



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 22/jul./2019  
09:23 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$28,405,000.00</b>	<b>-\$480,433.23</b>	<b>\$27,924,566.77</b>	<b>\$19,430,460.45</b>	<b>\$8,494,106.32</b>	<b>\$10,397,779.39</b>	<b>\$9,032,681.06</b>	<b>\$17,526,787.38</b>	<b>\$10,397,779.39</b>	<b>\$10,397,779.39</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$22,093,229.00</b>	<b>\$841,337.77</b>	<b>\$22,934,566.77</b>	<b>\$18,673,060.65</b>	<b>\$4,261,506.12</b>	<b>\$9,640,379.59</b>	<b>\$9,032,681.06</b>	<b>\$13,294,187.18</b>	<b>\$9,640,379.59</b>	<b>\$9,640,379.59</b>	<b>\$0.00</b>
1110	Dietas	\$4,500,000.00	\$0.00	\$4,500,000.00	\$3,000,000.00	\$1,500,000.00	\$1,548,346.86	\$1,451,653.14	\$2,951,653.14	\$1,548,346.86	\$1,548,346.86	\$0.00
1111	Dietas	\$4,500,000.00	\$0.00	\$4,500,000.00	\$3,000,000.00	\$1,500,000.00	\$1,548,346.86	\$1,451,653.14	\$2,951,653.14	\$1,548,346.86	\$1,548,346.86	\$0.00
1130	Sueldos base al personal permanente	\$17,593,229.00	\$841,337.77	\$18,434,566.77	\$15,673,060.65	\$2,761,506.12	\$8,092,032.73	\$7,581,027.92	\$10,342,534.04	\$8,092,032.73	\$8,092,032.73	\$0.00
1131	Sueldos base al personal permanente	\$17,593,229.00	\$841,337.77	\$18,434,566.77	\$15,673,060.65	\$2,761,506.12	\$8,092,032.73	\$7,581,027.92	\$10,342,534.04	\$8,092,032.73	\$8,092,032.73	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$211,771.00</b>	<b>-\$101,771.00</b>	<b>\$110,000.00</b>	<b>\$76,400.00</b>	<b>\$33,600.00</b>	<b>\$76,400.00</b>	<b>\$0.00</b>	<b>\$33,600.00</b>	<b>\$76,400.00</b>	<b>\$76,400.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$211,771.00	-\$101,771.00	\$110,000.00	\$76,400.00	\$33,600.00	\$76,400.00	\$0.00	\$33,600.00	\$76,400.00	\$76,400.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$211,771.00	-\$101,771.00	\$110,000.00	\$76,400.00	\$33,600.00	\$76,400.00	\$0.00	\$33,600.00	\$76,400.00	\$76,400.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,350,000.00</b>	<b>-\$1,120,000.00</b>	<b>\$3,230,000.00</b>	<b>\$0.00</b>	<b>\$3,230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,200,000.00	-\$970,000.00	\$3,230,000.00	\$0.00	\$3,230,000.00	\$0.00	\$0.00	\$3,230,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$3,800,000.00	-\$970,000.00	\$2,830,000.00	\$0.00	\$2,830,000.00	\$0.00	\$0.00	\$2,830,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$680,999.80</b>	<b>\$819,000.20</b>	<b>\$680,999.80</b>	<b>\$0.00</b>	<b>\$819,000.20</b>	<b>\$680,999.80</b>	<b>\$680,999.80</b>	<b>\$0.00</b>
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
<b>1600</b>	<b>PREVISIONES</b>	<b>\$250,000.00</b>	<b>-\$100,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,470,000.00</b>	<b>-\$555,466.84</b>	<b>\$4,914,533.16</b>	<b>\$1,541,720.29</b>	<b>\$3,372,812.87</b>	<b>\$1,541,720.29</b>	<b>\$0.00</b>	<b>\$3,372,812.87</b>	<b>\$1,541,720.29</b>	<b>\$1,541,720.29</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$560,000.00</b>	<b>-\$36,000.00</b>	<b>\$524,000.00</b>	<b>\$244,864.92</b>	<b>\$279,135.08</b>	<b>\$244,864.92</b>	<b>\$0.00</b>	<b>\$279,135.08</b>	<b>\$244,864.92</b>	<b>\$244,864.92</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$310,000.00	-\$56,000.00	\$254,000.00	