



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/may./2019
02:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A1001 ADMINISTRACION															
FFM19 FFM 2019															
1000 SERVICIOS PERSONALES	\$799,813.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,813.96
1300 REMUNERACIONES ADICIONALES Y ESP	\$749,813.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,813.96
1320 Primas de vacaciones, dominical y gratificar	\$749,813.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,813.96
1323 GRATIFICACION DE FIN DE AÑO	\$749,813.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,813.96
1600 PREVISIONES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1610 Previsiones de carácter laboral, económica	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1611 PREVISIONES DE CARÁCTER LABORAL,	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2000 MATERIALES Y SUMINISTRO	\$120,655.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,655.84
2500 Productos químicos, farmacéuticos y de l	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2510 Productos químicos básicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2511 Productos químicos básicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$115,655.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,655.84
2710 Vestuario y uniformes	\$115,655.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,655.84
2711 Vestuario y uniformes	\$115,655.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,655.84
3000 SERVICIOS GENERALES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3550 Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3551 Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3800 SERVICIOS OFICIALES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3820 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3821 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3840 Exposiciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3843 ESPECTACULOS CULTURALES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$101,922.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,922.31
4400 AYUDAS SOCIALES	\$101,922.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,922.31
4420 Becas y otras ayudas para programas de ca	\$1,255.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.31
4421 Becas y otras ayudas para programas de ca	\$1,255.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.31
4450 Ayudas sociales a instituciones sin fines de	\$100,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,667.00
4451 Ayudas sociales a instituciones sin fines de	\$100,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,667.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$616,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,400.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00
5110 Muebles de oficina y estantería	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5111 Muebles de oficina y estantería	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5190 Otro mobiliario y equipo de administración	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
5191 Otros mobiliarios y equipos de administraci	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5210	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5211	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$198,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,400.00
5410	Automóviles y Equipo Terrestre	\$198,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,400.00
5411	Vehículos y equipo terrestre	\$198,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,400.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5510	Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5511	Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5640	Sistemas de aire acondicionado, calefacció	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5641	Sistemas de aire acondicionado, calefacció	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
FFM 2019		\$1,938,792.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938,792.11
FSM19																
FISM 2019																
2000	MATERIALES Y SUMINISTRO	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00
2410	Productos minerales no metálicos	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
2411	Productos minerales no metálicos	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
2420	Cemento y productos de concreto	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
2421	Cemento y productos de concreto	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
2460	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2461	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2470	Artículos metálicos para la construcción	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
2471	Artículos metálicos para la construcción	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
2480	Materiales complementarios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2481	Materiales complementarios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3000	SERVICIOS GENERALES	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
3550	Reparación y mantenimiento de equipo de t	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
3551	Reparación y mantenimiento de equipo de t	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
5150	Equipos de cómputo y de tecnologías de la	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
5151	Equipo de cómputo y de tecnología de la inl	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5230	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5231	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5690	Otros equipos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5691	OTROS EQUIPOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



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(Cifras en pesos y centavos)

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5910	Software	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5911	Software	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
6000	INVERSIÓN PÚBLICA	\$32,749,861.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,749,861.36
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$32,749,861.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,749,861.36
6110	Edificación habitacional	\$7,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540,000.00
6111	Edificación habitacional	\$7,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540,000.00
6120	Edificación no habitacional	\$5,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6130	Construcción de obras para el abastecimier	\$13,459,861.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,459,861.36
6131	Construcción de obras para el abastecimier	\$13,459,861.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,459,861.36
6140	División de terrenos y construcción de obra:	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00
FISM 2019		\$35,164,861.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,164,861.36
INP19 INGRESOS PROPIOS 2019															
2000	MATERIALES Y SUMINISTRO	\$97,759.00	\$34,215.30	\$12,548.99	\$0.00	\$17,932.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,696.87	\$33,062.13
2100	Materiales de administración, emisión de	\$34,000.00	\$6,226.30	\$7,527.99	\$0.00	\$8,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,754.30	\$12,245.70
2110	Materiales, útiles y equipos menores de ofic	\$14,000.00	\$4,834.30	\$999.00	\$0.00	\$4,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,097.30	\$3,902.70
2111	Materiales, útiles y equipos menores de ofic	\$14,000.00	\$4,834.30	\$999.00	\$0.00	\$4,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,097.30	\$3,902.70
2140	Materiales, útiles y equipos menores de tec	\$7,000.00	\$1,392.00	\$0.00	\$0.00	\$3,736.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,128.01	\$1,871.99
2141	Materiales, útiles y equipos menores de tec	\$7,000.00	\$1,392.00	\$0.00	\$0.00	\$3,736.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,128.01	\$1,871.99
2150	Material impreso e información digital	\$8,000.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$3,998.00
2151	Material impreso e información digital	\$8,000.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$3,998.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$2,526.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.99	\$2,473.01
2161	Material de limpieza	\$5,000.00	\$0.00	\$2,526.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.99	\$2,473.01
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$45,000.00	\$20,260.00	\$1,425.00	\$0.00	\$9,932.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,617.57	\$13,382.43
2460	Material eléctrico y electrónico	\$13,000.00	\$0.00	\$1,425.00	\$0.00	\$8,400.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,825.02	\$3,174.98
2461	Material eléctrico y electrónico	\$13,000.00	\$0.00	\$1,425.00	\$0.00	\$8,400.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,825.02	\$3,174.98
2470	Artículos metálicos para la construcción	\$2,000.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$1,740.00
2471	Artículos metálicos para la construcción	\$2,000.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$1,740.00
2490	Otros materiales y artículos de construcción	\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$1,532.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,532.55	\$8,467.45
2491	Otros materiales y artículos de construcción	\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$1,532.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,532.55	\$8,467.45
2500	Productos químicos, farmacéuticos y de l	\$6,063.00	\$3,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967.00	\$2,096.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$1,063.00	\$1,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$1,063.00	\$1,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$2,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,904.00	\$2,096.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$2,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,904.00	\$2,096.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$8,000.00	\$2,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662.00	\$5,338.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/may./2019
02:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2710 Vestuario y uniformes	\$8,000.00	\$2,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662.00	\$5,338.00
2711 Vestuario y uniformes	\$8,000.00	\$2,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662.00	\$5,338.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$4,696.00	\$1,100.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,696.00	\$0.00
2910 Herramientas menores	\$4,696.00	\$1,100.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,696.00	\$0.00
2911 Herramientas menores	\$4,696.00	\$1,100.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,696.00	\$0.00
3000 SERVICIOS GENERALES	\$248,241.00	\$66,610.03	\$47,448.76	\$16,625.00	\$42,260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,944.29	\$75,296.71
3100 SERVICIOS BÁSICOS	\$61,304.00	\$14,038.53	\$26,201.00	\$4,234.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,793.53	\$14,510.47
3110 Energía eléctrica	\$36,000.00	\$1,918.00	\$23,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,799.00	\$10,201.00
3111 Energía eléctrica	\$36,000.00	\$1,918.00	\$23,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,799.00	\$10,201.00
3170 Servicios de acceso a Internet, redes y proc	\$25,304.00	\$12,120.53	\$2,320.00	\$4,234.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,994.53	\$4,309.47
3171 Servicios de acceso de Internet, redes y prc	\$25,304.00	\$12,120.53	\$2,320.00	\$4,234.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,994.53	\$4,309.47
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$4,937.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,237.00
3390 Servicios profesionales, científicos y técnico	\$4,937.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,237.00
3391 Servicios profesionales, científicos y técnico	\$4,937.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,237.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.56	\$1,749.44
3410 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.56	\$1,749.44
3411 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.56	\$1,749.44
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$25,000.00	\$10,669.96	\$3,280.75	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,980.71	\$9,019.29
3510 Conservación y mantenimiento menor de in	\$5,000.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$2,970.00
3511 Conservación y mantenimiento menor de in	\$5,000.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$2,970.00
3550 Reparación y mantenimiento de equipo de t	\$20,000.00	\$10,669.96	\$3,280.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,950.71	\$6,049.29
3551 Reparación y mantenimiento de equipo de t	\$20,000.00	\$10,669.96	\$3,280.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,950.71	\$6,049.29
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$8,000.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$460.00
3610 Difusión por radio, televisión y otros medios	\$8,000.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$460.00
3611 Difusión por radio, televisión y otros medios	\$8,000.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$460.00
3700 Servicios de traslados y viáticos	\$67,000.00	\$25,347.50	\$630.00	\$0.00	\$10,937.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,914.84	\$30,085.16
3750 Viáticos en el país	\$67,000.00	\$25,347.50	\$630.00	\$0.00	\$10,937.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,914.84	\$30,085.16
3751 Viáticos en el país	\$67,000.00	\$25,347.50	\$630.00	\$0.00	\$10,937.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,914.84	\$30,085.16
3800 SERVICIOS OFICIALES	\$80,000.00	\$13,854.04	\$17,337.01	\$10,361.00	\$21,212.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,764.65	\$17,235.35
3820 Gastos de orden social y cultural	\$80,000.00	\$13,854.04	\$17,337.01	\$10,361.00	\$21,212.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,764.65	\$17,235.35
3821 Gastos de orden social y cultural	\$80,000.00	\$13,854.04	\$17,337.01	\$10,361.00	\$21,212.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,764.65	\$17,235.35
INGRESOS PROPIOS 2019	\$346,000.00	\$100,825.33	\$59,997.75	\$16,625.00	\$60,193.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,641.16	\$108,358.84
R2818 RAMO 28 2018															
1000 SERVICIOS PERSONALES	\$19,983,229.00	\$1,177,663.42	\$1,265,152.46	\$1,099,242.74	\$1,537,060.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079,119.18	\$14,904,109.82
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$15,373,229.00	\$1,076,063.72	\$1,141,652.36	\$1,096,742.74	\$1,079,160.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,393,619.38	\$10,979,609.62
1130 Sueldos base al personal permanente	\$15,373,229.00	\$1,076,063.72	\$1,141,652.36	\$1,096,742.74	\$1,079,160.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,393,619.38	\$10,979,609.62
1131 Sueldos base al personal permanente	\$15,373,229.00	\$1,076,063.72	\$1,141,652.36	\$1,096,742.74	\$1,079,160.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,393,619.38	\$10,979,609.62
1200 Remuneraciones al personal de carácter eventual	\$60,000.00	\$10,000.00	\$24,500.00	\$2,500.00											



