



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2019

Fecha y hora de Impresión | 02/jul./2019
10:25 a. m.

| Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|------------------------------|------------------------|------------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | |
| A1001 ADMINISTRACION | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$28,405,000.00 | -\$8,286,224.31 | \$20,118,775.69 | \$13,531,999.80 | \$6,586,775.89 | \$6,187,679.44 | \$7,344,320.36 | \$13,931,096.25 | \$6,187,679.44 | \$6,187,679.44 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$22,093,229.00 | -\$6,720,000.00 | \$15,373,229.00 | \$12,800,000.00 | \$2,573,229.00 | \$5,455,679.64 | \$7,344,320.36 | \$9,917,549.36 | \$5,455,679.64 | \$5,455,679.64 | \$0.00 |
| 1110 Dietas | \$4,500,000.00 | -\$4,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1111 Dietas | \$4,500,000.00 | -\$4,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$17,593,229.00 | -\$2,220,000.00 | \$15,373,229.00 | \$12,800,000.00 | \$2,573,229.00 | \$5,455,679.64 | \$7,344,320.36 | \$9,917,549.36 | \$5,455,679.64 | \$5,455,679.64 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$17,593,229.00 | -\$2,220,000.00 | \$15,373,229.00 | \$12,800,000.00 | \$2,573,229.00 | \$5,455,679.64 | \$7,344,320.36 | \$9,917,549.36 | \$5,455,679.64 | \$5,455,679.64 | \$0.00 |
| 1200 Remuneraciones al personal de carácter transitorio | \$211,771.00 | -\$151,771.00 | \$60,000.00 | \$51,000.00 | \$9,000.00 | \$51,000.00 | \$0.00 | \$9,000.00 | \$51,000.00 | \$51,000.00 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$211,771.00 | -\$151,771.00 | \$60,000.00 | \$51,000.00 | \$9,000.00 | \$51,000.00 | \$0.00 | \$9,000.00 | \$51,000.00 | \$51,000.00 | \$0.00 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$211,771.00 | -\$151,771.00 | \$60,000.00 | \$51,000.00 | \$9,000.00 | \$51,000.00 | \$0.00 | \$9,000.00 | \$51,000.00 | \$51,000.00 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,350,000.00 | -\$1,314,453.31 | \$3,035,546.69 | \$0.00 | \$3,035,546.69 | \$0.00 | \$0.00 | \$3,035,546.69 | \$0.00 | \$0.00 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$4,200,000.00 | -\$1,164,453.31 | \$3,035,546.69 | \$0.00 | \$3,035,546.69 | \$0.00 | \$0.00 | \$3,035,546.69 | \$0.00 | \$0.00 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de : | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1323 GRATIFICACION DE FIN DE AÑO | \$3,800,000.00 | -\$1,164,453.31 | \$2,635,546.69 | \$0.00 | \$2,635,546.69 | \$0.00 | \$0.00 | \$2,635,546.69 | \$0.00 | \$0.00 | \$0.00 |
| 1340 Compensaciones | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1341 Compensaciones | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$680,999.80 | \$819,000.20 | \$680,999.80 | \$0.00 | \$819,000.20 | \$680,999.80 | \$680,999.80 | \$0.00 |
| 1520 Indemnizaciones | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$680,999.80 | \$819,000.20 | \$680,999.80 | \$0.00 | \$819,000.20 | \$680,999.80 | \$680,999.80 | \$0.00 |
| 1521 Indemnizaciones | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$680,999.80 | \$819,000.20 | \$680,999.80 | \$0.00 | \$819,000.20 | \$680,999.80 | \$680,999.80 | \$0.00 |
| 1600 PREVISIONES | \$250,000.00 | -\$100,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1610 Previsiones de carácter laboral, económica y de segurida | \$250,000.00 | -\$100,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1611 PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/ | \$250,000.00 | -\$100,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$5,470,000.00 | -\$838,041.00 | \$4,631,959.00 | \$1,084,147.98 | \$3,547,811.02 | \$1,084,147.98 | \$0.00 | \$3,547,811.02 | \$1,084,147.98 | \$1,084,147.98 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$560,000.00 | -\$66,000.00 | \$494,000.00 | \$211,586.51 | \$282,413.49 | \$211,586.51 | \$0.00 | \$282,413.49 | \$211,586.51 | \$211,586.51 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$310,000.00 | -\$56,000.00 | \$254,000.00 | \$76,041.79 | \$177,958.21 | \$76,041.79 | \$0.00 | \$177,958.21 | \$76,041.79 | \$76,041.79 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$310,000.00 | -\$56,000.00 | \$254,000.00 | \$76,041.79 | \$177,958.21 | \$76,041.79 | \$0.00 | \$177,958.21 | \$76,041.79 | \$76,041.79 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$35,000.00 | \$5,000.00 | \$40,000.00 | \$7,656.00 | \$32,344.00 | \$7,656.00 | \$0.00 | \$32,344.00 | \$7,656.00 | \$7,656.00 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$35,000.00 | \$5,000.00 | \$40,000.00 | \$7,656.00 | \$32,344.00 | \$7,656.00 | \$0.00 | \$32,344.00 | \$7,656.00 | \$7,656.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$25,000.00 | -\$18,000.00 | \$7,000.00 | \$5,128.01 | \$1,871.99 | \$5,128.01 | \$0.00 | \$1,871.99 | \$5,128.01 | \$5,128.01 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$25,000.00 | -\$18,000.00 | \$7,000.00 | \$5,128.01 | \$1,871.99 | \$5,128.01 | \$0.00 | \$1,871.99 | \$5,128.01 | \$5,128.01 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2019

Fecha y hora de Impresión | 02/jul./2019
10:25 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2150 | Material impreso e información digital | \$120,000.00 | -\$2,000.00 | \$118,000.00 | \$100,557.71 | \$17,442.29 | \$100,557.71 | \$0.00 | \$17,442.29 | \$100,557.71 | \$100,557.71 | \$0.00 |
| 2151 | Material impreso e información digital | \$120,000.00 | -\$2,000.00 | \$118,000.00 | \$100,557.71 | \$17,442.29 | \$100,557.71 | \$0.00 | \$17,442.29 | \$100,557.71 | \$100,557.71 | \$0.00 |
| 2160 | Material de limpieza | \$20,000.00 | \$5,000.00 | \$25,000.00 | \$6,203.00 | \$18,797.00 | \$6,203.00 | \$0.00 | \$18,797.00 | \$6,203.00 | \$6,203.00 | \$0.00 |
| 2161 | Material de limpieza | \$20,000.00 | \$5,000.00 | \$25,000.00 | \$6,203.00 | \$18,797.00 | \$6,203.00 | \$0.00 | \$18,797.00 | \$6,203.00 | \$6,203.00 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$50,000.00 | \$0.00 | \$50,000.00 | \$16,000.00 | \$34,000.00 | \$16,000.00 | \$0.00 | \$34,000.00 | \$16,000.00 | \$16,000.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$50,000.00 | \$0.00 | \$50,000.00 | \$16,000.00 | \$34,000.00 | \$16,000.00 | \$0.00 | \$34,000.00 | \$16,000.00 | \$16,000.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,267.88 | \$2,732.12 | \$7,267.88 | \$0.00 | \$2,732.12 | \$7,267.88 | \$7,267.88 | \$0.00 |
| 2350 | Productos químicos, farmacéuticos y de laboratorio adqui | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,267.88 | \$2,732.12 | \$7,267.88 | \$0.00 | \$2,732.12 | \$7,267.88 | \$7,267.88 | \$0.00 |
| 2351 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,267.88 | \$2,732.12 | \$7,267.88 | \$0.00 | \$2,732.12 | \$7,267.88 | \$7,267.88 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$2,170,000.00 | \$19,200.00 | \$2,189,200.00 | \$234,072.72 | \$1,955,127.28 | \$234,072.72 | \$0.00 | \$1,955,127.28 | \$234,072.72 | \$234,072.72 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$425,000.00 | -\$5,000.00 | \$420,000.00 | \$16,424.06 | \$403,575.94 | \$16,424.06 | \$0.00 | \$403,575.94 | \$16,424.06 | \$16,424.06 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$425,000.00 | -\$5,000.00 | \$420,000.00 | \$16,424.06 | \$403,575.94 | \$16,424.06 | \$0.00 | \$403,575.94 | \$16,424.06 | \$16,424.06 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$425,000.00 | -\$5,000.00 | \$420,000.00 | \$10,149.97 | \$409,850.03 | \$10,149.97 | \$0.00 | \$409,850.03 | \$10,149.97 | \$10,149.97 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$425,000.00 | -\$5,000.00 | \$420,000.00 | \$10,149.97 | \$409,850.03 | \$10,149.97 | \$0.00 | \$409,850.03 | \$10,149.97 | \$10,149.97 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$3,000.00 | \$3,000.00 | \$946.00 | \$2,054.00 | \$946.00 | \$0.00 | \$2,054.00 | \$946.00 | \$946.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$3,000.00 | \$3,000.00 | \$946.00 | \$2,054.00 | \$946.00 | \$0.00 | \$2,054.00 | \$946.00 | \$946.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$550,000.00 | -\$2,000.00 | \$548,000.00 | \$34,127.11 | \$513,872.89 | \$34,127.11 | \$0.00 | \$513,872.89 | \$34,127.11 | \$34,127.11 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$550,000.00 | -\$2,000.00 | \$548,000.00 | \$34,127.11 | \$513,872.89 | \$34,127.11 | \$0.00 | \$513,872.89 | \$34,127.11 | \$34,127.11 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$410,000.00 | \$200.00 | \$410,200.00 | \$5,857.96 | \$404,342.04 | \$5,857.96 | \$0.00 | \$404,342.04 | \$5,857.96 | \$5,857.96 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$410,000.00 | \$200.00 | \$410,200.00 | \$5,857.96 | \$404,342.04 | \$5,857.96 | \$0.00 | \$404,342.04 | \$5,857.96 | \$5,857.96 | \$0.00 |
| 2480 | Materiales complementarios | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$150,000.00 | \$28,000.00 | \$178,000.00 | \$166,567.62 | \$11,432.38 | \$166,567.62 | \$0.00 | \$11,432.38 | \$166,567.62 | \$166,567.62 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$150,000.00 | \$28,000.00 | \$178,000.00 | \$166,567.62 | \$11,432.38 | \$166,567.62 | \$0.00 | \$11,432.38 | \$166,567.62 | \$166,567.62 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$10,000.00 | \$18,063.00 | \$28,063.00 | \$20,552.01 | \$7,510.99 | \$20,552.01 | \$0.00 | \$7,510.99 | \$20,552.01 | \$20,552.01 | \$0.00 |
| 2510 | Productos quimicos básicos | \$10,000.00 | \$3,000.00 | \$13,000.00 | \$7,092.92 | \$5,907.08 | \$7,092.92 | \$0.00 | \$5,907.08 | \$7,092.92 | \$7,092.92 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2019