\$80,045.27	\$173,954.73	\$80,045.27	\$0.00	\$173,954.73	\$80,045.27	\$80,045.27	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$310,000.00	-\$56,000.00	\$254,000.00	\$80,045.27	\$173,954.73	\$80,045.27	\$0.00	\$173,954.73	\$80,045.27	\$80,045.27	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$35,000.00	\$5,000.00	\$40,000.00	\$12,805.24	\$27,194.76	\$12,805.24	\$0.00	\$27,194.76	\$12,805.24	\$12,805.24	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$35,000.00	\$5,000.00	\$40,000.00	\$12,805.24	\$27,194.76	\$12,805.24	\$0.00	\$27,194.76	\$12,805.24	\$12,805.24	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$12,000.00	\$37,000.00	\$19,828.70	\$17,171.30	\$19,828.70	\$0.00	\$17,171.30	\$19,828.70	\$19,828.70	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$12,000.00	\$37,000.00	\$19,828.70	\$17,171.30	\$19,828.70	\$0.00	\$17,171.30	\$19,828.70	\$19,828.70	\$0.00
2150	Material impreso e información digital	\$120,000.00	-\$2,000.00	\$118,000.00	\$109,982.71	\$8,017.29	\$109,982.71	\$0.00	\$8,017.29	\$109,982.71	\$109,982.71	\$0.00
2151	Material impreso e información digital	\$120,000.00	-\$2,000.00	\$118,000.00	\$109,982.71	\$8,017.29	\$109,982.71	\$0.00	\$8,017.29	\$109,982.71	\$109,982.71	\$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



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<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$7,597.89</b>	<b>\$2,402.11</b>	<b>\$7,597.89</b>	<b>\$0.00</b>	<b>\$2,402.11</b>	<b>\$7,597.89</b>	<b>\$7,597.89</b>	<b>\$0.00</b>
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$10,000.00	\$0.00	\$10,000.00	\$7,597.89	\$2,402.11	\$7,597.89	\$0.00	\$2,402.11	\$7,597.89	\$7,597.89	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$10,000.00	\$0.00	\$10,000.00	\$7,597.89	\$2,402.11	\$7,597.89	\$0.00	\$2,402.11	\$7,597.89	\$7,597.89	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,170,000.00</b>	<b>\$44,000.00</b>	<b>\$2,214,000.00</b>	<b>\$294,880.33</b>	<b>\$1,919,119.67</b>	<b>\$294,880.33</b>	<b>\$0.00</b>	<b>\$1,919,119.67</b>	<b>\$294,880.33</b>	<b>\$294,880.33</b>	<b>\$0.00</b>
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	-\$52,000.00	\$498,000.00	\$44,494.52	\$453,505.48	\$44,494.52	\$0.00	\$453,505.48	\$44,494.52	\$44,494.52	\$0.00
2461	Material eléctrico y electrónico	\$550,000.00	-\$52,000.00	\$498,000.00	\$44,494.52	\$453,505.48	\$44,494.52	\$0.00	\$453,505.48	\$44,494.52	\$44,494.52	\$0.00
2470	Artículos metálicos para la construcción	\$410,000.00	\$52,500.00	\$462,500.00	\$35,687.16	\$426,812.84	\$35,687.16	\$0.00	\$426,812.84	\$35,687.16	\$35,687.16	\$0.00
2471	Artículos metálicos para la construcción	\$410,000.00	\$52,500.00	\$462,500.00	\$35,687.16	\$426,812.84	\$35,687.16	\$0.00	\$426,812.84	\$35,687.16	\$35,687.16	\$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	\$50,500.00	\$200,500.00	\$187,178.62	\$13,321.38	\$187,178.62	\$0.00	\$13,321.38	\$187,178.62	\$187,178.62	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$50,500.00	\$200,500.00	\$187,178.62	\$13,321.38	\$187,178.62	\$0.00	\$13,321.38	\$187,178.62	\$187,178.62	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$10,000.00</b>	<b>\$18,063.00</b>	<b>\$28,063.00</b>	<b>\$22,762.01</b>	<b>\$5,300.99</b>	<b>\$22,762.01</b>	<b>\$0.00</b>	<b>\$5,300.99</b>	<b>\$22,762.01</b>	<b>\$22,762.01</b>	<b>\$0.00</b>