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/may./2019
02:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$60,000.00	\$10,000.00	\$24,500.00	\$2,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$10,500.00
1300	REMUNERACIONES ADICIONALES Y ESPI	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00
1320	Primas de vacaciones, dominical y gratifica	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00
1321	Primas de vacaciones, dominical y gratifica	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1323	GRATIFICACION DE FIN DE AÑO	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,500,000.00	\$91,599.70	\$99,000.10	\$0.00	\$445,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,999.80	\$864,000.20
1520	Indemnizaciones	\$1,500,000.00	\$91,599.70	\$99,000.10	\$0.00	\$445,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,999.80	\$864,000.20
1521	Indemnizaciones	\$1,500,000.00	\$91,599.70	\$99,000.10	\$0.00	\$445,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,999.80	\$864,000.20
1600	PREVISIONES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1610	Previsiones de carácter laboral, económica	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1611	PREVISIONES DE CARÁCTER LABORAL,	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2000	MATERIALES Y SUMINISTRO	\$2,631,000.00	\$39,031.40	\$182,862.40	\$214,077.64	\$228,604.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,576.05	\$1,966,423.95
2100	Materiales de administración, emisión de i	\$480,000.00	\$18,836.40	\$31,426.48	\$40,866.09	\$46,353.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,482.47	\$342,517.53
2110	Materiales, útiles y equipos menores de ofic	\$265,000.00	\$5,800.00	\$425.00	\$320.00	\$24,873.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,418.50	\$233,581.50
2111	Materiales, útiles y equipos menores de ofic	\$265,000.00	\$5,800.00	\$425.00	\$320.00	\$24,873.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,418.50	\$233,581.50
2120	Materiales y útiles de impresión y reproduc	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2121	Materiales y útiles de impresión y reproduc	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2150	Material impreso e información digital	\$110,000.00	\$9,036.40	\$30,507.98	\$28,546.09	\$19,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,665.47	\$22,334.53
2151	Material impreso e información digital	\$110,000.00	\$9,036.40	\$30,507.98	\$28,546.09	\$19,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,665.47	\$22,334.53
2160	Material de limpieza	\$20,000.00	\$0.00	\$493.50	\$0.00	\$1,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.50	\$17,601.50
2161	Material de limpieza	\$20,000.00	\$0.00	\$493.50	\$0.00	\$1,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.50	\$17,601.50
2180	Materiales para el registro e identificación d	\$50,000.00	\$4,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$34,000.00
2181	Materiales para el registro e identificación d	\$50,000.00	\$4,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$34,000.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2210	Productos alimenticios para personas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2211	Productos alimenticios para personas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$10,000.00	\$0.00	\$0.00	\$6,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,928.00	\$3,072.00
2350	Productos químicos, farmacéuticos y de lab	\$10,000.00	\$0.00	\$0.00	\$6,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,928.00	\$3,072.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$10,000.00	\$0.00	\$0.00	\$6,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,928.00	\$3,072.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$201,000.00	\$11,495.00	\$22,722.05	\$12,152.00	\$65,843.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,212.06	\$88,787.94
2410	Productos minerales no metálicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2411	Productos minerales no metálicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2420	Cemento y productos de concreto	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2421	Cemento y productos de concreto	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2440	Madera y productos de madera	\$3,000.00	\$0.00	\$946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.00	\$2,054.00
2441	Madera y productos de madera	\$3,000.00	\$0.00	\$946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.00	\$2,054.00
2460	Material eléctrico y electrónico	\$40,000.00	\$0.00	\$17,242.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,242.07	\$22,757.93
2461	Material eléctrico y electrónico	\$40,000.00	\$0.00	\$17,242.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,242.07	\$22,757.93



