00	\$10,165.70	\$4,834.30	\$4,834.30	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$15,000.00	\$15,000.00	\$4,834.30	\$10,165.70	\$4,834.30	\$0.00	\$10,165.70	\$4,834.30	\$4,834.30	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$1,392.00	\$8,608.00	\$1,392.00	\$0.00	\$8,608.00	\$1,392.00	\$1,392.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$1,392.00	\$8,608.00	\$1,392.00	\$0.00	\$8,608.00	\$1,392.00	\$1,392.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$42,000.00	\$42,000.00	\$20,260.00	\$21,740.00	\$20,260.00	\$0.00	\$21,740.00	\$20,260.00	\$20,260.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 14/feb./2019
02:10 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2470	Artículos metálicos para la construcción	\$0.00	\$2,000.00	\$2,000.00	\$260.00	\$1,740.00	\$260.00	\$0.00	\$1,740.00	\$260.00	\$260.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$2,000.00	\$2,000.00	\$260.00	\$1,740.00	\$260.00	\$0.00	\$1,740.00	\$260.00	\$260.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$40,000.00	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$40,000.00	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$7,000.00	\$7,000.00	\$3,967.00	\$3,033.00	\$3,967.00	\$0.00	\$3,033.00	\$3,967.00	\$3,967.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$2,000.00	\$2,000.00	\$1,063.00	\$937.00	\$1,063.00	\$0.00	\$937.00	\$1,063.00	\$1,063.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$2,000.00	\$2,000.00	\$1,063.00	\$937.00	\$1,063.00	\$0.00	\$937.00	\$1,063.00	\$1,063.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$2,904.00	\$2,096.00	\$2,904.00	\$0.00	\$2,096.00	\$2,904.00	\$2,904.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$2,904.00	\$2,096.00	\$2,904.00	\$0.00	\$2,096.00	\$2,904.00	\$2,904.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$10,000.00	\$10,000.00	\$2,662.00	\$7,338.00	\$2,662.00	\$0.00	\$7,338.00	\$2,662.00	\$2,662.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$10,000.00	\$10,000.00	\$2,662.00	\$7,338.00	\$2,662.00	\$0.00	\$7,338.00	\$2,662.00	\$2,662.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$10,000.00	\$10,000.00	\$2,662.00	\$7,338.00	\$2,662.00	\$0.00	\$7,338.00	\$2,662.00	\$2,662.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$5,000.00	\$5,000.00	\$1,100.00	\$3,900.00	\$1,100.00	\$0.00	\$3,900.00	\$1,100.00	\$1,100.00	\$0.00
2910	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$1,100.00	\$3,900.00	\$1,100.00	\$0.00	\$3,900.00	\$1,100.00	\$1,100.00	\$0.00
2911	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$1,100.00	\$3,900.00	\$1,100.00	\$0.00	\$3,900.00	\$1,100.00	\$1,100.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$227,000.00	\$227,000.00	\$66,610.03	\$160,389.97	\$66,610.03	\$0.00	\$160,389.97	\$66,610.03	\$66,610.03	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$40,000.00	\$40,000.00	\$14,038.53	\$25,961.47	\$14,038.53	\$0.00	\$25,961.47	\$14,038.53	\$14,038.53	\$0.00
3110	Energía eléctrica	\$0.00	\$20,000.00	\$20,000.00	\$1,918.00	\$18,082.00	\$1,918.00	\$0.00	\$18,082.00	\$1,918.00	\$1,918.00	\$0.00