2510	Productos quimicos básicos	\$10,000.00	\$3,000.00	\$13,000.00	\$9,302.92	\$3,697.08	\$9,302.92	\$0.00	\$3,697.08	\$9,302.92	\$9,302.92	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$3,000.00	\$13,000.00	\$9,302.92	\$3,697.08	\$9,302.92	\$0.00	\$3,697.08	\$9,302.92	\$9,302.92	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,063.00	\$1,063.00	\$1,063.00	\$0.00	\$1,063.00	\$0.00	\$0.00	\$1,063.00	\$1,063.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,063.00	\$1,063.00	\$1,063.00	\$0.00	\$1,063.00	\$0.00	\$0.00	\$1,063.00	\$1,063.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,290,000.00</b>	<b>-\$331,000.00</b>	<b>\$1,959,000.00</b>	<b>\$882,468.92</b>	<b>\$1,076,531.08</b>	<b>\$882,468.92</b>	<b>\$0.00</b>	<b>\$1,076,531.08</b>	<b>\$882,468.92</b>	<b>\$882,468.92</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,290,000.00	-\$331,000.00	\$1,959,000.00	\$882,468.92	\$1,076,531.08	\$882,468.92	\$0.00	\$1,076,531.08	\$882,468.92	\$882,468.92	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,290,000.00	-\$331,000.00	\$1,959,000.00	\$882,468.92	\$1,076,531.08	\$882,468.92	\$0.00	\$1,076,531.08	\$882,468.92	\$882,468.92	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$290,000.00</b>	<b>-\$180,225.84</b>	<b>\$109,774.16</b>	<b>\$67,767.16</b>	<b>\$42,007.00</b>	<b>\$67,767.16</b>	<b>\$0.00</b>	<b>\$42,007.00</b>	<b>\$67,767.16</b>	<b>\$67,767.16</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$240,000.00	-\$209,000.00	\$31,000.00	\$25,964.80	\$5,035.20	\$25,964.80	\$0.00	\$5,035.20	\$25,964.80	\$25,964.80	\$0.00
2711	Vestuario y uniformes	\$240,000.00	-\$209,000.00	\$31,000.00	\$25,964.80	\$5,035.20	\$25,964.80	\$0.00	\$5,035.20	\$25,964.80	\$25,964.80	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$21,967.56	\$21,967.56	\$3,847.92	\$18,119.64	\$3,847.92	\$0.00	\$18,119.64	\$3,847.92	\$3,847.92	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$21,967.56	\$21,967.56	\$3,847.92	\$18,119.64	\$3,847.92	\$0.00	\$18,119.64	\$3,847.92	\$3,847.92	\$0.00
2730	Artículos deportivos	\$50,000.00	\$4,806.60	\$54,806.60	\$36,586.44	\$18,220.16	\$36,586.44	\$0.00	\$18,220.16	\$36,586.44	\$36,586.44	\$0.00
2731	Artículos deportivos	\$50,000.00	\$4,806.60	\$54,806.60	\$36,586.44	\$18,220.16	\$36,586.44	\$0.00	\$18,220.16	\$36,586.44	\$36,586.44	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$135,000.00</b>	<b>-\$70,304.00</b>	<b>\$64,696.00</b>	<b>\$21,379.06</b>	<b>\$43,316.94</b>	<b>\$21,379.06</b>	<b>\$0.00</b>	<b>\$43,316.94</b>	<b>\$21,379.06</b>	<b>\$21,379.06</b>	<b>\$0.00</b>
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
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,285,000.00</b>	<b>\$2,207,705.69</b>	<b>\$16,492,705.69</b>	<b>\$7,019,747.97</b>	<b>\$9,472,957.72</b>	<b>\$7,019,747.97</b>	<b>\$0.00</b>	<b>\$9,472,957.72</b>	<b>\$6,859,545.99</b>	<b>\$6,819,545.99</b>	<b>\$200,201.98</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,670,000.00</b>	<b>\$2,076,368.69</b>	<b>\$7,746,368.69</b>	<b>\$2,407,519.25</b>	<b>\$5,338,849.44</b>	<b>\$2,407,519.25</b>	<b>\$0.00</b>	<b>\$5,338,849.44</b>	<b>\$2,407,519.25</b>	<b>\$2,407,519.25</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,500,000.00	\$2,076,064.69	\$7,576,064.69	\$2,303,849.60	\$5,272,215.09	\$2,303,849.60	\$0.00	\$5,272,215.09	\$2,303,849.60	\$2,303,849.60	\$0.00