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/may./2019
02:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	Artículos metálicos para la construcción	\$8,000.00	\$0.00	\$1,563.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.98	\$6,436.02
2471	Artículos metálicos para la construcción	\$8,000.00	\$0.00	\$1,563.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.98	\$6,436.02
2490	Otros materiales y artículos de construcción	\$100,000.00	\$11,495.00	\$2,970.00	\$12,152.00	\$65,843.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,460.01	\$7,539.99
2491	Otros materiales y artículos de construcción	\$100,000.00	\$11,495.00	\$2,970.00	\$12,152.00	\$65,843.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,460.01	\$7,539.99
2500	Productos químicos, farmacéuticos y de l:	\$23,000.00	\$0.00	\$3,942.16	\$0.00	\$7,092.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,035.08	\$11,964.92
2510	Productos químicos básicos	\$13,000.00	\$0.00	\$0.00	\$0.00	\$7,092.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,092.92	\$5,907.08
2511	Productos químicos básicos	\$13,000.00	\$0.00	\$0.00	\$0.00	\$7,092.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,092.92	\$5,907.08
2560	Fibras sintéticas, hules, plásticos y derivad	\$10,000.00	\$0.00	\$3,942.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.16	\$6,057.84
2561	Fibras sintéticas, hules, plásticos y derivad	\$10,000.00	\$0.00	\$3,942.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942.16	\$6,057.84
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,790,000.00	\$0.00	\$100,000.00	\$146,382.61	\$108,045.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,427.79	\$1,435,572.21
2610	Combustibles, lubricantes y aditivos	\$1,790,000.00	\$0.00	\$100,000.00	\$146,382.61	\$108,045.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,427.79	\$1,435,572.21
2611	Combustibles, lubricantes y aditivos	\$1,790,000.00	\$0.00	\$100,000.00	\$146,382.61	\$108,045.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,427.79	\$1,435,572.21
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$62,000.00	\$0.00	\$24,509.71	\$5,254.92	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,034.63	\$30,965.37
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$19,590.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,590.80	\$5,409.20
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$19,590.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,590.80	\$5,409.20
2720	Prendas de seguridad y protección persona	\$5,000.00	\$0.00	\$3,550.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.91	\$1,449.09
2721	Prendas de seguridad y protección persona	\$5,000.00	\$0.00	\$3,550.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.91	\$1,449.09
2730	Artículos deportivos	\$30,000.00	\$0.00	\$0.00	\$5,254.92	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,524.92	\$23,475.08
2731	Artículos deportivos	\$30,000.00	\$0.00	\$0.00	\$5,254.92	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,524.92	\$23,475.08
2740	Productos textiles	\$2,000.00	\$0.00	\$1,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.00	\$632.00
2741	Productos textiles	\$2,000.00	\$0.00	\$1,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.00	\$632.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$60,000.00	\$8,700.00	\$262.00	\$2,494.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,456.02	\$48,543.98
2910	Herramientas menores	\$5,000.00	\$0.00	\$262.00	\$2,494.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.02	\$2,243.98
2911	Herramientas menores	\$5,000.00	\$0.00	\$262.00	\$2,494.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.02	\$2,243.98
2920	Refacciones y accesorios menores de edific	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2921	Refacciones y accesorios menores de edific	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2930	Refacciones y accesorios menores de mobi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2931	Refacciones y accesorios menores de mobi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2940	Refacciones y accesorios menores de equip	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2941	Refacciones y accesorios menores de equip	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2990	Refacciones y accesorios menores de otros	\$10,000.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$1,300.00
2991	Refacciones y accesorios menores otros bic	\$10,000.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$1,300.00
3000	SERVICIOS GENERALES	\$11,778,000.00	\$201,899.49	\$799,186.72	\$767,713.42	\$776,371.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545,171.42	\$9,232,828.58
3100	SERVICIOS BÁSICOS	\$4,625,000.00	\$46,114.00	\$577,882.53	\$260,292.53	\$362,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,629.06	\$3,378,370.94
3110	Energía eléctrica	\$4,480,000.00	\$41,815.00	\$571,562.00	\$253,972.00	\$313,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181,275.00	\$3,298,725.00
3111	Energía eléctrica	\$4,480,000.00	\$41,815.00	\$571,562.00	\$253,972.00	\$313,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181,275.00	\$3,298,725.00
3140	Telefonía Tradicional	\$60,000.00	\$4,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299.00	\$55,701.00
3141	Telefonía tradicional	\$60,000.00	\$4,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299.00	\$55,701.00
3170	Servicios de acceso a Internet, redes y proc	\$80,000.00	\$0.00	\$6,320.53	\$6,320.53	\$48,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,055.06	\$18,944.94
3171	Servicios de acceso de Internet, redes y prc	\$80,000.00	\$0.00	\$6,320.53	\$6,320.53	\$48,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,055.06	\$18,944.94



