



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE COXCATLAN  
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1001 ADMINISTRACION</b>												
	<b>FFM19 FFM 2019</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,941,771.00</b>	<b>-\$3,941,771.00</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>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,200,000.00</b>	<b>-\$2,200,000.00</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>
1130	Sueldos base al personal permanente	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$191,771.00</b>	<b>-\$191,771.00</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>
1220	Sueldos base al personal eventual	\$191,771.00	-\$191,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$191,771.00	-\$191,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,450,000.00</b>	<b>-\$1,450,000.00</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>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>1600</b>	<b>PREVISIONES</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</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>
1610	Previsiones de carácter laboral, económica y de segurida	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$840,000.00</b>	<b>-\$840,000.00</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>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</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>
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</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>
2510	Productos quimicos básicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$490,000.00</b>	<b>-\$490,000.00</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>
2610	Combustibles, lubricantes y aditivos	\$490,000.00	-\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$490,000.00	-\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$225,000.00</b>	<b>-\$225,000.00</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>
2710	Vestuario y uniformes	\$225,000.00	-\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$225,000.00	-\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,707,562.00</b>	<b>-\$1,707,56...</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>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,00...</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>
3110	Energía eléctrica	\$1,000,000.00	-\$1,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,000,000.00	-\$1,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$152,562.00</b>	<b>-\$152,562.00</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>
3250	Arrendamiento de equipo de transporte	\$152,562.00	-\$152,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$152,562.00	-\$152,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$120,000.00</b>	<b>-\$120,000.00</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>
3340	Servicios de capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</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>
3410	Servicios financieros y bancarios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</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>
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	<b>\$130,000.00</b>	<b>-\$130,000.00</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>
3750	Viáticos en el país	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	<b>SERVICIOS OFICIALES</b>	<b>\$250,000.00</b>	<b>-\$250,000.00</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>
3820	Gastos de orden social y cultural	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$1,330,667.00</b>	<b>-\$1,330,66...</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>
4400	<b>AYUDAS SOCIALES</b>	<b>\$1,330,667.00</b>	<b>-\$1,330,66...</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>



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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$500,000.00	-\$500,000.00	\$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
4450	Ayudas sociales a instituciones sin fines de lucro	\$100,667.00	-\$100,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$100,667.00	-\$100,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,530,000.00</b>	<b>-\$1,530,000.00</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>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$230,000.00</b>	<b>-\$230,000.00</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>
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
5190	Otro mobiliario y equipo de administración	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</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>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,050,000.00</b>	<b>-\$1,050,000.00</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>
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
<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>\$150,000.00</b>	<b>-\$150,000.00</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>
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$650,000.00</b>	<b>-\$650,000.00</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>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$650,000.00</b>	<b>-\$650,000.00</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>
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
<b>FFM 2019</b>		<b>\$10,000,000.00</b>	<b>-\$10,000,000.00</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>
<b>FSM19</b>												
<b>FISM 2019</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,900,000.00</b>	<b>-\$1,041,644.44</b>	<b>\$858,355.56</b>	<b>\$0.00</b>	<b>\$858,355.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$858,355.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,900,000.00</b>	<b>-\$1,041,644.44</b>	<b>\$858,355.56</b>	<b>\$0.00</b>	<b>\$858,355.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$858,355.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$400,000.00	-\$239,695.44	\$160,304.56	\$0.00	\$160,304.56	\$0.00	\$0.00	\$160,304.56	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2411	Productos minerales no metálicos	\$400,000.00	-\$239,695.44	\$160,304.56	\$0.00	\$160,304.56	\$0.00	\$0.00	\$160,304.56	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$400,000.00	-\$98,024.13	\$301,975.87	\$0.00	\$301,975.87	\$0.00	\$0.00	\$301,975.87	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$400,000.00	-\$98,024.13	\$301,975.87	\$0.00	\$301,975.87	\$0.00	\$0.00	\$301,975.87	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$400,000.00	-\$155,800.00	\$244,200.00	\$0.00	\$244,200.00	\$0.00	\$0.00	\$244,200.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$400,000.00	-\$155,800.00	\$244,200.00	\$0.00	\$244,200.00	\$0.00	\$0.00	\$244,200.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$200,000.00	-\$48,129.80	\$151,870.20	\$0.00	\$151,870.20	\$0.00	\$0.00	\$151,870.20	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$200,000.00	-\$48,129.80	\$151,870.20	\$0.00	\$151,870.20	\$0.00	\$0.00	\$151,870.20	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$532,438.00</b>	<b>-\$482,438.00</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>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$212,438.00</b>	<b>-\$212,438.00</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>
3250	Arrendamiento de equipo de transporte	\$212,438.00	-\$212,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$212,438.00	-\$212,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$200,000.00</b>	<b>-\$200,000.00</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>
3390	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</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>
3410	Servicios financieros y bancarios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$115,000.00</b>	<b>-\$65,000.00</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>
3550	Reparación y mantenimiento de equipo de transporte	\$115,000.00	-\$65,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$115,000.00	-\$65,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$50,000.00</b>	<b>\$0.00</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>
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>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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>\$35,640,000.00</b>	<b>-\$21,920,3...</b>	<b>\$13,719,632.71</b>	<b>\$0.00</b>	<b>\$13,719,632.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,719,632.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$35,640,000.00</b>	<b>-\$21,920,3...</b>	<b>\$13,719,632.71</b>	<b>\$0.00</b>	<b>\$13,719,632.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,719,632.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$7,540,000.00	-\$2,987,34...	\$4,552,655.21	\$0.00	\$4,552,655.21	\$0.00	\$0.00	\$4,552,655.21	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$7,540,000.00	-\$2,987,34...	\$4,552,655.21	\$0.00	\$4,552,655.21	\$0.00	\$0.00	\$4,552,655.21	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,250,000.00	-\$765,370.32	\$4,484,629.68	\$0.00	\$4,484,629.68	\$0.00	\$0.00	\$4,484,629.68	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$1,250,000.00	-\$29,000.00	\$1,221,000.00	\$0.00	\$1,221,000.00	\$0.00	\$0.00	\$1,221,000.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$4,000,000.00	-\$736,370.32	\$3,263,629.68	\$0.00	\$3,263,629.68	\$0.00	\$0.00	\$3,263,629.68	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$16,350,000.00	-\$12,485,8...	\$3,864,111.72	\$0.00	\$3,864,111.72	\$0.00	\$0.00	\$3,864,111.72	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$16,350,000.00	-\$12,485,8...	\$3,864,111.72	\$0.00	\$3,864,111.72	\$0.00	\$0.00	\$3,864,111.72	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$6,500,000.00	-\$5,681,76...	\$818,236.10	\$0.00	\$818,236.10	\$0.00	\$0.00	\$818,236.10	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$6,500,000.00	-\$5,681,76...	\$818,236.10	\$0.00	\$818,236.10	\$0.00	\$0.00	\$818,236.10	\$0.00	\$0.00	\$0.00
<b>FISM 2019</b>		<b>\$38,472,438.00</b>	<b>-\$23,444,4...</b>	<b>\$15,027,983.34</b>	<b>\$0.00</b>	<b>\$15,027,983.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,027,983...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INP19 INGRESOS PROPIOS 2019</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$137,466.10</b>	<b>\$137,466.10</b>	<b>\$121,829.23</b>	<b>\$15,636.87</b>	<b>\$121,829.23</b>	<b>\$0.00</b>	<b>\$15,636.87</b>	<b>\$121,829.23</b>	<b>\$121,829.23</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$44,641.10</b>	<b>\$44,641.10</b>	<b>\$41,183.41</b>	<b>\$3,457.69</b>	<b>\$41,183.41</b>	<b>\$0.00</b>	<b>\$3,457.69</b>	<b>\$41,183.41</b>	<b>\$41,183.41</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,300.00	\$20,300.00	\$18,214.30	\$2,085.70	\$18,214.30	\$0.00	\$2,085.70	\$18,214.30	\$18,214.30	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,300.00	\$20,300.00	\$18,214.30	\$2,085.70	\$18,214.30	\$0.00	\$2,085.70	\$18,214.30	\$18,214.30	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$4,950.67	\$4,950.67	\$4,950.67	\$0.00	\$4,950.67	\$0.00	\$0.00	\$4,950.67	\$4,950.67	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$4,950.67	\$4,950.67	\$4,950.67	\$0.00	\$4,950.67	\$0.00	\$0.00	\$4,950.67	\$4,950.67	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$6,500.00	\$6,500.00	\$5,128.01	\$1,371.99	\$5,128.01	\$0.00	\$1,371.99	\$5,128.01	\$5,128.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$6,500.00	\$6,500.00	\$5,128.01	\$1,371.99	\$5,128.01	\$0.00	\$1,371.99	\$5,128.01	\$5,128.01	\$0.00
2150	Material impreso e información digital	\$0.00	\$10,363.44	\$10,363.44	\$10,363.44	\$0.00	\$10,363.44	\$0.00	\$0.00	\$10,363.44	\$10,363.44	\$0.00
2151	Material impreso e información digital	\$0.00	\$10,363.44	\$10,363.44	\$10,363.44	\$0.00	\$10,363.44	\$0.00	\$0.00	\$10,363.44	\$10,363.44	\$0.00
2160	Material de limpieza	\$0.00	\$2,526.99	\$2,526.99	\$2,526.99	\$0.00	\$2,526.99	\$0.00	\$0.00	\$2,526.99	\$2,526.99	\$0.00
2161	Material de limpieza	\$0.00	\$2,526.99	\$2,526.99	\$2,526.99	\$0.00	\$2,526.99	\$0.00	\$0.00	\$2,526.99	\$2,526.99	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$37,846.82</b>	<b>\$9,153.18</b>	<b>\$37,846.82</b>	<b>\$0.00</b>	<b>\$9,153.18</b>	<b>\$37,846.82</b>	<b>\$37,846.82</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$13,000.00	\$13,000.00	\$9,825.02	\$3,174.98	\$9,825.02	\$0.00	\$3,174.98	\$9,825.02	\$9,825.02	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$13,000.00	\$13,000.00	\$9,825.02	\$3,174.98	\$9,825.02	\$0.00	\$3,174.98	\$9,825.02	\$9,825.02	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$7,000.00	\$7,000.00	\$5,021.24	\$1,978.76	\$5,021.24	\$0.00	\$1,978.76	\$5,021.24	\$5,021.24	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$7,000.00	\$7,000.00	\$5,021.24	\$1,978.76	\$5,021.24	\$0.00	\$1,978.76	\$5,021.24	\$5,021.24	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$27,000.00	\$27,000.00	\$23,000.56	\$3,999.44	\$23,000.56	\$0.00	\$3,999.44	\$23,000.56	\$23,000.56	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$27,000.00	\$27,000.00	\$23,000.56	\$3,999.44	\$23,000.56	\$0.00	\$3,999.44	\$23,000.56	\$23,000.56	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$4,467.00</b>	<b>\$4,467.00</b>	<b>\$4,287.00</b>	<b>\$180.00</b>	<b>\$4,287.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$4,287.00</b>	<b>\$4,287.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,063.00	\$1,063.00	\$1,063.00	\$0.00	\$1,063.00	\$0.00	\$0.00	\$1,063.00	\$1,063.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,063.00	\$1,063.00	\$1,063.00	\$0.00	\$1,063.00	\$0.00	\$0.00	\$1,063.00	\$1,063.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$2,904.00	\$2,904.00	\$2,904.00	\$0.00	\$2,904.00	\$0.00	\$0.00	\$2,904.00	\$2,904.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$2,904.00	\$2,904.00	\$2,904.00	\$0.00	\$2,904.00	\$0.00	\$0.00	\$2,904.00	\$2,904.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$500.00	\$500.00	\$320.00	\$180.00	\$320.00	\$0.00	\$180.00	\$320.00	\$320.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$500.00	\$500.00	\$320.00	\$180.00	\$320.00	\$0.00	\$180.00	\$320.00	\$320.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$31,154.00</b>	<b>\$2,846.00</b>	<b>\$31,154.00</b>	<b>\$0.00</b>	<b>\$2,846.00</b>	<b>\$31,154.00</b>	<b>\$31,154.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$34,000.00	\$34,000.00	\$31,154.00	\$2,846.00	\$31,154.00	\$0.00	\$2,846.00	\$31,154.00	\$31,154.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$34,000.00	\$34,000.00	\$31,154.00	\$2,846.00	\$31,154.00	\$0.00	\$2,846.00	\$31,154.00	\$31,154.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$2,662.00</b>	<b>\$2,662.00</b>	<b>\$2,662.00</b>	<b>\$0.00</b>	<b>\$2,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,662.00</b>	<b>\$2,662.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$2,662.00	\$2,662.00	\$2,662.00	\$0.00	\$2,662.00	\$0.00	\$0.00	\$2,662.00	\$2,662.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$2,662.00	\$2,662.00	\$2,662.00	\$0.00	\$2,662.00	\$0.00	\$0.00	\$2,662.00	\$2,662.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$4,696.00</b>	<b>\$4,696.00</b>	<b>\$4,696.00</b>	<b>\$0.00</b>	<b>\$4,696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,696.00</b>	<b>\$4,696.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$4,696.00	\$4,696.00	\$4,696.00	\$0.00	\$4,696.00	\$0.00	\$0.00	\$4,696.00	\$4,696.00	\$0.00
2911	Herramientas menores	\$0.00	\$4,696.00	\$4,696.00	\$4,696.00	\$0.00	\$4,696.00	\$0.00	\$0.00	\$4,696.00	\$4,696.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$328,445.90</b>	<b>\$328,445.90</b>	<b>\$306,002.32</b>	<b>\$22,443.58</b>	<b>\$306,002.32</b>	<b>\$0.00</b>	<b>\$22,443.58</b>	<b>\$306,002.32</b>	<b>\$300,002.32</b>	<b>\$6,000.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$66,103.00</b>	<b>\$66,103.00</b>	<b>\$62,394.06</b>	<b>\$3,708.94</b>	<b>\$62,394.06</b>	<b>\$0.00</b>	<b>\$3,708.94</b>	<b>\$62,394.06</b>	<b>\$62,394.06</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$25,799.00	\$25,799.00	\$25,799.00	\$0.00	\$25,799.00	\$0.00	\$0.00	\$25,799.00	\$25,799.00	\$0.00
3111	Energía eléctrica	\$0.00	\$25,799.00	\$25,799.00	\$25,799.00	\$0.00	\$25,799.00	\$0.00	\$0.00	\$25,799.00	\$25,799.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$40,304.00	\$40,304.00	\$36,595.06	\$3,708.94	\$36,595.06	\$0.00	\$3,708.94	\$36,595.06	\$36,595.06	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$40,304.00	\$40,304.00	\$36,595.06	\$3,708.94	\$36,595.06	\$0.00	\$3,708.94	\$36,595.06	\$36,595.06	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$5,253.64</b>	<b>\$4,746.36</b>	<b>\$5,253.64</b>	<b>\$0.00</b>	<b>\$4,746.36</b>	<b>\$5,253.64</b>	<b>\$5,253.64</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$10,000.00	\$10,000.00	\$5,253.64	\$4,746.36	\$5,253.64	\$0.00	\$4,746.36	\$5,253.64	\$5,253.64	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$10,000.00	\$10,000.00	\$5,253.64	\$4,746.36	\$5,253.64	\$0.00	\$4,746.36	\$5,253.64	\$5,253.64	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$24,530.00</b>	<b>\$24,530.00</b>	<b>\$22,983.31</b>	<b>\$1,546.69</b>	<b>\$22,983.31</b>	<b>\$0.00</b>	<b>\$1,546.69</b>	<b>\$22,983.31</b>	<b>\$22,983.31</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,030.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,030.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$22,500.00	\$22,500.00	\$20,953.31	\$1,546.69	\$20,953.31	\$0.00	\$1,546.69	\$20,953.31	\$20,953.31	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$22,500.00	\$22,500.00	\$20,953.31	\$1,546.69	\$20,953.31	\$0.00	\$1,546.69	\$20,953.31	\$20,953.31	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$7,540.00</b>	<b>\$7,540.00</b>	<b>\$7,540.00</b>	<b>\$0.00</b>	<b>\$7,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,540.00</b>	<b>\$7,540.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$54,220.85</b>	<b>\$9,779.15</b>	<b>\$54,220.85</b>	<b>\$0.00</b>	<b>\$9,779.15</b>	<b>\$54,220.85</b>	<b>\$54,220.85</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$64,000.00	\$64,000.00	\$54,220.85	\$9,779.15	\$54,220.85	\$0.00	\$9,779.15	\$54,220.85	\$54,220.85	\$0.00
3751	Viáticos en el país	\$0.00	\$64,000.00	\$64,000.00	\$54,220.85	\$9,779.15	\$54,220.85	\$0.00	\$9,779.15	\$54,220.85	\$54,220.85	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$153,572.90</b>	<b>\$153,572.90</b>	<b>\$150,910.46</b>	<b>\$2,662.44</b>	<b>\$150,910.46</b>	<b>\$0.00</b>	<b>\$2,662.44</b>	<b>\$150,910.46</b>	<b>\$144,910.46</b>	<b>\$6,000.00</b>
3810	Gastos ceremonial	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$150,092.90	\$150,092.90	\$147,430.46	\$2,662.44	\$147,430.46	\$0.00	\$2,662.44	\$147,430.46	\$141,430.46	\$6,000.00
3821	Gastos de orden social y cultural	\$0.00	\$150,092.90	\$150,092.90	\$147,430.46	\$2,662.44	\$147,430.46	\$0.00	\$2,662.44	\$147,430.46	\$141,430.46	\$6,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00
<b>INGRESOS PROPIOS 2019</b>		<b>\$0.00</b>	<b>\$470,612.00</b>	<b>\$470,612.00</b>	<b>\$432,531.55</b>	<b>\$38,080.45</b>	<b>\$432,531.55</b>	<b>\$0.00</b>	<b>\$38,080.45</b>	<b>\$432,531.55</b>	<b>\$426,531.55</b>	<b>\$6,000.00</b>
<b>R2818 RAMO 28 2018</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$24,463,229.00</b>	<b>-\$4,530,000.00</b>	<b>\$19,933,229.00</b>	<b>\$14,270,506.52</b>	<b>\$5,662,722.48</b>	<b>\$11,708,592.23</b>	<b>\$2,561,914.29</b>	<b>\$8,224,636.77</b>	<b>\$11,062,585.51</b>	<b>\$11,062,585.51</b>	<b>\$646,006.72</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$19,893,229.00</b>	<b>-\$4,520,000.00</b>	<b>\$15,373,229.00</b>	<b>\$12,800,000.00</b>	<b>\$2,573,229.00</b>	<b>\$10,238,085.71</b>	<b>\$2,561,914.29</b>	<b>\$5,135,143.29</b>	<b>\$10,238,085.71</b>	<b>\$10,238,085.71</b>	<b>\$0.00</b>
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	\$15,393,229.00	-\$20,000.00	\$15,373,229.00	\$12,800,000.00	\$2,573,229.00	\$10,238,085.71	\$2,561,914.29	\$5,135,143.29	\$10,238,085.71	\$10,238,085.71	\$0.00
1131	Sueldos base al personal permanente	\$15,393,229.00	-\$20,000.00	\$15,373,229.00	\$12,800,000.00	\$2,573,229.00	\$10,238,085.71	\$2,561,914.29	\$5,135,143.29	\$10,238,085.71	\$10,238,085.71	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$20,000.00</b>	<b>\$50,000.00</b>	<b>\$70,000.00</b>	<b>\$66,000.00</b>	<b>\$4,000.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$20,000.00	\$50,000.00	\$70,000.00	\$66,000.00	\$4,000.00	\$66,000.00	\$0.00	\$4,000.00	\$66,000.00	\$66,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$50,000.00	\$70,000.00	\$66,000.00	\$4,000.00	\$66,000.00	\$0.00	\$4,000.00	\$66,000.00	\$66,000.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,900,000.00</b>	<b>-\$10,000.00</b>	<b>\$2,890,000.00</b>	<b>\$0.00</b>	<b>\$2,890,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,890,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,900,000.00	-\$10,000.00	\$2,890,000.00	\$0.00	\$2,890,000.00	\$0.00	\$0.00	\$2,890,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$400,000.00	-\$10,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
<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>\$1,404,506.52</b>	<b>\$95,493.48</b>	<b>\$1,404,506.52</b>	<b>\$0.00</b>	<b>\$95,493.48</b>	<b>\$758,499.80</b>	<b>\$758,499.80</b>	<b>\$646,006.72</b>
1520	Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,404,506.52	\$95,493.48	\$1,404,506.52	\$0.00	\$95,493.48	\$758,499.80	\$758,499.80	\$646,006.72