3111	Energía eléctrica	\$5,500,000.00	\$2,076,064.69	\$7,576,064.69	\$2,303,849.60	\$5,272,215.09	\$2,303,849.60	\$0.00	\$5,272,215.09	\$2,303,849.60	\$2,303,849.60	\$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	\$99,330.65	\$5,973.35	\$99,330.65	\$0.00	\$5,973.35	\$99,330.65	\$99,330.65	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$5,304.00	\$105,304.00	\$99,330.65	\$5,973.35	\$99,330.65	\$0.00	\$5,973.35	\$99,330.65	\$99,330.65	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$715,000.00</b>	<b>\$20,200.00</b>	<b>\$735,200.00</b>	<b>\$409,320.02</b>	<b>\$325,879.98</b>	<b>\$409,320.02</b>	<b>\$0.00</b>	<b>\$325,879.98</b>	<b>\$409,320.02</b>	<b>\$409,320.02</b>	<b>\$0.00</b>
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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y 22/jul./2019  
hora de Impresión 09:23 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250	Arrendamiento de equipo de transporte	\$665,000.00	-\$158,800.00	\$506,200.00	\$234,320.00	\$271,880.00	\$234,320.00	\$0.00	\$271,880.00	\$234,320.00	\$234,320.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$665,000.00	-\$158,800.00	\$506,200.00	\$234,320.00	\$271,880.00	\$234,320.00	\$0.00	\$271,880.00	\$234,320.00	\$234,320.00	\$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
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,250,000.00</b>	<b>\$433,937.00</b>	<b>\$1,683,937.00</b>	<b>\$1,014,743.37</b>	<b>\$669,193.63</b>	<b>\$1,014,743.37</b>	<b>\$0.00</b>	<b>\$669,193.63</b>	<b>\$1,014,743.37</b>	<b>\$1,014,743.37</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$450,000.00	\$0.00	\$450,000.00	\$101,487.37	\$348,512.63	\$101,487.37	\$0.00	\$348,512.63	\$101,487.37	\$101,487.37	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$450,000.00	\$0.00	\$450,000.00	\$101,487.37	\$348,512.63	\$101,487.37	\$0.00	\$348,512.63	\$101,487.37	\$101,487.37	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
3340	Servicios de capacitación	\$300,000.00	-\$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, fotocopiad	\$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 técnicoicos integrales	\$500,000.00	\$100,937.00	\$600,937.00	\$408,700.00	\$192,237.00	\$408,700.00	\$0.00	\$192,237.00	\$408,700.00	\$408,700.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$500,000.00	\$100,937.00	\$600,937.00	\$408,700.00	\$192,237.00	\$408,700.00	\$0.00	\$192,237.00	\$408,700.00	\$408,700.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$115,000.00</b>	<b>-\$10,000.00</b>	<b>\$105,000.00</b>	<b>\$38,616.56</b>	<b>\$66,383.44</b>	<b>\$38,616.56</b>	<b>\$0.00</b>	<b>\$66,383.44</b>	<b>\$38,616.56</b>	<b>\$38,616.56</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$38,616.56	\$21,383.44	\$38,616.56	\$0.00	\$21,383.44	\$38,616.56	\$38,616.56	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$38,616.56	\$21,383.44	\$38,616.56	\$0.00	\$21,383.44	\$38,616.56	\$38,616.56	\$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