Fecha y hora de Impresión | 02/jul./2019
10:25 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar | |
|-----------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|----------------------|---------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 2511 | Productos químicos básicos | \$10,000.00 | \$3,000.00 | \$13,000.00 | \$7,092.92 | \$5,907.08 | \$7,092.92 | \$0.00 | \$5,907.08 | \$7,092.92 | \$7,092.92 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$1,063.00 | \$1,063.00 | \$1,063.00 | \$0.00 | \$1,063.00 | \$0.00 | \$0.00 | \$1,063.00 | \$1,063.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$1,063.00 | \$1,063.00 | \$1,063.00 | \$0.00 | \$1,063.00 | \$0.00 | \$0.00 | \$1,063.00 | \$1,063.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$4,000.00 | \$4,000.00 | \$2,904.00 | \$1,096.00 | \$2,904.00 | \$0.00 | \$1,096.00 | \$2,904.00 | \$2,904.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$4,000.00 | \$4,000.00 | \$2,904.00 | \$1,096.00 | \$2,904.00 | \$0.00 | \$1,096.00 | \$2,904.00 | \$2,904.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$10,000.00 | \$10,000.00 | \$9,492.09 | \$507.91 | \$9,492.09 | \$0.00 | \$507.91 | \$9,492.09 | \$9,492.09 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$10,000.00 | \$10,000.00 | \$9,492.09 | \$507.91 | \$9,492.09 | \$0.00 | \$507.91 | \$9,492.09 | \$9,492.09 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,290,000.00 | -\$517,000.00 | \$1,773,000.00 | \$550,338.25 | \$1,222,661.75 | \$550,338.25 | \$0.00 | \$1,222,661.75 | \$550,338.25 | \$550,338.25 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,290,000.00 | -\$517,000.00 | \$1,773,000.00 | \$550,338.25 | \$1,222,661.75 | \$550,338.25 | \$0.00 | \$1,222,661.75 | \$550,338.25 | \$550,338.25 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,290,000.00 | -\$517,000.00 | \$1,773,000.00 | \$550,338.25 | \$1,222,661.75 | \$550,338.25 | \$0.00 | \$1,222,661.75 | \$550,338.25 | \$550,338.25 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$290,000.00 | -\$222,000.00 | \$68,000.00 | \$38,951.55 | \$29,048.45 | \$38,951.55 | \$0.00 | \$29,048.45 | \$38,951.55 | \$38,951.55 | \$0.00 |
| 2710 | Vestuario y uniformes | \$240,000.00 | -\$209,000.00 | \$31,000.00 | \$22,252.80 | \$8,747.20 | \$22,252.80 | \$0.00 | \$8,747.20 | \$22,252.80 | \$22,252.80 | \$0.00 |
| 2711 | Vestuario y uniformes | \$240,000.00 | -\$209,000.00 | \$31,000.00 | \$22,252.80 | \$8,747.20 | \$22,252.80 | \$0.00 | \$8,747.20 | \$22,252.80 | \$22,252.80 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,550.91 | \$1,449.09 | \$3,550.91 | \$0.00 | \$1,449.09 | \$3,550.91 | \$3,550.91 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,550.91 | \$1,449.09 | \$3,550.91 | \$0.00 | \$1,449.09 | \$3,550.91 | \$3,550.91 | \$0.00 |
| 2730 | Artículos deportivos | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$11,779.84 | \$18,220.16 | \$11,779.84 | \$0.00 | \$18,220.16 | \$11,779.84 | \$11,779.84 | \$0.00 |
| 2731 | Artículos deportivos | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$11,779.84 | \$18,220.16 | \$11,779.84 | \$0.00 | \$18,220.16 | \$11,779.84 | \$11,779.84 | \$0.00 |
| 2740 | Productos textiles | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,368.00 | \$632.00 | \$1,368.00 | \$0.00 | \$632.00 | \$1,368.00 | \$1,368.00 | \$0.00 |
| 2741 | Productos textiles | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,368.00 | \$632.00 | \$1,368.00 | \$0.00 | \$632.00 | \$1,368.00 | \$1,368.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$135,000.00 | -\$70,304.00 | \$64,696.00 | \$21,379.06 | \$43,316.94 | \$21,379.06 | \$0.00 | \$43,316.94 | \$21,379.06 | \$21,379.06 | \$0.00 |
| 2910 | Herramientas menores | \$5,000.00 | \$14,696.00 | \$19,696.00 | \$12,474.06 | \$7,221.94 | \$12,474.06 | \$0.00 | \$7,221.94 | \$12,474.06 | \$12,474.06 | \$0.00 |
| 2911 | Herramientas menores | \$5,000.00 | \$14,696.00 | \$19,696.00 | \$12,474.06 | \$7,221.94 | \$12,474.06 | \$0.00 | \$7,221.94 | \$12,474.06 | \$12,474.06 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$20,000.00 | -\$5,000.00 | \$15,000.00 | \$205.00 | \$14,795.00 | \$205.00 | \$0.00 | \$14,795.00 | \$205.00 | \$205.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$20,000.00 | -\$5,000.00 | \$15,000.00 | \$205.00 | \$14,795.00 | \$205.00 | \$0.00 | \$14,795.00 | \$205.00 | \$205.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$20,000.00 | -\$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores de otros bienes mueb | \$10,000.00 | \$0.00 | \$10,000.00 | \$8,700.00 | \$1,300.00 | \$8,700.00 | \$0.00 | \$1,300.00 | \$8,700.00 | \$8,700.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2019

Fecha y hora de Impresión | 02/jul./2019
10:25 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$10,000.00 | \$0.00 | \$10,000.00 | \$8,700.00 | \$1,300.00 | \$8,700.00 | \$0.00 | \$1,300.00 | \$8,700.00 | \$8,700.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$14,285,000.00 | -\$2,151,759.00 | \$12,133,241.00 | \$3,813,535.26 | \$8,319,705.74 | \$3,813,535.26 | \$0.00 | \$8,319,705.74 | \$3,693,644.76 | \$3,693,644.76 | \$119,890.50 |
| 3100 | SERVICIOS BÁSICOS | \$5,670,000.00 | -\$986,696.00 | \$4,683,304.00 | \$1,324,159.72 | \$3,359,144.28 | \$1,324,159.72 | \$0.00 | \$3,359,144.28 | \$1,324,159.72 | \$1,324,159.72 | \$0.00 |
| 3110 | Energía eléctrica | \$5,500,000.00 | -\$987,000.00 | \$4,513,000.00 | \$1,229,130.60 | \$3,283,869.40 | \$1,229,130.60 | \$0.00 | \$3,283,869.40 | \$1,229,130.60 | \$1,229,130.60 | \$0.00 |
| 3111 | Energía eléctrica | \$5,500,000.00 | -\$987,000.00 | \$4,513,000.00 | \$1,229,130.60 | \$3,283,869.40 | \$1,229,130.60 | \$0.00 | \$3,283,869.40 | \$1,229,130.60 | \$1,229,130.60 | \$0.00 |
| 3140 | Telefonía Tradicional | \$60,000.00 | \$0.00 | \$60,000.00 | \$4,299.00 | \$55,701.00 | \$4,299.00 | \$0.00 | \$55,701.00 | \$4,299.00 | \$4,299.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$60,000.00 | \$0.00 | \$60,000.00 | \$4,299.00 | \$55,701.00 | \$4,299.00 | \$0.00 | \$55,701.00 | \$4,299.00 | \$4,299.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$100,000.00 | \$5,304.00 | \$105,304.00 | \$90,690.12 | \$14,613.88 | \$90,690.12 | \$0.00 | \$14,613.88 | \$90,690.12 | \$90,690.12 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$100,000.00 | \$5,304.00 | \$105,304.00 | \$90,690.12 | \$14,613.88 | \$90,690.12 | \$0.00 | \$14,613.88 | \$90,690.12 | \$90,690.12 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$10,000.00 | -\$5,000.00 | \$5,000.00 | \$40.00 | \$4,960.00 | \$40.00 | \$0.00 | \$4,960.00 | \$40.00 | \$40.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$10,000.00 | -\$5,000.00 | \$5,000.00 | \$40.00 | \$4,960.00 | \$40.00 | \$0.00 | \$4,960.00 | \$40.00 | \$40.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$715,000.00 | -\$380,000.00 | \$335,000.00 | \$26,520.02 | \$308,479.98 | \$26,520.02 | \$0.00 | \$308,479.98 | \$26,520.02 | \$26,520.02 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,000.02 | \$3,999.98 | \$1,000.02 | \$0.00 | \$3,999.98 | \$1,000.02 | \$1,000.02 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,000.02 | \$3,999.98 | \$1,000.02 | \$0.00 | \$3,999.98 | \$1,000.02 | \$1,000.02 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$665,000.00 | -\$385,000.00 | \$280,000.00 | \$25,520.00 | \$254,480.00 | \$25,520.00 | \$0.00 | \$254,480.00 | \$25,520.00 | \$25,520.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$665,000.00 | -\$385,000.00 | \$280,000.00 | \$25,520.00 | \$254,480.00 | \$25,520.00 | \$0.00 | \$254,480.00 | \$25,520.00 | \$25,520.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,250,000.00 | -\$320,063.00 | \$929,937.00 | \$259,792.67 | \$670,144.33 | \$259,792.67 | \$0.00 | \$670,144.33 | \$259,792.67 | \$259,792.67 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$450,000.00 | \$0.00 | \$450,000.00 | \$100,536.67 | \$349,463.33 | \$100,536.67 | \$0.00 | \$349,463.33 | \$100,536.67 | \$100,536.67 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$450,000.00 | \$0.00 | \$450,000.00 | \$100,536.67 | \$349,463.33 | \$100,536.67 | \$0.00 | \$349,463.33 | \$100,536.67 | \$100,536.67 | \$0.00 |
| 3340 | Servicios de capacitación | \$300,000.00 | -\$20,000.00 | \$280,000.00 | \$152,656.00 | \$127,344.00 | \$152,656.00 | \$0.00 | \$127,344.00 | \$152,656.00 | \$152,656.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$300,000.00 | -\$20,000.00 | \$280,000.00 | \$152,656.00 | \$127,344.00 | \$152,656.00 | \$0.00 | \$127,344.00 | \$152,656.00 | \$152,656.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,900.00 | \$1,100.00 | \$3,900.00 | \$0.00 | \$1,100.00 | \$3,900.00 | \$3,900.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,900.00 | \$1,100.00 | \$3,900.00 | \$0.00 | \$1,100.00 | \$3,900.00 | \$3,900.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$500,000.00 | -\$305,063.00 | \$194,937.00 | \$2,700.00 | \$192,237.00 | \$2,700.00 | \$0.00 | \$192,237.00 | \$2,700.00 | \$2,700.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$500,000.00 | -\$305,063.00 | \$194,937.00 | \$2,700.00 | \$192,237.00 | \$2,700.00 | \$0.00 | \$192,237.00 | \$2,700.00 | \$2,700.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$115,000.00 | -\$20,000.00 | \$95,000.00 | \$25,627.92 | \$69,372.08 | \$25,627.92 | \$0.00 | \$69,372.08 | \$25,627.92 | \$25,627.92 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$60,000.00 | -\$10,000.00 | \$50,000.00 | \$25,627.92 | \$24,372.08 | \$25,627.92 | \$0.00 | \$24,372.08 | \$25,627.92 | \$25,627.92 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$60,000.00 | -\$10,000.00 | \$50,000.00 | \$25,627.92 | \$24,372.08 | \$25,627.92 | \$0.00 | \$24,372.08 | \$25,627.92 | \$25,627.92 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2019