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1521	Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,404,506.52	\$95,493.48	\$1,404,506.52	\$0.00	\$95,493.48	\$758,499.80	\$758,499.80	\$646,006.72
<b>1600</b>	<b>PREVISIONES</b>	<b>\$150,000.00</b>	<b>-\$50,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,730,000.00</b>	<b>\$191,888.00</b>	<b>\$2,921,888.00</b>	<b>\$2,254,426.96</b>	<b>\$667,461.04</b>	<b>\$2,254,426.96</b>	<b>\$0.00</b>	<b>\$667,461.04</b>	<b>\$2,254,426.96</b>	<b>\$2,254,426.96</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$510,000.00</b>	<b>\$21,888.00</b>	<b>\$531,888.00</b>	<b>\$395,425.81</b>	<b>\$136,462.19</b>	<b>\$395,425.81</b>	<b>\$0.00</b>	<b>\$136,462.19</b>	<b>\$395,425.81</b>	<b>\$395,425.81</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$280,000.00	-\$105,000.00	\$175,000.00	\$116,903.34	\$58,096.66	\$116,903.34	\$0.00	\$58,096.66	\$116,903.34	\$116,903.34	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$280,000.00	-\$105,000.00	\$175,000.00	\$116,903.34	\$58,096.66	\$116,903.34	\$0.00	\$58,096.66	\$116,903.34	\$116,903.34	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$35,000.00	-\$2,000.00	\$33,000.00	\$25,904.66	\$7,095.34	\$25,904.66	\$0.00	\$7,095.34	\$25,904.66	\$25,904.66	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$35,000.00	-\$2,000.00	\$33,000.00	\$25,904.66	\$7,095.34	\$25,904.66	\$0.00	\$7,095.34	\$25,904.66	\$25,904.66	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$25,000.00	\$30,000.00	\$9,032.01	\$20,967.99	\$9,032.01	\$0.00	\$20,967.99	\$9,032.01	\$9,032.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$25,000.00	\$30,000.00	\$9,032.01	\$20,967.99	\$9,032.01	\$0.00	\$20,967.99	\$9,032.01	\$9,032.01	\$0.00
2150	Material impreso e información digital	\$120,000.00	\$113,888.00	\$233,888.00	\$207,158.81	\$26,729.19	\$207,158.81	\$0.00	\$26,729.19	\$207,158.81	\$207,158.81	\$0.00
2151	Material impreso e información digital	\$120,000.00	\$113,888.00	\$233,888.00	\$207,158.81	\$26,729.19	\$207,158.81	\$0.00	\$26,729.19	\$207,158.81	\$207,158.81	\$0.00
2160	Material de limpieza	\$20,000.00	-\$5,000.00	\$15,000.00	\$4,426.99	\$10,573.01	\$4,426.99	\$0.00	\$10,573.01	\$4,426.99	\$4,426.99	\$0.00
2161	Material de limpieza	\$20,000.00	-\$5,000.00	\$15,000.00	\$4,426.99	\$10,573.01	\$4,426.99	\$0.00	\$10,573.01	\$4,426.99	\$4,426.99	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$5,000.00	\$45,000.00	\$32,000.00	\$13,000.00	\$32,000.00	\$0.00	\$13,000.00	\$32,000.00	\$32,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$5,000.00	\$45,000.00	\$32,000.00	\$13,000.00	\$32,000.00	\$0.00	\$13,000.00	\$32,000.00	\$32,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,096.02</b>	<b>\$2,903.98</b>	<b>\$2,096.02</b>	<b>\$0.00</b>	<b>\$2,903.98</b>	<b>\$2,096.02</b>	<b>\$2,096.02</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$5,000.00	\$5,000.00	\$2,096.02	\$2,903.98	\$2,096.02	\$0.00	\$2,903.98	\$2,096.02	\$2,096.02	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$5,000.00	\$5,000.00	\$2,096.02	\$2,903.98	\$2,096.02	\$0.00	\$2,903.98	\$2,096.02	\$2,096.02	\$0.00
<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>\$270,000.00</b>	<b>\$178,000.00</b>	<b>\$448,000.00</b>	<b>\$378,877.17</b>	<b>\$69,122.83</b>	<b>\$378,877.17</b>	<b>\$0.00</b>	<b>\$69,122.83</b>	<b>\$378,877.17</b>	<b>\$378,877.17</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$25,000.00	\$10,000.00	\$35,000.00	\$25,935.96	\$9,064.04	\$25,935.96	\$0.00	\$9,064.04	\$25,935.96	\$25,935.96	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	\$10,000.00	\$35,000.00	\$25,935.96	\$9,064.04	\$25,935.96	\$0.00	\$9,064.04	\$25,935.96	\$25,935.96	\$0.00
2420	Cemento y productos de concreto	\$25,000.00	-\$5,000.00	\$20,000.00	\$17,800.06	\$2,199.94	\$17,800.06	\$0.00	\$2,199.94	\$17,800.06	\$17,800.06	\$0.00
2421	Cemento y productos de concreto	\$25,000.00	-\$5,000.00	\$20,000.00	\$17,800.06	\$2,199.94	\$17,800.06	\$0.00	\$2,199.94	\$17,800.06	\$17,800.06	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	-\$3,000.00	\$7,000.00	\$980.00	\$6,020.00	\$980.00	\$0.00	\$6,020.00	\$980.00	\$980.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	-\$3,000.00	\$7,000.00	\$980.00	\$6,020.00	\$980.00	\$0.00	\$6,020.00	\$980.00	\$980.00	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2440	Madera y productos de madera	\$0.00	\$38,000.00	\$38,000.00	\$33,697.03	\$4,302.97	\$33,697.03	\$0.00	\$4,302.97	\$33,697.03	\$33,697.03	\$0.00
2441	Madera y productos de madera	\$0.00	\$38,000.00	\$38,000.00	\$33,697.03	\$4,302.97	\$33,697.03	\$0.00	\$4,302.97	\$33,697.03	\$33,697.03	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$15,000.00	\$65,000.00	\$54,919.99	\$10,080.01	\$54,919.99	\$0.00	\$10,080.01	\$54,919.99	\$54,920.13	-\$0.14
2461	Material eléctrico y electrónico	\$50,000.00	\$15,000.00	\$65,000.00	\$54,919.99	\$10,080.01	\$54,919.99	\$0.00	\$10,080.01	\$54,919.99	\$54,920.13	-\$0.14
2470	Artículos metálicos para la construcción	\$10,000.00	\$68,000.00	\$78,000.00	\$59,570.03	\$18,429.97	\$59,570.03	\$0.00	\$18,429.97	\$59,570.03	\$59,570.03	\$0.00
2471	Artículos metálicos para la construcción	\$10,000.00	\$68,000.00	\$78,000.00	\$59,570.03	\$18,429.97	\$59,570.03	\$0.00	\$18,429.97	\$59,570.03	\$59,570.03	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$55,000.00	\$205,000.00	\$185,974.10	\$19,025.90	\$185,974.10	\$0.00	\$19,025.90	\$185,974.10	\$185,973.96	\$0.14
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$55,000.00	\$205,000.00	\$185,974.10	\$19,025.90	\$185,974.10	\$0.00	\$19,025.90	\$185,974.10	\$185,973.96	\$0.14
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$5,000.00</b>	<b>\$52,000.00</b>	<b>\$57,000.00</b>	<b>\$40,666.82</b>	<b>\$16,333.18</b>	<b>\$40,666.82</b>	<b>\$0.00</b>	<b>\$16,333.18</b>	<b>\$40,666.82</b>	<b>\$40,666.82</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$5,000.00	\$7,000.00	\$12,000.00	\$9,302.92	\$2,697.08	\$9,302.92	\$0.00	\$2,697.08	\$9,302.92	\$9,302.92	\$0.00
2511	Productos químicos básicos	\$5,000.00	\$7,000.00	\$12,000.00	\$9,302.92	\$2,697.08	\$9,302.92	\$0.00	\$2,697.08	\$9,302.92	\$9,302.92	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30,000.00	\$30,000.00	\$20,233.90	\$9,766.10	\$20,233.90	\$0.00	\$9,766.10	\$20,233.90	\$20,233.90	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30,000.00	\$30,000.00	\$20,233.90	\$9,766.10	\$20,233.90	\$0.00	\$9,766.10	\$20,233.90	\$20,233.90	\$0.00
2590	Otros productos químicos	\$0.00	\$15,000.00	\$15,000.00	\$11,130.00	\$3,870.00	\$11,130.00	\$0.00	\$3,870.00	\$11,130.00	\$11,130.00	\$0.00
2591	Otros productos químicos	\$0.00	\$15,000.00	\$15,000.00	\$11,130.00	\$3,870.00	\$11,130.00	\$0.00	\$3,870.00	\$11,130.00	\$11,130.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,800,000.00</b>	<b>-\$132,000.00</b>	<b>\$1,668,000.00</b>	<b>\$1,285,438.14</b>	<b>\$382,561.86</b>	<b>\$1,285,438.14</b>	<b>\$0.00</b>	<b>\$382,561.86</b>	<b>\$1,285,438.14</b>	<b>\$1,285,438.14</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,800,000.00	-\$132,000.00	\$1,668,000.00	\$1,285,438.14	\$382,561.86	\$1,285,438.14	\$0.00	\$382,561.86	\$1,285,438.14	\$1,285,438.14	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,800,000.00	-\$132,000.00	\$1,668,000.00	\$1,285,438.14	\$382,561.86	\$1,285,438.14	\$0.00	\$382,561.86	\$1,285,438.14	\$1,285,438.14	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$65,000.00</b>	<b>\$102,000.00</b>	<b>\$167,000.00</b>	<b>\$126,572.03</b>	<b>\$40,427.97</b>	<b>\$126,572.03</b>	<b>\$0.00</b>	<b>\$40,427.97</b>	<b>\$126,572.03</b>	<b>\$126,572.03</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$15,000.00	\$55,000.00	\$70,000.00	\$56,792.89	\$13,207.11	\$56,792.89	\$0.00	\$13,207.11	\$56,792.89	\$56,792.89	\$0.00
2711	Vestuario y uniformes	\$15,000.00	\$55,000.00	\$70,000.00	\$56,792.89	\$13,207.11	\$56,792.89	\$0.00	\$13,207.11	\$56,792.89	\$56,792.89	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$15,000.00	\$15,000.00	\$10,737.90	\$4,262.10	\$10,737.90	\$0.00	\$4,262.10	\$10,737.90	\$10,737.90	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$15,000.00	\$15,000.00	\$10,737.90	\$4,262.10	\$10,737.90	\$0.00	\$4,262.10	\$10,737.90	\$10,737.90	\$0.00
2730	Artículos deportivos	\$50,000.00	\$30,000.00	\$80,000.00	\$57,673.24	\$22,326.76	\$57,673.24	\$0.00	\$22,326.76	\$57,673.24	\$57,673.24	\$0.00
2731	Artículos deportivos	\$50,000.00	\$30,000.00	\$80,000.00	\$57,673.24	\$22,326.76	\$57,673.24	\$0.00	\$22,326.76	\$57,673.24	\$57,673.24	\$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>\$65,000.00</b>	<b>-\$30,000.00</b>	<b>\$35,000.00</b>	<b>\$17,753.08</b>	<b>\$17,246.92</b>	<b>\$17,753.08</b>	<b>\$0.00</b>	<b>\$17,246.92</b>	<b>\$17,753.08</b>	<b>\$17,753.08</b>	<b>\$0.00</b>
2910	Herramientas menores	\$5,000.00	\$10,000.00	\$15,000.00	\$8,848.08	\$6,151.92	\$8,848.08	\$0.00	\$6,151.92	\$8,848.08	\$8,848.08	\$0.00
2911	Herramientas menores	\$5,000.00	\$10,000.00	\$15,000.00	\$8,848.08	\$6,151.92	\$8,848.08	\$0.00	\$6,151.92	\$8,848.08	\$8,848.08	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,000.00	-\$10,000.00	\$10,000.00	\$205.00	\$9,795.00	\$205.00	\$0.00	\$9,795.00	\$205.00	\$205.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,000.00	-\$10,000.00	\$10,000.00	\$205.00	\$9,795.00	\$205.00	\$0.00	\$9,795.00	\$205.00	\$205.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de 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
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>\$12,045,000.00</b>	<b>-\$875,500.00</b>	<b>\$11,169,500.00</b>	<b>\$6,500,691.64</b>	<b>\$4,668,808.36</b>	<b>\$6,500,691.64</b>	<b>\$0.00</b>	<b>\$4,668,808.36</b>	<b>\$6,220,577.15</b>	<b>\$6,218,577.15</b>	<b>\$282,114.49</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,670,000.00</b>	<b>-\$505,960.00</b>	<b>\$4,164,040.00</b>	<b>\$1,417,187.78</b>	<b>\$2,746,852.22</b>	<b>\$1,417,187.78</b>	<b>\$0.00</b>	<b>\$2,746,852.22</b>	<b>\$1,417,187.78</b>	<b>\$1,417,187.78</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,500,000.00	-\$486,000.00	\$4,014,000.00	\$1,324,191.60	\$2,689,808.40	\$1,324,191.60	\$0.00	\$2,689,808.40	\$1,324,191.60	\$1,324,191.60	\$0.00
3111	Energía eléctrica	\$4,500,000.00	-\$486,000.00	\$4,014,000.00	\$1,324,191.60	\$2,689,808.40	\$1,324,191.60	\$0.00	\$2,689,808.40	\$1,324,191.60	\$1,324,191.60	\$0.00
3140	Telefonía Tradicional	\$60,000.00	-\$30,000.00	\$30,000.00	\$4,299.00	\$25,701.00	\$4,299.00	\$0.00	\$25,701.00	\$4,299.00	\$4,299.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	-\$30,000.00	\$30,000.00	\$4,299.00	\$25,701.00	\$4,299.00	\$0.00	\$25,701.00	\$4,299.00	\$4,299.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	\$20,000.00	\$120,000.00	\$88,657.18	\$31,342.82	\$88,657.18	\$0.00	\$31,342.82	\$88,657.18	\$88,657.18	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$20,000.00	\$120,000.00	\$88,657.18	\$31,342.82	\$88,657.18	\$0.00	\$31,342.82	\$88,657.18	\$88,657.18	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	-\$9,960.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	-\$9,960.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$350,000.00</b>	<b>-\$192,040.00</b>	<b>\$157,960.00</b>	<b>\$26,520.02</b>	<b>\$131,439.98</b>	<b>\$26,520.02</b>	<b>\$0.00</b>	<b>\$131,439.98</b>	<b>\$26,520.02</b>	<b>\$26,520.02</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$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, e	\$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	\$300,000.00	-\$165,040.00	\$134,960.00	\$25,520.00	\$109,440.00	\$25,520.00	\$0.00	\$109,440.00	\$25,520.00	\$25,520.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$300,000.00	-\$165,040.00	\$134,960.00	\$25,520.00	\$109,440.00	\$25,520.00	\$0.00	\$109,440.00	\$25,520.00	\$25,520.00	\$0.00
3270	Arrendamiento de activos intangibles	\$50,000.00	-\$32,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$50,000.00	-\$32,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$930,000.00</b>	<b>-\$238,500.00</b>	<b>\$691,500.00</b>	<b>\$326,486.62</b>	<b>\$365,013.38</b>	<b>\$326,486.62</b>	<b>\$0.00</b>	<b>\$365,013.38</b>	<b>\$326,486.62</b>	<b>\$326,486.62</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$450,000.00	-\$150,000.00	\$300,000.00	\$104,850.62	\$195,149.38	\$104,850.62	\$0.00	\$195,149.38	\$104,850.62	\$104,850.62	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$450,000.00	-\$150,000.00	\$300,000.00	\$104,850.62	\$195,149.38	\$104,850.62	\$0.00	\$195,149.38	\$104,850.62	\$104,850.62	\$0.00
3340	Servicios de capacitación	\$280,000.00	-\$30,000.00	\$250,000.00	\$208,456.00	\$41,544.00	\$208,456.00	\$0.00	\$41,544.00	\$208,456.00	\$208,456.00	\$0.00
3341	Servicios de capacitación	\$280,000.00	-\$30,000.00	\$250,000.00	\$208,456.00	\$41,544.00	\$208,456.00	\$0.00	\$41,544.00	\$208,456.00	\$208,456.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$15,000.00	\$15,000.00	\$13,180.00	\$1,820.00	\$13,180.00	\$0.00	\$1,820.00	\$13,180.00	\$13,180.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$15,000.00	\$15,000.00	\$13,180.00	\$1,820.00	\$13,180.00	\$0.00	\$1,820.00	\$13,180.00	\$13,180.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$73,500.00	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$73,500.00	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$105,000.00</b>	<b>-\$7,000.00</b>	<b>\$98,000.00</b>	<b>\$83,424.91</b>	<b>\$14,575.09</b>	<b>\$83,424.91</b>	<b>\$0.00</b>	<b>\$14,575.09</b>	<b>\$83,424.91</b>	<b>\$83,424.91</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$50,000.00	\$3,000.00	\$53,000.00	\$47,472.40	\$5,527.60	\$47,472.40	\$0.00	\$5,527.60	\$47,472.40	\$47,472.40	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3411	Servicios financieros y bancarios	\$50,000.00	\$3,000.00	\$53,000.00	\$47,472.40	\$5,527.60	\$47,472.40	\$0.00	\$5,527.60	\$47,472.40	\$47,472.40	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$10,000.00	\$40,000.00	\$35,952.51	\$4,047.49	\$35,952.51	\$0.00	\$4,047.49	\$35,952.51	\$35,952.51	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$10,000.00	\$40,000.00	\$35,952.51	\$4,047.49	\$35,952.51	\$0.00	\$4,047.49	\$35,952.51	\$35,952.51	\$0.00
3470	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$470,000.00</b>	<b>\$40,000.00</b>	<b>\$510,000.00</b>	<b>\$433,655.78</b>	<b>\$76,344.22</b>	<b>\$433,655.78</b>	<b>\$0.00</b>	<b>\$76,344.22</b>	<b>\$433,655.78</b>	<b>\$433,655.78</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$58,000.00	\$58,000.00	\$47,467.50	\$10,532.50	\$47,467.50	\$0.00	\$10,532.50	\$47,467.50	\$47,467.50	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$58,000.00	\$58,000.00	\$47,467.50	\$10,532.50	\$47,467.50	\$0.00	\$10,532.50	\$47,467.50	\$47,467.50	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$19,000.00	\$19,000.00	\$9,638.67	\$9,361.33	\$9,638.67	\$0.00	\$9,361.33	\$9,638.67	\$9,638.67	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$19,000.00	\$19,000.00	\$9,638.67	\$9,361.33	\$9,638.67	\$0.00	\$9,361.33	\$9,638.67	\$9,638.67	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$70,000.00	-\$20,000.00	\$50,000.00	\$40,510.32	\$9,489.68	\$40,510.32	\$0.00	\$9,489.68	\$40,510.32	\$40,510.32	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$70,000.00	-\$20,000.00	\$50,000.00	\$40,510.32	\$9,489.68	\$40,510.32	\$0.00	\$9,489.68	\$40,510.32	\$40,510.32	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$400,000.00	-\$27,000.00	\$373,000.00	\$329,847.28	\$43,152.72	\$329,847.28	\$0.00	\$43,152.72	\$329,847.28	\$329,847.28	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$400,000.00	-\$27,000.00	\$373,000.00	\$329,847.28	\$43,152.72	\$329,847.28	\$0.00	\$43,152.72	\$329,847.28	\$329,847.28	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y r	\$0.00	\$10,000.00	\$10,000.00	\$6,192.01	\$3,807.99	\$6,192.01	\$0.00	\$3,807.99	\$6,192.01	\$6,192.01	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$10,000.00	\$10,000.00	\$6,192.01	\$3,807.99	\$6,192.01	\$0.00	\$3,807.99	\$6,192.01	\$6,192.01	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$500,000.00</b>	<b>-\$20,000.00</b>	<b>\$480,000.00</b>	<b>\$250,840.00</b>	<b>\$229,160.00</b>	<b>\$250,840.00</b>	<b>\$0.00</b>	<b>\$229,160.00</b>	<b>\$250,840.00</b>	<b>\$250,840.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$500,000.00	-\$20,000.00	\$480,000.00	\$250,840.00	\$229,160.00	\$250,840.00	\$0.00	\$229,160.00	\$250,840.00	\$250,840.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	-\$20,000.00	\$480,000.00	\$250,840.00	\$229,160.00	\$250,840.00	\$0.00	\$229,160.00	\$250,840.00	\$250,840.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$770,000.00</b>	<b>\$45,000.00</b>	<b>\$815,000.00</b>	<b>\$742,848.58</b>	<b>\$72,151.42</b>	<b>\$742,848.58</b>	<b>\$0.00</b>	<b>\$72,151.42</b>	<b>\$742,848.58</b>	<b>\$742,848.58</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$20,000.00	\$10,000.00	\$30,000.00	\$22,165.99	\$7,834.01	\$22,165.99	\$0.00	\$7,834.01	\$22,165.99	\$22,165.99	\$0.00
3721	Pasajes terrestres	\$20,000.00	\$10,000.00	\$30,000.00	\$22,165.99	\$7,834.01	\$22,165.99	\$0.00	\$7,834.01	\$22,165.99	\$22,165.99	\$0.00
3750	Viáticos en el país	\$720,000.00	\$50,000.00	\$770,000.00	\$720,682.59	\$49,317.41	\$720,682.59	\$0.00	\$49,317.41	\$720,682.59	\$720,682.59	\$0.00
3751	Viáticos en el país	\$720,000.00	\$50,000.00	\$770,000.00	\$720,682.59	\$49,317.41	\$720,682.59	\$0.00	\$49,317.41	\$720,682.59	\$720,682.59	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,750,000.00</b>	<b>\$303,000.00</b>	<b>\$3,053,000.00</b>	<b>\$2,850,432.46</b>	<b>\$202,567.54</b>	<b>\$2,850,432.46</b>	<b>\$0.00</b>	<b>\$202,567.54</b>	<b>\$2,850,432.46</b>	<b>\$2,848,432.46</b>	<b>\$2,000.00</b>
3810	Gastos ceremonial	\$100,000.00	\$886,026.51	\$986,026.51	\$942,622.47	\$43,404.04	\$942,622.47	\$0.00	\$43,404.04	\$942,622.47	\$942,622.47	\$0.00
3811	Gastos de ceremonial	\$100,000.00	\$886,026.51	\$986,026.51	\$942,622.47	\$43,404.04	\$942,622.47	\$0.00	\$43,404.04	\$942,622.47	\$942,622.47	\$0.00
3820	Gastos de orden social y cultural	\$1,950,000.00	\$116,973.49	\$2,066,973.49	\$1,907,809.99	\$159,163.50	\$1,907,809.99	\$0.00	\$159,163.50	\$1,907,809.99	\$1,905,809.99	\$2,000.00
3821	Gastos de orden social y cultural	\$1,950,000.00	\$116,973.49	\$2,066,973.49	\$1,907,809.99	\$159,163.50	\$1,907,809.99	\$0.00	\$159,163.50	\$1,907,809.99	\$1,905,809.99	\$2,000.00
3840	Exposiciones	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019**