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$635,000.00</b>	<b>\$67,200.00</b>	<b>\$702,200.00</b>	<b>\$362,670.45</b>	<b>\$339,529.55</b>	<b>\$362,670.45</b>	<b>\$0.00</b>	<b>\$339,529.55</b>	<b>\$362,670.45</b>	<b>\$362,670.45</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$65,000.00	\$65,000.00	\$47,612.46	\$17,387.54	\$47,612.46	\$0.00	\$17,387.54	\$47,612.46	\$47,612.46	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$65,000.00	\$65,000.00	\$47,612.46	\$17,387.54	\$47,612.46	\$0.00	\$17,387.54	\$47,612.46	\$47,612.46	\$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 cón	\$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 cón	\$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	\$230,341.00	\$284,659.00	\$230,341.00	\$0.00	\$284,659.00	\$230,341.00	\$230,341.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$565,000.00	-\$50,000.00	\$515,000.00	\$230,341.00	\$284,659.00	\$230,341.00	\$0.00	\$284,659.00	\$230,341.00	\$230,341.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$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, o	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 22/jul./2019  
09:23 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$500,000.00</b>	<b>-\$12,000.00</b>	<b>\$488,000.00</b>	<b>\$121,220.00</b>	<b>\$366,780.00</b>	<b>\$121,220.00</b>	<b>\$0.00</b>	<b>\$366,780.00</b>	<b>\$121,220.00</b>	<b>\$121,220.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$500,000.00	-\$12,000.00	\$488,000.00	\$121,220.00	\$366,780.00	\$121,220.00	\$0.00	\$366,780.00	\$121,220.00	\$121,220.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	-\$12,000.00	\$488,000.00	\$121,220.00	\$366,780.00	\$121,220.00	\$0.00	\$366,780.00	\$121,220.00	\$121,220.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$900,000.00</b>	<b>-\$93,000.00</b>	<b>\$807,000.00</b>	<b>\$580,263.18</b>	<b>\$226,736.82</b>	<b>\$580,263.18</b>	<b>\$0.00</b>	<b>\$226,736.82</b>	<b>\$580,263.18</b>	<b>\$580,263.18</b>	<b>\$0.00</b>
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	\$17,465.99	\$2,534.01	\$17,465.99	\$0.00	\$2,534.01	\$17,465.99	\$17,465.99	\$0.00
3721	Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$17,465.99	\$2,534.01	\$17,465.99	\$0.00	\$2,534.01	\$17,465.99	\$17,465.99	\$0.00
3750	Viáticos en el pais	\$800,000.00	-\$43,000.00	\$757,000.00	\$562,797.19	\$194,202.81	\$562,797.19	\$0.00	\$194,202.81	\$562,797.19	\$562,797.19	\$0.00
3751	Viáticos en el país	\$800,000.00	-\$43,000.00	\$757,000.00	\$562,797.19	\$194,202.81	\$562,797.19	\$0.00	\$194,202.81	\$562,797.19	\$562,797.19	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,000,000.00</b>	<b>-\$275,000.00</b>	<b>\$2,725,000.00</b>	<b>\$1,925,193.16</b>	<b>\$799,806.84</b>	<b>\$1,925,193.16</b>	<b>\$0.00</b>	<b>\$799,806.84</b>	<b>\$1,925,193.16</b>	<b>\$1,885,193.16</b>	<b>\$40,000.00</b>
3810	Gastos ceremonial	\$100,000.00	\$641,026.51	\$741,026.51	\$565,214.60	\$175,811.91	\$565,214.60	\$0.00	\$175,811.91	\$565,214.60	\$525,214.60	\$40,000.00
3811	Gastos de ceremonial	\$100,000.00	\$641,026.51	\$741,026.51	\$565,214.60	\$175,811.91	\$565,214.60	\$0.00	\$175,811.91	\$565,214.60	\$525,214.60	\$40,000.00