3111	Energía eléctrica	\$0.00	\$20,000.00	\$20,000.00	\$1,918.00	\$18,082.00	\$1,918.00	\$0.00	\$18,082.00	\$1,918.00	\$1,918.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$20,000.00	\$20,000.00	\$12,120.53	\$7,879.47	\$12,120.53	\$0.00	\$7,879.47	\$12,120.53	\$12,120.53	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$20,000.00	\$20,000.00	\$12,120.53	\$7,879.47	\$12,120.53	\$0.00	\$7,879.47	\$12,120.53	\$12,120.53	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$5,000.00	\$5,000.00	\$2,700.00	\$2,300.00	\$2,700.00	\$0.00	\$2,300.00	\$2,700.00	\$2,700.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,000.00	\$5,000.00	\$2,700.00	\$2,300.00	\$2,700.00	\$0.00	\$2,300.00	\$2,700.00	\$2,700.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,000.00	\$5,000.00	\$2,700.00	\$2,300.00	\$2,700.00	\$0.00	\$2,300.00	\$2,700.00	\$2,700.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$20,000.00	\$20,000.00	\$10,669.96	\$9,330.04	\$10,669.96	\$0.00	\$9,330.04	\$10,669.96	\$10,669.96	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$10,669.96	\$9,330.04	\$10,669.96	\$0.00	\$9,330.04	\$10,669.96	\$10,669.96	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$10,669.96	\$9,330.04	\$10,669.96	\$0.00	\$9,330.04	\$10,669.96	\$10,669.96	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$100,000.00	\$100,000.00	\$25,347.50	\$74,652.50	\$25,347.50	\$0.00	\$74,652.50	\$25,347.50	\$25,347.50	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 14/feb./2019
02:10 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3750	Viáticos en el país	\$0.00	\$100,000.00	\$100,000.00	\$25,347.50	\$74,652.50	\$25,347.50	\$0.00	\$74,652.50	\$25,347.50	\$25,347.50	\$0.00
3751	Viáticos en el país	\$0.00	\$100,000.00	\$100,000.00	\$25,347.50	\$74,652.50	\$25,347.50	\$0.00	\$74,652.50	\$25,347.50	\$25,347.50	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$60,000.00	\$60,000.00	\$13,854.04	\$46,145.96	\$13,854.04	\$0.00	\$46,145.96	\$13,854.04	\$13,854.04	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$60,000.00	\$60,000.00	\$13,854.04	\$46,145.96	\$13,854.04	\$0.00	\$46,145.96	\$13,854.04	\$13,854.04	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$60,000.00	\$60,000.00	\$13,854.04	\$46,145.96	\$13,854.04	\$0.00	\$46,145.96	\$13,854.04	\$13,854.04	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$30,000.00	\$30,000.00	\$3,230.00	\$26,770.00	\$3,230.00	\$0.00	\$26,770.00	\$3,230.00	\$3,230.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$30,000.00	\$30,000.00	\$3,230.00	\$26,770.00	\$3,230.00	\$0.00	\$26,770.00	\$3,230.00	\$3,230.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$3,230.00	\$26,770.00	\$3,230.00	\$0.00	\$26,770.00	\$3,230.00	\$3,230.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$3,230.00	\$26,770.00	\$3,230.00	\$0.00	\$26,770.00	\$3,230.00	\$3,230.00	\$0.00
INGRESOS PROPIOS 2019		\$0.00	\$346,000.00	\$346,000.00	\$104,055.33	\$241,944.67	\$104,055.33	\$0.00	\$241,944.67	\$104,055.33	\$104,055.33	\$0.00
R2818 RAMO 28 2018												
1000	SERVICIOS PERSONALES	\$24,463,229.00	\$0.00	\$24,463,229.00	\$15,901,599.70	\$8,561,629.30	\$1,434,632.06	\$14,466,967....	\$23,028,596.94	\$1,434,632.06	\$1,434,632.06	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$19,893,229.00	\$0.00	\$19,893,229.00	\$15,800,000.00	\$4,093,229.00	\$1,333,032.36	\$14,466,967....	\$18,560,196.64	\$1,333,032.36	\$1,333,032.36	\$0.00
1110	Dietas	\$4,500,000.00	\$0.00	\$4,500,000.00	\$3,000,000.00	\$1,500,000.00	\$256,968.64	\$2,743,031.36	\$4,243,031.36	\$256,968.64	\$256,968.64	\$0.00
1111	Dietas	\$4,500,000.00	\$0.00	\$4,500,000.00	\$3,000,000.00	\$1,500,000.00	\$256,968.64	\$2,743,031.36	\$4,243,031.36	\$256,968.64	\$256,968.64	\$0.00
1130	Sueldos base al personal permanente	\$15,393,229.00	\$0.00	\$15,393,229.00	\$12,800,000.00	\$2,593,229.00	\$1,076,063.72	\$11,723,936.28	\$14,317,165.28	\$1,076,063.72	\$1,076,063.72	\$0.00