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso 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
3843	ESPECTACULOS CULTURALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,500,000.00</b>	<b>-\$300,000.00</b>	<b>\$1,200,000.00</b>	<b>\$369,295.49</b>	<b>\$830,704.51</b>	<b>\$369,295.49</b>	<b>\$0.00</b>	<b>\$830,704.51</b>	<b>\$89,181.00</b>	<b>\$89,181.00</b>	<b>\$280,114.49</b>
3920	Impuestos y derechos	\$1,400,000.00	-\$300,000.00	\$1,100,000.00	\$361,055.91	\$738,944.09	\$361,055.91	\$0.00	\$738,944.09	\$80,941.42	\$80,941.42	\$280,114.49
3921	Impuestos y derechos	\$800,000.00	-\$300,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$500,000.00	\$0.00	\$500,000.00	\$361,055.91	\$138,944.09	\$361,055.91	\$0.00	\$138,944.09	\$80,941.42	\$80,941.42	\$280,114.49
3925	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$8,239.58	\$41,760.42	\$8,239.58	\$0.00	\$41,760.42	\$8,239.58	\$8,239.58	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$8,239.58	\$41,760.42	\$8,239.58	\$0.00	\$41,760.42	\$8,239.58	\$8,239.58	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$1,939,333.00</b>	<b>-\$1,842,78...</b>	<b>\$96,545.69</b>	<b>\$0.00</b>	<b>\$96,545.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,545.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,939,333.00</b>	<b>-\$1,842,78...</b>	<b>\$96,545.69</b>	<b>\$0.00</b>	<b>\$96,545.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,545.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,014,334.00	-\$1,014,33...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,014,334.00	-\$1,014,33...	\$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	\$884,999.00	-\$788,453.31	\$96,545.69	\$0.00	\$96,545.69	\$0.00	\$0.00	\$96,545.69	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$884,999.00	-\$788,453.31	\$96,545.69	\$0.00	\$96,545.69	\$0.00	\$0.00	\$96,545.69	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$150,000.00</b>	<b>\$55,000.00</b>	<b>\$205,000.00</b>	<b>\$176,725.56</b>	<b>\$28,274.44</b>	<b>\$176,725.56</b>	<b>\$0.00</b>	<b>\$28,274.44</b>	<b>\$176,725.56</b>	<b>\$169,645.56</b>	<b>\$7,080.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$30,000.00</b>	<b>\$40,000.00</b>	<b>\$70,000.00</b>	<b>\$61,321.08</b>	<b>\$8,678.92</b>	<b>\$61,321.08</b>	<b>\$0.00</b>	<b>\$8,678.92</b>	<b>\$61,321.08</b>	<b>\$61,321.08</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$30,000.00	\$25,000.00	\$55,000.00	\$48,545.48	\$6,454.52	\$48,545.48	\$0.00	\$6,454.52	\$48,545.48	\$48,545.48	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$25,000.00	\$55,000.00	\$48,545.48	\$6,454.52	\$48,545.48	\$0.00	\$6,454.52	\$48,545.48	\$48,545.48	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$15,000.00	\$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	\$0.00	\$15,000.00	\$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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$29,990.00</b>	<b>\$5,010.00</b>	<b>\$29,990.00</b>	<b>\$0.00</b>	<b>\$5,010.00</b>	<b>\$29,990.00</b>	<b>\$29,990.00</b>	<b>\$0.00</b>
5490	Otros equipos de transporte	\$0.00	\$35,000.00	\$35,000.00	\$29,990.00	\$5,010.00	\$29,990.00	\$0.00	\$5,010.00	\$29,990.00	\$29,990.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$35,000.00	\$35,000.00	\$29,990.00	\$5,010.00	\$29,990.00	\$0.00	\$5,010.00	\$29,990.00	\$29,990.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$120,000.00</b>	<b>-\$20,000.00</b>	<b>\$100,000.00</b>	<b>\$85,414.48</b>	<b>\$14,585.52</b>	<b>\$85,414.48</b>	<b>\$0.00</b>	<b>\$14,585.52</b>	<b>\$85,414.48</b>	<b>\$78,334.48</b>	<b>\$7,080.00</b>
5620	Maquinaria y equipo industrial	\$0.00	\$20,000.00	\$20,000.00	\$17,230.00	\$2,770.00	\$17,230.00	\$0.00	\$2,770.00	\$17,230.00	\$17,230.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$20,000.00	\$20,000.00	\$17,230.00	\$2,770.00	\$17,230.00	\$0.00	\$2,770.00	\$17,230.00	\$17,230.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$30,000.00	\$30,000.00	\$26,565.00	\$3,435.00	\$26,565.00	\$0.00	\$3,435.00	\$26,565.00	\$26,565.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$30,000.00	\$30,000.00	\$26,565.00	\$3,435.00	\$26,565.00	\$0.00	\$3,435.00	\$26,565.00	\$26,565.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$34,000.00	\$34,000.00	\$26,539.48	\$7,460.52	\$26,539.48	\$0.00	\$7,460.52	\$26,539.48	\$26,539.48	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$34,000.00	\$34,000.00	\$26,539.48	\$7,460.52	\$26,539.48	\$0.00	\$7,460.52	\$26,539.48	\$26,539.48	\$0.00
5650	Equipo de comunicación y telecomunicación	\$70,000.00	-\$54,000.00	\$16,000.00	\$15,080.00	\$920.00	\$15,080.00	\$0.00	\$920.00	\$15,080.00	\$8,000.00	\$7,080.00
5651	Equipo de comunicación y telecomunicación	\$70,000.00	-\$54,000.00	\$16,000.00	\$15,080.00	\$920.00	\$15,080.00	\$0.00	\$920.00	\$15,080.00	\$8,000.00	\$7,080.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$15,000,000.00</b>	<b>-\$1,114,34...</b>	<b>\$13,885,657.41</b>	<b>\$0.00</b>	<b>\$13,885,657.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,885,657.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$15,000,000.00</b>	<b>-\$1,114,34...</b>	<b>\$13,885,657.41</b>	<b>\$0.00</b>	<b>\$13,885,657.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,885,657.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,000,000.00	-\$1,114,34...	\$2,885,657.41	\$0.00	\$2,885,657.41	\$0.00	\$0.00	\$2,885,657.41	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,000,000.00	-\$1,114,34...	\$2,885,657.41	\$0.00	\$2,885,657.41	\$0.00	\$0.00	\$2,885,657.41	\$0.00	\$0.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$56,327,562.00</b>	<b>-\$8,115,74...</b>	<b>\$48,211,820.10</b>	<b>\$23,202,350.68</b>	<b>\$25,009,469.42</b>	<b>\$20,640,436.39</b>	<b>\$2,561,914.29</b>	<b>\$27,571,383...</b>	<b>\$19,714,315.18</b>	<b>\$19,705,235.18</b>	<b>\$935,201.21</b>
<b>ADMINISTRACION</b>		<b>\$104,800,000.00</b>	<b>-\$41,089.5...</b>	<b>\$63,710,415.44</b>	<b>\$23,634,882.23</b>	<b>\$40,075,533.21</b>	<b>\$21,072,967.94</b>	<b>\$2,561,914.29</b>	<b>\$42,637,447...</b>	<b>\$20,146,846.73</b>	<b>\$20,131,766.73</b>	<b>\$941,201.21</b>
<b>A1002 PRESIDENCIA</b>												
<b>R2818 RAMO 28 2018</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$4,500,000...</b>	<b>\$4,500,000.00</b>	<b>\$3,000,000.00</b>	<b>\$1,500,000.00</b>	<b>\$2,338,857.84</b>	<b>\$661,142.16</b>	<b>\$2,161,142.16</b>	<b>\$2,338,857.84</b>	<b>\$2,338,857.84</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$4,500,000...</b>	<b>\$4,500,000.00</b>	<b>\$3,000,000.00</b>	<b>\$1,500,000.00</b>	<b>\$2,338,857.84</b>	<b>\$661,142.16</b>	<b>\$2,161,142.16</b>	<b>\$2,338,857.84</b>	<b>\$2,338,857.84</b>	<b>\$0.00</b>
1110	Dietas	\$0.00	\$4,500,000...	\$4,500,000.00	\$3,000,000.00	\$1,500,000.00	\$2,338,857.84	\$661,142.16	\$2,161,142.16	\$2,338,857.84	\$2,338,857.84	\$0.00
1111	Dietas	\$0.00	\$4,500,000...	\$4,500,000.00	\$3,000,000.00	\$1,500,000.00	\$2,338,857.84	\$661,142.16	\$2,161,142.16	\$2,338,857.84	\$2,338,857.84	\$0.00
<b>RAMO 28 2018</b>		<b>\$0.00</b>	<b>\$4,500,0...</b>	<b>\$4,500,000.00</b>	<b>\$3,000,000.00</b>	<b>\$1,500,000.00</b>	<b>\$2,338,857.84</b>	<b>\$661,142.16</b>	<b>\$2,161,142.16</b>	<b>\$2,338,857.84</b>	<b>\$2,338,857.84</b>	<b>\$0.00</b>
<b>PRESIDENCIA</b>		<b>\$0.00</b>	<b>\$4,500,0...</b>	<b>\$4,500,000.00</b>	<b>\$3,000,000.00</b>	<b>\$1,500,000.00</b>	<b>\$2,338,857.84</b>	<b>\$661,142.16</b>	<b>\$2,161,142.16</b>	<b>\$2,338,857.84</b>	<b>\$2,338,857.84</b>	<b>\$0.00</b>
<b>A1010 DESARROLLO TECNOLOGICO</b>												
<b>R2818 RAMO 28 2018</b>												
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$11,338.00</b>	<b>\$18,662.00</b>	<b>\$11,338.00</b>	<b>\$0.00</b>	<b>\$18,662.00</b>	<b>\$11,338.00</b>	<b>\$11,338.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$11,338.00</b>	<b>\$18,662.00</b>	<b>\$11,338.00</b>	<b>\$0.00</b>	<b>\$18,662.00</b>	<b>\$11,338.00</b>	<b>\$11,338.00</b>	<b>\$0.00</b>
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



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
<b>RAMO 28 2018</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$11,338.00</b>	<b>\$18,662.00</b>	<b>\$11,338.00</b>	<b>\$0.00</b>	<b>\$18,662.00</b>	<b>\$11,338.00</b>	<b>\$11,338.00</b>	<b>\$0.00</b>
<b>DESARROLLO TECNOLÓGICO</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$11,338.00</b>	<b>\$18,662.00</b>	<b>\$11,338.00</b>	<b>\$0.00</b>	<b>\$18,662.00</b>	<b>\$11,338.00</b>	<b>\$11,338.00</b>	<b>\$0.00</b>
<b>D1001 ADEFAS 2018</b>												
<b>FFM19 FFM 2019</b>												
9000	DEUDA PÚBLICA	\$0.00	\$419,724.00	\$419,724.00	\$419,724.00	\$0.00	\$419,724.00	\$0.00	\$0.00	\$419,724.00	\$419,724.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$419,724.00	\$419,724.00	\$419,724.00	\$0.00	\$419,724.00	\$0.00	\$0.00	\$419,724.00	\$419,724.00	\$0.00
9910	ADEFAS	\$0.00	\$419,724.00	\$419,724.00	\$419,724.00	\$0.00	\$419,724.00	\$0.00	\$0.00	\$419,724.00	\$419,724.00	\$0.00
9911	ADEFAS	\$0.00	\$419,724.00	\$419,724.00	\$419,724.00	\$0.00	\$419,724.00	\$0.00	\$0.00	\$419,724.00	\$419,724.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$419,72...</b>	<b>\$419,724.00</b>	<b>\$419,724.00</b>	<b>\$0.00</b>	<b>\$419,724.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419,724.00</b>	<b>\$419,724.00</b>	<b>\$0.00</b>
<b>R2818 RAMO 28 2018</b>												
9000	DEUDA PÚBLICA	\$0.00	\$650,000.00	\$650,000.00	\$283,820.69	\$366,179.31	\$283,820.69	\$0.00	\$366,179.31	\$283,820.69	\$283,820.69	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$650,000.00	\$650,000.00	\$283,820.69	\$366,179.31	\$283,820.69	\$0.00	\$366,179.31	\$283,820.69	\$283,820.69	\$0.00
9910	ADEFAS	\$0.00	\$650,000.00	\$650,000.00	\$283,820.69	\$366,179.31	\$283,820.69	\$0.00	\$366,179.31	\$283,820.69	\$283,820.69	\$0.00
9911	ADEFAS	\$0.00	\$650,000.00	\$650,000.00	\$283,820.69	\$366,179.31	\$283,820.69	\$0.00	\$366,179.31	\$283,820.69	\$283,820.69	\$0.00
<b>RAMO 28 2018</b>		<b>\$0.00</b>	<b>\$650,00...</b>	<b>\$650,000.00</b>	<b>\$283,820.69</b>	<b>\$366,179.31</b>	<b>\$283,820.69</b>	<b>\$0.00</b>	<b>\$366,179.31</b>	<b>\$283,820.69</b>	<b>\$283,820.69</b>	<b>\$0.00</b>
<b>ADEFAS 2018</b>		<b>\$0.00</b>	<b>\$1,069,7...</b>	<b>\$1,069,724.00</b>	<b>\$703,544.69</b>	<b>\$366,179.31</b>	<b>\$703,544.69</b>	<b>\$0.00</b>	<b>\$366,179.31</b>	<b>\$703,544.69</b>	<b>\$703,544.69</b>	<b>\$0.00</b>
<b>O1101 ACCION SUELDOS SEGURIDAD PUBLICA MUNICIPAL</b>												
<b>FFM19 FFM 2019</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$1,718,277...	\$1,718,277.12	\$1,200,000.00	\$518,277.12	\$955,681.69	\$244,318.31	\$762,595.43	\$955,681.69	\$955,681.69	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,388,277...	\$1,388,277.12	\$1,200,000.00	\$188,277.12	\$955,681.69	\$244,318.31	\$432,595.43	\$955,681.69	\$955,681.69	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,388,277...	\$1,388,277.12	\$1,200,000.00	\$188,277.12	\$955,681.69	\$244,318.31	\$432,595.43	\$955,681.69	\$955,681.69	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,388,277...	\$1,388,277.12	\$1,200,000.00	\$188,277.12	\$955,681.69	\$244,318.31	\$432,595.43	\$955,681.69	\$955,681.69	\$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
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$1,718,2...</b>	<b>\$1,718,277.12</b>	<b>\$1,200,000.00</b>	<b>\$518,277.12</b>	<b>\$955,681.69</b>	<b>\$244,318.31</b>	<b>\$762,595.43</b>	<b>\$955,681.69</b>	<b>\$955,681.69</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso 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>ACCION SUELDOS SEGURIDAD PUBLICA</b>	\$0.00	\$1,718,2...	\$1,718,277.12	\$1,200,000.00	\$518,277.12	\$955,681.69	\$244,318.31	\$762,595.43	\$955,681.69	\$955,681.69	\$0.00
<b>O1102 ACCION COMBUSTIBLE PARA RECORRIDOS Y VIGILANCIA</b>											
FFM19 FFM 2019											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$156,423.56	\$156,423.56	\$145,394.27	\$11,029.29	\$145,394.27	\$0.00	\$11,029.29	\$145,394.27	\$145,394.27	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$156,423.56	\$156,423.56	\$145,394.27	\$11,029.29	\$145,394.27	\$0.00	\$11,029.29	\$145,394.27	\$145,394.27	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$156,423.56	\$156,423.56	\$145,394.27	\$11,029.29	\$145,394.27	\$0.00	\$11,029.29	\$145,394.27	\$145,394.27	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$156,423.56	\$156,423.56	\$145,394.27	\$11,029.29	\$145,394.27	\$0.00	\$11,029.29	\$145,394.27	\$145,394.27	\$0.00
<b>FFM 2019</b>	<b>\$0.00</b>	<b>\$156,42...</b>	<b>\$156,423.56</b>	<b>\$145,394.27</b>	<b>\$11,029.29</b>	<b>\$145,394.27</b>	<b>\$0.00</b>	<b>\$11,029.29</b>	<b>\$145,394.27</b>	<b>\$145,394.27</b>	<b>\$0.00</b>
<b>ACCION COMBUSTIBLE PARA RECORRIM</b>	\$0.00	\$156,42...	\$156,423.56	\$145,394.27	\$11,029.29	\$145,394.27	\$0.00	\$11,029.29	\$145,394.27	\$145,394.27	\$0.00
<b>O1103 ACCION ADQUISICION DE VEHICULOS PARA SEGURIDAD PUBLICA MPL</b>											
FFM19 FFM 2019											
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 VEHICULOS 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
<b>FFM 2019</b>	<b>\$0.00</b>	<b>\$301,60...</b>	<b>\$301,600.00</b>	<b>\$174,000.00</b>	<b>\$127,600.00</b>	<b>\$174,000.00</b>	<b>\$0.00</b>	<b>\$127,600.00</b>	<b>\$174,000.00</b>	<b>\$174,000.00</b>	<b>\$0.00</b>
<b>ACCION ADQUISICION DE VEHICULOS P</b>	\$0.00	\$301,60...	\$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
<b>O1104 ACCION EQUIPAMIENTO A PERSONAL DE SEGURIDAD PUBLICA CON PRENDAS DE PROTECCION- UNIFORMES Y PAÑOS</b>											
FFM19 FFM 2019											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$1,967.56	\$1,967.56	\$0.00	\$1,967.56	\$0.00	\$0.00	\$1,967.56	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,967.56	\$1,967.56	\$0.00	\$1,967.56	\$0.00	\$0.00	\$1,967.56	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$1,967.56	\$1,967.56	\$0.00	\$1,967.56	\$0.00	\$0.00	\$1,967.56	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$1,967.56	\$1,967.56	\$0.00	\$1,967.56	\$0.00	\$0.00	\$1,967.56	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso 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
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	\$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	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$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	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$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
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$131,53...</b>	<b>\$131,537.56</b>	<b>\$129,108.23</b>	<b>\$2,429.33</b>	<b>\$129,108.23</b>	<b>\$0.00</b>	<b>\$2,429.33</b>	<b>\$129,108.23</b>	<b>\$129,108.23</b>	<b>\$0.00</b>

<b>ACCION EQUIPAMIENTO A PERSONAL DI</b>		<b>\$0.00</b>	<b>\$131,53...</b>	<b>\$131,537.56</b>	<b>\$129,108.23</b>	<b>\$2,429.33</b>	<b>\$129,108.23</b>	<b>\$0.00</b>	<b>\$2,429.33</b>	<b>\$129,108.23</b>	<b>\$129,108.23</b>	<b>\$0.00</b>
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**O1105 ACCION EQUIPAMIENTO DE COMUNICACION PARA CASETA DE SEGURIDAD PUBLICA MUNICIPAL**

FFM19 FFM 2019

5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	\$0.00	\$435,000.00	\$435,000.00	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00
5600	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$0.00	\$435,000.00	\$435,000.00	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$435,000.00	\$435,000.00	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$435,000.00	\$435,000.00	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$435,00...</b>	<b>\$435,000.00</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435,000.00</b>	<b>\$435,000.00</b>	<b>\$0.00</b>

<b>ACCION EQUIPAMIENTO DE COMUNICAC</b>		<b>\$0.00</b>	<b>\$435,00...</b>	<b>\$435,000.00</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435,000.00</b>	<b>\$435,000.00</b>	<b>\$0.00</b>
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**O1106 ACCION ADQUISICION DE UN LOTE DE EQUIPO DE VIDEOVIGILANCIA EN COXCATLAN**

FFM19 FFM 2019

5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	\$0.00	\$335,000.00	\$335,000.00	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$167,500.00	\$167,500.00
5600	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$0.00	\$335,000.00	\$335,000.00	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$167,500.00	\$167,500.00
5690	Otros equipos	\$0.00	\$335,000.00	\$335,000.00	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$167,500.00	\$167,500.00
5691	OTROS EQUIPOS	\$0.00	\$335,000.00	\$335,000.00	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$167,500.00	\$167,500.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$335,00...</b>	<b>\$335,000.00</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$167,500.00</b>	<b>\$167,500.00</b>