3820	Gastos de orden social y cultural	\$2,000,000.00	-\$416,026.51	\$1,583,973.49	\$1,359,978.56	\$223,994.93	\$1,359,978.56	\$0.00	\$223,994.93	\$1,359,978.56	\$1,359,978.56	\$0.00
3821	Gastos de orden social y cultural	\$2,000,000.00	-\$416,026.51	\$1,583,973.49	\$1,359,978.56	\$223,994.93	\$1,359,978.56	\$0.00	\$223,994.93	\$1,359,978.56	\$1,359,978.56	\$0.00
3840	Exposiciones	\$900,000.00	-\$500,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$600,000.00	-\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$160,201.98</b>	<b>\$1,339,798.02</b>	<b>\$160,201.98</b>	<b>\$0.00</b>	<b>\$1,339,798.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,201.98</b>
3920	Impuestos y derechos	\$1,400,000.00	\$0.00	\$1,400,000.00	\$160,201.98	\$1,239,798.02	\$160,201.98	\$0.00	\$1,239,798.02	\$0.00	\$0.00	\$160,201.98
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	\$160,201.98	\$339,798.02	\$160,201.98	\$0.00	\$339,798.02	\$0.00	\$0.00	\$160,201.98
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$3,270,000.00</b>	<b>-\$581,078.31</b>	<b>\$2,688,921.69</b>	<b>\$988,187.73</b>	<b>\$1,700,733.96</b>	<b>\$988,187.73</b>	<b>\$0.00</b>	<b>\$1,700,733.96</b>	<b>\$988,187.73</b>	<b>\$988,187.73</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,270,000.00</b>	<b>-\$581,078.31</b>	<b>\$2,688,921.69</b>	<b>\$988,187.73</b>	<b>\$1,700,733.96</b>	<b>\$988,187.73</b>	<b>\$0.00</b>	<b>\$1,700,733.96</b>	<b>\$988,187.73</b>	<b>\$988,187.73</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,514,334.00	\$534,042.00	\$2,048,376.00	\$957,485.32	\$1,090,890.68	\$957,485.32	\$0.00	\$1,090,890.68	\$957,485.32	\$957,485.32	\$0.00
4411	Ayudas sociales a personas	\$1,514,334.00	\$534,042.00	\$2,048,376.00	\$957,485.32	\$1,090,890.68	\$957,485.32	\$0.00	\$1,090,890.68	\$957,485.32	\$957,485.32	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$730,000.00	-\$725,000.00	\$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	\$730,000.00	-\$725,000.00	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y | 22/jul./2019  
hora de Impresión | 09:23 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	Ayudas sociales a instituciones de enseñanza	\$40,000.00	\$20,000.00	\$60,000.00	\$28,043.41	\$31,956.59	\$28,043.41	\$0.00	\$31,956.59	\$28,043.41	\$28,043.41	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$40,000.00	\$20,000.00	\$60,000.00	\$28,043.41	\$31,956.59	\$28,043.41	\$0.00	\$31,956.59	\$28,043.41	\$28,043.41	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$985,666.00	-\$410,120.31	\$575,545.69	\$0.00	\$575,545.69	\$0.00	\$0.00	\$575,545.69	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$985,666.00	-\$410,120.31	\$575,545.69	\$0.00	\$575,545.69	\$0.00	\$0.00	\$575,545.69	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,080,000.00</b>	<b>-\$83,830.00</b>	<b>\$1,996,170.00</b>	<b>\$1,344,622.31</b>	<b>\$651,547.69</b>	<b>\$1,344,622.31</b>	<b>\$0.00</b>	<b>\$651,547.69</b>	<b>\$1,344,622.31</b>	<b>\$1,127,122.31</b>	<b>\$217,500.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$490,000.00</b>	<b>-\$118,000.00</b>	<b>\$372,000.00</b>	<b>\$114,537.31</b>	<b>\$257,462.69</b>	<b>\$114,537.31</b>	<b>\$0.00</b>	<b>\$257,462.69</b>	<b>\$114,537.31</b>	<b>\$114,537.31</b>	<b>\$0.00</b>