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/may./2019
02:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3180 Servicios postales y telegráficos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3181 Servicios postales y telegráficos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$335,000.00	\$0.00	\$0.00	\$25,520.00	\$1,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,520.02	\$308,479.98
3230 Arrendamiento de mobiliario y equipo de ad	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.02	\$3,999.98
3231 Arrendamiento de mobiliario y equipo de ad	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.02	\$3,999.98
3250 Arrendamiento de equipo de transporte	\$280,000.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$254,480.00
3251 Arrendamiento de equipo de transporte	\$280,000.00	\$0.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$254,480.00
3270 Arrendamiento de activos intangibles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3271 Arrendamiento de activos intangibles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$925,000.00	\$2,072.95	\$60,024.20	\$135,630.17	\$3,687.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,414.67	\$723,585.33
3310 Servicios legales, de contabilidad, auditoría	\$450,000.00	\$2,072.95	\$6,544.20	\$85,630.17	\$3,687.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,934.67	\$352,065.33
3311 Servicios legales, de contabilidad, auditoría	\$450,000.00	\$2,072.95	\$6,544.20	\$85,630.17	\$3,687.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,934.67	\$352,065.33
3340 Servicios de capacitación	\$280,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$180,000.00
3341 Servicios de capacitación	\$280,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$180,000.00
3360 Servicios de apoyo administrativo, traducción	\$5,000.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$1,520.00
3361 Servicios de apoyo administrativo, fotocopia	\$5,000.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$1,520.00
3390 Servicios profesionales, científicos y técnicos	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
3391 Servicios profesionales, científicos y técnicos	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$93,000.00	\$4,783.84	\$5,464.95	\$4,692.20	\$5,491.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,432.28	\$72,567.72
3410 Servicios financieros y bancarios	\$48,000.00	\$4,783.84	\$5,464.95	\$4,692.20	\$5,491.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,432.28	\$27,567.72
3411 Servicios financieros y bancarios	\$48,000.00	\$4,783.84	\$5,464.95	\$4,692.20	\$5,491.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,432.28	\$27,567.72
3450 Seguro de bienes patrimoniales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3451 Seguro de bienes patrimoniales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3470 Fletes y maniobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3471 Fletes y maniobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$490,000.00	\$65,531.71	\$72,798.62	\$23,355.42	\$40,949.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,634.88	\$287,365.12
3510 Conservación y mantenimiento menor de in	\$40,000.00	\$14,964.00	\$12,528.00	\$0.00	\$8,984.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,476.46	\$3,523.54
3511 Conservación y mantenimiento menor de in	\$40,000.00	\$14,964.00	\$12,528.00	\$0.00	\$8,984.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,476.46	\$3,523.54
3520 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$9,000.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.67	\$10,999.33
3521 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$9,000.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.67	\$10,999.33
3530 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$21,289.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,289.92	\$28,710.08
3531 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$21,289.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,289.92	\$28,710.08
3550 Reparación y mantenimiento de equipo de t	\$380,000.00	\$50,567.71	\$38,980.70	\$23,355.42	\$22,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,867.83	\$244,132.17
3551 Reparación y mantenimiento de equipo de t	\$380,000.00	\$50,567.71	\$38,980.70	\$23,355.42	\$22,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,867.83	\$244,132.17
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$500,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$442,000.00
3610 Difusión por radio, televisión y otros medios	\$500,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$442,000.00
3611 Difusión por radio, televisión y otros medios	\$500,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$442,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$670,000.00	\$28,229.99	\$57,148.92	\$149,436.98	\$82,715.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,531.02	\$352,468.98
3710 Pasajes aéreos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3711 Pasajes aéreos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/may./2019
02:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3720	Pasajes terrestres	\$20,000.00	\$0.00	\$0.00	\$13,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,894.00	\$6,106.00
3721	Pasajes terrestres	\$20,000.00	\$0.00	\$0.00	\$13,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,894.00	\$6,106.00
3750	Viáticos en el país	\$620,000.00	\$28,229.99	\$57,148.92	\$135,542.98	\$82,715.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,637.02	\$316,362.98
3751	Viáticos en el país	\$620,000.00	\$28,229.99	\$57,148.92	\$135,542.98	\$82,715.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,637.02	\$316,362.98
3800	SERVICIOS OFICIALES	\$2,640,000.00	\$55,167.00	\$25,867.50	\$139,786.12	\$251,188.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,009.49	\$2,167,990.51
3810	Gastos ceremonial	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3811	Gastos de ceremonial	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3820	Gastos de orden social y cultural	\$1,840,000.00	\$55,167.00	\$25,867.50	\$139,786.12	\$251,188.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,009.49	\$1,367,990.51
3821	Gastos de orden social y cultural	\$1,840,000.00	\$55,167.00	\$25,867.50	\$139,786.12	\$251,188.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,009.49	\$1,367,990.51
3840	Exposiciones	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
3841	Exposiciones	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
3843	ESPECTACULOS CULTURALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3900	OTROS SERVICIOS GENERALES	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
3920	Impuestos y derechos	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00
3921	Impuestos y derechos	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3922	IMPUESTO SOBRE NOMINA	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3925	TENENCIA Y CANJE DE PLACAS DE VEH	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3940	Sentencias y resoluciones judiciales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3941	Sentencias y resoluciones por autoridad cor	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$874,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,999.00
4400	AYUDAS SOCIALES	\$874,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,999.00
4450	Ayudas sociales a instituciones sin fines de	\$874,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,999.00
4451	Ayudas sociales a instituciones sin fines de	\$874,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,999.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$130,000.00	\$0.00	\$26,565.00	\$12,775.60	\$5,222.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,563.50	\$85,436.50
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$25,000.00	\$0.00	\$0.00	\$12,775.60	\$5,222.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,998.50	\$7,001.50
5150	Equipos de cómputo y de tecnologías de la	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,222.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,222.90	\$4,777.10
5151	Equipo de cómputo y de tecnología de la int	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,222.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,222.90	\$4,777.10
5190	Otro mobiliario y equipo de administración	\$15,000.00	\$0.00	\$0.00	\$12,775.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,775.60	\$2,224.40
5191	Otros mobiliarios y equipos de administrac	\$15,000.00	\$0.00	\$0.00	\$12,775.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,775.60	\$2,224.40
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$105,000.00	\$0.00	\$26,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,565.00	\$78,435.00
5630	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$26,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,565.00	\$3,435.00
5631	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$26,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,565.00	\$3,435.00
5650	Equipo de comunicación y telecomunicaci	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
5651	Equipo de comunicación y telecomunicaci	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
5670	Herramientas y máquinas-herramientas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5671	Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
6000	INVERSIÓN PÚBLICA	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/may./2019
02:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6110	Edificación habitacional	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
6111	Edificación habitacional	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
6130	Construcción de obras para el abastecimier	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
6131	Construcción de obras para el abastecimier	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
6140	División de terrenos y construcción de obra:	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
RAMO 28 2018		\$50,397,228.00	\$1,418,594.31	\$2,273,766.58	\$2,093,809.40	\$2,547,259.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333,430.15	\$42,063,797.85
A1002 PRESIDENCIA																
1000	SERVICIOS PERSONALES	\$4,500,000.00	\$256,968.64	\$256,968.64	\$256,968.64	\$256,968.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,874.56	\$3,472,125.44
1100	REMUNERACIONES AL PERSONAL DE CA	\$4,500,000.00	\$256,968.64	\$256,968.64	\$256,968.64	\$256,968.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,874.56	\$3,472,125.44
1110	Dietas	\$4,500,000.00	\$256,968.64	\$256,968.64	\$256,968.64	\$256,968.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,874.56	\$3,472,125.44
1111	Dietas	\$4,500,000.00	\$256,968.64	\$256,968.64	\$256,968.64	\$256,968.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,874.56	\$3,472,125.44
RAMO 28 2018		\$4,500,000.00	\$256,968.64	\$256,968.64	\$256,968.64	\$256,968.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,874.56	\$3,472,125.44
A1010 DESARROLLO TECNOLOGICO																
5000	BIENES MUEBLES, INMUEBLES E IN	\$30,000.00	\$11,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,338.00	\$18,662.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$30,000.00	\$11,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,338.00	\$18,662.00
5150	Equipos de cómputo y de tecnologías de la	\$30,000.00	\$11,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,338.00	\$18,662.00
5151	Equipo de cómputo y de tecnología de la int	\$30,000.00	\$11,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,338.00	\$18,662.00
RAMO 28 2018		\$30,000.00	\$11,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,338.00	\$18,662.00
D1001 ADEFAS 2018																
FFM19 FFM 2019																
9000	DEUDA PÚBLICA	\$763,064.69	\$25,324.00	\$602,820.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,144.69	\$134,920.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN'	\$763,064.69	\$25,324.00	\$602,820.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,144.69	\$134,920.00
9910	ADEFAS	\$763,064.69	\$25,324.00	\$602,820.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,144.69	\$134,920.00
9911	ADEFAS	\$763,064.69	\$25,324.00	\$602,820.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,144.69	\$134,920.00
FFM 2019		\$763,064.69	\$25,324.00	\$602,820.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,144.69	\$134,920.00
O1101 ACCION SUELDOS SEGURIDAD PUBLICA MUNICIPAL																
1000	SERVICIOS PERSONALES	\$1,388,277.12	\$112,959.41	\$59,786.47	\$170,393.64	\$95,497.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,637.10	\$949,640.02
1100	REMUNERACIONES AL PERSONAL DE CA	\$1,388,277.12	\$112,959.41	\$59,786.47	\$170,393.64	\$95,497.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,637.10	\$949,640.02
1130	Sueldos base al personal permanente	\$1,388,277.12	\$112,959.41	\$59,786.47	\$170,393.64	\$95,497.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,637.10	\$949,640.02
1131	Sueldos base al personal permanente	\$1,388,277.12	\$112,959.41	\$59,786.47	\$170,393.64	\$95,497.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,637.10	\$949,640.02
FFM 2019		\$1,388,277.12	\$112,959.41	\$59,786.47	\$170,393.64	\$95,497.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,637.10	\$949,640.02
O1102 ACCION COMBUSTIBLE PARA RECORRIDOS Y VIGILANCIA																