Fecha y hora de Impresión | 02/jul./2019
10:25 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3451 | Seguro de bienes patrimoniales | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$635,000.00 | \$15,000.00 | \$650,000.00 | \$283,176.89 | \$366,823.11 | \$283,176.89 | \$0.00 | \$366,823.11 | \$283,176.89 | \$283,176.89 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$65,000.00 | \$65,000.00 | \$43,610.46 | \$21,389.54 | \$43,610.46 | \$0.00 | \$21,389.54 | \$43,610.46 | \$43,610.46 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$65,000.00 | \$65,000.00 | \$43,610.46 | \$21,389.54 | \$43,610.46 | \$0.00 | \$21,389.54 | \$43,610.46 | \$43,610.46 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$20,000.00 | \$20,000.00 | \$9,000.67 | \$10,999.33 | \$9,000.67 | \$0.00 | \$10,999.33 | \$9,000.67 | \$9,000.67 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$20,000.00 | \$20,000.00 | \$9,000.67 | \$10,999.33 | \$9,000.67 | \$0.00 | \$10,999.33 | \$9,000.67 | \$9,000.67 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cór | \$70,000.00 | -\$20,000.00 | \$50,000.00 | \$23,516.32 | \$26,483.68 | \$23,516.32 | \$0.00 | \$26,483.68 | \$23,516.32 | \$23,516.32 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cór | \$70,000.00 | -\$20,000.00 | \$50,000.00 | \$23,516.32 | \$26,483.68 | \$23,516.32 | \$0.00 | \$26,483.68 | \$23,516.32 | \$23,516.32 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$565,000.00 | -\$50,000.00 | \$515,000.00 | \$207,049.44 | \$307,950.56 | \$207,049.44 | \$0.00 | \$307,950.56 | \$207,049.44 | \$207,049.44 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$565,000.00 | -\$50,000.00 | \$515,000.00 | \$207,049.44 | \$307,950.56 | \$207,049.44 | \$0.00 | \$307,950.56 | \$207,049.44 | \$207,049.44 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$500,000.00 | -\$12,000.00 | \$488,000.00 | \$73,080.00 | \$414,920.00 | \$73,080.00 | \$0.00 | \$414,920.00 | \$73,080.00 | \$73,080.00 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$500,000.00 | -\$12,000.00 | \$488,000.00 | \$73,080.00 | \$414,920.00 | \$73,080.00 | \$0.00 | \$414,920.00 | \$73,080.00 | \$73,080.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$500,000.00 | -\$12,000.00 | \$488,000.00 | \$73,080.00 | \$414,920.00 | \$73,080.00 | \$0.00 | \$414,920.00 | \$73,080.00 | \$73,080.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$900,000.00 | -\$168,000.00 | \$732,000.00 | \$454,681.23 | \$277,318.77 | \$454,681.23 | \$0.00 | \$277,318.77 | \$454,681.23 | \$454,681.23 | \$0.00 |
| 3710 | Pasajes aéreos | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$20,000.00 | \$0.00 | \$20,000.00 | \$15,194.00 | \$4,806.00 | \$15,194.00 | \$0.00 | \$4,806.00 | \$15,194.00 | \$15,194.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$20,000.00 | \$0.00 | \$20,000.00 | \$15,194.00 | \$4,806.00 | \$15,194.00 | \$0.00 | \$4,806.00 | \$15,194.00 | \$15,194.00 | \$0.00 |
| 3750 | Viáticos en el pais | \$800,000.00 | -\$118,000.00 | \$682,000.00 | \$439,487.23 | \$242,512.77 | \$439,487.23 | \$0.00 | \$242,512.77 | \$439,487.23 | \$439,487.23 | \$0.00 |
| 3751 | Viáticos en el pais | \$800,000.00 | -\$118,000.00 | \$682,000.00 | \$439,487.23 | \$242,512.77 | \$439,487.23 | \$0.00 | \$242,512.77 | \$439,487.23 | \$439,487.23 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$3,000,000.00 | -\$280,000.00 | \$2,720,000.00 | \$1,246,606.31 | \$1,473,393.69 | \$1,246,606.31 | \$0.00 | \$1,473,393.69 | \$1,246,606.31 | \$1,246,606.31 | \$0.00 |
| 3810 | Gastos ceremonial | \$100,000.00 | \$346,026.51 | \$446,026.51 | \$282,285.60 | \$163,740.91 | \$282,285.60 | \$0.00 | \$163,740.91 | \$282,285.60 | \$282,285.60 | \$0.00 |
| 3811 | Gastos de ceremonial | \$100,000.00 | \$346,026.51 | \$446,026.51 | \$282,285.60 | \$163,740.91 | \$282,285.60 | \$0.00 | \$163,740.91 | \$282,285.60 | \$282,285.60 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$2,000,000.00 | -\$426,026.51 | \$1,573,973.49 | \$964,320.71 | \$609,652.78 | \$964,320.71 | \$0.00 | \$609,652.78 | \$964,320.71 | \$964,320.71 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$2,000,000.00 | -\$426,026.51 | \$1,573,973.49 | \$964,320.71 | \$609,652.78 | \$964,320.71 | \$0.00 | \$609,652.78 | \$964,320.71 | \$964,320.71 | \$0.00 |
| 3840 | Exposiciones | \$900,000.00 | -\$200,000.00 | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3841 | Exposiciones | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2019

Fecha y hora de Impresión | 02/jul./2019
10:25 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3843 | ESPECTACULOS CULTURALES | \$300,000.00 | -\$200,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$119,890.50 | \$1,380,109.50 | \$119,890.50 | \$0.00 | \$1,380,109.50 | \$0.00 | \$0.00 | \$119,890.50 |
| 3920 | Impuestos y derechos | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$119,890.50 | \$1,280,109.50 | \$119,890.50 | \$0.00 | \$1,280,109.50 | \$0.00 | \$0.00 | \$119,890.50 |
| 3921 | Impuestos y derechos | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3922 | IMPUESTO SOBRE NOMINA | \$500,000.00 | \$0.00 | \$500,000.00 | \$119,890.50 | \$380,109.50 | \$119,890.50 | \$0.00 | \$380,109.50 | \$0.00 | \$0.00 | \$119,890.50 |
| 3925 | TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3940 | Sentencias y resoluciones judiciales | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$3,270,000.00 | -\$2,405,001.00 | \$864,999.00 | \$0.00 | \$864,999.00 | \$0.00 | \$0.00 | \$864,999.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$3,270,000.00 | -\$2,405,001.00 | \$864,999.00 | \$0.00 | \$864,999.00 | \$0.00 | \$0.00 | \$864,999.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$1,514,334.00 | -\$1,514,334.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$1,514,334.00 | -\$1,514,334.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$730,000.00 | -\$730,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$730,000.00 | -\$730,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$985,666.00 | -\$120,667.00 | \$864,999.00 | \$0.00 | \$864,999.00 | \$0.00 | \$0.00 | \$864,999.00 | \$0.00 | \$0.00 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$985,666.00 | -\$120,667.00 | \$864,999.00 | \$0.00 | \$864,999.00 | \$0.00 | \$0.00 | \$864,999.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$2,080,000.00 | -\$1,500,000.00 | \$580,000.00 | \$66,113.49 | \$513,886.51 | \$66,113.49 | \$0.00 | \$513,886.51 | \$66,113.49 | \$66,113.49 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$490,000.00 | -\$235,000.00 | \$255,000.00 | \$21,998.49 | \$233,001.51 | \$21,998.49 | \$0.00 | \$233,001.51 | \$21,998.49 | \$21,998.49 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$260,000.00 | -\$20,000.00 | \$240,000.00 | \$9,222.89 | \$230,777.11 | \$9,222.89 | \$0.00 | \$230,777.11 | \$9,222.89 | \$9,222.89 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$260,000.00 | -\$20,000.00 | \$240,000.00 | \$9,222.89 | \$230,777.11 | \$9,222.89 | \$0.00 | \$230,777.11 | \$9,222.89 | \$9,222.89 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$80,000.00 | -\$65,000.00 | \$15,000.00 | \$12,775.60 | \$2,224.40 | \$12,775.60 | \$0.00 | \$2,224.40 | \$12,775.60 | \$12,775.60 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$80,000.00 | -\$65,000.00 | \$15,000.00 | \$12,775.60 | \$2,224.40 | \$12,775.60 | \$0.00 | \$2,224.40 | \$12,775.60 | \$12,775.60 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$100,000.00 | -\$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2019

Fecha y hora de Impresión | 02/jul./2019
10:25 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|------------------------|---------------------------------|------------------------|--------------------|--|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 5230 | Cámaras fotográficas y de video | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,050,000.00 | -\$1,050,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$1,050,000.00 | -\$1,050,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$1,050,000.00 | -\$1,050,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5510 | Equipo de defensa y seguridad | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5511 | Equipo de defensa y seguridad | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$370,000.00 | -\$165,000.00 | \$205,000.00 | \$44,115.00 | \$160,885.00 | \$44,115.00 | \$0.00 | \$160,885.00 | \$44,115.00 | \$44,115.00 | \$0.00 |
| 5620 | Maquinaria y equipo industrial | \$0.00 | \$10,000.00 | \$10,000.00 | \$7,950.00 | \$2,050.00 | \$7,950.00 | \$0.00 | \$2,050.00 | \$7,950.00 | \$7,950.00 | \$0.00 |
| 5621 | Maquinaria y equipo industrial | \$0.00 | \$10,000.00 | \$10,000.00 | \$7,950.00 | \$2,050.00 | \$7,950.00 | \$0.00 | \$2,050.00 | \$7,950.00 | \$7,950.00 | \$0.00 |
| 5630 | Maquinaria y equipo de construcción | \$0.00 | \$30,000.00 | \$30,000.00 | \$26,565.00 | \$3,435.00 | \$26,565.00 | \$0.00 | \$3,435.00 | \$26,565.00 | \$26,565.00 | \$0.00 |
| 5631 | Maquinaria y equipo de construcción | \$0.00 | \$30,000.00 | \$30,000.00 | \$26,565.00 | \$3,435.00 | \$26,565.00 | \$0.00 | \$3,435.00 | \$26,565.00 | \$26,565.00 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refriger: | \$150,000.00 | -\$130,000.00 | \$20,000.00 | \$9,600.00 | \$10,400.00 | \$9,600.00 | \$0.00 | \$10,400.00 | \$9,600.00 | \$9,600.00 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refriger: | \$150,000.00 | -\$130,000.00 | \$20,000.00 | \$9,600.00 | \$10,400.00 | \$9,600.00 | \$0.00 | \$10,400.00 | \$9,600.00 | \$9,600.00 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$70,000.00 | -\$45,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$70,000.00 | -\$45,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$50,000.00 | -\$30,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$50,000.00 | -\$30,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5690 | Otros equipos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5691 | OTROS EQUIPOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5910 | Software | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5911 | Software | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$50,640,000.00 | -\$6,364,919.11 | \$44,275,080.89 | \$0.00 | \$44,275,080.89 | \$0.00 | \$0.00 | \$44,275,080.89 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$50,640,000.00 | -\$6,364,919.11 | \$44,275,080.89 | \$0.00 | \$44,275,080.89 | \$0.00 | \$0.00 | \$44,275,080.89 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$12,540,000.00 | \$0.00 | \$12,540,000.00 | \$0.00 | \$12,540,000.00 | \$0.00 | \$0.00 | \$12,540,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$12,540,000.00 | \$0.00 | \$12,540,000.00 | \$0.00 | \$12,540,000.00 | \$0.00 | \$0.00 | \$12,540,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$5,250,000.00 | -\$384,037.43 | \$4,865,962.57 | \$0.00 | \$4,865,962.57 | \$0.00 | \$0.00 | \$4,865,962.57 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA | \$1,250,000.00 | \$0.00 | \$1,250,000.00 | \$0.00 | \$1,250,000.00 | \$0.00 | \$0.00 | \$1,250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6123 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL | \$4,000,000.00 | -\$384,037.43 | \$3,615,962.57 | \$0.00 | \$3,615,962.57 | \$0.00 | \$0.00 | \$3,615,962.57 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2019