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	\$35,000.00	\$295,000.00	\$40,223.48	\$254,776.52	\$40,223.48	\$0.00	\$254,776.52	\$40,223.48	\$40,223.48	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$260,000.00	\$35,000.00	\$295,000.00	\$40,223.48	\$254,776.52	\$40,223.48	\$0.00	\$254,776.52	\$40,223.48	\$40,223.48	\$0.00
5190	Otro mobiliario y equipo de administración	\$80,000.00	-\$3,000.00	\$77,000.00	\$74,313.83	\$2,686.17	\$74,313.83	\$0.00	\$2,686.17	\$74,313.83	\$74,313.83	\$0.00
5191	Otros mobiliarios y equipos de administración	\$80,000.00	-\$3,000.00	\$77,000.00	\$74,313.83	\$2,686.17	\$74,313.83	\$0.00	\$2,686.17	\$74,313.83	\$74,313.83	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$100,000.00</b>	<b>-\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,050,000.00</b>	<b>-\$198,400.00</b>	<b>\$851,600.00</b>	<b>\$678,600.00</b>	<b>\$173,000.00</b>	<b>\$678,600.00</b>	<b>\$0.00</b>	<b>\$173,000.00</b>	<b>\$678,600.00</b>	<b>\$678,600.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$1,050,000.00	-\$372,400.00	\$677,600.00	\$504,600.00	\$173,000.00	\$504,600.00	\$0.00	\$173,000.00	\$504,600.00	\$504,600.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,050,000.00	-\$372,400.00	\$677,600.00	\$504,600.00	\$173,000.00	\$504,600.00	\$0.00	\$173,000.00	\$504,600.00	\$504,600.00	\$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
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$370,000.00</b>	<b>\$332,570.00</b>	<b>\$702,570.00</b>	<b>\$551,485.00</b>	<b>\$151,085.00</b>	<b>\$551,485.00</b>	<b>\$0.00</b>	<b>\$151,085.00</b>	<b>\$551,485.00</b>	<b>\$333,985.00</b>	<b>\$217,500.00</b>
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 refrigeración	\$150,000.00	-\$130,000.00	\$20,000.00	\$14,400.00	\$5,600.00	\$14,400.00	\$0.00	\$5,600.00	\$14,400.00	\$14,400.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$150,000.00	-\$130,000.00	\$20,000.00	\$14,400.00	\$5,600.00	\$14,400.00	\$0.00	\$5,600.00	\$14,400.00	\$14,400.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$70,000.00	\$457,570.00	\$527,570.00	\$502,570.00	\$25,000.00	\$502,570.00	\$0.00	\$25,000.00	\$502,570.00	\$285,070.00	\$217,500.00
5651	Equipo de comunicación y telecomunicación	\$70,000.00	\$457,570.00	\$527,570.00	\$502,570.00	\$25,000.00	\$502,570.00	\$0.00	\$25,000.00	\$502,570.00	\$285,070.00	\$217,500.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y 22/jul./2019  
hora de Impresión 09:23 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$50,640,000.00</b>	<b>-\$619,962.00</b>	<b>\$50,020,038.00</b>	<b>\$9,843,720.83</b>	<b>\$40,176,317.17</b>	<b>\$8,447,707.76</b>	<b>\$1,396,013.07</b>	<b>\$41,572,330.24</b>	<b>\$7,497,903.98</b>	<b>\$7,497,903.98</b>	<b>\$949,803.78</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$50,640,000.00</b>	<b>-\$619,962.00</b>	<b>\$50,020,038.00</b>	<b>\$9,843,720.83</b>	<b>\$40,176,317.17</b>	<b>\$8,447,707.76</b>	<b>\$1,396,013.07</b>	<b>\$41,572,330.24</b>	<b>\$7,497,903.98</b>	<b>\$7,497,903.98</b>	<b>\$949,803.78</b>