<b>ACCION ADQUISICION DE UN LOTE DE E</b>		<b>\$0.00</b>	<b>\$335,00...</b>	<b>\$335,000.00</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$167,500.00</b>	<b>\$167,500.00</b>
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Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1201 ACCION SUELDOS PROMOCION A LA SALUD</b>												
		<b>FFM19</b>	<b>FFM 2019</b>									
1000	SERVICIOS PERSONALES	\$0.00	\$536,460.29	\$536,460.29	\$536,460.29	\$0.00	\$536,460.29	\$0.00	\$0.00	\$536,460.29	\$536,460.29	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$536,460.29	\$536,460.29	\$536,460.29	\$0.00	\$536,460.29	\$0.00	\$0.00	\$536,460.29	\$536,460.29	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$536,460.29	\$536,460.29	\$536,460.29	\$0.00	\$536,460.29	\$0.00	\$0.00	\$536,460.29	\$536,460.29	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$536,460.29	\$536,460.29	\$536,460.29	\$0.00	\$536,460.29	\$0.00	\$0.00	\$536,460.29	\$536,460.29	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$536,46...</b>	<b>\$536,460.29</b>	<b>\$536,460.29</b>	<b>\$0.00</b>	<b>\$536,460.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536,460.29</b>	<b>\$536,460.29</b>	<b>\$0.00</b>
<b>ACCION SUELDOS PROMOCION A LA SA</b>		<b>\$0.00</b>	<b>\$536,46...</b>	<b>\$536,460.29</b>	<b>\$536,460.29</b>	<b>\$0.00</b>	<b>\$536,460.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536,460.29</b>	<b>\$536,460.29</b>	<b>\$0.00</b>
<b>O1202 ACCION SUELDOS UBR</b>												
		<b>FFM19</b>	<b>FFM 2019</b>									
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
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$73,060.65</b>	<b>\$73,060.65</b>	<b>\$73,060.65</b>	<b>\$0.00</b>	<b>\$73,060.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,060.65</b>	<b>\$73,060.65</b>	<b>\$0.00</b>
<b>ACCION SUELDOS UBR</b>		<b>\$0.00</b>	<b>\$73,060.65</b>	<b>\$73,060.65</b>	<b>\$73,060.65</b>	<b>\$0.00</b>	<b>\$73,060.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,060.65</b>	<b>\$73,060.65</b>	<b>\$0.00</b>
<b>O1203 ACCION SUELDOS PERSONAL DE PREVENCION DEL DENGUE</b>												
		<b>FFM19</b>	<b>FFM 2019</b>									
1000	SERVICIOS PERSONALES	\$0.00	\$291,682.86	\$291,682.86	\$291,682.86	\$0.00	\$291,682.86	\$0.00	\$0.00	\$291,682.86	\$291,682.86	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$291,682.86	\$291,682.86	\$291,682.86	\$0.00	\$291,682.86	\$0.00	\$0.00	\$291,682.86	\$291,682.86	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$291,682.86	\$291,682.86	\$291,682.86	\$0.00	\$291,682.86	\$0.00	\$0.00	\$291,682.86	\$291,682.86	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$291,682.86	\$291,682.86	\$291,682.86	\$0.00	\$291,682.86	\$0.00	\$0.00	\$291,682.86	\$291,682.86	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$291,68...</b>	<b>\$291,682.86</b>	<b>\$291,682.86</b>	<b>\$0.00</b>	<b>\$291,682.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,682.86</b>	<b>\$291,682.86</b>	<b>\$0.00</b>
<b>ACCION SUELDOS PERSONAL DE PREVI</b>		<b>\$0.00</b>	<b>\$291,68...</b>	<b>\$291,682.86</b>	<b>\$291,682.86</b>	<b>\$0.00</b>	<b>\$291,682.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,682.86</b>	<b>\$291,682.86</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso 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>O1204 ACCION ADQUISICION DE VEHICULOS PARA TRASLADO DE PACIENTES</b>												
FFM19 FFM 2019												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$504,600.00	\$504,600.00	\$504,600.00	\$0.00	\$504,600.00	\$0.00	\$0.00	\$504,600.00	\$504,600.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$504,600.00	\$504,600.00	\$504,600.00	\$0.00	\$504,600.00	\$0.00	\$0.00	\$504,600.00	\$504,600.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$504,600.00	\$504,600.00	\$504,600.00	\$0.00	\$504,600.00	\$0.00	\$0.00	\$504,600.00	\$504,600.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$504,600.00	\$504,600.00	\$504,600.00	\$0.00	\$504,600.00	\$0.00	\$0.00	\$504,600.00	\$504,600.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$504,600.00</b>	<b>\$504,600.00</b>	<b>\$504,600.00</b>	<b>\$0.00</b>	<b>\$504,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504,600.00</b>	<b>\$504,600.00</b>	<b>\$0.00</b>
<b>ACCION ADQUISICION DE VEHICULOS P</b>		<b>\$0.00</b>	<b>\$504,600.00</b>	<b>\$504,600.00</b>	<b>\$504,600.00</b>	<b>\$0.00</b>	<b>\$504,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504,600.00</b>	<b>\$504,600.00</b>	<b>\$0.00</b>
<b>O1205 OBRA REHABILITACION DE DISPENSARIO MEDICO EN AJUATITLA 1RA SECCION</b>												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$403,376.89	\$403,376.89	\$403,376.89	\$0.00	\$403,376.89	\$0.00	\$0.00	\$403,376.89	\$403,376.89	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$403,376.89	\$403,376.89	\$403,376.89	\$0.00	\$403,376.89	\$0.00	\$0.00	\$403,376.89	\$403,376.89	\$0.00
6120	Edificación no habitacional	\$0.00	\$403,376.89	\$403,376.89	\$403,376.89	\$0.00	\$403,376.89	\$0.00	\$0.00	\$403,376.89	\$403,376.89	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$403,376.89	\$403,376.89	\$403,376.89	\$0.00	\$403,376.89	\$0.00	\$0.00	\$403,376.89	\$403,376.89	\$0.00
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$403,376.89</b>	<b>\$403,376.89</b>	<b>\$403,376.89</b>	<b>\$0.00</b>	<b>\$403,376.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403,376.89</b>	<b>\$403,376.89</b>	<b>\$0.00</b>
<b>OBRA REHABILITACION DE DISPENSARIO</b>		<b>\$0.00</b>	<b>\$403,376.89</b>	<b>\$403,376.89</b>	<b>\$403,376.89</b>	<b>\$0.00</b>	<b>\$403,376.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403,376.89</b>	<b>\$403,376.89</b>	<b>\$0.00</b>
<b>O1206 OBRA REHABILITACION DE DISPENSARIO MEDICO EN CAB MPL</b>												
FSM19 FISM 2019												
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
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$384,037.43</b>	<b>\$384,037.43</b>	<b>\$384,037.43</b>	<b>\$0.00</b>	<b>\$384,037.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384,037.43</b>	<b>\$384,037.43</b>	<b>\$0.00</b>
<b>OBRA REHABILITACION DE DISPENSARIO</b>		<b>\$0.00</b>	<b>\$384,037.43</b>	<b>\$384,037.43</b>	<b>\$384,037.43</b>	<b>\$0.00</b>	<b>\$384,037.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384,037.43</b>	<b>\$384,037.43</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso 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>O1207 OBRA CONSTRUCCION DE DISPENSARIO MEDICO EN SAN BERNAL</b>											
FSM19 FISM 2019											
6000 INVERSIÓN PÚBLICA	\$0.00	\$298,956.00	\$298,956.00	\$298,956.00	\$0.00	\$0.00	\$298,956.00	\$298,956.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$298,956.00	\$298,956.00	\$298,956.00	\$0.00	\$0.00	\$298,956.00	\$298,956.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$298,956.00	\$298,956.00	\$298,956.00	\$0.00	\$0.00	\$298,956.00	\$298,956.00	\$0.00	\$0.00	\$0.00
6123 CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$298,956.00	\$298,956.00	\$298,956.00	\$0.00	\$0.00	\$298,956.00	\$298,956.00	\$0.00	\$0.00	\$0.00
<b>FISM 2019</b>	<b>\$0.00</b>	<b>\$298,956.00</b>	<b>\$298,956.00</b>	<b>\$298,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,956.00</b>	<b>\$298,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRA CONSTRUCCION DE DISPENSARIO MEDICO EN SAN BERNAL</b>	<b>\$0.00</b>	<b>\$298,956.00</b>	<b>\$298,956.00</b>	<b>\$298,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,956.00</b>	<b>\$298,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1401 ACCION GASTOS INDIRECTOS (TONER)</b>											
FFM19 FFM 2019											
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 documntos	\$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
<b>FFM 2019</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$14,700.69</b>	<b>\$15,299.31</b>	<b>\$14,700.69</b>	<b>\$0.00</b>	<b>\$15,299.31</b>	<b>\$14,700.69</b>	<b>\$14,700.69</b>	<b>\$0.00</b>
<b>ACCION GASTOS INDIRECTOS (TONER)</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$14,700.69</b>	<b>\$15,299.31</b>	<b>\$14,700.69</b>	<b>\$0.00</b>	<b>\$15,299.31</b>	<b>\$14,700.69</b>	<b>\$14,700.69</b>	<b>\$0.00</b>
<b>O1402 ACCION GASTOS INDIRECTOS (VIATICOS)</b>											
FFM19 FFM 2019											
3000 SERVICIOS GENERALES	\$0.00	\$80,000.00	\$80,000.00	\$26,108.61	\$53,891.39	\$26,108.61	\$0.00	\$53,891.39	\$26,108.61	\$26,108.61	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$80,000.00	\$80,000.00	\$26,108.61	\$53,891.39	\$26,108.61	\$0.00	\$53,891.39	\$26,108.61	\$26,108.61	\$0.00
3750 Viáticos en el pais	\$0.00	\$80,000.00	\$80,000.00	\$26,108.61	\$53,891.39	\$26,108.61	\$0.00	\$53,891.39	\$26,108.61	\$26,108.61	\$0.00
3751 Viáticos en el pais	\$0.00	\$80,000.00	\$80,000.00	\$26,108.61	\$53,891.39	\$26,108.61	\$0.00	\$53,891.39	\$26,108.61	\$26,108.61	\$0.00
<b>FFM 2019</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$26,108.61</b>	<b>\$53,891.39</b>	<b>\$26,108.61</b>	<b>\$0.00</b>	<b>\$53,891.39</b>	<b>\$26,108.61</b>	<b>\$26,108.61</b>	<b>\$0.00</b>
<b>ACCION GASTOS INDIRECTOS (VIATICOS)</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$26,108.61</b>	<b>\$53,891.39</b>	<b>\$26,108.61</b>	<b>\$0.00</b>	<b>\$53,891.39</b>	<b>\$26,108.61</b>	<b>\$26,108.61</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso 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>O1403 ACCION GASTOS INDIRECTOS (COMISIONES BANCARIAS)</b>												
FFM19 FFM 2019												
3000	SERVICIOS GENERALES	\$0.00	\$7,000.00	\$7,000.00	\$5,317.44	\$1,682.56	\$5,317.44	\$0.00	\$1,682.56	\$5,317.44	\$5,317.44	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$7,000.00	\$7,000.00	\$5,317.44	\$1,682.56	\$5,317.44	\$0.00	\$1,682.56	\$5,317.44	\$5,317.44	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$7,000.00	\$7,000.00	\$5,317.44	\$1,682.56	\$5,317.44	\$0.00	\$1,682.56	\$5,317.44	\$5,317.44	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$7,000.00	\$7,000.00	\$5,317.44	\$1,682.56	\$5,317.44	\$0.00	\$1,682.56	\$5,317.44	\$5,317.44	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$5,317.44</b>	<b>\$1,682.56</b>	<b>\$5,317.44</b>	<b>\$0.00</b>	<b>\$1,682.56</b>	<b>\$5,317.44</b>	<b>\$5,317.44</b>	<b>\$0.00</b>
FSM19 FISM 2019												
3000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$443.12	\$4,556.88	\$443.12	\$0.00	\$4,556.88	\$443.12	\$443.12	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$5,000.00	\$5,000.00	\$443.12	\$4,556.88	\$443.12	\$0.00	\$4,556.88	\$443.12	\$443.12	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$443.12	\$4,556.88	\$443.12	\$0.00	\$4,556.88	\$443.12	\$443.12	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$443.12	\$4,556.88	\$443.12	\$0.00	\$4,556.88	\$443.12	\$443.12	\$0.00
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$443.12</b>	<b>\$4,556.88</b>	<b>\$443.12</b>	<b>\$0.00</b>	<b>\$4,556.88</b>	<b>\$443.12</b>	<b>\$443.12</b>	<b>\$0.00</b>
<b>ACCION GASTOS INDIRECTOS (COMISIO</b>		<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$5,760.56</b>	<b>\$6,239.44</b>	<b>\$5,760.56</b>	<b>\$0.00</b>	<b>\$6,239.44</b>	<b>\$5,760.56</b>	<b>\$5,760.56</b>	<b>\$0.00</b>
<b>O1404 ACCION GASTOS INDIRECTOS (ELABORACION, SEGUIMIENTO EVALUACION DEL PLAN MUNICIPAL DE DESARROLLO 2018-2021)</b>												
FSM19 FISM 2019												
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
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$406,000.00</b>	<b>\$406,000.00</b>	<b>\$406,000.00</b>	<b>\$0.00</b>	<b>\$406,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406,000.00</b>	<b>\$406,000.00</b>	<b>\$0.00</b>
<b>ACCION GASTOS INDIRECTOS (ELABOR.</b>		<b>\$0.00</b>	<b>\$406,000.00</b>	<b>\$406,000.00</b>	<b>\$406,000.00</b>	<b>\$0.00</b>	<b>\$406,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406,000.00</b>	<b>\$406,000.00</b>	<b>\$0.00</b>
<b>O1405 ACCION GASTOS INDIRECTOS (PROYECTO EJECUTIVO RED DE DRENAJE SANITARIO VARIAS LOCALIDADES)</b>												
FSM19 FISM 2019												
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





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$348,000.00</b>	<b>\$348,000.00</b>	<b>\$348,000.00</b>	<b>\$0.00</b>	<b>\$348,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,000.00</b>	<b>\$348,000.00</b>	<b>\$0.00</b>
<b>ACCION GASTOS INDIRECTOS (PROYEC</b>		<b>\$0.00</b>	<b>\$348,000.00</b>	<b>\$348,000.00</b>	<b>\$348,000.00</b>	<b>\$0.00</b>	<b>\$348,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,000.00</b>	<b>\$348,000.00</b>	<b>\$0.00</b>
<b>O1406 ACCION GASTOS INDIRECTOS (ARRENDAMIENTO DE EQUIPO DE TRANSPORTE)</b>												
	<b>FSM19 FISM 2019</b>											
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$321,200.00</b>	<b>\$321,200.00</b>	<b>\$313,200.00</b>	<b>\$8,000.00</b>	<b>\$313,200.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$313,200.00</b>	<b>\$313,200.00</b>	<b>\$0.00</b>
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$321,200.00</b>	<b>\$321,200.00</b>	<b>\$313,200.00</b>	<b>\$8,000.00</b>	<b>\$313,200.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$313,200.00</b>	<b>\$313,200.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$321,200.00	\$321,200.00	\$313,200.00	\$8,000.00	\$313,200.00	\$0.00	\$8,000.00	\$313,200.00	\$313,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$321,200.00	\$321,200.00	\$313,200.00	\$8,000.00	\$313,200.00	\$0.00	\$8,000.00	\$313,200.00	\$313,200.00	\$0.00
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$321,200.00</b>	<b>\$321,200.00</b>	<b>\$313,200.00</b>	<b>\$8,000.00</b>	<b>\$313,200.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$313,200.00</b>	<b>\$313,200.00</b>	<b>\$0.00</b>
<b>ACCION GASTOS INDIRECTOS (ARREND.</b>		<b>\$0.00</b>	<b>\$321,200.00</b>	<b>\$321,200.00</b>	<b>\$313,200.00</b>	<b>\$8,000.00</b>	<b>\$313,200.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$313,200.00</b>	<b>\$313,200.00</b>	<b>\$0.00</b>
<b>O1501 ACCION MANTENIMIENTO DE RELLENO SANITARIO</b>												
	<b>FFM19 FFM 2019</b>											
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$186,800.00</b>	<b>\$186,800.00</b>	<b>\$80,097.00</b>	<b>\$106,703.00</b>	<b>\$80,097.00</b>	<b>\$0.00</b>	<b>\$106,703.00</b>	<b>\$80,097.00</b>	<b>\$80,097.00</b>	<b>\$0.00</b>
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$186,800.00</b>	<b>\$186,800.00</b>	<b>\$80,097.00</b>	<b>\$106,703.00</b>	<b>\$80,097.00</b>	<b>\$0.00</b>	<b>\$106,703.00</b>	<b>\$80,097.00</b>	<b>\$80,097.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$186,800.00	\$186,800.00	\$80,097.00	\$106,703.00	\$80,097.00	\$0.00	\$106,703.00	\$80,097.00	\$80,097.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$186,800.00	\$186,800.00	\$80,097.00	\$106,703.00	\$80,097.00	\$0.00	\$106,703.00	\$80,097.00	\$80,097.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$313,200.00</b>	<b>\$313,200.00</b>	<b>\$313,200.00</b>	<b>\$0.00</b>	<b>\$313,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,200.00</b>	<b>\$313,200.00</b>	<b>\$0.00</b>
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$313,200.00</b>	<b>\$313,200.00</b>	<b>\$313,200.00</b>	<b>\$0.00</b>	<b>\$313,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,200.00</b>	<b>\$313,200.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$313,200.00	\$313,200.00	\$313,200.00	\$0.00	\$313,200.00	\$0.00	\$0.00	\$313,200.00	\$313,200.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$313,200.00	\$313,200.00	\$313,200.00	\$0.00	\$313,200.00	\$0.00	\$0.00	\$313,200.00	\$313,200.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$393,297.00</b>	<b>\$106,703.00</b>	<b>\$393,297.00</b>	<b>\$0.00</b>	<b>\$106,703.00</b>	<b>\$393,297.00</b>	<b>\$393,297.00</b>	<b>\$0.00</b>
<b>ACCION MANTENIMIENTO DE RELLENO</b>		<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$393,297.00</b>	<b>\$106,703.00</b>	<b>\$393,297.00</b>	<b>\$0.00</b>	<b>\$106,703.00</b>	<b>\$393,297.00</b>	<b>\$393,297.00</b>	<b>\$0.00</b>
<b>O1601 OBRA CONSTRUCCION DE SEGUNDA ETAPA DE LA PLANTA TRATADORA DE AGUAS RESIDUALES EN LAS MESAS</b>												