Fecha y hora de Impresión | 02/jul./2019
10:25 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-------------------------------------|---|-------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$22,350,000.00 | -\$3,865,603.39 | \$18,484,396.61 | \$0.00 | \$18,484,396.61 | \$0.00 | \$0.00 | \$18,484,396.61 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$22,350,000.00 | -\$3,865,603.39 | \$18,484,396.61 | \$0.00 | \$18,484,396.61 | \$0.00 | \$0.00 | \$18,484,396.61 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$10,500,000.00 | -\$2,115,278.29 | \$8,384,721.71 | \$0.00 | \$8,384,721.71 | \$0.00 | \$0.00 | \$8,384,721.71 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$10,500,000.00 | -\$2,115,278.29 | \$8,384,721.71 | \$0.00 | \$8,384,721.71 | \$0.00 | \$0.00 | \$8,384,721.71 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$650,000.00 | -\$650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$650,000.00 | -\$650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$650,000.00 | -\$650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$650,000.00 | -\$650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADMINISTRACION | | \$104,800,000.00 | -\$22,195,944.... | \$82,604,055.58 | \$18,495,796.53 | \$64,108,259.05 | \$11,151,476.17 | \$7,344,320.36 | \$71,452,579.41 | \$11,031,585.67 | \$11,031,585.67 | \$119,890.50 |
| A1002 PRESIDENCIA | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$4,500,000.00 | \$4,500,000.00 | \$3,000,000.00 | \$1,500,000.00 | \$1,284,843.20 | \$1,715,156.80 | \$3,215,156.80 | \$1,284,843.20 | \$1,284,843.20 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$0.00 | \$4,500,000.00 | \$4,500,000.00 | \$3,000,000.00 | \$1,500,000.00 | \$1,284,843.20 | \$1,715,156.80 | \$3,215,156.80 | \$1,284,843.20 | \$1,284,843.20 | \$0.00 |
| 1110 | Dietas | \$0.00 | \$4,500,000.00 | \$4,500,000.00 | \$3,000,000.00 | \$1,500,000.00 | \$1,284,843.20 | \$1,715,156.80 | \$3,215,156.80 | \$1,284,843.20 | \$1,284,843.20 | \$0.00 |
| 1111 | Dietas | \$0.00 | \$4,500,000.00 | \$4,500,000.00 | \$3,000,000.00 | \$1,500,000.00 | \$1,284,843.20 | \$1,715,156.80 | \$3,215,156.80 | \$1,284,843.20 | \$1,284,843.20 | \$0.00 |
| PRESIDENCIA | | \$0.00 | \$4,500,000.00 | \$4,500,000.00 | \$3,000,000.00 | \$1,500,000.00 | \$1,284,843.20 | \$1,715,156.80 | \$3,215,156.80 | \$1,284,843.20 | \$1,284,843.20 | \$0.00 |
| A1010 DESARROLLO TECNOLOGICO | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE! | \$0.00 | \$30,000.00 | \$30,000.00 | \$11,338.00 | \$18,662.00 | \$11,338.00 | \$0.00 | \$18,662.00 | \$11,338.00 | \$11,338.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$30,000.00 | \$30,000.00 | \$11,338.00 | \$18,662.00 | \$11,338.00 | \$0.00 | \$18,662.00 | \$11,338.00 | \$11,338.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$30,000.00 | \$30,000.00 | \$11,338.00 | \$18,662.00 | \$11,338.00 | \$0.00 | \$18,662.00 | \$11,338.00 | \$11,338.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$30,000.00 | \$30,000.00 | \$11,338.00 | \$18,662.00 | \$11,338.00 | \$0.00 | \$18,662.00 | \$11,338.00 | \$11,338.00 | \$0.00 |
| DESARROLLO TECNOLOGICO | | \$0.00 | \$30,000.00 | \$30,000.00 | \$11,338.00 | \$18,662.00 | \$11,338.00 | \$0.00 | \$18,662.00 | \$11,338.00 | \$11,338.00 | \$0.00 |
| D1001 ADEFAS 2018 | | | | | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$763,064.69 | \$763,064.69 | \$628,144.69 | \$134,920.00 | \$628,144.69 | \$0.00 | \$134,920.00 | \$628,144.69 | \$628,144.69 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$763,064.69 | \$763,064.69 | \$628,144.69 | \$134,920.00 | \$628,144.69 | \$0.00 | \$134,920.00 | \$628,144.69 | \$628,144.69 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$763,064.69 | \$763,064.69 | \$628,144.69 | \$134,920.00 | \$628,144.69 | \$0.00 | \$134,920.00 | \$628,144.69 | \$628,144.69 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$763,064.69 | \$763,064.69 | \$628,144.69 | \$134,920.00 | \$628,144.69 | \$0.00 | \$134,920.00 | \$628,144.69 | \$628,144.69 | \$0.00 |
| ADEFAS 2018 | | \$0.00 | \$763,064.69 | \$763,064.69 | \$628,144.69 | \$134,920.00 | \$628,144.69 | \$0.00 | \$134,920.00 | \$628,144.69 | \$628,144.69 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2019

Fecha y hora de Impresión | 02/jul./2019
10:25 a. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|------------------------------|-----------------------|-----------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| O1101 ACCION SUELDOS SEGURIDAD PUBLICA MUNICIPAL | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$1,718,277.12 | \$1,718,277.12 | \$1,200,000.00 | \$518,277.12 | \$545,259.52 | \$654,740.48 | \$1,173,017.60 | \$545,259.52 | \$545,259.52 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$0.00 | \$1,388,277.12 | \$1,388,277.12 | \$1,200,000.00 | \$188,277.12 | \$545,259.52 | \$654,740.48 | \$843,017.60 | \$545,259.52 | \$545,259.52 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$1,388,277.12 | \$1,388,277.12 | \$1,200,000.00 | \$188,277.12 | \$545,259.52 | \$654,740.48 | \$843,017.60 | \$545,259.52 | \$545,259.52 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$1,388,277.12 | \$1,388,277.12 | \$1,200,000.00 | \$188,277.12 | \$545,259.52 | \$654,740.48 | \$843,017.60 | \$545,259.52 | \$545,259.52 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$330,000.00 | \$330,000.00 | \$0.00 | \$330,000.00 | \$0.00 | \$0.00 | \$330,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00 | \$330,000.00 | \$330,000.00 | \$0.00 | \$330,000.00 | \$0.00 | \$0.00 | \$330,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1323 | GRATIFICACION DE FIN DE AÑO | \$0.00 | \$330,000.00 | \$330,000.00 | \$0.00 | \$330,000.00 | \$0.00 | \$0.00 | \$330,000.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCION SUELDOS SEGURIDAD PUBL | | \$0.00 | \$1,718,277.12 | \$1,718,277.12 | \$1,200,000.00 | \$518,277.12 | \$545,259.52 | \$654,740.48 | \$1,173,017.60 | \$545,259.52 | \$545,259.52 | \$0.00 |
| O1102 ACCION COMBUSTIBLE PARA RECORRIDOS Y VIGILACIA | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$100,000.00 | \$100,000.00 | \$69,564.27 | \$30,435.73 | \$69,564.27 | \$0.00 | \$30,435.73 | \$69,564.27 | \$69,564.27 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$100,000.00 | \$100,000.00 | \$69,564.27 | \$30,435.73 | \$69,564.27 | \$0.00 | \$30,435.73 | \$69,564.27 | \$69,564.27 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$100,000.00 | \$100,000.00 | \$69,564.27 | \$30,435.73 | \$69,564.27 | \$0.00 | \$30,435.73 | \$69,564.27 | \$69,564.27 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$100,000.00 | \$100,000.00 | \$69,564.27 | \$30,435.73 | \$69,564.27 | \$0.00 | \$30,435.73 | \$69,564.27 | \$69,564.27 | \$0.00 |
| ACCION COMBUSTIBLE PARA RECOF | | \$0.00 | \$100,000.00 | \$100,000.00 | \$69,564.27 | \$30,435.73 | \$69,564.27 | \$0.00 | \$30,435.73 | \$69,564.27 | \$69,564.27 | \$0.00 |
| O1103 ACCION ADQUISICION DE VEHICULOS PARA SEGURIDAD PUBLICA MPL | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$301,600.00 | \$301,600.00 | \$174,000.00 | \$127,600.00 | \$174,000.00 | \$0.00 | \$127,600.00 | \$174,000.00 | \$174,000.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$301,600.00 | \$301,600.00 | \$174,000.00 | \$127,600.00 | \$174,000.00 | \$0.00 | \$127,600.00 | \$174,000.00 | \$174,000.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$0.00 | \$127,600.00 | \$127,600.00 | \$0.00 | \$127,600.00 | \$0.00 | \$0.00 | \$127,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$127,600.00 | \$127,600.00 | \$0.00 | \$127,600.00 | \$0.00 | \$0.00 | \$127,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 5490 | Otros equipos de transporte | \$0.00 | \$174,000.00 | \$174,000.00 | \$174,000.00 | \$0.00 | \$174,000.00 | \$0.00 | \$0.00 | \$174,000.00 | \$174,000.00 | \$0.00 |
| 5491 | Otros equipos de transporte | \$0.00 | \$174,000.00 | \$174,000.00 | \$174,000.00 | \$0.00 | \$174,000.00 | \$0.00 | \$0.00 | \$174,000.00 | \$174,000.00 | \$0.00 |
| ACCION ADQUISICION DE VEHICULO | | \$0.00 | \$301,600.00 | \$301,600.00 | \$174,000.00 | \$127,600.00 | \$174,000.00 | \$0.00 | \$127,600.00 | \$174,000.00 | \$174,000.00 | \$0.00 |
| O1104 ACCION EQUIPAMIENTO A PERSONAL DE SEGURIDAD PUBLICA CON PRENDAS DE PROTECCION- UNIFORMES Y RADIOS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$16,967.56 | \$16,967.56 | \$0.00 | \$16,967.56 | \$0.00 | \$0.00 | \$16,967.56 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$16,967.56 | \$16,967.56 | \$0.00 | \$16,967.56 | \$0.00 | \$0.00 | \$16,967.56 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$16,967.56 | \$16,967.56 | \$0.00 | \$16,967.56 | \$0.00 | \$0.00 | \$16,967.56 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2019

Fecha y hora de Impresión | 02/jul./2019
10:25 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$16,967.56 | \$16,967.56 | \$0.00 | \$16,967.56 | \$0.00 | \$0.00 | \$16,967.56 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$129,570.00 | \$129,570.00 | \$129,108.23 | \$461.77 | \$129,108.23 | \$0.00 | \$461.77 | \$129,108.23 | \$129,108.23 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$62,000.00 | \$62,000.00 | \$61,538.23 | \$461.77 | \$61,538.23 | \$0.00 | \$461.77 | \$61,538.23 | \$61,538.23 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$62,000.00 | \$62,000.00 | \$61,538.23 | \$461.77 | \$61,538.23 | \$0.00 | \$461.77 | \$61,538.23 | \$61,538.23 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$62,000.00 | \$62,000.00 | \$61,538.23 | \$461.77 | \$61,538.23 | \$0.00 | \$461.77 | \$61,538.23 | \$61,538.23 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$67,570.00 | \$67,570.00 | \$67,570.00 | \$0.00 | \$67,570.00 | \$0.00 | \$0.00 | \$67,570.00 | \$67,570.00 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$0.00 | \$67,570.00 | \$67,570.00 | \$67,570.00 | \$0.00 | \$67,570.00 | \$0.00 | \$0.00 | \$67,570.00 | \$67,570.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$0.00 | \$67,570.00 | \$67,570.00 | \$67,570.00 | \$0.00 | \$67,570.00 | \$0.00 | \$0.00 | \$67,570.00 | \$67,570.00 | \$0.00 |
| ACCION EQUIPAMIENTO A PERSONAL | | \$0.00 | \$146,537.56 | \$146,537.56 | \$129,108.23 | \$17,429.33 | \$129,108.23 | \$0.00 | \$17,429.33 | \$129,108.23 | \$129,108.23 | \$0.00 |
| O1201 ACCION SUELDOS PROMOCION A LA SALUD | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$0.00 | \$443,138.61 | \$456,861.39 | \$456,861.39 | \$443,138.61 | \$443,138.61 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$0.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$0.00 | \$443,138.61 | \$456,861.39 | \$456,861.39 | \$443,138.61 | \$443,138.61 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$0.00 | \$443,138.61 | \$456,861.39 | \$456,861.39 | \$443,138.61 | \$443,138.61 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$0.00 | \$443,138.61 | \$456,861.39 | \$456,861.39 | \$443,138.61 | \$443,138.61 | \$0.00 |
| ACCION SUELDOS PROMOCION A LA | | \$0.00 | \$900,000.00 | \$900,000.00 | \$900,000.00 | \$0.00 | \$443,138.61 | \$456,861.39 | \$456,861.39 | \$443,138.61 | \$443,138.61 | \$0.00 |
| O1202 ACCION SUELDOS UBR | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$73,060.65 | \$73,060.65 | \$73,060.65 | \$0.00 | \$73,060.65 | \$0.00 | \$0.00 | \$73,060.65 | \$73,060.65 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$0.00 | \$73,060.65 | \$73,060.65 | \$73,060.65 | \$0.00 | \$73,060.65 | \$0.00 | \$0.00 | \$73,060.65 | \$73,060.65 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$73,060.65 | \$73,060.65 | \$73,060.65 | \$0.00 | \$73,060.65 | \$0.00 | \$0.00 | \$73,060.65 | \$73,060.65 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$73,060.65 | \$73,060.65 | \$73,060.65 | \$0.00 | \$73,060.65 | \$0.00 | \$0.00 | \$73,060.65 | \$73,060.65 | \$0.00 |
| ACCION SUELDOS UBR | | \$0.00 | \$73,060.65 | \$73,060.65 | \$73,060.65 | \$0.00 | \$73,060.65 | \$0.00 | \$0.00 | \$73,060.65 | \$73,060.65 | \$0.00 |
| O1203 ACCION SUELDOS PERSONAL DE PREVENCION DEL DENGUE | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$0.00 | \$225,925.86 | \$474,074.14 | \$474,074.14 | \$225,925.86 | \$225,925.86 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$0.00 | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$0.00 | \$225,925.86 | \$474,074.14 | \$474,074.14 | \$225,925.86 | \$225,925.86 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$0.00 | \$225,925.86 | \$474,074.14 | \$474,074.14 | \$225,925.86 | \$225,925.86 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$0.00 | \$225,925.86 | \$474,074.14 | \$474,074.14 | \$225,925.86 | \$225,925.86 | \$0.00 |
| ACCION SUELDOS PERSONAL DE PR | | \$0.00 | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$0.00 | \$225,925.86 | \$474,074.14 | \$474,074.14 | \$225,925.86 | \$225,925.86 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2019