6110	Edificación habitacional	\$12,540,000.00	-\$348,200.62	\$12,191,799.38	\$0.00	\$12,191,799.38	\$0.00	\$0.00	\$12,191,799.38	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$12,540,000.00	-\$348,200.62	\$12,191,799.38	\$0.00	\$12,191,799.38	\$0.00	\$0.00	\$12,191,799.38	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,250,000.00	\$698,200.62	\$5,948,200.62	\$1,164,614.94	\$4,783,585.68	\$1,164,614.94	\$0.00	\$4,783,585.68	\$1,164,614.94	\$1,164,614.94	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$348,200.62	\$348,200.62	\$348,200.62	\$0.00	\$348,200.62	\$0.00	\$0.00	\$348,200.62	\$348,200.62	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$1,250,000.00	\$0.00	\$1,250,000.00	\$29,000.00	\$1,221,000.00	\$29,000.00	\$0.00	\$1,221,000.00	\$29,000.00	\$29,000.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$4,000,000.00	\$350,000.00	\$4,350,000.00	\$787,414.32	\$3,562,585.68	\$787,414.32	\$0.00	\$3,562,585.68	\$787,414.32	\$787,414.32	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$22,350,000.00	-\$2,861,876.32	\$19,488,123.68	\$3,660,623.45	\$15,827,500.23	\$2,462,811.26	\$1,197,812.19	\$17,025,312.42	\$1,982,321.71	\$1,982,321.71	\$480,489.55
6131	Construcción de obras para el abastecimiento de agua, p	\$22,350,000.00	-\$2,861,876.32	\$19,488,123.68	\$3,660,623.45	\$15,827,500.23	\$2,462,811.26	\$1,197,812.19	\$17,025,312.42	\$1,982,321.71	\$1,982,321.71	\$480,489.55
6140	División de terrenos y construcción de obras de urbanizac	\$10,500,000.00	-\$2,325,470.27	\$8,174,529.73	\$1,179,098.30	\$6,995,431.43	\$1,179,098.30	\$0.00	\$6,995,431.43	\$923,931.68	\$923,931.68	\$255,166.62
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$10,500,000.00	-\$2,325,470.27	\$8,174,529.73	\$1,179,098.30	\$6,995,431.43	\$1,179,098.30	\$0.00	\$6,995,431.43	\$923,931.68	\$923,931.68	\$255,166.62
6150	Construccion de vías de comunicación	\$0.00	\$4,205,692.56	\$4,205,692.56	\$3,827,692.11	\$378,000.45	\$3,629,491.23	\$198,200.88	\$576,201.33	\$3,415,343.62	\$3,415,343.62	\$214,147.61
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,205,692.56	\$4,205,692.56	\$3,827,692.11	\$378,000.45	\$3,629,491.23	\$198,200.88	\$576,201.33	\$3,415,343.62	\$3,415,343.62	\$214,147.61
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$11,692.03	\$11,692.03	\$11,692.03	\$0.00	\$11,692.03	\$0.00	\$0.00	\$11,692.03	\$11,692.03	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$11,692.03	\$11,692.03	\$11,692.03	\$0.00	\$11,692.03	\$0.00	\$0.00	\$11,692.03	\$11,692.03	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$650,000.00</b>	<b>\$113,064.69</b>	<b>\$763,064.69</b>	<b>\$628,144.69</b>	<b>\$134,920.00</b>	<b>\$628,144.69</b>	<b>\$0.00</b>	<b>\$134,920.00</b>	<b>\$628,144.69</b>	<b>\$628,144.69</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$650,000.00</b>	<b>\$113,064.69</b>	<b>\$763,064.69</b>	<b>\$628,144.69</b>	<b>\$134,920.00</b>	<b>\$628,144.69</b>	<b>\$0.00</b>	<b>\$134,920.00</b>	<b>\$628,144.69</b>	<b>\$628,144.69</b>	<b>\$0.00</b>
9910	ADEFAS	\$650,000.00	\$113,064.69	\$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	\$650,000.00	\$113,064.69	\$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
<b>Total</b>		<b>\$104,800,000.00</b>	<b>\$0.00</b>	<b>\$104,800,000.00</b>	<b>\$40,796,604.27</b>	<b>\$64,003,395.73</b>	<b>\$30,367,910.14</b>	<b>\$10,428,694.13</b>	<b>\$74,432,089.86</b>	<b>\$29,257,904.38</b>	<b>\$29,000,404.38</b>	<b>\$1,367,505.76</b>