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>FSM19 FISM 2019</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,298,731...	\$1,298,731.53	\$1,298,731.53	\$0.00	\$1,298,731.53	\$0.00	\$0.00	\$1,298,731.53	\$1,298,731.53	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,298,731...	\$1,298,731.53	\$1,298,731.53	\$0.00	\$1,298,731.53	\$0.00	\$0.00	\$1,298,731.53	\$1,298,731.53	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,298,731...	\$1,298,731.53	\$1,298,731.53	\$0.00	\$1,298,731.53	\$0.00	\$0.00	\$1,298,731.53	\$1,298,731.53	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,298,731...	\$1,298,731.53	\$1,298,731.53	\$0.00	\$1,298,731.53	\$0.00	\$0.00	\$1,298,731.53	\$1,298,731.53	\$0.00
<b>FISM 2019</b>		\$0.00	\$1,298,7...	\$1,298,731.53	\$1,298,731.53	\$0.00	\$1,298,731.53	\$0.00	\$0.00	\$1,298,731.53	\$1,298,731.53	\$0.00
<b>OBRA CONSTRUCCION DE SEGUNDA ET</b>		\$0.00	\$1,298,7...	\$1,298,731.53	\$1,298,731.53	\$0.00	\$1,298,731.53	\$0.00	\$0.00	\$1,298,731.53	\$1,298,731.53	\$0.00
<b>O1602 OBRA AMPLIACION DE RED DE DRENAJE SANITARIO EN BO. PANUHUAYA</b>												
<b>FSM19 FISM 2019</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$198,758.23	\$198,758.23	\$198,758.23	\$0.00	\$198,758.23	\$0.00	\$0.00	\$198,758.23	\$198,758.23	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$198,758.23	\$198,758.23	\$198,758.23	\$0.00	\$198,758.23	\$0.00	\$0.00	\$198,758.23	\$198,758.23	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$198,758.23	\$198,758.23	\$198,758.23	\$0.00	\$198,758.23	\$0.00	\$0.00	\$198,758.23	\$198,758.23	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$198,758.23	\$198,758.23	\$198,758.23	\$0.00	\$198,758.23	\$0.00	\$0.00	\$198,758.23	\$198,758.23	\$0.00
<b>FISM 2019</b>		\$0.00	\$198,75...	\$198,758.23	\$198,758.23	\$0.00	\$198,758.23	\$0.00	\$0.00	\$198,758.23	\$198,758.23	\$0.00
<b>OBRA AMPLIACION DE RED DE DRENAJI</b>		\$0.00	\$198,75...	\$198,758.23	\$198,758.23	\$0.00	\$198,758.23	\$0.00	\$0.00	\$198,758.23	\$198,758.23	\$0.00
<b>O1603 OBRA CONSTRUCCION DE RED DE DRENAJE SANITARIO TERCERA ETAPA EN TAZAQUIL EJIDO</b>												
<b>FSE19 FISE 2019</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,114,342...	\$1,114,342.59	\$1,114,342.59	\$0.00	\$0.00	\$1,114,342.59	\$1,114,342.59	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,114,342...	\$1,114,342.59	\$1,114,342.59	\$0.00	\$0.00	\$1,114,342.59	\$1,114,342.59	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,114,342...	\$1,114,342.59	\$1,114,342.59	\$0.00	\$0.00	\$1,114,342.59	\$1,114,342.59	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,114,342...	\$1,114,342.59	\$1,114,342.59	\$0.00	\$0.00	\$1,114,342.59	\$1,114,342.59	\$0.00	\$0.00	\$0.00
<b>FISE 2019</b>		\$0.00	\$1,114,3...	\$1,114,342.59	\$1,114,342.59	\$0.00	\$0.00	\$1,114,342.59	\$1,114,342.59	\$0.00	\$0.00	\$0.00
<b>FSM19 FISM 2019</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,114,342...	\$1,114,342.60	\$1,114,342.60	\$0.00	\$0.00	\$1,114,342.60	\$1,114,342.60	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,114,342...	\$1,114,342.60	\$1,114,342.60	\$0.00	\$0.00	\$1,114,342.60	\$1,114,342.60	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,114,342...	\$1,114,342.60	\$1,114,342.60	\$0.00	\$0.00	\$1,114,342.60	\$1,114,342.60	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,114,342...	\$1,114,342.60	\$1,114,342.60	\$0.00	\$0.00	\$1,114,342.60	\$1,114,342.60	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso 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>FISM 2019</b>		\$0.00	\$1,114,3...	\$1,114,342.60	\$1,114,342.60	\$0.00	\$0.00	\$1,114,342.60	\$1,114,342.60	\$0.00	\$0.00	\$0.00
<b>OBRA CONSTRUCCION DE RED DE DREI</b>		\$0.00	\$2,228,6...	\$2,228,685.19	\$2,228,685.19	\$0.00	\$0.00	\$2,228,685.19	\$2,228,685.19	\$0.00	\$0.00	\$0.00
<b>O1701 OBRA REHABILITACION DE CALLE ADOLFO LOPEZ MATEOS EN BO. LA MAQUINARIA</b>												
	FSM19 FISM 2019											
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
<b>FISM 2019</b>		\$0.00	\$908,97...	\$908,976.19	\$908,976.00	\$0.19	\$908,976.00	\$0.00	\$0.19	\$908,976.00	\$908,976.00	\$0.00
<b>OBRA REHABILITACION DE CALLE ADOL</b>		\$0.00	\$908,97...	\$908,976.19	\$908,976.00	\$0.19	\$908,976.00	\$0.00	\$0.19	\$908,976.00	\$908,976.00	\$0.00
<b>O1702 OBRA MEJORAMIENTO DE CAMINO CON CONCRETO HIDRAULICO EN SAN ANDRES</b>												
	FSM19 FISM 2019											
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
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
<b>FISM 2019</b>		\$0.00	\$378,00...	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$0.00
<b>OBRA MEJORAMIENTO DE CAMINO CON</b>		\$0.00	\$378,00...	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$0.00
<b>O1703 OBRA MEJORAMIENTO DE CAMINO CON CONCRETO HIDRAULICO EN TAMPUCHON</b>												
	FSM19 FISM 2019											
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
<b>FISM 2019</b>		\$0.00	\$398,31...	\$398,310.45	\$398,310.45	\$0.00	\$398,310.45	\$0.00	\$0.00	\$398,310.45	\$398,310.45	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso 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>OBRA MEJORAMIENTO DE CAMINO CON</b>	\$0.00	\$398,31...	\$398,310.45	\$398,310.45	\$0.00	\$398,310.45	\$0.00	\$0.00	\$398,310.45	\$398,310.45	\$0.00
<b>O1704 OBRA REHABILITACION DE CALLE CON CONCRETO HIDRAULICO EN LA CABECERA MPL</b>											
FSM19 FISM 2019											
6000 INVERSIÓN PÚBLICA	\$0.00	\$559,181.64	\$559,181.64	\$559,181.64	\$0.00	\$559,181.64	\$0.00	\$0.00	\$559,181.64	\$559,181.64	\$0.00
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	\$559,181.64	\$559,181.64	\$0.00
6150 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	\$559,181.64	\$559,181.64	\$0.00
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	\$559,181.64	\$559,181.64	\$0.00
<b>FISM 2019</b>	<b>\$0.00</b>	<b>\$559,18...</b>	<b>\$559,181.64</b>	<b>\$559,181.64</b>	<b>\$0.00</b>	<b>\$559,181.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$559,181.64</b>	<b>\$559,181.64</b>	<b>\$0.00</b>
<b>OBRA REHABILITACION DE CALLE CON</b>	\$0.00	\$559,18...	\$559,181.64	\$559,181.64	\$0.00	\$559,181.64	\$0.00	\$0.00	\$559,181.64	\$559,181.64	\$0.00
<b>O1705 OBRA MEJORAMIENTO DE CAMINO CON CONCRETO HIDRAULICO RUMBO A TENEXO Y TLAPANI EN SAN ANTONES</b>											
FSM19 FISM 2019											
6000 INVERSIÓN PÚBLICA	\$0.00	\$376,998.35	\$376,998.35	\$376,998.09	\$0.26	\$376,998.09	\$0.00	\$0.26	\$376,998.09	\$376,998.09	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$376,998.35	\$376,998.35	\$376,998.09	\$0.26	\$376,998.09	\$0.00	\$0.26	\$376,998.09	\$376,998.09	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$376,998.35	\$376,998.35	\$376,998.09	\$0.26	\$376,998.09	\$0.00	\$0.26	\$376,998.09	\$376,998.09	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$376,998.35	\$376,998.35	\$376,998.09	\$0.26	\$376,998.09	\$0.00	\$0.26	\$376,998.09	\$376,998.09	\$0.00
<b>FISM 2019</b>	<b>\$0.00</b>	<b>\$376,99...</b>	<b>\$376,998.35</b>	<b>\$376,998.09</b>	<b>\$0.26</b>	<b>\$376,998.09</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$376,998.09</b>	<b>\$376,998.09</b>	<b>\$0.00</b>
<b>OBRA MEJORAMIENTO DE CAMINO CON</b>	\$0.00	\$376,99...	\$376,998.35	\$376,998.09	\$0.26	\$376,998.09	\$0.00	\$0.26	\$376,998.09	\$376,998.09	\$0.00
<b>O1706 OBRA PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE INSURGENTE EN COAMILA</b>											
FSM19 FISM 2019											
6000 INVERSIÓN PÚBLICA	\$0.00	\$198,320.30	\$198,320.30	\$198,320.30	\$0.00	\$198,320.30	\$0.00	\$0.00	\$198,320.30	\$198,320.30	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$198,320.30	\$198,320.30	\$198,320.30	\$0.00	\$198,320.30	\$0.00	\$0.00	\$198,320.30	\$198,320.30	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$198,320.30	\$198,320.30	\$198,320.30	\$0.00	\$198,320.30	\$0.00	\$0.00	\$198,320.30	\$198,320.30	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$198,320.30	\$198,320.30	\$198,320.30	\$0.00	\$198,320.30	\$0.00	\$0.00	\$198,320.30	\$198,320.30	\$0.00
<b>FISM 2019</b>	<b>\$0.00</b>	<b>\$198,32...</b>	<b>\$198,320.30</b>	<b>\$198,320.30</b>	<b>\$0.00</b>	<b>\$198,320.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,320.30</b>	<b>\$198,320.30</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>OBRA PAVIMENTACION CON CONCRET</b>		\$0.00	\$198,32...	\$198,320.30	\$198,320.30	\$0.00	\$198,320.30	\$0.00	\$0.00	\$198,320.30	\$198,320.30	\$0.00
<b>O1707 OBRA MEJORAMIENTO DE CAMINO RURAL CON CONCRETO HIDRAULICO EN AJACACO</b>												
	<b>FSM19 FISM 2019</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$199,459.85	\$199,459.85	\$199,459.85	\$0.00	\$199,459.85	\$0.00	\$0.00	\$199,459.85	\$199,459.85	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$199,459.85	\$199,459.85	\$199,459.85	\$0.00	\$199,459.85	\$0.00	\$0.00	\$199,459.85	\$199,459.85	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$199,459.85	\$199,459.85	\$199,459.85	\$0.00	\$199,459.85	\$0.00	\$0.00	\$199,459.85	\$199,459.85	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$199,459.85	\$199,459.85	\$199,459.85	\$0.00	\$199,459.85	\$0.00	\$0.00	\$199,459.85	\$199,459.85	\$0.00
	<b>FISM 2019</b>	\$0.00	\$199,45...	\$199,459.85	\$199,459.85	\$0.00	\$199,459.85	\$0.00	\$0.00	\$199,459.85	\$199,459.85	\$0.00
<b>OBRA MEJORAMIENTO DE CAMINO RUR</b>		\$0.00	\$199,45...	\$199,459.85	\$199,459.85	\$0.00	\$199,459.85	\$0.00	\$0.00	\$199,459.85	\$199,459.85	\$0.00
<b>O1708 OBRA MEJORAMIENTO DE CAMINO RURAL CON CONCRETO HIDRAULICO EN EL JOPOY</b>												
	<b>FSM19 FISM 2019</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$198,200.88	\$198,200.88	\$198,200.88	\$0.00	\$198,200.88	\$0.00	\$0.00	\$198,200.88	\$198,200.88	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$198,200.88	\$198,200.88	\$198,200.88	\$0.00	\$198,200.88	\$0.00	\$0.00	\$198,200.88	\$198,200.88	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$198,200.88	\$198,200.88	\$198,200.88	\$0.00	\$198,200.88	\$0.00	\$0.00	\$198,200.88	\$198,200.88	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$198,200.88	\$198,200.88	\$198,200.88	\$0.00	\$198,200.88	\$0.00	\$0.00	\$198,200.88	\$198,200.88	\$0.00
	<b>FISM 2019</b>	\$0.00	\$198,20...	\$198,200.88	\$198,200.88	\$0.00	\$198,200.88	\$0.00	\$0.00	\$198,200.88	\$198,200.88	\$0.00
<b>OBRA MEJORAMIENTO DE CAMINO RUR</b>		\$0.00	\$198,20...	\$198,200.88	\$198,200.88	\$0.00	\$198,200.88	\$0.00	\$0.00	\$198,200.88	\$198,200.88	\$0.00
<b>O1709 OBRA MEJORAMIENTO DE CAMINO RURAL CON CONCRETO HUDRAULICO EN EL SABINO</b>												
	<b>FSM19 FISM 2019</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$198,731.21	\$198,731.21	\$198,731.21	\$0.00	\$198,731.21	\$0.00	\$0.00	\$198,731.21	\$198,731.21	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$198,731.21	\$198,731.21	\$198,731.21	\$0.00	\$198,731.21	\$0.00	\$0.00	\$198,731.21	\$198,731.21	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$198,731.21	\$198,731.21	\$198,731.21	\$0.00	\$198,731.21	\$0.00	\$0.00	\$198,731.21	\$198,731.21	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$198,731.21	\$198,731.21	\$198,731.21	\$0.00	\$198,731.21	\$0.00	\$0.00	\$198,731.21	\$198,731.21	\$0.00
	<b>FISM 2019</b>	\$0.00	\$198,73...	\$198,731.21	\$198,731.21	\$0.00	\$198,731.21	\$0.00	\$0.00	\$198,731.21	\$198,731.21	\$0.00
<b>OBRA MEJORAMIENTO DE CAMINO RUR</b>		\$0.00	\$198,73...	\$198,731.21	\$198,731.21	\$0.00	\$198,731.21	\$0.00	\$0.00	\$198,731.21	\$198,731.21	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>O1710 OBRA CONSTRUCCION DE MURO DE CONTENION EN CUILONICO</b>												
FSM19 FISM 2019												
1000	SERVICIOS PERSONALES	\$0.00	\$78,950.00	\$78,950.00	\$78,950.00	\$0.00	\$78,950.00	\$0.00	\$0.00	\$78,950.00	\$78,950.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$78,950.00	\$78,950.00	\$78,950.00	\$0.00	\$78,950.00	\$0.00	\$0.00	\$78,950.00	\$78,950.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$78,950.00	\$78,950.00	\$78,950.00	\$0.00	\$78,950.00	\$0.00	\$0.00	\$78,950.00	\$78,950.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$78,950.00	\$78,950.00	\$78,950.00	\$0.00	\$78,950.00	\$0.00	\$0.00	\$78,950.00	\$78,950.00	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$146,074.13</b>	<b>\$146,074.13</b>	<b>\$146,074.13</b>	<b>\$0.00</b>	<b>\$146,074.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,074.13</b>	<b>\$146,074.13</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$145,883.36</b>	<b>\$145,883.36</b>	<b>\$145,883.36</b>	<b>\$0.00</b>	<b>\$145,883.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,883.36</b>	<b>\$145,883.36</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$62,181.20	\$62,181.20	\$62,181.20	\$0.00	\$62,181.20	\$0.00	\$0.00	\$62,181.20	\$62,181.20	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$62,181.20	\$62,181.20	\$62,181.20	\$0.00	\$62,181.20	\$0.00	\$0.00	\$62,181.20	\$62,181.20	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$61,710.76	\$61,710.76	\$61,710.76	\$0.00	\$61,710.76	\$0.00	\$0.00	\$61,710.76	\$61,710.76	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$61,710.76	\$61,710.76	\$61,710.76	\$0.00	\$61,710.76	\$0.00	\$0.00	\$61,710.76	\$61,710.76	\$0.00
2440	Madera y productos de madera	\$0.00	\$4,751.12	\$4,751.12	\$4,751.12	\$0.00	\$4,751.12	\$0.00	\$0.00	\$4,751.12	\$4,751.12	\$0.00
2441	Madera y productos de madera	\$0.00	\$4,751.12	\$4,751.12	\$4,751.12	\$0.00	\$4,751.12	\$0.00	\$0.00	\$4,751.12	\$4,751.12	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$17,240.28	\$17,240.28	\$17,240.28	\$0.00	\$17,240.28	\$0.00	\$0.00	\$17,240.28	\$17,240.28	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$17,240.28	\$17,240.28	\$17,240.28	\$0.00	\$17,240.28	\$0.00	\$0.00	\$17,240.28	\$17,240.28	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$190.77</b>	<b>\$190.77</b>	<b>\$190.77</b>	<b>\$0.00</b>	<b>\$190.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190.77</b>	<b>\$190.77</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$190.77	\$190.77	\$190.77	\$0.00	\$190.77	\$0.00	\$0.00	\$190.77	\$190.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$190.77	\$190.77	\$190.77	\$0.00	\$190.77	\$0.00	\$0.00	\$190.77	\$190.77	\$0.00
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$225,02...</b>	<b>\$225,024.13</b>	<b>\$225,024.13</b>	<b>\$0.00</b>	<b>\$225,024.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,024.13</b>	<b>\$225,024.13</b>	<b>\$0.00</b>
<b>OBRA CONSTRUCCION DE MURO DE CO</b>		<b>\$0.00</b>	<b>\$225,02...</b>	<b>\$225,024.13</b>	<b>\$225,024.13</b>	<b>\$0.00</b>	<b>\$225,024.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,024.13</b>	<b>\$225,024.13</b>	<b>\$0.00</b>
<b>O1711 OBRA MEJORAMIENTO DE CAMINO RURAL CON CONCRETO HIDRAULICO EN IXTIAMEL</b>												
FSM19 FISM 2019												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$197,910.12</b>	<b>\$197,910.12</b>	<b>\$197,910.12</b>	<b>\$0.00</b>	<b>\$197,910.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,910.12</b>	<b>\$197,910.12</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$197,910.12</b>	<b>\$197,910.12</b>	<b>\$197,910.12</b>	<b>\$0.00</b>	<b>\$197,910.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,910.12</b>	<b>\$197,910.12</b>	<b>\$0.00</b>
6150	Construccion de vías de comunicación	\$0.00	\$197,910.12	\$197,910.12	\$197,910.12	\$0.00	\$197,910.12	\$0.00	\$0.00	\$197,910.12	\$197,910.12	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$197,910.12	\$197,910.12	\$197,910.12	\$0.00	\$197,910.12	\$0.00	\$0.00	\$197,910.12	\$197,910.12	\$0.00
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$197,91...</b>	<b>\$197,910.12</b>	<b>\$197,910.12</b>	<b>\$0.00</b>	<b>\$197,910.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,910.12</b>	<b>\$197,910.12</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
OBRA MEJORAMIENTO DE CAMINO RUR		\$0.00	\$197,91...	\$197,910.12	\$197,910.12	\$0.00	\$197,910.12	\$0.00	\$0.00	\$197,910.12	\$197,910.12	\$0.00
<b>O1712 OBRA MEJORAMIENTO DE CAMINO RURAL CON CONCRETO HIDRAULICO EN SESECAMEL</b>												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$198,520.80	\$198,520.80	\$198,520.80	\$0.00	\$198,520.80	\$0.00	\$0.00	\$198,520.80	\$198,520.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$198,520.80	\$198,520.80	\$198,520.80	\$0.00	\$198,520.80	\$0.00	\$0.00	\$198,520.80	\$198,520.80	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$198,520.80	\$198,520.80	\$198,520.80	\$0.00	\$198,520.80	\$0.00	\$0.00	\$198,520.80	\$198,520.80	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$198,520.80	\$198,520.80	\$198,520.80	\$0.00	\$198,520.80	\$0.00	\$0.00	\$198,520.80	\$198,520.80	\$0.00
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$198,52...</b>	<b>\$198,520.80</b>	<b>\$198,520.80</b>	<b>\$0.00</b>	<b>\$198,520.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,520.80</b>	<b>\$198,520.80</b>	<b>\$0.00</b>
OBRA MEJORAMIENTO DE CAMINO RUR		\$0.00	\$198,52...	\$198,520.80	\$198,520.80	\$0.00	\$198,520.80	\$0.00	\$0.00	\$198,520.80	\$198,520.80	\$0.00
<b>O1713 OBRA REHABILITACION DE CAMINO RURAL EN BARRIO TEPETZINTLA DOS</b>												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$194,935.65	\$194,935.65	\$194,935.65	\$0.00	\$194,935.65	\$0.00	\$0.00	\$194,935.65	\$194,935.65	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$194,935.65	\$194,935.65	\$194,935.65	\$0.00	\$194,935.65	\$0.00	\$0.00	\$194,935.65	\$194,935.65	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$194,935.65	\$194,935.65	\$194,935.65	\$0.00	\$194,935.65	\$0.00	\$0.00	\$194,935.65	\$194,935.65	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$194,935.65	\$194,935.65	\$194,935.65	\$0.00	\$194,935.65	\$0.00	\$0.00	\$194,935.65	\$194,935.65	\$0.00
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$194,93...</b>	<b>\$194,935.65</b>	<b>\$194,935.65</b>	<b>\$0.00</b>	<b>\$194,935.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,935.65</b>	<b>\$194,935.65</b>	<b>\$0.00</b>
OBRA REHABILITACION DE CAMINO RUF		\$0.00	\$194,93...	\$194,935.65	\$194,935.65	\$0.00	\$194,935.65	\$0.00	\$0.00	\$194,935.65	\$194,935.65	\$0.00
<b>O1714 OBRA CONSTRUCCION DE CAMINO RURAL EN MOYOTLA</b>												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$198,147.12	\$198,147.12	\$198,147.12	\$0.00	\$198,147.12	\$0.00	\$0.00	\$198,147.12	\$198,147.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$198,147.12	\$198,147.12	\$198,147.12	\$0.00	\$198,147.12	\$0.00	\$0.00	\$198,147.12	\$198,147.12	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$198,147.12	\$198,147.12	\$198,147.12	\$0.00	\$198,147.12	\$0.00	\$0.00	\$198,147.12	\$198,147.12	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$198,147.12	\$198,147.12	\$198,147.12	\$0.00	\$198,147.12	\$0.00	\$0.00	\$198,147.12	\$198,147.12	\$0.00
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$198,14...</b>	<b>\$198,147.12</b>	<b>\$198,147.12</b>	<b>\$0.00</b>	<b>\$198,147.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,147.12</b>	<b>\$198,147.12</b>	<b>\$0.00</b>
OBRA CONSTRUCCION DE CAMINO RUR		\$0.00	\$198,14...	\$198,147.12	\$198,147.12	\$0.00	\$198,147.12	\$0.00	\$0.00	\$198,147.12	\$198,147.12	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE COXCATLAN  
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>O1715 OBRA REHABILITACION DE JARDIN PRINCIPAL EN LA CABECERA MPAL</b>												
FFM19 FFM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$151,525.60	\$151,525.60	\$151,525.60	\$0.00	\$151,525.60	\$0.00	\$0.00	\$151,525.60	\$151,525.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$151,525.60	\$151,525.60	\$151,525.60	\$0.00	\$151,525.60	\$0.00	\$0.00	\$151,525.60	\$151,525.60	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$151,525.60	\$151,525.60	\$151,525.60	\$0.00	\$151,525.60	\$0.00	\$0.00	\$151,525.60	\$151,525.60	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$151,525.60	\$151,525.60	\$151,525.60	\$0.00	\$151,525.60	\$0.00	\$0.00	\$151,525.60	\$151,525.60	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$151,52...</b>	<b>\$151,525.60</b>	<b>\$151,525.60</b>	<b>\$0.00</b>	<b>\$151,525.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,525.60</b>	<b>\$151,525.60</b>	<b>\$0.00</b>
<b>OBRA REHABILITACION DE JARDIN PRIN</b>		<b>\$0.00</b>	<b>\$151,52...</b>	<b>\$151,525.60</b>	<b>\$151,525.60</b>	<b>\$0.00</b>	<b>\$151,525.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,525.60</b>	<b>\$151,525.60</b>	<b>\$0.00</b>
<b>O1716 OBRA MEJORAMIENTO DE CAMINO RURAL CON CONCRETO HIDRAULICO EN PICHOLCO</b>												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$248,784.25	\$248,784.25	\$248,784.25	\$0.00	\$248,784.25	\$0.00	\$0.00	\$248,784.25	\$248,784.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$248,784.25	\$248,784.25	\$248,784.25	\$0.00	\$248,784.25	\$0.00	\$0.00	\$248,784.25	\$248,784.25	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$248,784.25	\$248,784.25	\$248,784.25	\$0.00	\$248,784.25	\$0.00	\$0.00	\$248,784.25	\$248,784.25	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$248,784.25	\$248,784.25	\$248,784.25	\$0.00	\$248,784.25	\$0.00	\$0.00	\$248,784.25	\$248,784.25	\$0.00
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$248,78...</b>	<b>\$248,784.25</b>	<b>\$248,784.25</b>	<b>\$0.00</b>	<b>\$248,784.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,784.25</b>	<b>\$248,784.25</b>	<b>\$0.00</b>
<b>OBRA MEJORAMIENTO DE CAMINO RUR</b>		<b>\$0.00</b>	<b>\$248,78...</b>	<b>\$248,784.25</b>	<b>\$248,784.25</b>	<b>\$0.00</b>	<b>\$248,784.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,784.25</b>	<b>\$248,784.25</b>	<b>\$0.00</b>
<b>O1717 OBRA CONSTRUCCION DE RASTRO MUNICIPAL (INTRODUCCION DE ENERGIA ELECTRICA)</b>												
FFM19 FFM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$262,185.52	\$262,185.52	\$262,185.52	\$0.00	\$262,185.52	\$0.00	\$0.00	\$226,614.44	\$226,614.44	\$35,571.08
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$262,185.52	\$262,185.52	\$262,185.52	\$0.00	\$262,185.52	\$0.00	\$0.00	\$226,614.44	\$226,614.44	\$35,571.08
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$262,185.52	\$262,185.52	\$262,185.52	\$0.00	\$262,185.52	\$0.00	\$0.00	\$226,614.44	\$226,614.44	\$35,571.08
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$262,185.52	\$262,185.52	\$262,185.52	\$0.00	\$262,185.52	\$0.00	\$0.00	\$226,614.44	\$226,614.44	\$35,571.08
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$262,18...</b>	<b>\$262,185.52</b>	<b>\$262,185.52</b>	<b>\$0.00</b>	<b>\$262,185.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,614.44</b>	<b>\$226,614.44</b>	<b>\$35,571.08</b>
<b>OBRA CONSTRUCCION DE RASTRO MUN</b>		<b>\$0.00</b>	<b>\$262,18...</b>	<b>\$262,185.52</b>	<b>\$262,185.52</b>	<b>\$0.00</b>	<b>\$262,185.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,614.44</b>	<b>\$226,614.44</b>	<b>\$35,571.08</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>O1718 OBRA MEJORAMIENTO DE CAMINO RURAL CON CONCRETO HIDRAULICO EN SUCHIACO</b>												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$398,975.85	\$398,975.85	\$398,975.85	\$0.00	\$398,975.85	\$0.00	\$0.00	\$197,363.73	\$197,363.73	\$201,612.12
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$398,975.85	\$398,975.85	\$398,975.85	\$0.00	\$398,975.85	\$0.00	\$0.00	\$197,363.73	\$197,363.73	\$201,612.12
6150	Construccion de vías de comunicación	\$0.00	\$398,975.85	\$398,975.85	\$398,975.85	\$0.00	\$398,975.85	\$0.00	\$0.00	\$197,363.73	\$197,363.73	\$201,612.12
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$398,975.85	\$398,975.85	\$398,975.85	\$0.00	\$398,975.85	\$0.00	\$0.00	\$197,363.73	\$197,363.73	\$201,612.12
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$398,97...</b>	<b>\$398,975.85</b>	<b>\$398,975.85</b>	<b>\$0.00</b>	<b>\$398,975.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,363.73</b>	<b>\$197,363.73</b>	<b>\$201,612.12</b>
<b>OBRA MEJORAMIENTO DE CAMINO RUR</b>		<b>\$0.00</b>	<b>\$398,97...</b>	<b>\$398,975.85</b>	<b>\$398,975.85</b>	<b>\$0.00</b>	<b>\$398,975.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,363.73</b>	<b>\$197,363.73</b>	<b>\$201,612.12</b>
<b>O1719 OBRA MEJORAMIENTO DE CAMINO RURAL CON CONCRETO HIDRAULICO EN RANCHO SA PABLO</b>												
FSM19 FISM 2019												
1000	SERVICIOS PERSONALES	\$0.00	\$35,000.00	\$35,000.00	\$31,200.00	\$3,800.00	\$31,200.00	\$0.00	\$3,800.00	\$31,200.00	\$31,200.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$35,000.00	\$35,000.00	\$31,200.00	\$3,800.00	\$31,200.00	\$0.00	\$3,800.00	\$31,200.00	\$31,200.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$35,000.00	\$35,000.00	\$31,200.00	\$3,800.00	\$31,200.00	\$0.00	\$3,800.00	\$31,200.00	\$31,200.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$35,000.00	\$35,000.00	\$31,200.00	\$3,800.00	\$31,200.00	\$0.00	\$3,800.00	\$31,200.00	\$31,200.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$72,076.53	\$72,076.53	\$68,797.29	\$3,279.24	\$68,797.29	\$0.00	\$3,279.24	\$68,797.29	\$68,797.29	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$72,076.53	\$72,076.53	\$68,797.29	\$3,279.24	\$68,797.29	\$0.00	\$3,279.24	\$68,797.29	\$68,797.29	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$16,876.53	\$16,876.53	\$15,096.24	\$1,780.29	\$15,096.24	\$0.00	\$1,780.29	\$15,096.24	\$15,096.24	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$16,876.53	\$16,876.53	\$15,096.24	\$1,780.29	\$15,096.24	\$0.00	\$1,780.29	\$15,096.24	\$15,096.24	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$39,000.00	\$39,000.00	\$38,412.82	\$587.18	\$38,412.82	\$0.00	\$587.18	\$38,412.82	\$38,412.82	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$39,000.00	\$39,000.00	\$38,412.82	\$587.18	\$38,412.82	\$0.00	\$587.18	\$38,412.82	\$38,412.82	\$0.00
2440	Madera y productos de madera	\$0.00	\$200.00	\$200.00	\$145.64	\$54.36	\$145.64	\$0.00	\$54.36	\$145.64	\$145.64	\$0.00
2441	Madera y productos de madera	\$0.00	\$200.00	\$200.00	\$145.64	\$54.36	\$145.64	\$0.00	\$54.36	\$145.64	\$145.64	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$16,000.00	\$16,000.00	\$15,142.59	\$857.41	\$15,142.59	\$0.00	\$857.41	\$15,142.59	\$15,142.59	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$16,000.00	\$16,000.00	\$15,142.59	\$857.41	\$15,142.59	\$0.00	\$857.41	\$15,142.59	\$15,142.59	\$0.00
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$107,07...</b>	<b>\$107,076.53</b>	<b>\$99,997.29</b>	<b>\$7,079.24</b>	<b>\$99,997.29</b>	<b>\$0.00</b>	<b>\$7,079.24</b>	<b>\$99,997.29</b>	<b>\$99,997.29</b>	<b>\$0.00</b>
<b>OBRA MEJORAMIENTO DE CAMINO RUR</b>		<b>\$0.00</b>	<b>\$107,07...</b>	<b>\$107,076.53</b>	<b>\$99,997.29</b>	<b>\$7,079.24</b>	<b>\$99,997.29</b>	<b>\$0.00</b>	<b>\$7,079.24</b>	<b>\$99,997.29</b>	<b>\$99,997.29</b>	<b>\$0.00</b>
<b>O1720 OBRA MEJORAMIENTO DE CAMINO CON CONCRETO HIDRAULICO EN TEPETLANCO</b>												