Fecha y hora de Impresión | 02/jul./2019
10:25 a. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| O1204 ACCION ADQUISICION DE VEHICULOS PARA TRASLADO DE PACIENTES | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$550,000.00 | \$550,000.00 | \$504,600.00 | \$45,400.00 | \$504,600.00 | \$0.00 | \$45,400.00 | \$504,600.00 | \$504,600.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$550,000.00 | \$550,000.00 | \$504,600.00 | \$45,400.00 | \$504,600.00 | \$0.00 | \$45,400.00 | \$504,600.00 | \$504,600.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$0.00 | \$550,000.00 | \$550,000.00 | \$504,600.00 | \$45,400.00 | \$504,600.00 | \$0.00 | \$45,400.00 | \$504,600.00 | \$504,600.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$550,000.00 | \$550,000.00 | \$504,600.00 | \$45,400.00 | \$504,600.00 | \$0.00 | \$45,400.00 | \$504,600.00 | \$504,600.00 | \$0.00 |
| ACCION ADQUISICION DE VEHICULO | | \$0.00 | \$550,000.00 | \$550,000.00 | \$504,600.00 | \$45,400.00 | \$504,600.00 | \$0.00 | \$45,400.00 | \$504,600.00 | \$504,600.00 | \$0.00 |
| O1205 OBRA REHABILITACION DE DISPENSARIO MEDICO EN AJUATITLA 1RA SECCION | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$350,000.00 | \$350,000.00 | \$349,145.24 | \$854.76 | \$349,145.24 | \$0.00 | \$854.76 | \$242,274.60 | \$242,274.60 | \$106,870.64 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$350,000.00 | \$350,000.00 | \$349,145.24 | \$854.76 | \$349,145.24 | \$0.00 | \$854.76 | \$242,274.60 | \$242,274.60 | \$106,870.64 |
| 6120 | Edificación no habitacional | \$0.00 | \$350,000.00 | \$350,000.00 | \$349,145.24 | \$854.76 | \$349,145.24 | \$0.00 | \$854.76 | \$242,274.60 | \$242,274.60 | \$106,870.64 |
| 6123 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL | \$0.00 | \$350,000.00 | \$350,000.00 | \$349,145.24 | \$854.76 | \$349,145.24 | \$0.00 | \$854.76 | \$242,274.60 | \$242,274.60 | \$106,870.64 |
| OBRA REHABILITACION DE DISPENSARIO | | \$0.00 | \$350,000.00 | \$350,000.00 | \$349,145.24 | \$854.76 | \$349,145.24 | \$0.00 | \$854.76 | \$242,274.60 | \$242,274.60 | \$106,870.64 |
| O1206 OBRA REHABILITACION DE DISPENSARIO MEDICO EN CAB MPL | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$384,037.43 | \$384,037.43 | \$384,037.43 | \$0.00 | \$384,037.43 | \$0.00 | \$0.00 | \$384,037.43 | \$384,037.43 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$384,037.43 | \$384,037.43 | \$384,037.43 | \$0.00 | \$384,037.43 | \$0.00 | \$0.00 | \$384,037.43 | \$384,037.43 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$384,037.43 | \$384,037.43 | \$384,037.43 | \$0.00 | \$384,037.43 | \$0.00 | \$0.00 | \$384,037.43 | \$384,037.43 | \$0.00 |
| 6123 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL | \$0.00 | \$384,037.43 | \$384,037.43 | \$384,037.43 | \$0.00 | \$384,037.43 | \$0.00 | \$0.00 | \$384,037.43 | \$384,037.43 | \$0.00 |
| OBRA REHABILITACION DE DISPENSARIO | | \$0.00 | \$384,037.43 | \$384,037.43 | \$384,037.43 | \$0.00 | \$384,037.43 | \$0.00 | \$0.00 | \$384,037.43 | \$384,037.43 | \$0.00 |
| O1401 ACCION GASTOS INDIRECTOS (TONER) | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$30,000.00 | \$30,000.00 | \$14,700.69 | \$15,299.31 | \$14,700.69 | \$0.00 | \$15,299.31 | \$14,700.69 | \$14,700.69 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos | \$0.00 | \$30,000.00 | \$30,000.00 | \$14,700.69 | \$15,299.31 | \$14,700.69 | \$0.00 | \$15,299.31 | \$14,700.69 | \$14,700.69 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$30,000.00 | \$30,000.00 | \$14,700.69 | \$15,299.31 | \$14,700.69 | \$0.00 | \$15,299.31 | \$14,700.69 | \$14,700.69 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$30,000.00 | \$30,000.00 | \$14,700.69 | \$15,299.31 | \$14,700.69 | \$0.00 | \$15,299.31 | \$14,700.69 | \$14,700.69 | \$0.00 |
| ACCION GASTOS INDIRECTOS (TONER) | | \$0.00 | \$30,000.00 | \$30,000.00 | \$14,700.69 | \$15,299.31 | \$14,700.69 | \$0.00 | \$15,299.31 | \$14,700.69 | \$14,700.69 | \$0.00 |
| O1402 ACCION GASTOS INDIRECTOS (VIATICOS) | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$80,000.00 | \$80,000.00 | \$18,673.63 | \$61,326.37 | \$18,673.63 | \$0.00 | \$61,326.37 | \$18,673.63 | \$18,673.63 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2019

Fecha y hora de Impresión | 02/jul./2019
10:25 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|----------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$80,000.00 | \$80,000.00 | \$18,673.63 | \$61,326.37 | \$18,673.63 | \$0.00 | \$61,326.37 | \$18,673.63 | \$18,673.63 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$80,000.00 | \$80,000.00 | \$18,673.63 | \$61,326.37 | \$18,673.63 | \$0.00 | \$61,326.37 | \$18,673.63 | \$18,673.63 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$80,000.00 | \$80,000.00 | \$18,673.63 | \$61,326.37 | \$18,673.63 | \$0.00 | \$61,326.37 | \$18,673.63 | \$18,673.63 | \$0.00 |
| ACCION GASTOS INDIRECTOS (VIATICOS) | | \$0.00 | \$80,000.00 | \$80,000.00 | \$18,673.63 | \$61,326.37 | \$18,673.63 | \$0.00 | \$61,326.37 | \$18,673.63 | \$18,673.63 | \$0.00 |
| O1403 ACCION GASTOS INDIRECTOS (COMISIONES BANCARIAS) | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,866.28 | \$6,133.72 | \$3,866.28 | \$0.00 | \$6,133.72 | \$3,866.28 | \$3,866.28 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,866.28 | \$6,133.72 | \$3,866.28 | \$0.00 | \$6,133.72 | \$3,866.28 | \$3,866.28 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,866.28 | \$6,133.72 | \$3,866.28 | \$0.00 | \$6,133.72 | \$3,866.28 | \$3,866.28 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,866.28 | \$6,133.72 | \$3,866.28 | \$0.00 | \$6,133.72 | \$3,866.28 | \$3,866.28 | \$0.00 |
| ACCION GASTOS INDIRECTOS (COMISIONES BANCARIAS) | | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,866.28 | \$6,133.72 | \$3,866.28 | \$0.00 | \$6,133.72 | \$3,866.28 | \$3,866.28 | \$0.00 |
| O1404 ACCION GASTOS INDIRECTOS (ELABORACION, SEGUIMIENTO Y EVALUACION DEL PLAN MUNICIPAL DE DESARROLLO 2018-2021) | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$406,000.00 | \$406,000.00 | \$406,000.00 | \$0.00 | \$406,000.00 | \$0.00 | \$0.00 | \$406,000.00 | \$406,000.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$406,000.00 | \$406,000.00 | \$406,000.00 | \$0.00 | \$406,000.00 | \$0.00 | \$0.00 | \$406,000.00 | \$406,000.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$406,000.00 | \$406,000.00 | \$406,000.00 | \$0.00 | \$406,000.00 | \$0.00 | \$0.00 | \$406,000.00 | \$406,000.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$406,000.00 | \$406,000.00 | \$406,000.00 | \$0.00 | \$406,000.00 | \$0.00 | \$0.00 | \$406,000.00 | \$406,000.00 | \$0.00 |
| ACCION GASTOS INDIRECTOS (ELABORACION, SEGUIMIENTO Y EVALUACION DEL PLAN MUNICIPAL DE DESARROLLO 2018-2021) | | \$0.00 | \$406,000.00 | \$406,000.00 | \$406,000.00 | \$0.00 | \$406,000.00 | \$0.00 | \$0.00 | \$406,000.00 | \$406,000.00 | \$0.00 |
| O1405 ACCION GASTOS INDIRECTOS (PROYECTO EJECUTIVO RED DE DRENAJE SANITARIO VARIAS LOCALIDADES) | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$348,000.00 | \$348,000.00 | \$348,000.00 | \$0.00 | \$348,000.00 | \$0.00 | \$0.00 | \$348,000.00 | \$348,000.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$348,000.00 | \$348,000.00 | \$348,000.00 | \$0.00 | \$348,000.00 | \$0.00 | \$0.00 | \$348,000.00 | \$348,000.00 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$348,000.00 | \$348,000.00 | \$348,000.00 | \$0.00 | \$348,000.00 | \$0.00 | \$0.00 | \$348,000.00 | \$348,000.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$348,000.00 | \$348,000.00 | \$348,000.00 | \$0.00 | \$348,000.00 | \$0.00 | \$0.00 | \$348,000.00 | \$348,000.00 | \$0.00 |
| ACCION GASTOS INDIRECTOS (PROYECTO EJECUTIVO RED DE DRENAJE SANITARIO VARIAS LOCALIDADES) | | \$0.00 | \$348,000.00 | \$348,000.00 | \$348,000.00 | \$0.00 | \$348,000.00 | \$0.00 | \$0.00 | \$348,000.00 | \$348,000.00 | \$0.00 |
| O1406 ACCION GASTOS INDIRECTOS (ARRENDAMIENTO DE EQUIPO DE TRANSPORTE) | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$226,200.00 | \$226,200.00 | \$104,400.00 | \$121,800.00 | \$104,400.00 | \$0.00 | \$121,800.00 | \$104,400.00 | \$104,400.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$226,200.00 | \$226,200.00 | \$104,400.00 | \$121,800.00 | \$104,400.00 | \$0.00 | \$121,800.00 | \$104,400.00 | \$104,400.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$226,200.00 | \$226,200.00 | \$104,400.00 | \$121,800.00 | \$104,400.00 | \$0.00 | \$121,800.00 | \$104,400.00 | \$104,400.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$226,200.00 | \$226,200.00 | \$104,400.00 | \$121,800.00 | \$104,400.00 | \$0.00 | \$121,800.00 | \$104,400.00 | \$104,400.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2019