1131	Sueldos base al personal permanente	\$15,393,229.00	\$0.00	\$15,393,229.00	\$12,800,000.00	\$2,593,229.00	\$1,076,063.72	\$11,723,936.28	\$14,317,165.28	\$1,076,063.72	\$1,076,063.72	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$91,599.70	\$1,408,400.30	\$91,599.70	\$0.00	\$1,408,400.30	\$91,599.70	\$91,599.70	\$0.00
1520	Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$91,599.70	\$1,408,400.30	\$91,599.70	\$0.00	\$1,408,400.30	\$91,599.70	\$91,599.70	\$0.00
1521	Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$91,599.70	\$1,408,400.30	\$91,599.70	\$0.00	\$1,408,400.30	\$91,599.70	\$91,599.70	\$0.00
1600	PREVISIONES	\$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
1610	Previsiones de carácter laboral, económica y de segurida	\$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
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 14/feb./2019
02:10 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$2,730,000.00	-\$84,000.00	\$2,646,000.00	\$39,031.40	\$2,606,968.60	\$39,031.40	\$0.00	\$2,606,968.60	\$39,031.40	\$39,031.40	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$510,000.00	-\$20,000.00	\$490,000.00	\$18,836.40	\$471,163.60	\$18,836.40	\$0.00	\$471,163.60	\$18,836.40	\$18,836.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$280,000.00	-\$15,000.00	\$265,000.00	\$5,800.00	\$259,200.00	\$5,800.00	\$0.00	\$259,200.00	\$5,800.00	\$5,800.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$280,000.00	-\$15,000.00	\$265,000.00	\$5,800.00	\$259,200.00	\$5,800.00	\$0.00	\$259,200.00	\$5,800.00	\$5,800.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$120,000.00	\$0.00	\$120,000.00	\$9,036.40	\$110,963.60	\$9,036.40	\$0.00	\$110,963.60	\$9,036.40	\$9,036.40	\$0.00
2151	Material impreso e información digital	\$120,000.00	\$0.00	\$120,000.00	\$9,036.40	\$110,963.60	\$9,036.40	\$0.00	\$110,963.60	\$9,036.40	\$9,036.40	\$0.00
2160	Material de limpieza	\$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
2161	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$4,000.00	\$46,000.00	\$4,000.00	\$0.00	\$46,000.00	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$4,000.00	\$46,000.00	\$4,000.00	\$0.00	\$46,000.00	\$4,000.00	\$4,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$270,000.00	-\$42,000.00	\$228,000.00	\$11,495.00	\$216,505.00	\$11,495.00	\$0.00	\$216,505.00	\$11,495.00	\$11,495.00	\$0.00
2410	Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
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
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2470	Artículos metálicos para la construcción	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 14/feb./2019
02:10 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
2490	Otros materiales y artículos de construcción y reparación	\$150,000.00	-\$40,000.00	\$110,000.00	\$11,495.00	\$98,505.00	\$11,495.00	\$0.00	\$98,505.00	\$11,495.00	\$11,495.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	-\$40,000.00	\$110,000.00	\$11,495.00	\$98,505.00	\$11,495.00	\$0.00	\$98,505.00	\$11,495.00	\$11,495.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$65,000.00	-\$10,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$65,000.00	-\$5,000.00	\$60,000.00	\$8,700.00	\$51,300.00	\$8,700.00	\$0.00	\$51,300.00	\$8,700.00	\$8,700.00	\$0.00
2910	Herramientas menores	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
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	\$12,045,000.00	-\$232,000.00	\$11,813,000.00	\$201,899.49	\$11,611,100.51	\$201,899.49	\$0.00	\$11,611,100.51	\$201,899.49	\$201,899.49	\$0.00
3100	SERVICIOS BÁSICOS	\$4,670,000.00	-\$40,000.00	\$4,630,000.00	\$46,114.00	\$4,583,886.00	\$46,114.00	\$0.00	\$4,583,886.00	\$46,114.00	\$46,114.00	\$0.00