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>FSM19 FISM 2019</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$40,000.00	\$40,000.00	\$39,000.00	\$1,000.00	\$39,000.00	\$0.00	\$1,000.00	\$39,000.00	\$39,000.00	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	\$0.00	\$40,000.00	\$40,000.00	\$39,000.00	\$1,000.00	\$39,000.00	\$0.00	\$1,000.00	\$39,000.00	\$39,000.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$40,000.00	\$40,000.00	\$39,000.00	\$1,000.00	\$39,000.00	\$0.00	\$1,000.00	\$39,000.00	\$39,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$40,000.00	\$40,000.00	\$39,000.00	\$1,000.00	\$39,000.00	\$0.00	\$1,000.00	\$39,000.00	\$39,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$91,546.61	\$91,546.61	\$90,930.44	\$616.17	\$90,930.44	\$0.00	\$616.17	\$90,930.44	\$90,930.44	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$91,546.61	\$91,546.61	\$90,930.44	\$616.17	\$90,930.44	\$0.00	\$616.17	\$90,930.44	\$90,930.44	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$18,500.00	\$18,500.00	\$18,314.18	\$185.82	\$18,314.18	\$0.00	\$185.82	\$18,314.18	\$18,314.18	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$18,500.00	\$18,500.00	\$18,314.18	\$185.82	\$18,314.18	\$0.00	\$185.82	\$18,314.18	\$18,314.18	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$56,000.00	\$56,000.00	\$55,761.20	\$238.80	\$55,761.20	\$0.00	\$238.80	\$55,761.20	\$55,761.20	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$56,000.00	\$56,000.00	\$55,761.20	\$238.80	\$55,761.20	\$0.00	\$238.80	\$55,761.20	\$55,761.20	\$0.00
2440	Madera y productos de madera	\$0.00	\$100.00	\$100.00	\$56.38	\$43.62	\$56.38	\$0.00	\$43.62	\$56.38	\$56.38	\$0.00
2441	Madera y productos de madera	\$0.00	\$100.00	\$100.00	\$56.38	\$43.62	\$56.38	\$0.00	\$43.62	\$56.38	\$56.38	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$16,946.61	\$16,946.61	\$16,798.68	\$147.93	\$16,798.68	\$0.00	\$147.93	\$16,798.68	\$16,798.68	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$16,946.61	\$16,946.61	\$16,798.68	\$147.93	\$16,798.68	\$0.00	\$147.93	\$16,798.68	\$16,798.68	\$0.00
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$131,54...</b>	<b>\$131,546.61</b>	<b>\$129,930.44</b>	<b>\$1,616.17</b>	<b>\$129,930.44</b>	<b>\$0.00</b>	<b>\$1,616.17</b>	<b>\$129,930.44</b>	<b>\$129,930.44</b>	<b>\$0.00</b>
<b>OBRA MEJORAMIENTO DE CAMINO CON</b>		<b>\$0.00</b>	<b>\$131,54...</b>	<b>\$131,546.61</b>	<b>\$129,930.44</b>	<b>\$1,616.17</b>	<b>\$129,930.44</b>	<b>\$0.00</b>	<b>\$1,616.17</b>	<b>\$129,930.44</b>	<b>\$129,930.44</b>	<b>\$0.00</b>
<b>O1721 OBRA MEJORAMIENTO DE CAMINO CON CONCRETO HIDRAULICO EN TAZAQUIL</b>												
<b>FSM19 FISM 2019</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$495,677.02	\$495,677.02	\$495,677.02	\$0.00	\$495,677.02	\$0.00	\$0.00	\$354,053.74	\$354,053.74	\$141,623.28
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$495,677.02	\$495,677.02	\$495,677.02	\$0.00	\$495,677.02	\$0.00	\$0.00	\$354,053.74	\$354,053.74	\$141,623.28
6150	Construccion de vías de comunicación	\$0.00	\$495,677.02	\$495,677.02	\$495,677.02	\$0.00	\$495,677.02	\$0.00	\$0.00	\$354,053.74	\$354,053.74	\$141,623.28
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$495,677.02	\$495,677.02	\$495,677.02	\$0.00	\$495,677.02	\$0.00	\$0.00	\$354,053.74	\$354,053.74	\$141,623.28
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$495,67...</b>	<b>\$495,677.02</b>	<b>\$495,677.02</b>	<b>\$0.00</b>	<b>\$495,677.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354,053.74</b>	<b>\$354,053.74</b>	<b>\$141,623.28</b>
<b>OBRA MEJORAMIENTO DE CAMINO CON</b>		<b>\$0.00</b>	<b>\$495,67...</b>	<b>\$495,677.02</b>	<b>\$495,677.02</b>	<b>\$0.00</b>	<b>\$495,677.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354,053.74</b>	<b>\$354,053.74</b>	<b>\$141,623.28</b>
<b>O1801 ACCION MEJORAMIENTO DE VIVERO DE VAINILLA EN MOYOTLA</b>												
<b>FSM19 FISM 2019</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>

<b>ACCION MEJORAMIENTO DE VIVERO DE</b>		<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>
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**O1802 OBRA REHABILITACION DE CENTRO DE ACOPIO EN AMAXAC**

FSM19 FISM 2019

6000	INVERSIÓN PÚBLICA	\$0.00	\$398,150.62	\$398,150.62	\$398,150.62	\$0.00	\$398,150.62	\$0.00	\$0.00	\$398,150.62	\$398,150.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$398,150.62	\$398,150.62	\$398,150.62	\$0.00	\$398,150.62	\$0.00	\$0.00	\$398,150.62	\$398,150.62	\$0.00
6120	Edificación no habitacional	\$0.00	\$398,150.62	\$398,150.62	\$398,150.62	\$0.00	\$398,150.62	\$0.00	\$0.00	\$398,150.62	\$398,150.62	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$398,150.62	\$398,150.62	\$398,150.62	\$0.00	\$398,150.62	\$0.00	\$0.00	\$398,150.62	\$398,150.62	\$0.00
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$398,15...</b>	<b>\$398,150.62</b>	<b>\$398,150.62</b>	<b>\$0.00</b>	<b>\$398,150.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398,150.62</b>	<b>\$398,150.62</b>	<b>\$0.00</b>

<b>OBRA REHABILITACION DE CENTRO DE</b>		<b>\$0.00</b>	<b>\$398,15...</b>	<b>\$398,150.62</b>	<b>\$398,150.62</b>	<b>\$0.00</b>	<b>\$398,150.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398,150.62</b>	<b>\$398,150.62</b>	<b>\$0.00</b>
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**O1803 OBRA AMPLIACION DE CENTRO DE DESARROLLO COMUNITARIO EN AJUATITLA SEGUNDA**

SECCION  
FSM19 FISM 2019

6000	INVERSIÓN PÚBLICA	\$0.00	\$300,354.76	\$300,354.76	\$300,354.76	\$0.00	\$0.00	\$300,354.76	\$300,354.76	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,354.76	\$300,354.76	\$300,354.76	\$0.00	\$0.00	\$300,354.76	\$300,354.76	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$300,354.76	\$300,354.76	\$300,354.76	\$0.00	\$0.00	\$300,354.76	\$300,354.76	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$300,354.76	\$300,354.76	\$300,354.76	\$0.00	\$0.00	\$300,354.76	\$300,354.76	\$0.00	\$0.00	\$0.00
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$300,35...</b>	<b>\$300,354.76</b>	<b>\$300,354.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,354.76</b>	<b>\$300,354.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>OBRA AMPLIACION DE CENTRO DE DES.</b>		<b>\$0.00</b>	<b>\$300,35...</b>	<b>\$300,354.76</b>	<b>\$300,354.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,354.76</b>	<b>\$300,354.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**O1901 ACCION ENERGIA ELECTRICA DE POZOS**