Fecha y hora de Impresión | 02/jul./2019
10:25 a. m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|----------|---------------------------------|------------------------|----------------|---|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| ACCION GASTOS INDIRECTOS (ARRE | \$0.00 | \$226,200.00 | \$226,200.00 | \$104,400.00 | \$121,800.00 | \$104,400.00 | \$0.00 | \$121,800.00 | \$104,400.00 | \$104,400.00 | \$0.00 |
| O1501 ACCION MANTENIMIENTO DE RELLENO SANITARIO | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$0.00 | \$156,000.00 | \$156,000.00 | \$65,057.00 | \$90,943.00 | \$65,057.00 | \$0.00 | \$90,943.00 | \$65,057.00 | \$65,057.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$156,000.00 | \$156,000.00 | \$65,057.00 | \$90,943.00 | \$65,057.00 | \$0.00 | \$90,943.00 | \$65,057.00 | \$65,057.00 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$0.00 | \$156,000.00 | \$156,000.00 | \$65,057.00 | \$90,943.00 | \$65,057.00 | \$0.00 | \$90,943.00 | \$65,057.00 | \$65,057.00 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$0.00 | \$156,000.00 | \$156,000.00 | \$65,057.00 | \$90,943.00 | \$65,057.00 | \$0.00 | \$90,943.00 | \$65,057.00 | \$65,057.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$0.00 | \$174,000.00 | \$174,000.00 | \$174,000.00 | \$0.00 | \$174,000.00 | \$0.00 | \$0.00 | \$174,000.00 | \$174,000.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$174,000.00 | \$174,000.00 | \$174,000.00 | \$0.00 | \$174,000.00 | \$0.00 | \$0.00 | \$174,000.00 | \$174,000.00 | \$0.00 |
| 3260 Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$174,000.00 | \$174,000.00 | \$174,000.00 | \$0.00 | \$174,000.00 | \$0.00 | \$0.00 | \$174,000.00 | \$174,000.00 | \$0.00 |
| 3261 Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$174,000.00 | \$174,000.00 | \$174,000.00 | \$0.00 | \$174,000.00 | \$0.00 | \$0.00 | \$174,000.00 | \$174,000.00 | \$0.00 |
| ACCION MANTENIMIENTO DE RELLEN | \$0.00 | \$330,000.00 | \$330,000.00 | \$239,057.00 | \$90,943.00 | \$239,057.00 | \$0.00 | \$90,943.00 | \$239,057.00 | \$239,057.00 | \$0.00 |
| O1601 OBRA CONSTRUCCION DE SEGUNDA ETAPA DE LA PLANTA TRATADORA DE AGUAS RESIDUALES EN LAS MESAS | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,179,098.30 | \$1,179,098.30 | \$1,179,098.30 | \$0.00 | \$0.00 | \$1,179,098.30 | \$1,179,098.30 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,179,098.30 | \$1,179,098.30 | \$1,179,098.30 | \$0.00 | \$0.00 | \$1,179,098.30 | \$1,179,098.30 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,179,098.30 | \$1,179,098.30 | \$1,179,098.30 | \$0.00 | \$0.00 | \$1,179,098.30 | \$1,179,098.30 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$1,179,098.30 | \$1,179,098.30 | \$1,179,098.30 | \$0.00 | \$0.00 | \$1,179,098.30 | \$1,179,098.30 | \$0.00 | \$0.00 | \$0.00 |
| OBRA CONSTRUCCION DE SEGUNDA | \$0.00 | \$1,179,098.30 | \$1,179,098.30 | \$1,179,098.30 | \$0.00 | \$0.00 | \$1,179,098.30 | \$1,179,098.30 | \$0.00 | \$0.00 | \$0.00 |
| O1701 OBRA REHABILITACION DE CALLE ADOLFO LOPEZ MATEOS EN BO. LA MAQUINARIA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$908,976.19 | \$908,976.19 | \$908,976.00 | \$0.19 | \$908,976.00 | \$0.00 | \$0.19 | \$908,976.00 | \$908,976.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$908,976.19 | \$908,976.19 | \$908,976.00 | \$0.19 | \$908,976.00 | \$0.00 | \$0.19 | \$908,976.00 | \$908,976.00 | \$0.00 |
| 6150 Construccion de vías de comunicación | \$0.00 | \$908,976.19 | \$908,976.19 | \$908,976.00 | \$0.19 | \$908,976.00 | \$0.00 | \$0.19 | \$908,976.00 | \$908,976.00 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$908,976.19 | \$908,976.19 | \$908,976.00 | \$0.19 | \$908,976.00 | \$0.00 | \$0.19 | \$908,976.00 | \$908,976.00 | \$0.00 |
| OBRA REHABILITACION DE CALLE AI | \$0.00 | \$908,976.19 | \$908,976.19 | \$908,976.00 | \$0.19 | \$908,976.00 | \$0.00 | \$0.19 | \$908,976.00 | \$908,976.00 | \$0.00 |
| O1702 OBRA MEJORAMIENTO DE CAMINO CON CONCRETO HIDRAULICO EN SAN ANDRES | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$378,000.00 | \$378,000.00 | \$0.00 | \$378,000.00 | \$0.00 | \$0.00 | \$378,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$378,000.00 | \$378,000.00 | \$0.00 | \$378,000.00 | \$0.00 | \$0.00 | \$378,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6150 Construccion de vías de comunicación | \$0.00 | \$378,000.00 | \$378,000.00 | \$0.00 | \$378,000.00 | \$0.00 | \$0.00 | \$378,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2019

Fecha y hora de Impresión | 02/jul./2019
10:25 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$378,000.00 | \$378,000.00 | \$0.00 | \$378,000.00 | \$0.00 | \$0.00 | \$378,000.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRA MEJORAMIENTO DE CAMINO C | | \$0.00 | \$378,000.00 | \$378,000.00 | \$0.00 | \$378,000.00 | \$0.00 | \$0.00 | \$378,000.00 | \$0.00 | \$0.00 | \$0.00 |
| O1703 OBRA MEJORAMIENTO DE CAMINO CON CONCRETO HIDRAULICO EN TAMPUCHON | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$398,310.45 | \$398,310.45 | \$398,310.45 | \$0.00 | \$398,310.45 | \$0.00 | \$0.00 | \$398,310.45 | \$398,310.45 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$398,310.45 | \$398,310.45 | \$398,310.45 | \$0.00 | \$398,310.45 | \$0.00 | \$0.00 | \$398,310.45 | \$398,310.45 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$398,310.45 | \$398,310.45 | \$398,310.45 | \$0.00 | \$398,310.45 | \$0.00 | \$0.00 | \$398,310.45 | \$398,310.45 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$398,310.45 | \$398,310.45 | \$398,310.45 | \$0.00 | \$398,310.45 | \$0.00 | \$0.00 | \$398,310.45 | \$398,310.45 | \$0.00 |
| OBRA MEJORAMIENTO DE CAMINO C | | \$0.00 | \$398,310.45 | \$398,310.45 | \$398,310.45 | \$0.00 | \$398,310.45 | \$0.00 | \$0.00 | \$398,310.45 | \$398,310.45 | \$0.00 |
| O1704 OBRA REHABILITACION DE CALLE CON CONCRETO HIDRAULICO EN LA CABECERA MPL | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$559,181.64 | \$559,181.64 | \$559,181.64 | \$0.00 | \$559,181.64 | \$0.00 | \$0.00 | \$308,545.37 | \$308,545.37 | \$250,636.27 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$559,181.64 | \$559,181.64 | \$559,181.64 | \$0.00 | \$559,181.64 | \$0.00 | \$0.00 | \$308,545.37 | \$308,545.37 | \$250,636.27 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$559,181.64 | \$559,181.64 | \$559,181.64 | \$0.00 | \$559,181.64 | \$0.00 | \$0.00 | \$308,545.37 | \$308,545.37 | \$250,636.27 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$559,181.64 | \$559,181.64 | \$559,181.64 | \$0.00 | \$559,181.64 | \$0.00 | \$0.00 | \$308,545.37 | \$308,545.37 | \$250,636.27 |
| OBRA REHABILITACION DE CALLE C | | \$0.00 | \$559,181.64 | \$559,181.64 | \$559,181.64 | \$0.00 | \$559,181.64 | \$0.00 | \$0.00 | \$308,545.37 | \$308,545.37 | \$250,636.27 |
| O1705 OBRA MEJORAMIENTO DE CAMINO CON CONCRETO HIDRAULICO RUMBO A TENEXO Y TLAPANI EN SAN ANDRES | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$376,998.35 | \$376,998.35 | \$376,998.35 | \$0.00 | \$376,998.35 | \$0.00 | \$0.00 | \$376,998.35 | \$376,998.35 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$376,998.35 | \$376,998.35 | \$376,998.35 | \$0.00 | \$376,998.35 | \$0.00 | \$0.00 | \$376,998.35 | \$376,998.35 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$376,998.35 | \$376,998.35 | \$376,998.35 | \$0.00 | \$376,998.35 | \$0.00 | \$0.00 | \$376,998.35 | \$376,998.35 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$376,998.35 | \$376,998.35 | \$376,998.35 | \$0.00 | \$376,998.35 | \$0.00 | \$0.00 | \$376,998.35 | \$376,998.35 | \$0.00 |
| OBRA MEJORAMIENTO DE CAMINO C | | \$0.00 | \$376,998.35 | \$376,998.35 | \$376,998.35 | \$0.00 | \$376,998.35 | \$0.00 | \$0.00 | \$376,998.35 | \$376,998.35 | \$0.00 |
| O1801 ACCION MEJORAMIENTO DE VIVERO DE VAINILLA EN MOYOTLA | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$4,800.00 | \$4,800.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$4,800.00 | \$4,800.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$2,300.00 | \$2,300.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$2,300.00 | \$2,300.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2019