3110	Energía eléctrica	\$4,500,000.00	-\$20,000.00	\$4,480,000.00	\$41,815.00	\$4,438,185.00	\$41,815.00	\$0.00	\$4,438,185.00	\$41,815.00	\$41,815.00	\$0.00
3111	Energía eléctrica	\$4,500,000.00	-\$20,000.00	\$4,480,000.00	\$41,815.00	\$4,438,185.00	\$41,815.00	\$0.00	\$4,438,185.00	\$41,815.00	\$41,815.00	\$0.00
3140	Telefonía Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$4,299.00	\$55,701.00	\$4,299.00	\$0.00	\$55,701.00	\$4,299.00	\$4,299.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$4,299.00	\$55,701.00	\$4,299.00	\$0.00	\$55,701.00	\$4,299.00	\$4,299.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 14/feb./2019
02:10 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$350,000.00	-\$20,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$300,000.00	-\$20,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$300,000.00	-\$20,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$930,000.00	-\$10,000.00	\$920,000.00	\$2,072.95	\$917,927.05	\$2,072.95	\$0.00	\$917,927.05	\$2,072.95	\$2,072.95	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$450,000.00	\$0.00	\$450,000.00	\$2,072.95	\$447,927.05	\$2,072.95	\$0.00	\$447,927.05	\$2,072.95	\$2,072.95	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$450,000.00	\$0.00	\$450,000.00	\$2,072.95	\$447,927.05	\$2,072.95	\$0.00	\$447,927.05	\$2,072.95	\$2,072.95	\$0.00
3340	Servicios de capacitación	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$10,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$10,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$105,000.00	-\$2,000.00	\$103,000.00	\$4,783.84	\$98,216.16	\$4,783.84	\$0.00	\$98,216.16	\$4,783.84	\$4,783.84	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	-\$2,000.00	\$48,000.00	\$4,783.84	\$43,216.16	\$4,783.84	\$0.00	\$43,216.16	\$4,783.84	\$4,783.84	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	-\$2,000.00	\$48,000.00	\$4,783.84	\$43,216.16	\$4,783.84	\$0.00	\$43,216.16	\$4,783.84	\$4,783.84	\$0.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
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	\$470,000.00	\$0.00	\$470,000.00	\$65,531.71	\$404,468.29	\$65,531.71	\$0.00	\$404,468.29	\$65,531.71	\$65,531.71	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$20,000.00	\$20,000.00	\$14,964.00	\$5,036.00	\$14,964.00	\$0.00	\$5,036.00	\$14,964.00	\$14,964.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$20,000.00	\$20,000.00	\$14,964.00	\$5,036.00	\$14,964.00	\$0.00	\$5,036.00	\$14,964.00	\$14,964.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$400,000.00	-\$20,000.00	\$380,000.00	\$50,567.71	\$329,432.29	\$50,567.71	\$0.00	\$329,432.29	\$50,567.71	\$50,567.71	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$400,000.00	-\$20,000.00	\$380,000.00	\$50,567.71	\$329,432.29	\$50,567.71	\$0.00	\$329,432.29	\$50,567.71	\$50,567.71	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3610	Difusión por radio,televisión y otros medios de mensaje s	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 14/feb./2019
02:10 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	Gasto									Ejercido	Pagado	Pagar Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
3700	Servicios de traslados y viáticos	\$770,000.00	-\$100,000.00	\$670,000.00	\$28,229.99	\$641,770.01	\$28,229.99	\$0.00	\$641,770.01	\$28,229.99	\$28,229.99	\$0.00
3710	Pasajes aéreos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$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	\$720,000.00	-\$100,000.00	\$620,000.00	\$28,229.99	\$591,770.01	\$28,229.99	\$0.00	\$591,770.01	\$28,229.99	\$28,229.99	\$0.00