FFM19 FFM 2019



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso 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
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$395,000.00	\$395,000.00	\$319,559.00	\$75,441.00	\$319,559.00	\$0.00	\$75,441.00	\$319,559.00	\$319,559.00	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$395,000.00	\$395,000.00	\$319,559.00	\$75,441.00	\$319,559.00	\$0.00	\$75,441.00	\$319,559.00	\$319,559.00	\$0.00
3110	Energía eléctrica	\$0.00	\$395,000.00	\$395,000.00	\$319,559.00	\$75,441.00	\$319,559.00	\$0.00	\$75,441.00	\$319,559.00	\$319,559.00	\$0.00
3111	Energía eléctrica	\$0.00	\$395,000.00	\$395,000.00	\$319,559.00	\$75,441.00	\$319,559.00	\$0.00	\$75,441.00	\$319,559.00	\$319,559.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$395,000.00</b>	<b>\$395,000.00</b>	<b>\$319,559.00</b>	<b>\$75,441.00</b>	<b>\$319,559.00</b>	<b>\$0.00</b>	<b>\$75,441.00</b>	<b>\$319,559.00</b>	<b>\$319,559.00</b>	<b>\$0.00</b>
<b>ACCION ENERGIA ELECTRICA DE POZOS</b>		<b>\$0.00</b>	<b>\$395,000.00</b>	<b>\$395,000.00</b>	<b>\$319,559.00</b>	<b>\$75,441.00</b>	<b>\$319,559.00</b>	<b>\$0.00</b>	<b>\$75,441.00</b>	<b>\$319,559.00</b>	<b>\$319,559.00</b>	<b>\$0.00</b>
<b>O1902 OBRA REHABILITACION DE SISTEMA DE AGUA POTABLE COXCATLAN</b>												
		<b>FSM19</b>	<b>FISM 2019</b>									
3000	<b>SERVICIOS GENERALES</b>	\$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	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$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	\$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
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>
<b>OBRA REHABILITACION DE SISTEMA DE</b>		<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>
<b>O1903 ACCION PROGRAMA DE ABASTECIMIENTO DE TINACOS</b>												
		<b>FFM19</b>	<b>FFM 2019</b>									
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	\$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	<b>AYUDAS SOCIALES</b>	\$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
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$280,800.00</b>	<b>\$280,800.00</b>	<b>\$280,800.00</b>	<b>\$0.00</b>	<b>\$280,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,800.00</b>	<b>\$280,800.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE ABASTECIMIEN</b>		<b>\$0.00</b>	<b>\$280,800.00</b>	<b>\$280,800.00</b>	<b>\$280,800.00</b>	<b>\$0.00</b>	<b>\$280,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,800.00</b>	<b>\$280,800.00</b>	<b>\$0.00</b>
<b>O1904 OBRA AMPLIACION DE POZO DE ABSORCION EN EL SISTEMA DE AGUA POTABLE DE LA CABECERA</b>												
		<b>MDI</b>	<b>FSM19</b>	<b>FISM 2019</b>								
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$321,634.07	\$321,634.07	\$321,634.07	\$0.00	\$321,634.07	\$0.00	\$0.00	\$321,634.07	\$321,634.07	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$321,634.07	\$321,634.07	\$321,634.07	\$0.00	\$321,634.07	\$0.00	\$0.00	\$321,634.07	\$321,634.07	\$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	\$321,634.07	\$0.00	\$0.00	\$321,634.07	\$321,634.07	\$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	\$321,634.07	\$0.00	\$0.00	\$321,634.07	\$321,634.07	\$0.00
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$321,63...</b>	<b>\$321,634.07</b>	<b>\$321,634.07</b>	<b>\$0.00</b>	<b>\$321,634.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,634.07</b>	<b>\$321,634.07</b>	<b>\$0.00</b>
<b>OBRA AMPLIACION DE POZO DE ABSOR</b>		<b>\$0.00</b>	<b>\$321,63...</b>	<b>\$321,634.07</b>	<b>\$321,634.07</b>	<b>\$0.00</b>	<b>\$321,634.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,634.07</b>	<b>\$321,634.07</b>	<b>\$0.00</b>
<b>O1905 OBRA AMPLIACION DE LINEA DE CONDUCCION DEL SISTEMA DE AGUA POTABLE EN MAHUAJCO</b>												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$996,158.75	\$996,158.75	\$996,158.75	\$0.00	\$996,158.75	\$0.00	\$0.00	\$996,158.75	\$996,158.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$996,158.75	\$996,158.75	\$996,158.75	\$0.00	\$996,158.75	\$0.00	\$0.00	\$996,158.75	\$996,158.75	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$996,158.75	\$996,158.75	\$996,158.75	\$0.00	\$996,158.75	\$0.00	\$0.00	\$996,158.75	\$996,158.75	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$996,158.75	\$996,158.75	\$996,158.75	\$0.00	\$996,158.75	\$0.00	\$0.00	\$996,158.75	\$996,158.75	\$0.00
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$996,15...</b>	<b>\$996,158.75</b>	<b>\$996,158.75</b>	<b>\$0.00</b>	<b>\$996,158.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$996,158.75</b>	<b>\$996,158.75</b>	<b>\$0.00</b>
<b>OBRA AMPLIACION DE LINEA DE CONDU</b>		<b>\$0.00</b>	<b>\$996,15...</b>	<b>\$996,158.75</b>	<b>\$996,158.75</b>	<b>\$0.00</b>	<b>\$996,158.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$996,158.75</b>	<b>\$996,158.75</b>	<b>\$0.00</b>
<b>O1906 OBRA MEJORAMIENTO DE SISTEMA DE AGUA POTABLE EN TIOAMEL</b>												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$910,128.44	\$910,128.44	\$910,128.44	\$0.00	\$910,128.44	\$0.00	\$0.00	\$910,128.44	\$910,128.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$910,128.44	\$910,128.44	\$910,128.44	\$0.00	\$910,128.44	\$0.00	\$0.00	\$910,128.44	\$910,128.44	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$910,128.44	\$910,128.44	\$910,128.44	\$0.00	\$910,128.44	\$0.00	\$0.00	\$910,128.44	\$910,128.44	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$910,128.44	\$910,128.44	\$910,128.44	\$0.00	\$910,128.44	\$0.00	\$0.00	\$910,128.44	\$910,128.44	\$0.00
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$910,12...</b>	<b>\$910,128.44</b>	<b>\$910,128.44</b>	<b>\$0.00</b>	<b>\$910,128.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$910,128.44</b>	<b>\$910,128.44</b>	<b>\$0.00</b>
<b>OBRA MEJORAMIENTO DE SISTEMA DE</b>		<b>\$0.00</b>	<b>\$910,12...</b>	<b>\$910,128.44</b>	<b>\$910,128.44</b>	<b>\$0.00</b>	<b>\$910,128.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$910,128.44</b>	<b>\$910,128.44</b>	<b>\$0.00</b>
<b>O1907 ACCION EQUIPAMIENTO DE POZO PROFUNDO CON MOTOBOMBA SUMERGIBLE EN EJIDO CALMECAVO</b>												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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>FISM 2019</b>		<b>\$0.00</b>	<b>\$11,692.03</b>	<b>\$11,692.03</b>	<b>\$11,692.03</b>	<b>\$0.00</b>	<b>\$11,692.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,692.03</b>	<b>\$11,692.03</b>	<b>\$0.00</b>
<b>ACCION EQUIPAMIENTO DE POZO PROF</b>		<b>\$0.00</b>	<b>\$11,692.03</b>	<b>\$11,692.03</b>	<b>\$11,692.03</b>	<b>\$0.00</b>	<b>\$11,692.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,692.03</b>	<b>\$11,692.03</b>	<b>\$0.00</b>
<b>O1908 OBRA REHABILITACION DE LINEA DE CONDUCCION EN EL SISTEMA DE AGUA EL AQUICHAL</b>												
		<b>FSM19</b>	<b>FISM 2019</b>									
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$543,981.51	\$543,981.51	\$543,981.51	\$0.00	\$543,981.51	\$0.00	\$0.00	\$543,981.51	\$543,981.51	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$543,981.51	\$543,981.51	\$543,981.51	\$0.00	\$543,981.51	\$0.00	\$0.00	\$543,981.51	\$543,981.51	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$543,981.51	\$543,981.51	\$543,981.51	\$0.00	\$543,981.51	\$0.00	\$0.00	\$543,981.51	\$543,981.51	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$543,981.51	\$543,981.51	\$543,981.51	\$0.00	\$543,981.51	\$0.00	\$0.00	\$543,981.51	\$543,981.51	\$0.00
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$543,981.51</b>	<b>\$543,981.51</b>	<b>\$543,981.51</b>	<b>\$0.00</b>	<b>\$543,981.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543,981.51</b>	<b>\$543,981.51</b>	<b>\$0.00</b>
<b>OBRA REHABILITACION DE LINEA DE CC</b>		<b>\$0.00</b>	<b>\$543,981.51</b>	<b>\$543,981.51</b>	<b>\$543,981.51</b>	<b>\$0.00</b>	<b>\$543,981.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543,981.51</b>	<b>\$543,981.51</b>	<b>\$0.00</b>
<b>O1909 OBRA REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLEN EN COM. CALMECAYO</b>												
		<b>FSM19</b>	<b>FISM 2019</b>									
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$254,070.38	\$254,070.38	\$254,070.38	\$0.00	\$254,070.38	\$0.00	\$0.00	\$254,070.38	\$254,070.38	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$254,070.38	\$254,070.38	\$254,070.38	\$0.00	\$254,070.38	\$0.00	\$0.00	\$254,070.38	\$254,070.38	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$254,070.38	\$254,070.38	\$254,070.38	\$0.00	\$254,070.38	\$0.00	\$0.00	\$254,070.38	\$254,070.38	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$254,070.38	\$254,070.38	\$254,070.38	\$0.00	\$254,070.38	\$0.00	\$0.00	\$254,070.38	\$254,070.38	\$0.00
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$254,070.38</b>	<b>\$254,070.38</b>	<b>\$254,070.38</b>	<b>\$0.00</b>	<b>\$254,070.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,070.38</b>	<b>\$254,070.38</b>	<b>\$0.00</b>
<b>OBRA REHABILITACION DE RED DE DIST</b>		<b>\$0.00</b>	<b>\$254,070.38</b>	<b>\$254,070.38</b>	<b>\$254,070.38</b>	<b>\$0.00</b>	<b>\$254,070.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,070.38</b>	<b>\$254,070.38</b>	<b>\$0.00</b>
<b>O1910 ACCION ENERGIA ELECTRICA DE POZOS/SAN JUANITO</b>												
		<b>FFM19</b>	<b>FFM 2019</b>									
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$16,600.00	\$16,600.00	\$12,549.00	\$4,051.00	\$12,549.00	\$0.00	\$4,051.00	\$12,549.00	\$12,549.00	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$16,600.00	\$16,600.00	\$12,549.00	\$4,051.00	\$12,549.00	\$0.00	\$4,051.00	\$12,549.00	\$12,549.00	\$0.00
3110	Energía eléctrica	\$0.00	\$16,600.00	\$16,600.00	\$12,549.00	\$4,051.00	\$12,549.00	\$0.00	\$4,051.00	\$12,549.00	\$12,549.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso 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
3111	Energía eléctrica	\$0.00	\$16,600.00	\$16,600.00	\$12,549.00	\$4,051.00	\$12,549.00	\$0.00	\$4,051.00	\$12,549.00	\$12,549.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$16,600.00</b>	<b>\$16,600.00</b>	<b>\$12,549.00</b>	<b>\$4,051.00</b>	<b>\$12,549.00</b>	<b>\$0.00</b>	<b>\$4,051.00</b>	<b>\$12,549.00</b>	<b>\$12,549.00</b>	<b>\$0.00</b>
<b>ACCION ENERGIA ELECTRICA DE POZOS</b>		<b>\$0.00</b>	<b>\$16,600.00</b>	<b>\$16,600.00</b>	<b>\$12,549.00</b>	<b>\$4,051.00</b>	<b>\$12,549.00</b>	<b>\$0.00</b>	<b>\$4,051.00</b>	<b>\$12,549.00</b>	<b>\$12,549.00</b>	<b>\$0.00</b>
<b>O1911 ACCION ENERGIA ELECTRICA DE POZOS/SAN ANDRES-TEPEZINTLA</b>												
	<b>FFM19</b>											
	<b>FFM 2019</b>											
3000	SERVICIOS GENERALES	\$0.00	\$26,600.00	\$26,600.00	\$23,843.00	\$2,757.00	\$23,843.00	\$0.00	\$2,757.00	\$23,843.00	\$23,843.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$26,600.00	\$26,600.00	\$23,843.00	\$2,757.00	\$23,843.00	\$0.00	\$2,757.00	\$23,843.00	\$23,843.00	\$0.00
3110	Energía eléctrica	\$0.00	\$26,600.00	\$26,600.00	\$23,843.00	\$2,757.00	\$23,843.00	\$0.00	\$2,757.00	\$23,843.00	\$23,843.00	\$0.00
3111	Energía eléctrica	\$0.00	\$26,600.00	\$26,600.00	\$23,843.00	\$2,757.00	\$23,843.00	\$0.00	\$2,757.00	\$23,843.00	\$23,843.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$26,600.00</b>	<b>\$26,600.00</b>	<b>\$23,843.00</b>	<b>\$2,757.00</b>	<b>\$23,843.00</b>	<b>\$0.00</b>	<b>\$2,757.00</b>	<b>\$23,843.00</b>	<b>\$23,843.00</b>	<b>\$0.00</b>
<b>ACCION ENERGIA ELECTRICA DE POZOS</b>		<b>\$0.00</b>	<b>\$26,600.00</b>	<b>\$26,600.00</b>	<b>\$23,843.00</b>	<b>\$2,757.00</b>	<b>\$23,843.00</b>	<b>\$0.00</b>	<b>\$2,757.00</b>	<b>\$23,843.00</b>	<b>\$23,843.00</b>	<b>\$0.00</b>
<b>O1912 ACCION ENERGIA ELECTRICA DE POZOS/LAS MESAS-CALMECAYO</b>												
	<b>FFM19</b>											
	<b>FFM 2019</b>											
3000	SERVICIOS GENERALES	\$0.00	\$377,976.00	\$377,976.00	\$363,676.00	\$14,300.00	\$363,676.00	\$0.00	\$14,300.00	\$363,676.00	\$363,676.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$377,976.00	\$377,976.00	\$363,676.00	\$14,300.00	\$363,676.00	\$0.00	\$14,300.00	\$363,676.00	\$363,676.00	\$0.00
3110	Energía eléctrica	\$0.00	\$377,976.00	\$377,976.00	\$363,676.00	\$14,300.00	\$363,676.00	\$0.00	\$14,300.00	\$363,676.00	\$363,676.00	\$0.00
3111	Energía eléctrica	\$0.00	\$377,976.00	\$377,976.00	\$363,676.00	\$14,300.00	\$363,676.00	\$0.00	\$14,300.00	\$363,676.00	\$363,676.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$377,976.00</b>	<b>\$377,976.00</b>	<b>\$363,676.00</b>	<b>\$14,300.00</b>	<b>\$363,676.00</b>	<b>\$0.00</b>	<b>\$14,300.00</b>	<b>\$363,676.00</b>	<b>\$363,676.00</b>	<b>\$0.00</b>
<b>ACCION ENERGIA ELECTRICA DE POZOS</b>		<b>\$0.00</b>	<b>\$377,976.00</b>	<b>\$377,976.00</b>	<b>\$363,676.00</b>	<b>\$14,300.00</b>	<b>\$363,676.00</b>	<b>\$0.00</b>	<b>\$14,300.00</b>	<b>\$363,676.00</b>	<b>\$363,676.00</b>	<b>\$0.00</b>
<b>O1913 ACCION ENERGIA ELECTRICA DE POZOS/HUICHIHUAYAN</b>												
	<b>FFM19</b>											
	<b>FFM 2019</b>											
3000	SERVICIOS GENERALES	\$0.00	\$21,600.00	\$21,600.00	\$20,763.00	\$837.00	\$20,763.00	\$0.00	\$837.00	\$20,763.00	\$20,763.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$21,600.00	\$21,600.00	\$20,763.00	\$837.00	\$20,763.00	\$0.00	\$837.00	\$20,763.00	\$20,763.00	\$0.00
3110	Energía eléctrica	\$0.00	\$21,600.00	\$21,600.00	\$20,763.00	\$837.00	\$20,763.00	\$0.00	\$837.00	\$20,763.00	\$20,763.00	\$0.00
3111	Energía eléctrica	\$0.00	\$21,600.00	\$21,600.00	\$20,763.00	\$837.00	\$20,763.00	\$0.00	\$837.00	\$20,763.00	\$20,763.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>FFM 2019</b>		\$0.00	\$21,600.00	\$21,600.00	\$20,763.00	\$837.00	\$20,763.00	\$0.00	\$837.00	\$20,763.00	\$20,763.00	\$0.00
<b>ACCION ENERGIA ELECTRICA DE POZOS</b>		\$0.00	\$21,600.00	\$21,600.00	\$20,763.00	\$837.00	\$20,763.00	\$0.00	\$837.00	\$20,763.00	\$20,763.00	\$0.00
<b>O1914 ACCION ENERGIA ELECTRICA DE POZOS/TIOAMEL</b>												
	<b>FFM19 FFM 2019</b>											
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$30,000.00	\$30,000.00	\$18,048.00	\$11,952.00	\$18,048.00	\$0.00	\$11,952.00	\$18,048.00	\$18,048.00	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$30,000.00	\$30,000.00	\$18,048.00	\$11,952.00	\$18,048.00	\$0.00	\$11,952.00	\$18,048.00	\$18,048.00	\$0.00
3110	Energía eléctrica	\$0.00	\$30,000.00	\$30,000.00	\$18,048.00	\$11,952.00	\$18,048.00	\$0.00	\$11,952.00	\$18,048.00	\$18,048.00	\$0.00
3111	Energía eléctrica	\$0.00	\$30,000.00	\$30,000.00	\$18,048.00	\$11,952.00	\$18,048.00	\$0.00	\$11,952.00	\$18,048.00	\$18,048.00	\$0.00
<b>FFM 2019</b>		\$0.00	\$30,000.00	\$30,000.00	\$18,048.00	\$11,952.00	\$18,048.00	\$0.00	\$11,952.00	\$18,048.00	\$18,048.00	\$0.00
<b>ACCION ENERGIA ELECTRICA DE POZOS</b>		\$0.00	\$30,000.00	\$30,000.00	\$18,048.00	\$11,952.00	\$18,048.00	\$0.00	\$11,952.00	\$18,048.00	\$18,048.00	\$0.00
<b>O1915 OBRA CONSTRUCCION DE LA CAPTACION Y CONDUCCION DE AGUA POTABLE EN IXPATLACH</b>												
	<b>FSM19 FISM 2019</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,296,822.48	\$1,296,822.48	\$1,296,822.48	\$0.00	\$0.00	\$1,296,822.48	\$1,296,822.48	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,296,822.48	\$1,296,822.48	\$1,296,822.48	\$0.00	\$0.00	\$1,296,822.48	\$1,296,822.48	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,296,822.48	\$1,296,822.48	\$1,296,822.48	\$0.00	\$0.00	\$1,296,822.48	\$1,296,822.48	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,296,822.48	\$1,296,822.48	\$1,296,822.48	\$0.00	\$0.00	\$1,296,822.48	\$1,296,822.48	\$0.00	\$0.00	\$0.00
<b>FISM 2019</b>		\$0.00	\$1,296,822.48	\$1,296,822.48	\$1,296,822.48	\$0.00	\$0.00	\$1,296,822.48	\$1,296,822.48	\$0.00	\$0.00	\$0.00
<b>OBRA CONSTRUCCION DE LA CAPTACION Y CONDUCCION DE AGUA POTABLE EN IXPATLACH</b>		\$0.00	\$1,296,822.48	\$1,296,822.48	\$1,296,822.48	\$0.00	\$0.00	\$1,296,822.48	\$1,296,822.48	\$0.00	\$0.00	\$0.00
<b>O1916 OBRA AMPLIACION DE SISTEMA DE AGUA POTABLE EN TOTOATL</b>												
	<b>FSM19 FISM 2019</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$565,899.61	\$565,899.61	\$565,899.61	\$0.00	\$0.00	\$565,899.61	\$565,899.61	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$565,899.61	\$565,899.61	\$565,899.61	\$0.00	\$0.00	\$565,899.61	\$565,899.61	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$565,899.61	\$565,899.61	\$565,899.61	\$0.00	\$0.00	\$565,899.61	\$565,899.61	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$565,899.61	\$565,899.61	\$565,899.61	\$0.00	\$0.00	\$565,899.61	\$565,899.61	\$0.00	\$0.00	\$0.00
<b>FISM 2019</b>		\$0.00	\$565,899.61	\$565,899.61	\$565,899.61	\$0.00	\$0.00	\$565,899.61	\$565,899.61	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE COXCATLAN  
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso 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>OBRA AMPLIACION DE SISTEMA DE AGU</b>	\$0.00	\$565,89...	\$565,899.61	\$565,899.61	\$0.00	\$0.00	\$565,899.61	\$565,899.61	\$0.00	\$0.00	\$0.00
<b>O1917 OBRA CONSTRUCCION DE SISTEMA DE AGUA POTABLE EN MAYTLA</b>											
<b>FSM19 FISM 2019</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,498,774...	\$1,498,774.20	\$1,498,774.20	\$0.00	\$1,498,774.20	\$0.00	\$0.00	\$775,030.85	\$775,030.85	\$723,743.35
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,498,774...	\$1,498,774.20	\$1,498,774.20	\$0.00	\$1,498,774.20	\$0.00	\$0.00	\$775,030.85	\$775,030.85	\$723,743.35
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,498,774...	\$1,498,774.20	\$1,498,774.20	\$0.00	\$1,498,774.20	\$0.00	\$0.00	\$775,030.85	\$775,030.85	\$723,743.35
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,498,774...	\$1,498,774.20	\$1,498,774.20	\$0.00	\$1,498,774.20	\$0.00	\$0.00	\$775,030.85	\$775,030.85	\$723,743.35
<b>FISM 2019</b>	<b>\$0.00</b>	<b>\$1,498,7...</b>	<b>\$1,498,774.20</b>	<b>\$1,498,774.20</b>	<b>\$0.00</b>	<b>\$1,498,774.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$775,030.85</b>	<b>\$775,030.85</b>	<b>\$723,743.35</b>
<b>OBRA CONSTRUCCION DE SISTEMA DE</b>	\$0.00	\$1,498,7...	\$1,498,774.20	\$1,498,774.20	\$0.00	\$1,498,774.20	\$0.00	\$0.00	\$775,030.85	\$775,030.85	\$723,743.35
<b>O1918 ACCION ADQUISICION DE TINACOS ROTOPLAS 2500 LTS PARA EL BARRIO TLAHUELOMPA</b>											
<b>FFM19 FFM 2019</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$390,000.00	\$390,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$390,000.00	\$390,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$390,000.00	\$390,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$390,000.00	\$390,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00
<b>FFM 2019</b>	<b>\$0.00</b>	<b>\$390,00...</b>	<b>\$390,000.00</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$390,000.00</b>	<b>\$0.00</b>
<b>ACCION ADQUISICION DE TINACOS ROTI</b>	\$0.00	\$390,00...	\$390,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00
<b>O1919 OBRA CONSTRUCCION DE SISTEMA DE AGUA POTABLE EN COMUNIDAD TEPETZINTLA</b>											
<b>FSM19 FISM 2019</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,320,205...	\$1,320,205.14	\$1,320,205.14	\$0.00	\$0.00	\$1,320,205.14	\$1,320,205.14	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,320,205...	\$1,320,205.14	\$1,320,205.14	\$0.00	\$0.00	\$1,320,205.14	\$1,320,205.14	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,320,205...	\$1,320,205.14	\$1,320,205.14	\$0.00	\$0.00	\$1,320,205.14	\$1,320,205.14	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,320,205...	\$1,320,205.14	\$1,320,205.14	\$0.00	\$0.00	\$1,320,205.14	\$1,320,205.14	\$0.00	\$0.00	\$0.00
<b>FISM 2019</b>	<b>\$0.00</b>	<b>\$1,320,2...</b>	<b>\$1,320,205.14</b>	<b>\$1,320,205.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,320,205.14</b>	<b>\$1,320,205.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>OBRA CONSTRUCCION DE SISTEMA DE</b>		\$0.00	\$1,320,2...	\$1,320,205.14	\$1,320,205.14	\$0.00	\$0.00	\$1,320,205.14	\$1,320,205.14	\$0.00	\$0.00	\$0.00
<b>O2001 OBRA CONSTRUCCION DE RED DE DISTRIBUCION ELECTICA EN SAN FRANCISCO</b>												
FSM19 FISM 2019												
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
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$234,89...</b>	<b>\$234,890.00</b>	<b>\$234,890.00</b>	<b>\$0.00</b>	<b>\$234,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,890.00</b>	<b>\$234,890.00</b>	<b>\$0.00</b>
<b>OBRA CONSTRUCCION DE RED DE DIST</b>		\$0.00	\$234,89...	\$234,890.00	\$234,890.00	\$0.00	\$234,890.00	\$0.00	\$0.00	\$234,890.00	\$234,890.00	\$0.00
<b>O2002 ACCION ALUMBRADO PUBLICO</b>												
FFM19 FFM 2019												
3000	SERVICIOS GENERALES	\$0.00	\$1,783,951...	\$1,783,951.55	\$1,385,883.00	\$398,068.55	\$1,385,883.00	\$0.00	\$398,068.55	\$1,385,883.00	\$1,385,883.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,783,951...	\$1,783,951.55	\$1,385,883.00	\$398,068.55	\$1,385,883.00	\$0.00	\$398,068.55	\$1,385,883.00	\$1,385,883.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,783,951...	\$1,783,951.55	\$1,385,883.00	\$398,068.55	\$1,385,883.00	\$0.00	\$398,068.55	\$1,385,883.00	\$1,385,883.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,783,951...	\$1,783,951.55	\$1,385,883.00	\$398,068.55	\$1,385,883.00	\$0.00	\$398,068.55	\$1,385,883.00	\$1,385,883.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$1,783,9...</b>	<b>\$1,783,951.55</b>	<b>\$1,385,883.00</b>	<b>\$398,068.55</b>	<b>\$1,385,883.00</b>	<b>\$0.00</b>	<b>\$398,068.55</b>	<b>\$1,385,883.00</b>	<b>\$1,385,883.00</b>	<b>\$0.00</b>
<b>ACCION ALUMBRADO PUBLICO</b>		\$0.00	\$1,783,9...	\$1,783,951.55	\$1,385,883.00	\$398,068.55	\$1,385,883.00	\$0.00	\$398,068.55	\$1,385,883.00	\$1,385,883.00	\$0.00
<b>O2003 OBRA AMPLIACION DE RED ELECTICA DE LA CALLE CONSTITUCION #48 DE LOS JOBOS 1RA</b>												
SECCION FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$376,652.06	\$376,652.06	\$376,652.06	\$0.00	\$376,652.06	\$0.00	\$0.00	\$289,767.19	\$289,767.19	\$86,884.87
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$376,652.06	\$376,652.06	\$376,652.06	\$0.00	\$376,652.06	\$0.00	\$0.00	\$289,767.19	\$289,767.19	\$86,884.87
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$376,652.06	\$376,652.06	\$376,652.06	\$0.00	\$376,652.06	\$0.00	\$0.00	\$289,767.19	\$289,767.19	\$86,884.87
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$376,652.06	\$376,652.06	\$376,652.06	\$0.00	\$376,652.06	\$0.00	\$0.00	\$289,767.19	\$289,767.19	\$86,884.87
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$376,65...</b>	<b>\$376,652.06</b>	<b>\$376,652.06</b>	<b>\$0.00</b>	<b>\$376,652.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,767.19</b>	<b>\$289,767.19</b>	<b>\$86,884.87</b>
<b>OBRA AMPLIACION DE RED ELECTICA</b>		\$0.00	\$376,65...	\$376,652.06	\$376,652.06	\$0.00	\$376,652.06	\$0.00	\$0.00	\$289,767.19	\$289,767.19	\$86,884.87



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso 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>O2004 OBRA AMPLIACION DE RED ELECTRICA EN PLAN DE LOS JOBOS 2DA SECCION</b>												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$277,178.62	\$277,178.62	\$277,178.62	\$0.00	\$277,178.62	\$0.00	\$0.00	\$226,325.67	\$226,325.67	\$50,852.95
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$277,178.62	\$277,178.62	\$277,178.62	\$0.00	\$277,178.62	\$0.00	\$0.00	\$226,325.67	\$226,325.67	\$50,852.95
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$277,178.62	\$277,178.62	\$277,178.62	\$0.00	\$277,178.62	\$0.00	\$0.00	\$226,325.67	\$226,325.67	\$50,852.95
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$277,178.62	\$277,178.62	\$277,178.62	\$0.00	\$277,178.62	\$0.00	\$0.00	\$226,325.67	\$226,325.67	\$50,852.95
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$277,17...</b>	<b>\$277,178.62</b>	<b>\$277,178.62</b>	<b>\$0.00</b>	<b>\$277,178.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,325.67</b>	<b>\$226,325.67</b>	<b>\$50,852.95</b>
<b>OBRA AMPLIACION DE RED ELECTRICA</b>		<b>\$0.00</b>	<b>\$277,17...</b>	<b>\$277,178.62</b>	<b>\$277,178.62</b>	<b>\$0.00</b>	<b>\$277,178.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,325.67</b>	<b>\$226,325.67</b>	<b>\$50,852.95</b>
<b>O2005 OBRA AMPLIACION DE RED ELECTRICA EN EL BARRIO LA JOYA DE EJIDO CALMECAYO</b>												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$628,640.85	\$628,640.85	\$628,640.85	\$0.00	\$0.00	\$628,640.85	\$628,640.85	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$628,640.85	\$628,640.85	\$628,640.85	\$0.00	\$0.00	\$628,640.85	\$628,640.85	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$628,640.85	\$628,640.85	\$628,640.85	\$0.00	\$0.00	\$628,640.85	\$628,640.85	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$628,640.85	\$628,640.85	\$628,640.85	\$0.00	\$0.00	\$628,640.85	\$628,640.85	\$0.00	\$0.00	\$0.00
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$628,64...</b>	<b>\$628,640.85</b>	<b>\$628,640.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$628,640.85</b>	<b>\$628,640.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRA AMPLIACION DE RED ELECTRICA</b>		<b>\$0.00</b>	<b>\$628,64...</b>	<b>\$628,640.85</b>	<b>\$628,640.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$628,640.85</b>	<b>\$628,640.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2006 ACCION SUMINISTRO DE LUMINARIAS PARA REHABILITACION DE ALUMBRADO</b>												
FSM19 FISM 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$498,200.22	\$498,200.22	\$498,200.22	\$0.00	\$498,200.22	\$0.00	\$0.00	\$498,200.22	\$498,200.11	\$0.11
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$498,200.22	\$498,200.22	\$498,200.22	\$0.00	\$498,200.22	\$0.00	\$0.00	\$498,200.22	\$498,200.11	\$0.11
2460	Material eléctrico y electrónico	\$0.00	\$498,200.22	\$498,200.22	\$498,200.22	\$0.00	\$498,200.22	\$0.00	\$0.00	\$498,200.22	\$498,200.11	\$0.11
2461	Material eléctrico y electrónico	\$0.00	\$498,200.22	\$498,200.22	\$498,200.22	\$0.00	\$498,200.22	\$0.00	\$0.00	\$498,200.22	\$498,200.11	\$0.11
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$498,20...</b>	<b>\$498,200.22</b>	<b>\$498,200.22</b>	<b>\$0.00</b>	<b>\$498,200.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,200.22</b>	<b>\$498,200.11</b>	<b>\$0.11</b>
<b>ACCION SUMINISTRO DE LUMINARIAS P,</b>		<b>\$0.00</b>	<b>\$498,20...</b>	<b>\$498,200.22</b>	<b>\$498,200.22</b>	<b>\$0.00</b>	<b>\$498,200.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,200.22</b>	<b>\$498,200.11</b>	<b>\$0.11</b>