Fecha y hora de Impresión | 02/jul./2019
10:25 a. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|----------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| | ACCION MEJORAMIENTO DE VIVERO | \$0.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$4,800.00 | \$4,800.00 | \$0.00 |
| | O1901 ACCION ENERGIA ELECTRICA DE POZOS | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$800,000.00 | \$800,000.00 | \$351,591.00 | \$448,409.00 | \$351,591.00 | \$0.00 | \$448,409.00 | \$351,591.00 | \$351,591.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$800,000.00 | \$800,000.00 | \$351,591.00 | \$448,409.00 | \$351,591.00 | \$0.00 | \$448,409.00 | \$351,591.00 | \$351,591.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$800,000.00 | \$800,000.00 | \$351,591.00 | \$448,409.00 | \$351,591.00 | \$0.00 | \$448,409.00 | \$351,591.00 | \$351,591.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$800,000.00 | \$800,000.00 | \$351,591.00 | \$448,409.00 | \$351,591.00 | \$0.00 | \$448,409.00 | \$351,591.00 | \$351,591.00 | \$0.00 |
| | ACCION ENERGIA ELECTRICA DE POZOS | \$0.00 | \$800,000.00 | \$800,000.00 | \$351,591.00 | \$448,409.00 | \$351,591.00 | \$0.00 | \$448,409.00 | \$351,591.00 | \$351,591.00 | \$0.00 |
| | O1902 OBRA REHABILITACION DE SISTEMA DE AGUA POTABLE COXCATLAN | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$52,200.00 | \$52,200.00 | \$52,200.00 | \$0.00 | \$52,200.00 | \$0.00 | \$0.00 | \$52,200.00 | \$52,200.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$52,200.00 | \$52,200.00 | \$52,200.00 | \$0.00 | \$52,200.00 | \$0.00 | \$0.00 | \$52,200.00 | \$52,200.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y equipo | \$0.00 | \$52,200.00 | \$52,200.00 | \$52,200.00 | \$0.00 | \$52,200.00 | \$0.00 | \$0.00 | \$52,200.00 | \$52,200.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos | \$0.00 | \$52,200.00 | \$52,200.00 | \$52,200.00 | \$0.00 | \$52,200.00 | \$0.00 | \$0.00 | \$52,200.00 | \$52,200.00 | \$0.00 |
| | OBRA REHABILITACION DE SISTEMA DE AGUA POTABLE | \$0.00 | \$52,200.00 | \$52,200.00 | \$52,200.00 | \$0.00 | \$52,200.00 | \$0.00 | \$0.00 | \$52,200.00 | \$52,200.00 | \$0.00 |
| | O1903 ACCION PROGRAMA DE ABASTECIMIENTO DE TINACOS | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | \$0.00 | \$280,800.00 | \$280,800.00 | \$280,800.00 | \$0.00 | \$280,800.00 | \$0.00 | \$0.00 | \$280,800.00 | \$280,800.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$280,800.00 | \$280,800.00 | \$280,800.00 | \$0.00 | \$280,800.00 | \$0.00 | \$0.00 | \$280,800.00 | \$280,800.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$280,800.00 | \$280,800.00 | \$280,800.00 | \$0.00 | \$280,800.00 | \$0.00 | \$0.00 | \$280,800.00 | \$280,800.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$280,800.00 | \$280,800.00 | \$280,800.00 | \$0.00 | \$280,800.00 | \$0.00 | \$0.00 | \$280,800.00 | \$280,800.00 | \$0.00 |
| | ACCION PROGRAMA DE ABASTECIMIENTO DE AGUA POTABLE | \$0.00 | \$280,800.00 | \$280,800.00 | \$280,800.00 | \$0.00 | \$280,800.00 | \$0.00 | \$0.00 | \$280,800.00 | \$280,800.00 | \$0.00 |
| | O1904 OBRA AMPLIACION DE POZO DE ABSORCION EN EL SISTEMA DE AGUA POTABLE DE LA CABECERA | | | | | | | | | | | |
| | MDI | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$321,634.07 | \$321,634.07 | \$321,634.07 | \$0.00 | \$0.00 | \$321,634.07 | \$321,634.07 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$321,634.07 | \$321,634.07 | \$321,634.07 | \$0.00 | \$0.00 | \$321,634.07 | \$321,634.07 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$321,634.07 | \$321,634.07 | \$321,634.07 | \$0.00 | \$0.00 | \$321,634.07 | \$321,634.07 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$321,634.07 | \$321,634.07 | \$321,634.07 | \$0.00 | \$0.00 | \$321,634.07 | \$321,634.07 | \$0.00 | \$0.00 | \$0.00 |
| | OBRA AMPLIACION DE POZO DE ABSORCION EN EL SISTEMA DE AGUA POTABLE | \$0.00 | \$321,634.07 | \$321,634.07 | \$321,634.07 | \$0.00 | \$0.00 | \$321,634.07 | \$321,634.07 | \$0.00 | \$0.00 | \$0.00 |
| | O2001 OBRA CONSTRUCCION DE RED DE DISTRIBUCION ELECTICA EN SAN FRANCISCO | | | | | | | | | | | |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2019

Fecha y hora de Impresión | 02/jul./2019
10:25 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|----------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$234,890.00 | \$234,890.00 | \$234,890.00 | \$0.00 | \$234,890.00 | \$0.00 | \$0.00 | \$234,890.00 | \$234,890.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$234,890.00 | \$234,890.00 | \$234,890.00 | \$0.00 | \$234,890.00 | \$0.00 | \$0.00 | \$234,890.00 | \$234,890.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$234,890.00 | \$234,890.00 | \$234,890.00 | \$0.00 | \$234,890.00 | \$0.00 | \$0.00 | \$234,890.00 | \$234,890.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$234,890.00 | \$234,890.00 | \$234,890.00 | \$0.00 | \$234,890.00 | \$0.00 | \$0.00 | \$234,890.00 | \$234,890.00 | \$0.00 |
| | OBRA CONSTRUCCION DE RED DE D | \$0.00 | \$234,890.00 | \$234,890.00 | \$234,890.00 | \$0.00 | \$234,890.00 | \$0.00 | \$0.00 | \$234,890.00 | \$234,890.00 | \$0.00 |
| | O2002 ACCION ALUMBRADO PUBLICO | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$2,263,064.69 | \$2,263,064.69 | \$278,442.00 | \$1,984,622.69 | \$278,442.00 | \$0.00 | \$1,984,622.69 | \$278,442.00 | \$278,442.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$2,263,064.69 | \$2,263,064.69 | \$278,442.00 | \$1,984,622.69 | \$278,442.00 | \$0.00 | \$1,984,622.69 | \$278,442.00 | \$278,442.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$2,263,064.69 | \$2,263,064.69 | \$278,442.00 | \$1,984,622.69 | \$278,442.00 | \$0.00 | \$1,984,622.69 | \$278,442.00 | \$278,442.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$2,263,064.69 | \$2,263,064.69 | \$278,442.00 | \$1,984,622.69 | \$278,442.00 | \$0.00 | \$1,984,622.69 | \$278,442.00 | \$278,442.00 | \$0.00 |
| | ACCION ALUMBRADO PUBLICO | \$0.00 | \$2,263,064.69 | \$2,263,064.69 | \$278,442.00 | \$1,984,622.69 | \$278,442.00 | \$0.00 | \$1,984,622.69 | \$278,442.00 | \$278,442.00 | \$0.00 |
| | O2003 OBRA AMPLIACION DE RED ELECTRICA DE LA CALLE CONSTITUCION #48 DE LOS JOBOS 1RA SECCION | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$376,652.06 | \$376,652.06 | \$376,652.06 | \$0.00 | \$0.00 | \$376,652.06 | \$376,652.06 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$376,652.06 | \$376,652.06 | \$376,652.06 | \$0.00 | \$0.00 | \$376,652.06 | \$376,652.06 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$376,652.06 | \$376,652.06 | \$376,652.06 | \$0.00 | \$0.00 | \$376,652.06 | \$376,652.06 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$376,652.06 | \$376,652.06 | \$376,652.06 | \$0.00 | \$0.00 | \$376,652.06 | \$376,652.06 | \$0.00 | \$0.00 | \$0.00 |
| | OBRA AMPLIACION DE RED ELECTRI | \$0.00 | \$376,652.06 | \$376,652.06 | \$376,652.06 | \$0.00 | \$0.00 | \$376,652.06 | \$376,652.06 | \$0.00 | \$0.00 | \$0.00 |
| | O2004 OBRA AMPLIACION DE RED ELECTRICA EN PLAN DE LOS JOBOS 2DA SECCION | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$277,178.62 | \$277,178.62 | \$277,178.62 | \$0.00 | \$0.00 | \$277,178.62 | \$277,178.62 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$277,178.62 | \$277,178.62 | \$277,178.62 | \$0.00 | \$0.00 | \$277,178.62 | \$277,178.62 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$277,178.62 | \$277,178.62 | \$277,178.62 | \$0.00 | \$0.00 | \$277,178.62 | \$277,178.62 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$277,178.62 | \$277,178.62 | \$277,178.62 | \$0.00 | \$0.00 | \$277,178.62 | \$277,178.62 | \$0.00 | \$0.00 | \$0.00 |
| | OBRA AMPLIACION DE RED ELECTRI | \$0.00 | \$277,178.62 | \$277,178.62 | \$277,178.62 | \$0.00 | \$0.00 | \$277,178.62 | \$277,178.62 | \$0.00 | \$0.00 | \$0.00 |
| | O2301 ACCION FOMENTO AL DEPORTE | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$24,806.60 | \$24,806.60 | \$24,806.60 | \$0.00 | \$24,806.60 | \$0.00 | \$0.00 | \$24,806.60 | \$24,806.60 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$24,806.60 | \$24,806.60 | \$24,806.60 | \$0.00 | \$24,806.60 | \$0.00 | \$0.00 | \$24,806.60 | \$24,806.60 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$24,806.60 | \$24,806.60 | \$24,806.60 | \$0.00 | \$24,806.60 | \$0.00 | \$0.00 | \$24,806.60 | \$24,806.60 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2019

Fecha y hora de Impresión | 02/jul./2019
10:25 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---------------------------------|------------------------|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 2731 | Artículos deportivos | \$0.00 | \$24,806.60 | \$24,806.60 | \$24,806.60 | \$0.00 | \$24,806.60 | \$0.00 | \$0.00 | \$24,806.60 | \$24,806.60 | \$0.00 |
| ACCION FOMENTO AL DEPORTE | | \$0.00 | \$24,806.60 | \$24,806.60 | \$24,806.60 | \$0.00 | \$24,806.60 | \$0.00 | \$0.00 | \$24,806.60 | \$24,806.60 | \$0.00 |
| O2701 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD TOTOATL | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$48,816.00 | \$48,816.00 | \$4,068.00 | \$44,748.00 | \$4,068.00 | \$0.00 | \$44,748.00 | \$4,068.00 | \$4,068.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$48,816.00 | \$48,816.00 | \$4,068.00 | \$44,748.00 | \$4,068.00 | \$0.00 | \$44,748.00 | \$4,068.00 | \$4,068.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$48,816.00 | \$48,816.00 | \$4,068.00 | \$44,748.00 | \$4,068.00 | \$0.00 | \$44,748.00 | \$4,068.00 | \$4,068.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$48,816.00 | \$48,816.00 | \$4,068.00 | \$44,748.00 | \$4,068.00 | \$0.00 | \$44,748.00 | \$4,068.00 | \$4,068.00 | \$0.00 |
| ACCION PROGRAMA DE DESAYUNOS | | \$0.00 | \$48,816.00 | \$48,816.00 | \$4,068.00 | \$44,748.00 | \$4,068.00 | \$0.00 | \$44,748.00 | \$4,068.00 | \$4,068.00 | \$0.00 |
| O2702 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD TIOAMEL | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$68,520.00 | \$68,520.00 | \$5,710.00 | \$62,810.00 | \$5,710.00 | \$0.00 | \$62,810.00 | \$5,710.00 | \$5,710.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$68,520.00 | \$68,520.00 | \$5,710.00 | \$62,810.00 | \$5,710.00 | \$0.00 | \$62,810.00 | \$5,710.00 | \$5,710.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$68,520.00 | \$68,520.00 | \$5,710.00 | \$62,810.00 | \$5,710.00 | \$0.00 | \$62,810.00 | \$5,710.00 | \$5,710.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$68,520.00 | \$68,520.00 | \$5,710.00 | \$62,810.00 | \$5,710.00 | \$0.00 | \$62,810.00 | \$5,710.00 | \$5,710.00 | \$0.00 |
| ACCION PROGRAMA DE DESAYUNOS | | \$0.00 | \$68,520.00 | \$68,520.00 | \$5,710.00 | \$62,810.00 | \$5,710.00 | \$0.00 | \$62,810.00 | \$5,710.00 | \$5,710.00 | \$0.00 |
| O2703 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD COLALTITLA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$62,550.00 | \$62,550.00 | \$5,210.50 | \$57,339.50 | \$5,210.50 | \$0.00 | \$57,339.50 | \$5,210.50 | \$5,210.50 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$62,550.00 | \$62,550.00 | \$5,210.50 | \$57,339.50 | \$5,210.50 | \$0.00 | \$57,339.50 | \$5,210.50 | \$5,210.50 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$62,550.00 | \$62,550.00 | \$5,210.50 | \$57,339.50 | \$5,210.50 | \$0.00 | \$57,339.50 | \$5,210.50 | \$5,210.50 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$62,550.00 | \$62,550.00 | \$5,210.50 | \$57,339.50 | \$5,210.50 | \$0.00 | \$57,339.50 | \$5,210.50 | \$5,210.50 | \$0.00 |
| ACCION PROGRAMA DE DESAYUNOS | | \$0.00 | \$62,550.00 | \$62,550.00 | \$5,210.50 | \$57,339.50 | \$5,210.50 | \$0.00 | \$57,339.50 | \$5,210.50 | \$5,210.50 | \$0.00 |
| O2704 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD IXPATLACH | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$89,352.00 | \$89,352.00 | \$7,446.00 | \$81,906.00 | \$7,446.00 | \$0.00 | \$81,906.00 | \$7,446.00 | \$7,446.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$89,352.00 | \$89,352.00 | \$7,446.00 | \$81,906.00 | \$7,446.00 | \$0.00 | \$81,906.00 | \$7,446.00 | \$7,446.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$89,352.00 | \$89,352.00 | \$7,446.00 | \$81,906.00 | \$7,446.00 | \$0.00 | \$81,906.00 | \$7,446.00 | \$7,446.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$89,352.00 | \$89,352.00 | \$7,446.00 | \$81,906.00 | \$7,446.00 | \$0.00 | \$81,906.00 | \$7,446.00 | \$7,446.00 | \$0.00 |
| ACCION PROGRAMA DE DESAYUNOS | | \$0.00 | \$89,352.00 | \$89,352.00 | \$7,446.00 | \$81,906.00 | \$7,446.00 | \$0.00 | \$81,906.00 | \$7,446.00 | \$7,446.00 | \$0.00 |