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/may./2019
02:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTRO	\$100,000.00	\$0.00	\$25,801.27	\$11,800.00	\$11,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,814.27	\$51,185.73
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$100,000.00	\$0.00	\$25,801.27	\$11,800.00	\$11,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,814.27	\$51,185.73
2610 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$25,801.27	\$11,800.00	\$11,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,814.27	\$51,185.73
2611 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$25,801.27	\$11,800.00	\$11,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,814.27	\$51,185.73
FFM 2019	\$100,000.00	\$0.00	\$25,801.27	\$11,800.00	\$11,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,814.27	\$51,185.73
01103 ACCION ADQUISICION DE VEHICULOS PARA SEGURIDAD PUBLICA MPL															
5000 BIENES MUEBLES, INMUEBLES E IN	\$301,600.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$127,600.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$301,600.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$127,600.00
5410 Automóviles y Equipo Terrestre	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00
5411 Vehículos y equipo terrestre	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00
5490 Otros equipos de transporte	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00
5491 Otros equipos de transporte	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00
FFM 2019	\$301,600.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$127,600.00
01104 ACCION EQUIPAMIENTO A PERSONAL DE SEGURIDAD PUBLICA CON PRENDAS DE PROTECCION-UNIFOI															
2000 MATERIALES Y SUMINISTRO	\$84,537.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,537.56
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$84,537.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,537.56
2720 Prendas de seguridad y protección persona	\$84,537.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,537.56
2721 Prendas de seguridad y protección persona	\$84,537.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,537.56
5000 BIENES MUEBLES, INMUEBLES E IN	\$62,000.00	\$0.00	\$0.00	\$0.00	\$61,538.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,538.23	\$461.77
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$62,000.00	\$0.00	\$0.00	\$0.00	\$61,538.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,538.23	\$461.77
5190 Otro mobiliario y equipo de administración	\$62,000.00	\$0.00	\$0.00	\$0.00	\$61,538.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,538.23	\$461.77
5191 Otros mobiliarios y equipos de administrac	\$62,000.00	\$0.00	\$0.00	\$0.00	\$61,538.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,538.23	\$461.77
FFM 2019	\$146,537.56	\$0.00	\$0.00	\$0.00	\$61,538.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,538.23	\$84,999.33
01201 ACCION SUELDOS PROMOCION A LA SALUD															
1000 SERVICIOS PERSONALES	\$1,072,665.36	\$86,246.71	\$41,596.03	\$132,255.69	\$90,919.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,017.99	\$721,647.37
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,072,665.36	\$86,246.71	\$41,596.03	\$132,255.69	\$90,919.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,017.99	\$721,647.37
1130 Sueldos base al personal permanente	\$1,072,665.36	\$86,246.71	\$41,596.03	\$132,255.69	\$90,919.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,017.99	\$721,647.37
1131 Sueldos base al personal permanente	\$1,072,665.36	\$86,246.71	\$41,596.03	\$132,255.69	\$90,919.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,017.99	\$721,647.37
FFM 2019	\$1,072,665.36	\$86,246.71	\$41,596.03	\$132,255.69	\$90,919.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,017.99	\$721,647.37
01202 ACCION SUELDOS UBR															
1000 SERVICIOS PERSONALES	\$881,014.56	\$73,060.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,060.65	\$807,953.91
1100 REMUNERACIONES AL PERSONAL DE C/	\$881,014.56	\$73,060.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,060.65	\$807,953.91
1130 Sueldos base al personal permanente	\$881,014.56	\$73,060.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,060.65	\$807,953.91
1131 Sueldos base al personal permanente	\$881,014.56	\$73,060.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,060.65	\$807,953.91
FFM 2019	\$881,014.56	\$73,060.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,060.65	\$807,953.91