3751	Viáticos en el país	\$720,000.00	-\$100,000.00	\$620,000.00	\$28,229.99	\$591,770.01	\$28,229.99	\$0.00	\$591,770.01	\$28,229.99	\$28,229.99	\$0.00
3800	SERVICIOS OFICIALES	\$2,750,000.00	-\$60,000.00	\$2,690,000.00	\$55,167.00	\$2,634,833.00	\$55,167.00	\$0.00	\$2,634,833.00	\$55,167.00	\$55,167.00	\$0.00
3810	Gastos ceremonial	\$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
3811	Gastos de ceremonial	\$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
3820	Gastos de orden social y cultural	\$1,950,000.00	-\$60,000.00	\$1,890,000.00	\$55,167.00	\$1,834,833.00	\$55,167.00	\$0.00	\$1,834,833.00	\$55,167.00	\$55,167.00	\$0.00
3821	Gastos de orden social y cultural	\$1,950,000.00	-\$60,000.00	\$1,890,000.00	\$55,167.00	\$1,834,833.00	\$55,167.00	\$0.00	\$1,834,833.00	\$55,167.00	\$55,167.00	\$0.00
3840	Exposiciones	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$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
3900	OTROS SERVICIOS GENERALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$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
3925	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFICIALES	\$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	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,939,333.00	-\$30,000.00	\$1,909,333.00	\$61,892.00	\$1,847,441.00	\$61,892.00	\$0.00	\$1,847,441.00	\$61,892.00	\$61,892.00	\$0.00
4400	AYUDAS SOCIALES	\$1,939,333.00	-\$30,000.00	\$1,909,333.00	\$61,892.00	\$1,847,441.00	\$61,892.00	\$0.00	\$1,847,441.00	\$61,892.00	\$61,892.00	\$0.00
4410	Ayudas sociales a personas	\$1,014,334.00	-\$30,000.00	\$984,334.00	\$53,125.00	\$931,209.00	\$53,125.00	\$0.00	\$931,209.00	\$53,125.00	\$53,125.00	\$0.00
4411	Ayudas sociales a personas	\$1,014,334.00	-\$30,000.00	\$984,334.00	\$53,125.00	\$931,209.00	\$53,125.00	\$0.00	\$931,209.00	\$53,125.00	\$53,125.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$40,000.00	\$0.00	\$40,000.00	\$8,767.00	\$31,233.00	\$8,767.00	\$0.00	\$31,233.00	\$8,767.00	\$8,767.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$40,000.00	\$0.00	\$40,000.00	\$8,767.00	\$31,233.00	\$8,767.00	\$0.00	\$31,233.00	\$8,767.00	\$8,767.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2019

Fecha y hora de Impresión | 14/feb./2019
02:10 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
4450	Ayudas sociales a instituciones sin fines de lucro	\$884,999.00	\$0.00	\$884,999.00	\$0.00	\$884,999.00	\$0.00	\$0.00	\$884,999.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$884,999.00	\$0.00	\$884,999.00	\$0.00	\$884,999.00	\$0.00	\$0.00	\$884,999.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$150,000.00	\$0.00	\$150,000.00	\$11,338.00	\$138,662.00	\$11,338.00	\$0.00	\$138,662.00	\$11,338.00	\$11,338.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$11,338.00	\$18,662.00	\$11,338.00	\$0.00	\$18,662.00	\$11,338.00	\$11,338.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$11,338.00	\$18,662.00	\$11,338.00	\$0.00	\$18,662.00	\$11,338.00	\$11,338.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$11,338.00	\$18,662.00	\$11,338.00	\$0.00	\$18,662.00	\$11,338.00	\$11,338.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
RAMO 28 2018		\$56,327,562.00	-\$346,000.00	\$55,981,562.00	\$16,215,760.59	\$39,765,801.41	\$1,748,792.95	\$14,466,967.64	\$54,232,769.05	\$1,748,792.95	\$1,748,792.95	\$0.00
Total Final		\$104,800,000.00	\$0.00	\$104,800,000.00	\$19,145,139.92	\$85,654,860.08	\$2,150,439.05	\$16,994,700.87	\$102,649,560.95	\$2,150,439.05	\$2,150,439.05	\$0.00