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2019

Fecha y hora de Impresión | 02/jul./2019
10:25 a. m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------|---------------------------------|------------------------|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| O2705 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD SAN PABLO | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$55,512.00 | \$55,512.00 | \$4,626.00 | \$50,886.00 | \$4,626.00 | \$0.00 | \$50,886.00 | \$4,626.00 | \$4,626.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$55,512.00 | \$55,512.00 | \$4,626.00 | \$50,886.00 | \$4,626.00 | \$0.00 | \$50,886.00 | \$4,626.00 | \$4,626.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$55,512.00 | \$55,512.00 | \$4,626.00 | \$50,886.00 | \$4,626.00 | \$0.00 | \$50,886.00 | \$4,626.00 | \$4,626.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$55,512.00 | \$55,512.00 | \$4,626.00 | \$50,886.00 | \$4,626.00 | \$0.00 | \$50,886.00 | \$4,626.00 | \$4,626.00 | \$0.00 |
| ACCION PROGRAMA DE DESAYUNOS | \$0.00 | \$55,512.00 | \$55,512.00 | \$4,626.00 | \$50,886.00 | \$4,626.00 | \$0.00 | \$50,886.00 | \$4,626.00 | \$4,626.00 | \$0.00 |
| O2706 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD AMAXAC | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$74,088.00 | \$74,088.00 | \$6,174.00 | \$67,914.00 | \$6,174.00 | \$0.00 | \$67,914.00 | \$6,174.00 | \$6,174.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$74,088.00 | \$74,088.00 | \$6,174.00 | \$67,914.00 | \$6,174.00 | \$0.00 | \$67,914.00 | \$6,174.00 | \$6,174.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$74,088.00 | \$74,088.00 | \$6,174.00 | \$67,914.00 | \$6,174.00 | \$0.00 | \$67,914.00 | \$6,174.00 | \$6,174.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$74,088.00 | \$74,088.00 | \$6,174.00 | \$67,914.00 | \$6,174.00 | \$0.00 | \$67,914.00 | \$6,174.00 | \$6,174.00 | \$0.00 |
| ACCION PROGRAMA DE DESAYUNOS | \$0.00 | \$74,088.00 | \$74,088.00 | \$6,174.00 | \$67,914.00 | \$6,174.00 | \$0.00 | \$67,914.00 | \$6,174.00 | \$6,174.00 | \$0.00 |
| O2707 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD TAZAQUIL | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$59,952.00 | \$59,952.00 | \$4,996.00 | \$54,956.00 | \$4,996.00 | \$0.00 | \$54,956.00 | \$4,996.00 | \$4,996.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$59,952.00 | \$59,952.00 | \$4,996.00 | \$54,956.00 | \$4,996.00 | \$0.00 | \$54,956.00 | \$4,996.00 | \$4,996.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$59,952.00 | \$59,952.00 | \$4,996.00 | \$54,956.00 | \$4,996.00 | \$0.00 | \$54,956.00 | \$4,996.00 | \$4,996.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$59,952.00 | \$59,952.00 | \$4,996.00 | \$54,956.00 | \$4,996.00 | \$0.00 | \$54,956.00 | \$4,996.00 | \$4,996.00 | \$0.00 |
| ACCION PROGRAMA DE DESAYUNOS | \$0.00 | \$59,952.00 | \$59,952.00 | \$4,996.00 | \$54,956.00 | \$4,996.00 | \$0.00 | \$54,956.00 | \$4,996.00 | \$4,996.00 | \$0.00 |
| O2708 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD TAMPUCHON | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$134,904.00 | \$134,904.00 | \$11,242.00 | \$123,662.00 | \$11,242.00 | \$0.00 | \$123,662.00 | \$11,242.00 | \$11,242.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$134,904.00 | \$134,904.00 | \$11,242.00 | \$123,662.00 | \$11,242.00 | \$0.00 | \$123,662.00 | \$11,242.00 | \$11,242.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$134,904.00 | \$134,904.00 | \$11,242.00 | \$123,662.00 | \$11,242.00 | \$0.00 | \$123,662.00 | \$11,242.00 | \$11,242.00 | \$0.00 |
| 4411 Ayudas sociales a personas | \$0.00 | \$134,904.00 | \$134,904.00 | \$11,242.00 | \$123,662.00 | \$11,242.00 | \$0.00 | \$123,662.00 | \$11,242.00 | \$11,242.00 | \$0.00 |
| ACCION PROGRAMA DE DESAYUNOS | \$0.00 | \$134,904.00 | \$134,904.00 | \$11,242.00 | \$123,662.00 | \$11,242.00 | \$0.00 | \$123,662.00 | \$11,242.00 | \$11,242.00 | \$0.00 |
| O2709 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD TEPOTZUAPA | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$34,548.00 | \$34,548.00 | \$2,879.00 | \$31,669.00 | \$2,879.00 | \$0.00 | \$31,669.00 | \$2,879.00 | \$2,879.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2019

Fecha y hora de Impresión | 02/jul./2019
10:25 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|----------|----------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| 4400 | AYUDAS SOCIALES | \$0.00 | \$34,548.00 | \$34,548.00 | \$2,879.00 | \$31,669.00 | \$2,879.00 | \$0.00 | \$31,669.00 | \$2,879.00 | \$2,879.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$34,548.00 | \$34,548.00 | \$2,879.00 | \$31,669.00 | \$2,879.00 | \$0.00 | \$31,669.00 | \$2,879.00 | \$2,879.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$34,548.00 | \$34,548.00 | \$2,879.00 | \$31,669.00 | \$2,879.00 | \$0.00 | \$31,669.00 | \$2,879.00 | \$2,879.00 | \$0.00 |
| ACCION PROGRAMA DE DESAYUNOS | | \$0.00 | \$34,548.00 | \$34,548.00 | \$2,879.00 | \$31,669.00 | \$2,879.00 | \$0.00 | \$31,669.00 | \$2,879.00 | \$2,879.00 | \$0.00 |
| O2711 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$120,000.00 | \$120,000.00 | \$111,087.00 | \$8,913.00 | \$111,087.00 | \$0.00 | \$8,913.00 | \$111,087.00 | \$111,087.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$120,000.00 | \$120,000.00 | \$111,087.00 | \$8,913.00 | \$111,087.00 | \$0.00 | \$8,913.00 | \$111,087.00 | \$111,087.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$120,000.00 | \$120,000.00 | \$111,087.00 | \$8,913.00 | \$111,087.00 | \$0.00 | \$8,913.00 | \$111,087.00 | \$111,087.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$120,000.00 | \$120,000.00 | \$111,087.00 | \$8,913.00 | \$111,087.00 | \$0.00 | \$8,913.00 | \$111,087.00 | \$111,087.00 | \$0.00 |
| ACCION PROGRAMA DE APOYO ALIM | | \$0.00 | \$120,000.00 | \$120,000.00 | \$111,087.00 | \$8,913.00 | \$111,087.00 | \$0.00 | \$8,913.00 | \$111,087.00 | \$111,087.00 | \$0.00 |
| S1005 AYUDA EN EDUCACION BASICA | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$40,000.00 | \$40,000.00 | \$23,043.41 | \$16,956.59 | \$23,043.41 | \$0.00 | \$16,956.59 | \$23,043.41 | \$23,043.41 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$40,000.00 | \$40,000.00 | \$23,043.41 | \$16,956.59 | \$23,043.41 | \$0.00 | \$16,956.59 | \$23,043.41 | \$23,043.41 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$40,000.00 | \$40,000.00 | \$23,043.41 | \$16,956.59 | \$23,043.41 | \$0.00 | \$16,956.59 | \$23,043.41 | \$23,043.41 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$0.00 | \$40,000.00 | \$40,000.00 | \$23,043.41 | \$16,956.59 | \$23,043.41 | \$0.00 | \$16,956.59 | \$23,043.41 | \$23,043.41 | \$0.00 |
| AYUDA EN EDUCACION BASICA | | \$0.00 | \$40,000.00 | \$40,000.00 | \$23,043.41 | \$16,956.59 | \$23,043.41 | \$0.00 | \$16,956.59 | \$23,043.41 | \$23,043.41 | \$0.00 |
| S1007 AYUDA EN EDUCACION SUPERIOR | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$15,000.00 | \$15,000.00 | \$8,991.00 | \$6,009.00 | \$8,991.00 | \$0.00 | \$6,009.00 | \$8,991.00 | \$8,991.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$15,000.00 | \$15,000.00 | \$8,991.00 | \$6,009.00 | \$8,991.00 | \$0.00 | \$6,009.00 | \$8,991.00 | \$8,991.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$10,000.00 | \$10,000.00 | \$6,332.00 | \$3,668.00 | \$6,332.00 | \$0.00 | \$3,668.00 | \$6,332.00 | \$6,332.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$10,000.00 | \$10,000.00 | \$6,332.00 | \$3,668.00 | \$6,332.00 | \$0.00 | \$3,668.00 | \$6,332.00 | \$6,332.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,659.00 | \$2,341.00 | \$2,659.00 | \$0.00 | \$2,341.00 | \$2,659.00 | \$2,659.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,659.00 | \$2,341.00 | \$2,659.00 | \$0.00 | \$2,341.00 | \$2,659.00 | \$2,659.00 | \$0.00 |
| AYUDA EN EDUCACION SUPERIOR | | \$0.00 | \$15,000.00 | \$15,000.00 | \$8,991.00 | \$6,009.00 | \$8,991.00 | \$0.00 | \$6,009.00 | \$8,991.00 | \$8,991.00 | \$0.00 |
| S1011 AYUDA A INDIGENAS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$0.00 | \$1,009,334.00 | \$1,009,334.00 | \$444,561.81 | \$564,772.19 | \$444,561.81 | \$0.00 | \$564,772.19 | \$444,561.81 | \$444,561.81 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$1,009,334.00 | \$1,009,334.00 | \$444,561.81 | \$564,772.19 | \$444,561.81 | \$0.00 | \$564,772.19 | \$444,561.81 | \$444,561.81 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/may./2019

Fecha y hora de Impresión | 02/jul./2019
10:25 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|----------------------------|-------------------------|---------------------------------|-------------------------|------------------------|--|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 4410 | Ayudas sociales a personas | \$0.00 | \$1,009,334.00 | \$1,009,334.00 | \$444,561.81 | \$564,772.19 | \$444,561.81 | \$0.00 | \$564,772.19 | \$444,561.81 | \$444,561.81 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$1,009,334.00 | \$1,009,334.00 | \$444,561.81 | \$564,772.19 | \$444,561.81 | \$0.00 | \$564,772.19 | \$444,561.81 | \$444,561.81 | \$0.00 |
| AYUDA A INDIGENAS | | \$0.00 | \$1,009,334.00 | \$1,009,334.00 | \$444,561.81 | \$564,772.19 | \$444,561.81 | \$0.00 | \$564,772.19 | \$444,561.81 | \$444,561.81 | \$0.00 |
| Total Final | | \$104,800,000.00 | \$0.00 | \$104,800,000.00 | \$34,019,086.45 | \$70,780,913.55 | \$21,219,370.23 | \$12,799,716.22 | \$83,580,629.77 | \$20,741,972.82 | \$20,741,972.82 | \$477,397.41 |