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/may./2019
02:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O1203 ACCION SUELDOS PERSONAL DE PREVENCIÓN DEL DENGUE															
1000	SERVICIOS PERSONALES	\$840,000.00	\$0.00	\$0.00	\$94,411.86	\$65,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,168.86	\$679,831.14
1100	REMUNERACIONES AL PERSONAL DE C/	\$840,000.00	\$0.00	\$0.00	\$94,411.86	\$65,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,168.86	\$679,831.14
1130	Sueldos base al personal permanente	\$840,000.00	\$0.00	\$0.00	\$94,411.86	\$65,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,168.86	\$679,831.14
1131	Sueldos base al personal permanente	\$840,000.00	\$0.00	\$0.00	\$94,411.86	\$65,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,168.86	\$679,831.14
	FFM 2019	\$840,000.00	\$0.00	\$0.00	\$94,411.86	\$65,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,168.86	\$679,831.14
O1204 ACCION ADQUISICION DE VEHICULOS PARA TRASLADO DE PACIENTES															
5000	BIENES MUEBLES, INMUEBLES E IN	\$550,000.00	\$0.00	\$0.00	\$504,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,600.00	\$45,400.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$550,000.00	\$0.00	\$0.00	\$504,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,600.00	\$45,400.00
5410	Automóviles y Equipo Terrestre	\$550,000.00	\$0.00	\$0.00	\$504,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,600.00	\$45,400.00
5411	Vehículos y equipo terrestre	\$550,000.00	\$0.00	\$0.00	\$504,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,600.00	\$45,400.00
	FFM 2019	\$550,000.00	\$0.00	\$0.00	\$504,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,600.00	\$45,400.00
O1205 OBRA REHABILITACION DE DISPENSARIO MEDICO EN AJUATITLA 1RA SECCION															
	FSM19	FISM 2019													
6000	INVERSIÓN PÚBLICA	\$350,000.00	\$0.00	\$0.00	\$0.00	\$242,274.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,274.60	\$107,725.40
6100	OBRA PÚBLICA EN BIENES DE DOMINIO I	\$350,000.00	\$0.00	\$0.00	\$0.00	\$242,274.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,274.60	\$107,725.40
6120	Edificación no habitacional	\$350,000.00	\$0.00	\$0.00	\$0.00	\$242,274.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,274.60	\$107,725.40
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$350,000.00	\$0.00	\$0.00	\$0.00	\$242,274.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,274.60	\$107,725.40
	FISM 2019	\$350,000.00	\$0.00	\$0.00	\$0.00	\$242,274.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,274.60	\$107,725.40
O1401 ACCION GASTOS INDIRECTOS (TONER)															
	FFM19	FFM 2019													
2000	MATERIALES Y SUMINISTRO	\$30,000.00	\$0.00	\$14,700.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.69	\$15,299.31
2100	Materiales de administración, emisión de	\$30,000.00	\$0.00	\$14,700.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.69	\$15,299.31
2140	Materiales, útiles y equipos menores de teci	\$30,000.00	\$0.00	\$14,700.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.69	\$15,299.31
2141	Materiales, útiles y equipos menores de teci	\$30,000.00	\$0.00	\$14,700.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.69	\$15,299.31
	FFM 2019	\$30,000.00	\$0.00	\$14,700.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.69	\$15,299.31
O1402 ACCION GASTOS INDIRECTOS (VIATICOS)															
3000	SERVICIOS GENERALES	\$80,000.00	\$0.00	\$8,493.97	\$5,522.64	\$2,680.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,697.21	\$63,302.79
3700	Servicios de traslados y viáticos	\$80,000.00	\$0.00	\$8,493.97	\$5,522.64	\$2,680.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,697.21	\$63,302.79
3750	Viáticos en el país	\$80,000.00	\$0.00	\$8,493.97	\$5,522.64	\$2,680.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,697.21	\$63,302.79
3751	Viáticos en el país	\$80,000.00	\$0.00	\$8,493.97	\$5,522.64	\$2,680.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,697.21	\$63,302.79
	FFM 2019	\$80,000.00	\$0.00	\$8,493.97	\$5,522.64	\$2,680.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,697.21	\$63,302.79



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/may./2019
02:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O1403 ACCION GASTOS INDIRECTOS (COMISIONES BANCARIAS)															
3000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$400.20	\$910.60	\$1,833.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,144.76	\$1,855.24
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$5,000.00	\$0.00	\$400.20	\$910.60	\$1,833.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,144.76	\$1,855.24
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$400.20	\$910.60	\$1,833.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,144.76	\$1,855.24
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$400.20	\$910.60	\$1,833.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,144.76	\$1,855.24
	FFM 2019	\$5,000.00	\$0.00	\$400.20	\$910.60	\$1,833.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,144.76	\$1,855.24
	FSM19														
	FISM 2019														
3000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$32.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.48	\$4,967.52
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$32.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.48	\$4,967.52
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$32.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.48	\$4,967.52
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$32.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.48	\$4,967.52
	FISM 2019	\$5,000.00	\$0.00	\$0.00	\$0.00	\$32.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.48	\$4,967.52
O1404 ACCION GASTOS INDIRECTOS (ELABORACION, SEGUIMIENTO EVALUACION DEL PLAN MUNICIPAL DE D															
3000	SERVICIOS GENERALES	\$406,000.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$406,000.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00
3390	Servicios profesionales, científicos y técnico	\$406,000.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00
3391	Servicios profesionales, científicos y técnico	\$406,000.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00
	FISM 2019	\$406,000.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00
O1405 ACCION GASTOS INDIRECTOS (PROYECTO EJECUTIVO RED DE DRENAJE SANITARIO VARIAS LOCALIDA															
3000	SERVICIOS GENERALES	\$348,000.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$348,000.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$348,000.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$348,000.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00
	FISM 2019	\$348,000.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00
O1406 ACCION GASTOS INDIRECTOS (ARRENDAMIENTO DE EQUIPO DE TRANSPORTE)															
3000	SERVICIOS GENERALES	\$226,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$174,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$226,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$174,000.00
3250	Arrendamiento de equipo de transporte	\$226,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$174,000.00
3251	Arrendamiento de equipo de transporte	\$226,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$174,000.00
	FISM 2019	\$226,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$174,000.00
O1501 ACCION MANTENIMIENTO DE RELLENO SANITARIO															
	FFM19														
	FFM 2019														



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/may./2019
02:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTRO	\$214,000.00	\$0.00	\$29,801.00	\$22,390.00	\$12,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,057.00	\$148,943.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$214,000.00	\$0.00	\$29,801.00	\$22,390.00	\$12,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,057.00	\$148,943.00
2610 Combustibles, lubricantes y aditivos	\$214,000.00	\$0.00	\$29,801.00	\$22,390.00	\$12,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,057.00	\$148,943.00
2611 Combustibles, lubricantes y aditivos	\$214,000.00	\$0.00	\$29,801.00	\$22,390.00	\$12,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,057.00	\$148,943.00
3000 SERVICIOS GENERALES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipo:	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo:	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
FFM 2019	\$330,000.00	\$0.00	\$29,801.00	\$22,390.00	\$128,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,057.00	\$148,943.00

01701 OBRA REHABILITACION DE CALLE ADOLFO LOPEZ MATEOS EN BO. LA MAQUINARIA

FSM19 FISM 2019

6000 INVERSIÓN PÚBLICA	\$908,976.19	\$0.00	\$0.00	\$0.00	\$908,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,976.00	\$0.19
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$908,976.19	\$0.00	\$0.00	\$0.00	\$908,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,976.00	\$0.19
6150 Construcción de vías de comunicación	\$908,976.19	\$0.00	\$0.00	\$0.00	\$908,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,976.00	\$0.19
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$908,976.19	\$0.00	\$0.00	\$0.00	\$908,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,976.00	\$0.19
FISM 2019	\$908,976.19	\$0.00	\$0.00	\$0.00	\$908,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,976.00	\$0.19

01702 OBRA MEJORAMIENTO DE CAMINO CON CONCRETO HIDRAULICO EN SAN ANDRES

6000 INVERSIÓN PÚBLICA	\$378,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,000.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$378,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,000.00
6150 Construcción de vías de comunicación	\$378,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,000.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$378,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,000.00
FISM 2019	\$378,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,000.00

01703 OBRA MEJORAMIENTO DE CAMINO CON CONCRETO HIDRAULICO EN TAMPUCHON

6000 INVERSIÓN PÚBLICA	\$398,310.45	\$0.00	\$0.00	\$0.00	\$238,986.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,986.27	\$159,324.18
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$398,310.45	\$0.00	\$0.00	\$0.00	\$238,986.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,986.27	\$159,324.18
6150 Construcción de vías de comunicación	\$398,310.45	\$0.00	\$0.00	\$0.00	\$238,986.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,986.27	\$159,324.18
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$398,310.45	\$0.00	\$0.00	\$0.00	\$238,986.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,986.27	\$159,324.18
FISM 2019	\$398,310.45	\$0.00	\$0.00	\$0.00	\$238,986.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,986.27	\$159,324.18

01901 ACCION ENERGIA ELECTRICA DE POZOS

FFM19 FFM 2019

3000 SERVICIOS GENERALES	\$800,000.00	\$0.00	\$47,888.00	\$88,690.00	\$99,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,022.00	\$563,978.00
3100 SERVICIOS BÁSICOS	\$800,000.00	\$0.00	\$47,888.00	\$88,690.00	\$99,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,022.00	\$563,978.00
3110 Energía eléctrica	\$800,000.00	\$0.00	\$47,888.00	\$88,690.00	\$99,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,022.00	\$563,978.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/may./2019
02:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3111	Energía eléctrica	\$800,000.00	\$0.00	\$47,888.00	\$88,690.00	\$99,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,022.00	\$563,978.00
FFM 2019		\$800,000.00	\$0.00	\$47,888.00	\$88,690.00	\$99,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,022.00	\$563,978.00
O1902 OBRA REHABILITACION DE SISTEMA DE AGUA POTABLE COXCATLAN																
FSM19 FISM 2019																
3000	SERVICIOS GENERALES	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
3570	Instalación, reparación y mantenimiento de	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
FISM 2019		\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
O2001 OBRA CONSTRUCCION DE RED DE DISTRIBUCION ELECTICA EN SAN FRANCISCO																
6000	INVERSIÓN PÚBLICA	\$234,890.00	\$0.00	\$0.00	\$0.00	\$234,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,890.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$234,890.00	\$0.00	\$0.00	\$0.00	\$234,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,890.00	\$0.00
6130	Construcción de obras para el abastecimier	\$234,890.00	\$0.00	\$0.00	\$0.00	\$234,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,890.00	\$0.00
6131	Construcción de obras para el abastecimier	\$234,890.00	\$0.00	\$0.00	\$0.00	\$234,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,890.00	\$0.00
FISM 2019		\$234,890.00	\$0.00	\$0.00	\$0.00	\$234,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,890.00	\$0.00
O2301 ACCION FOMENTO AL DEPORTE																
FFM19 FFM 2019																
2000	MATERIALES Y SUMINISTRO	\$24,806.60	\$0.00	\$0.00	\$0.00	\$24,806.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,806.60	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$24,806.60	\$0.00	\$0.00	\$0.00	\$24,806.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,806.60	\$0.00
2730	Artículos deportivos	\$24,806.60	\$0.00	\$0.00	\$0.00	\$24,806.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,806.60	\$0.00
2731	Artículos deportivos	\$24,806.60	\$0.00	\$0.00	\$0.00	\$24,806.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,806.60	\$0.00
FFM 2019		\$24,806.60	\$0.00	\$0.00	\$0.00	\$24,806.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,806.60	\$0.00
O2701 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD TOTOATL																
4000	TRANSFERENCIAS, ASIGNACIONES,	\$48,816.00	\$0.00	\$0.00	\$0.00	\$4,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,068.00	\$44,748.00
4400	AYUDAS SOCIALES	\$48,816.00	\$0.00	\$0.00	\$0.00	\$4,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,068.00	\$44,748.00
4410	Ayudas sociales a personas	\$48,816.00	\$0.00	\$0.00	\$0.00	\$4,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,068.00	\$44,748.00
4411	Ayudas sociales a personas	\$48,816.00	\$0.00	\$0.00	\$0.00	\$4,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,068.00	\$44,748.00
FFM 2019		\$48,816.00	\$0.00	\$0.00	\$0.00	\$4,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,068.00	\$44,748.00
O2702 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD TIOAMEL																
4000	TRANSFERENCIAS, ASIGNACIONES,	\$68,520.00	\$0.00	\$0.00	\$0.00	\$5,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.00	\$62,810.00
4400	AYUDAS SOCIALES	\$68,520.00	\$0.00	\$0.00	\$0.00	\$5,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.00	\$62,810.00
4410	Ayudas sociales a personas	\$68,520.00	\$0.00	\$0.00	\$0.00	\$5,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.00	\$62,810.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/may./2019
02:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411	Ayudas sociales a personas	\$68,520.00	\$0.00	\$0.00	\$0.00	\$5,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.00	\$62,810.00
FFM 2019		\$68,520.00	\$0.00	\$0.00	\$0.00	\$5,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.00	\$62,810.00
O2703 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD COLALTITLA																
4000	TRANSFERENCIAS, ASIGNACIONES,	\$62,550.00	\$0.00	\$0.00	\$0.00	\$5,210.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,210.50	\$57,339.50
4400	AYUDAS SOCIALES	\$62,550.00	\$0.00	\$0.00	\$0.00	\$5,210.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,210.50	\$57,339.50
4410	Ayudas sociales a personas	\$62,550.00	\$0.00	\$0.00	\$0.00	\$5,210.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,210.50	\$57,339.50
4411	Ayudas sociales a personas	\$62,550.00	\$0.00	\$0.00	\$0.00	\$5,210.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,210.50	\$57,339.50
FFM 2019		\$62,550.00	\$0.00	\$0.00	\$0.00	\$5,210.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,210.50	\$57,339.50
O2704 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD IXPATLACH																
4000	TRANSFERENCIAS, ASIGNACIONES,	\$89,352.00	\$0.00	\$0.00	\$0.00	\$7,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,446.00	\$81,906.00
4400	AYUDAS SOCIALES	\$89,352.00	\$0.00	\$0.00	\$0.00	\$7,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,446.00	\$81,906.00
4410	Ayudas sociales a personas	\$89,352.00	\$0.00	\$0.00	\$0.00	\$7,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,446.00	\$81,906.00
4411	Ayudas sociales a personas	\$89,352.00	\$0.00	\$0.00	\$0.00	\$7,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,446.00	\$81,906.00
FFM 2019		\$89,352.00	\$0.00	\$0.00	\$0.00	\$7,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,446.00	\$81,906.00
O2705 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD SAN PABLO																
4000	TRANSFERENCIAS, ASIGNACIONES,	\$55,512.00	\$0.00	\$0.00	\$0.00	\$4,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.00	\$50,886.00
4400	AYUDAS SOCIALES	\$55,512.00	\$0.00	\$0.00	\$0.00	\$4,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.00	\$50,886.00
4410	Ayudas sociales a personas	\$55,512.00	\$0.00	\$0.00	\$0.00	\$4,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.00	\$50,886.00
4411	Ayudas sociales a personas	\$55,512.00	\$0.00	\$0.00	\$0.00	\$4,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.00	\$50,886.00
FFM 2019		\$55,512.00	\$0.00	\$0.00	\$0.00	\$4,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.00	\$50,886.00
O2706 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD AMAXAC																
4000	TRANSFERENCIAS, ASIGNACIONES,	\$74,088.00	\$0.00	\$0.00	\$0.00	\$6,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,174.00	\$67,914.00
4400	AYUDAS SOCIALES	\$74,088.00	\$0.00	\$0.00	\$0.00	\$6,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,174.00	\$67,914.00
4410	Ayudas sociales a personas	\$74,088.00	\$0.00	\$0.00	\$0.00	\$6,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,174.00	\$67,914.00
4411	Ayudas sociales a personas	\$74,088.00	\$0.00	\$0.00	\$0.00	\$6,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,174.00	\$67,914.00
FFM 2019		\$74,088.00	\$0.00	\$0.00	\$0.00	\$6,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,174.00	\$67,914.00
O2707 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD TAZAQUIL																
4000	TRANSFERENCIAS, ASIGNACIONES,	\$59,952.00	\$0.00	\$0.00	\$0.00	\$4,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,996.00	\$54,956.00
4400	AYUDAS SOCIALES	\$59,952.00	\$0.00	\$0.00	\$0.00	\$4,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,996.00	\$54,956.00
4410	Ayudas sociales a personas	\$59,952.00	\$0.00	\$0.00	\$0.00	\$4,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,996.00	\$54,956.00
4411	Ayudas sociales a personas	\$59,952.00	\$0.00	\$0.00	\$0.00	\$4,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,996.00	\$54,956.00
FFM 2019		\$59,952.00	\$0.00	\$0.00	\$0.00	\$4,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,996.00	\$54,956.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/may./2019
02:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O2708 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD TAMPUCHON															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$134,904.00	\$0.00	\$0.00	\$0.00	\$11,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,242.00	\$123,662.00
4400 AYUDAS SOCIALES	\$134,904.00	\$0.00	\$0.00	\$0.00	\$11,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,242.00	\$123,662.00
4410 Ayudas sociales a personas	\$134,904.00	\$0.00	\$0.00	\$0.00	\$11,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,242.00	\$123,662.00
4411 Ayudas sociales a personas	\$134,904.00	\$0.00	\$0.00	\$0.00	\$11,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,242.00	\$123,662.00
FFM 2019	\$134,904.00	\$0.00	\$0.00	\$0.00	\$11,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,242.00	\$123,662.00
O2709 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD TEPOSUAPA															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$34,548.00	\$0.00	\$0.00	\$0.00	\$2,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,879.00	\$31,669.00
4400 AYUDAS SOCIALES	\$34,548.00	\$0.00	\$0.00	\$0.00	\$2,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,879.00	\$31,669.00
4410 Ayudas sociales a personas	\$34,548.00	\$0.00	\$0.00	\$0.00	\$2,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,879.00	\$31,669.00
4411 Ayudas sociales a personas	\$34,548.00	\$0.00	\$0.00	\$0.00	\$2,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,879.00	\$31,669.00
FFM 2019	\$34,548.00	\$0.00	\$0.00	\$0.00	\$2,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,879.00	\$31,669.00
O2711 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$120,000.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$104,920.00
4400 AYUDAS SOCIALES	\$120,000.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$104,920.00
4410 Ayudas sociales a personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$104,920.00
4411 Ayudas sociales a personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$104,920.00
FFM 2019	\$120,000.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$104,920.00
S1005 AYUDA EN EDUCACION BASICA															
INP19 INGRESOS PROPIOS 2019															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$10,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$3,000.00
4400 AYUDAS SOCIALES	\$10,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$3,000.00
4430 Ayudas sociales a instituciones de enseñan	\$10,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$3,000.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$10,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$3,000.00
INGRESOS PROPIOS 2019	\$10,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$3,000.00
R2818 RAMO 28 2018															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$30,000.00	\$8,767.00	\$3,000.00	\$4,276.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,043.41	\$13,956.59
4400 AYUDAS SOCIALES	\$30,000.00	\$8,767.00	\$3,000.00	\$4,276.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,043.41	\$13,956.59
4430 Ayudas sociales a instituciones de enseñan	\$30,000.00	\$8,767.00	\$3,000.00	\$4,276.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,043.41	\$13,956.59
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$30,000.00	\$8,767.00	\$3,000.00	\$4,276.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,043.41	\$13,956.59
RAMO 28 2018	\$30,000.00	\$8,767.00	\$3,000.00	\$4,276.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,043.41	\$13,956.59
S1007 AYUDA EN EDUCACION SUPERIOR															



Utr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

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(Cuentas con Movimientos)
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Fecha y hora de Impresión | 17/may./2019
02:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
INP19 INGRESOS PROPIOS 2019															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$5,000.00	\$0.00	\$0.00	\$1,751.00	\$1,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.00	\$1,498.00
4400 AYUDAS SOCIALES	\$5,000.00	\$0.00	\$0.00	\$1,751.00	\$1,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.00	\$1,498.00
4410 Ayudas sociales a personas	\$5,000.00	\$0.00	\$0.00	\$1,751.00	\$1,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.00	\$1,498.00
4411 Ayudas sociales a personas	\$5,000.00	\$0.00	\$0.00	\$1,751.00	\$1,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.00	\$1,498.00
INGRESOS PROPIOS 2019	\$5,000.00	\$0.00	\$0.00	\$1,751.00	\$1,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.00	\$1,498.00
S1011 AYUDA A INDIGENAS															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$25,000.00	\$3,230.00	\$999.00	\$1,160.00	\$1,723.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112.17	\$17,887.83
4400 AYUDAS SOCIALES	\$25,000.00	\$3,230.00	\$999.00	\$1,160.00	\$1,723.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112.17	\$17,887.83
4410 Ayudas sociales a personas	\$25,000.00	\$3,230.00	\$999.00	\$1,160.00	\$1,723.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112.17	\$17,887.83
4411 Ayudas sociales a personas	\$25,000.00	\$3,230.00	\$999.00	\$1,160.00	\$1,723.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112.17	\$17,887.83
INGRESOS PROPIOS 2019	\$25,000.00	\$3,230.00	\$999.00	\$1,160.00	\$1,723.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112.17	\$17,887.83
R2818 RAMO 28 2018															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$984,334.00	\$53,125.00	\$106,418.26	\$187,276.96	\$36,643.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,463.60	\$600,870.40
4400 AYUDAS SOCIALES	\$984,334.00	\$53,125.00	\$106,418.26	\$187,276.96	\$36,643.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,463.60	\$600,870.40
4410 Ayudas sociales a personas	\$984,334.00	\$53,125.00	\$106,418.26	\$187,276.96	\$36,643.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,463.60	\$600,870.40
4411 Ayudas sociales a personas	\$984,334.00	\$53,125.00	\$106,418.26	\$187,276.96	\$36,643.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,463.60	\$600,870.40
RAMO 28 2018	\$984,334.00	\$53,125.00	\$106,418.26	\$187,276.96	\$36,643.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,463.60	\$600,870.40
Total Final	\$104,800,000.00	\$2,150,439.05	\$3,539,438.55	\$3,766,841.84	\$6,038,086.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,494,805.95	\$89,305,194.05