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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2101 OBRA CONSTRUCCION DE TECHO FIRME CON ESTRUCTURA METALICA Y LAMINA GALVANIZADA</b>												
<b>FN MAYTI A</b>												
<b>FSM19 FISM 2019</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$491,475.00	\$491,475.00	\$491,475.00	\$0.00	\$491,475.00	\$0.00	\$0.00	\$491,475.00	\$491,475.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$491,475.00	\$491,475.00	\$491,475.00	\$0.00	\$491,475.00	\$0.00	\$0.00	\$491,475.00	\$491,475.00	\$0.00
6110	Edificación habitacional	\$0.00	\$491,475.00	\$491,475.00	\$491,475.00	\$0.00	\$491,475.00	\$0.00	\$0.00	\$491,475.00	\$491,475.00	\$0.00
6111	Edificación habitacional	\$0.00	\$491,475.00	\$491,475.00	\$491,475.00	\$0.00	\$491,475.00	\$0.00	\$0.00	\$491,475.00	\$491,475.00	\$0.00
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$491,47...</b>	<b>\$491,475.00</b>	<b>\$491,475.00</b>	<b>\$0.00</b>	<b>\$491,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491,475.00</b>	<b>\$491,475.00</b>	<b>\$0.00</b>
<b>OBRA CONSTRUCCION DE TECHO FIRMI</b>		<b>\$0.00</b>	<b>\$491,47...</b>	<b>\$491,475.00</b>	<b>\$491,475.00</b>	<b>\$0.00</b>	<b>\$491,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491,475.00</b>	<b>\$491,475.00</b>	<b>\$0.00</b>
<b>O2301 ACCION FOMENTO AL DEPORTE</b>												
<b>FFM19 FFM 2019</b>												
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
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
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$24,806.60</b>	<b>\$24,806.60</b>	<b>\$24,806.60</b>	<b>\$0.00</b>	<b>\$24,806.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,806.60</b>	<b>\$24,806.60</b>	<b>\$0.00</b>
<b>ACCION FOMENTO AL DEPORTE</b>		<b>\$0.00</b>	<b>\$24,806.60</b>	<b>\$24,806.60</b>	<b>\$24,806.60</b>	<b>\$0.00</b>	<b>\$24,806.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,806.60</b>	<b>\$24,806.60</b>	<b>\$0.00</b>
<b>O2501 OBRA MEJORAMIENTO DE AULA EN EL JN MANUEL JOSE OTHON DE TEPOTZUAPA 1RA SECCION</b>												
<b>FSM19 FISM 2019</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>
<b>OBRA MEJORAMIENTO DE AULA EN EL</b>		<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso 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>O2701 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD TOTOATL</b>											
FFM19 FFM 2019											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$48,816.00	\$48,816.00	\$6,684.00	\$42,132.00	\$6,684.00	\$0.00	\$42,132.00	\$6,684.00	\$6,684.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$48,816.00	\$48,816.00	\$6,684.00	\$42,132.00	\$6,684.00	\$0.00	\$42,132.00	\$6,684.00	\$6,684.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$48,816.00	\$48,816.00	\$6,684.00	\$42,132.00	\$6,684.00	\$0.00	\$42,132.00	\$6,684.00	\$6,684.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$48,816.00	\$48,816.00	\$6,684.00	\$42,132.00	\$6,684.00	\$0.00	\$42,132.00	\$6,684.00	\$6,684.00	\$0.00
<b>FFM 2019</b>	<b>\$0.00</b>	<b>\$48,816.00</b>	<b>\$48,816.00</b>	<b>\$6,684.00</b>	<b>\$42,132.00</b>	<b>\$6,684.00</b>	<b>\$0.00</b>	<b>\$42,132.00</b>	<b>\$6,684.00</b>	<b>\$6,684.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE DESAYUNOS ES</b>	<b>\$0.00</b>	<b>\$48,816.00</b>	<b>\$48,816.00</b>	<b>\$6,684.00</b>	<b>\$42,132.00</b>	<b>\$6,684.00</b>	<b>\$0.00</b>	<b>\$42,132.00</b>	<b>\$6,684.00</b>	<b>\$6,684.00</b>	<b>\$0.00</b>
<b>O2702 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD TIOAMEL</b>											
FFM19 FFM 2019											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$68,520.00	\$68,520.00	\$9,843.00	\$58,677.00	\$9,843.00	\$0.00	\$58,677.00	\$9,843.00	\$9,843.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$68,520.00	\$68,520.00	\$9,843.00	\$58,677.00	\$9,843.00	\$0.00	\$58,677.00	\$9,843.00	\$9,843.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$68,520.00	\$68,520.00	\$9,843.00	\$58,677.00	\$9,843.00	\$0.00	\$58,677.00	\$9,843.00	\$9,843.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$68,520.00	\$68,520.00	\$9,843.00	\$58,677.00	\$9,843.00	\$0.00	\$58,677.00	\$9,843.00	\$9,843.00	\$0.00
<b>FFM 2019</b>	<b>\$0.00</b>	<b>\$68,520.00</b>	<b>\$68,520.00</b>	<b>\$9,843.00</b>	<b>\$58,677.00</b>	<b>\$9,843.00</b>	<b>\$0.00</b>	<b>\$58,677.00</b>	<b>\$9,843.00</b>	<b>\$9,843.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE DESAYUNOS ES</b>	<b>\$0.00</b>	<b>\$68,520.00</b>	<b>\$68,520.00</b>	<b>\$9,843.00</b>	<b>\$58,677.00</b>	<b>\$9,843.00</b>	<b>\$0.00</b>	<b>\$58,677.00</b>	<b>\$9,843.00</b>	<b>\$9,843.00</b>	<b>\$0.00</b>
<b>O2703 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD COLALTITLA</b>											
FFM19 FFM 2019											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$62,550.00	\$62,550.00	\$9,028.50	\$53,521.50	\$9,028.50	\$0.00	\$53,521.50	\$9,028.50	\$9,028.50	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$62,550.00	\$62,550.00	\$9,028.50	\$53,521.50	\$9,028.50	\$0.00	\$53,521.50	\$9,028.50	\$9,028.50	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$62,550.00	\$62,550.00	\$9,028.50	\$53,521.50	\$9,028.50	\$0.00	\$53,521.50	\$9,028.50	\$9,028.50	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$62,550.00	\$62,550.00	\$9,028.50	\$53,521.50	\$9,028.50	\$0.00	\$53,521.50	\$9,028.50	\$9,028.50	\$0.00
<b>FFM 2019</b>	<b>\$0.00</b>	<b>\$62,550.00</b>	<b>\$62,550.00</b>	<b>\$9,028.50</b>	<b>\$53,521.50</b>	<b>\$9,028.50</b>	<b>\$0.00</b>	<b>\$53,521.50</b>	<b>\$9,028.50</b>	<b>\$9,028.50</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE DESAYUNOS ES</b>	<b>\$0.00</b>	<b>\$62,550.00</b>	<b>\$62,550.00</b>	<b>\$9,028.50</b>	<b>\$53,521.50</b>	<b>\$9,028.50</b>	<b>\$0.00</b>	<b>\$53,521.50</b>	<b>\$9,028.50</b>	<b>\$9,028.50</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>O2704 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD IXPATLACH</b>												
FFM19 FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$89,352.00	\$89,352.00	\$13,116.00	\$76,236.00	\$13,116.00	\$0.00	\$76,236.00	\$13,116.00	\$13,116.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$89,352.00	\$89,352.00	\$13,116.00	\$76,236.00	\$13,116.00	\$0.00	\$76,236.00	\$13,116.00	\$13,116.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$89,352.00	\$89,352.00	\$13,116.00	\$76,236.00	\$13,116.00	\$0.00	\$76,236.00	\$13,116.00	\$13,116.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$89,352.00	\$89,352.00	\$13,116.00	\$76,236.00	\$13,116.00	\$0.00	\$76,236.00	\$13,116.00	\$13,116.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$89,352.00</b>	<b>\$89,352.00</b>	<b>\$13,116.00</b>	<b>\$76,236.00</b>	<b>\$13,116.00</b>	<b>\$0.00</b>	<b>\$76,236.00</b>	<b>\$13,116.00</b>	<b>\$13,116.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE DESAYUNOS ES</b>		<b>\$0.00</b>	<b>\$89,352.00</b>	<b>\$89,352.00</b>	<b>\$13,116.00</b>	<b>\$76,236.00</b>	<b>\$13,116.00</b>	<b>\$0.00</b>	<b>\$76,236.00</b>	<b>\$13,116.00</b>	<b>\$13,116.00</b>	<b>\$0.00</b>
<b>O2705 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD SAN PABLO</b>												
FFM19 FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$55,512.00	\$55,512.00	\$7,426.00	\$48,086.00	\$7,426.00	\$0.00	\$48,086.00	\$7,426.00	\$7,426.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$55,512.00	\$55,512.00	\$7,426.00	\$48,086.00	\$7,426.00	\$0.00	\$48,086.00	\$7,426.00	\$7,426.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$55,512.00	\$55,512.00	\$7,426.00	\$48,086.00	\$7,426.00	\$0.00	\$48,086.00	\$7,426.00	\$7,426.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$55,512.00	\$55,512.00	\$7,426.00	\$48,086.00	\$7,426.00	\$0.00	\$48,086.00	\$7,426.00	\$7,426.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$55,512.00</b>	<b>\$55,512.00</b>	<b>\$7,426.00</b>	<b>\$48,086.00</b>	<b>\$7,426.00</b>	<b>\$0.00</b>	<b>\$48,086.00</b>	<b>\$7,426.00</b>	<b>\$7,426.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE DESAYUNOS ES</b>		<b>\$0.00</b>	<b>\$55,512.00</b>	<b>\$55,512.00</b>	<b>\$7,426.00</b>	<b>\$48,086.00</b>	<b>\$7,426.00</b>	<b>\$0.00</b>	<b>\$48,086.00</b>	<b>\$7,426.00</b>	<b>\$7,426.00</b>	<b>\$0.00</b>
<b>O2706 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD AMAXAC</b>												
FFM19 FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$74,088.00	\$74,088.00	\$10,284.00	\$63,804.00	\$10,284.00	\$0.00	\$63,804.00	\$10,284.00	\$10,284.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$74,088.00	\$74,088.00	\$10,284.00	\$63,804.00	\$10,284.00	\$0.00	\$63,804.00	\$10,284.00	\$10,284.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$74,088.00	\$74,088.00	\$10,284.00	\$63,804.00	\$10,284.00	\$0.00	\$63,804.00	\$10,284.00	\$10,284.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$74,088.00	\$74,088.00	\$10,284.00	\$63,804.00	\$10,284.00	\$0.00	\$63,804.00	\$10,284.00	\$10,284.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$74,088.00</b>	<b>\$74,088.00</b>	<b>\$10,284.00</b>	<b>\$63,804.00</b>	<b>\$10,284.00</b>	<b>\$0.00</b>	<b>\$63,804.00</b>	<b>\$10,284.00</b>	<b>\$10,284.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE DESAYUNOS ES</b>		<b>\$0.00</b>	<b>\$74,088.00</b>	<b>\$74,088.00</b>	<b>\$10,284.00</b>	<b>\$63,804.00</b>	<b>\$10,284.00</b>	<b>\$0.00</b>	<b>\$63,804.00</b>	<b>\$10,284.00</b>	<b>\$10,284.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2707 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD TAZAQUIL</b>												
FFM19 FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$59,952.00	\$59,952.00	\$8,748.00	\$51,204.00	\$8,748.00	\$0.00	\$51,204.00	\$8,748.00	\$8,748.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$59,952.00	\$59,952.00	\$8,748.00	\$51,204.00	\$8,748.00	\$0.00	\$51,204.00	\$8,748.00	\$8,748.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$59,952.00	\$59,952.00	\$8,748.00	\$51,204.00	\$8,748.00	\$0.00	\$51,204.00	\$8,748.00	\$8,748.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$59,952.00	\$59,952.00	\$8,748.00	\$51,204.00	\$8,748.00	\$0.00	\$51,204.00	\$8,748.00	\$8,748.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$59,952.00</b>	<b>\$59,952.00</b>	<b>\$8,748.00</b>	<b>\$51,204.00</b>	<b>\$8,748.00</b>	<b>\$0.00</b>	<b>\$51,204.00</b>	<b>\$8,748.00</b>	<b>\$8,748.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE DESAYUNOS ES</b>		<b>\$0.00</b>	<b>\$59,952.00</b>	<b>\$59,952.00</b>	<b>\$8,748.00</b>	<b>\$51,204.00</b>	<b>\$8,748.00</b>	<b>\$0.00</b>	<b>\$51,204.00</b>	<b>\$8,748.00</b>	<b>\$8,748.00</b>	<b>\$0.00</b>
<b>O2708 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD TAMPUCHON</b>												
FFM19 FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$134,904.00	\$134,904.00	\$21,110.00	\$113,794.00	\$21,110.00	\$0.00	\$113,794.00	\$21,110.00	\$21,110.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$134,904.00	\$134,904.00	\$21,110.00	\$113,794.00	\$21,110.00	\$0.00	\$113,794.00	\$21,110.00	\$21,110.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$134,904.00	\$134,904.00	\$21,110.00	\$113,794.00	\$21,110.00	\$0.00	\$113,794.00	\$21,110.00	\$21,110.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$134,904.00	\$134,904.00	\$21,110.00	\$113,794.00	\$21,110.00	\$0.00	\$113,794.00	\$21,110.00	\$21,110.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$134,904.00</b>	<b>\$134,904.00</b>	<b>\$21,110.00</b>	<b>\$113,794.00</b>	<b>\$21,110.00</b>	<b>\$0.00</b>	<b>\$113,794.00</b>	<b>\$21,110.00</b>	<b>\$21,110.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE DESAYUNOS ES</b>		<b>\$0.00</b>	<b>\$134,904.00</b>	<b>\$134,904.00</b>	<b>\$21,110.00</b>	<b>\$113,794.00</b>	<b>\$21,110.00</b>	<b>\$0.00</b>	<b>\$113,794.00</b>	<b>\$21,110.00</b>	<b>\$21,110.00</b>	<b>\$0.00</b>
<b>O2709 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD TEPOTZUAPA</b>												
FFM19 FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$34,548.00	\$34,548.00	\$5,011.00	\$29,537.00	\$5,011.00	\$0.00	\$29,537.00	\$5,011.00	\$5,011.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$34,548.00	\$34,548.00	\$5,011.00	\$29,537.00	\$5,011.00	\$0.00	\$29,537.00	\$5,011.00	\$5,011.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$34,548.00	\$34,548.00	\$5,011.00	\$29,537.00	\$5,011.00	\$0.00	\$29,537.00	\$5,011.00	\$5,011.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$34,548.00	\$34,548.00	\$5,011.00	\$29,537.00	\$5,011.00	\$0.00	\$29,537.00	\$5,011.00	\$5,011.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$34,548.00</b>	<b>\$34,548.00</b>	<b>\$5,011.00</b>	<b>\$29,537.00</b>	<b>\$5,011.00</b>	<b>\$0.00</b>	<b>\$29,537.00</b>	<b>\$5,011.00</b>	<b>\$5,011.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE DESAYUNOS ES</b>		<b>\$0.00</b>	<b>\$34,548.00</b>	<b>\$34,548.00</b>	<b>\$5,011.00</b>	<b>\$29,537.00</b>	<b>\$5,011.00</b>	<b>\$0.00</b>	<b>\$29,537.00</b>	<b>\$5,011.00</b>	<b>\$5,011.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso 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>O2711 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS</b>												
FFM19 FFM 2019												
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
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$111,087.00</b>	<b>\$8,913.00</b>	<b>\$111,087.00</b>	<b>\$0.00</b>	<b>\$8,913.00</b>	<b>\$111,087.00</b>	<b>\$111,087.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE APOYO ALIMEN</b>		<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$111,087.00</b>	<b>\$8,913.00</b>	<b>\$111,087.00</b>	<b>\$0.00</b>	<b>\$8,913.00</b>	<b>\$111,087.00</b>	<b>\$111,087.00</b>	<b>\$0.00</b>
<b>O2712 OBRA MEJORAMIENTO DE COMEDOR COMUNITARIO EN TLAPANI</b>												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$249,183.87	\$249,183.87	\$249,183.87	\$0.00	\$249,183.87	\$0.00	\$0.00	\$187,553.89	\$187,553.89	\$61,629.98
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$249,183.87	\$249,183.87	\$249,183.87	\$0.00	\$249,183.87	\$0.00	\$0.00	\$187,553.89	\$187,553.89	\$61,629.98
6120	Edificación no habitacional	\$0.00	\$249,183.87	\$249,183.87	\$249,183.87	\$0.00	\$249,183.87	\$0.00	\$0.00	\$187,553.89	\$187,553.89	\$61,629.98
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$249,183.87	\$249,183.87	\$249,183.87	\$0.00	\$249,183.87	\$0.00	\$0.00	\$187,553.89	\$187,553.89	\$61,629.98
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$249,183.87</b>	<b>\$249,183.87</b>	<b>\$249,183.87</b>	<b>\$0.00</b>	<b>\$249,183.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,553.89</b>	<b>\$187,553.89</b>	<b>\$61,629.98</b>
<b>OBRA MEJORAMIENTO DE COMEDOR C</b>		<b>\$0.00</b>	<b>\$249,183.87</b>	<b>\$249,183.87</b>	<b>\$249,183.87</b>	<b>\$0.00</b>	<b>\$249,183.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,553.89</b>	<b>\$187,553.89</b>	<b>\$61,629.98</b>
<b>O2713 OBRA REHABILITACION DE COMEDOR COMUNITARIO EN LA LOCALIDAD DE MOYOTLA</b>												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$249,312.42	\$249,312.42	\$249,312.42	\$0.00	\$249,312.42	\$0.00	\$0.00	\$249,312.42	\$249,312.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$249,312.42	\$249,312.42	\$249,312.42	\$0.00	\$249,312.42	\$0.00	\$0.00	\$249,312.42	\$249,312.42	\$0.00
6120	Edificación no habitacional	\$0.00	\$249,312.42	\$249,312.42	\$249,312.42	\$0.00	\$249,312.42	\$0.00	\$0.00	\$249,312.42	\$249,312.42	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$249,312.42	\$249,312.42	\$249,312.42	\$0.00	\$249,312.42	\$0.00	\$0.00	\$249,312.42	\$249,312.42	\$0.00
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$249,312.42</b>	<b>\$249,312.42</b>	<b>\$249,312.42</b>	<b>\$0.00</b>	<b>\$249,312.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,312.42</b>	<b>\$249,312.42</b>	<b>\$0.00</b>
<b>OBRA REHABILITACION DE COMEDOR C</b>		<b>\$0.00</b>	<b>\$249,312.42</b>	<b>\$249,312.42</b>	<b>\$249,312.42</b>	<b>\$0.00</b>	<b>\$249,312.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,312.42</b>	<b>\$249,312.42</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>O2714 OBRA MEJORAMIENTO DE COMEDOR COMUNITARIO EN MAHUAJCO</b>												
FSM19 FISM 2019												
1000	SERVICIOS PERSONALES	\$0.00	\$13,850.00	\$13,850.00	\$13,850.00	\$0.00	\$13,850.00	\$0.00	\$0.00	\$13,850.00	\$13,850.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$13,850.00	\$13,850.00	\$13,850.00	\$0.00	\$13,850.00	\$0.00	\$0.00	\$13,850.00	\$13,850.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$13,850.00	\$13,850.00	\$13,850.00	\$0.00	\$13,850.00	\$0.00	\$0.00	\$13,850.00	\$13,850.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$13,850.00	\$13,850.00	\$13,850.00	\$0.00	\$13,850.00	\$0.00	\$0.00	\$13,850.00	\$13,850.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$31,151.88	\$31,151.88	\$31,151.87	\$0.01	\$31,151.87	\$0.00	\$0.01	\$31,151.87	\$31,151.87	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$31,151.88	\$31,151.88	\$31,151.87	\$0.01	\$31,151.87	\$0.00	\$0.01	\$31,151.87	\$31,151.87	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$21,114.99	\$21,114.99	\$21,114.99	\$0.00	\$21,114.99	\$0.00	\$0.00	\$21,114.99	\$21,114.99	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$21,114.99	\$21,114.99	\$21,114.99	\$0.00	\$21,114.99	\$0.00	\$0.00	\$21,114.99	\$21,114.99	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$3,721.23	\$3,721.23	\$3,721.23	\$0.00	\$3,721.23	\$0.00	\$0.00	\$3,721.23	\$3,721.23	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$3,721.23	\$3,721.23	\$3,721.23	\$0.00	\$3,721.23	\$0.00	\$0.00	\$3,721.23	\$3,721.23	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$809.05	\$809.05	\$809.04	\$0.01	\$809.04	\$0.00	\$0.01	\$809.04	\$809.04	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$809.05	\$809.05	\$809.04	\$0.01	\$809.04	\$0.00	\$0.01	\$809.04	\$809.04	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,506.61	\$5,506.61	\$5,506.61	\$0.00	\$5,506.61	\$0.00	\$0.00	\$5,506.61	\$5,506.61	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,506.61	\$5,506.61	\$5,506.61	\$0.00	\$5,506.61	\$0.00	\$0.00	\$5,506.61	\$5,506.61	\$0.00
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$45,001.88</b>	<b>\$45,001.88</b>	<b>\$45,001.87</b>	<b>\$0.01</b>	<b>\$45,001.87</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$45,001.87</b>	<b>\$45,001.87</b>	<b>\$0.00</b>
<b>OBRA MEJORAMIENTO DE COMEDOR C</b>		<b>\$0.00</b>	<b>\$45,001.88</b>	<b>\$45,001.88</b>	<b>\$45,001.87</b>	<b>\$0.01</b>	<b>\$45,001.87</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$45,001.87</b>	<b>\$45,001.87</b>	<b>\$0.00</b>
<b>O2715 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/CABECERA MUNICIPAL</b>												
FFM19 FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$33,450.00	\$33,450.00	\$17,400.00	\$16,050.00	\$17,400.00	\$0.00	\$16,050.00	\$17,400.00	\$17,400.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$33,450.00	\$33,450.00	\$17,400.00	\$16,050.00	\$17,400.00	\$0.00	\$16,050.00	\$17,400.00	\$17,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$33,450.00	\$33,450.00	\$17,400.00	\$16,050.00	\$17,400.00	\$0.00	\$16,050.00	\$17,400.00	\$17,400.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$33,450.00	\$33,450.00	\$17,400.00	\$16,050.00	\$17,400.00	\$0.00	\$16,050.00	\$17,400.00	\$17,400.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$33,450.00</b>	<b>\$33,450.00</b>	<b>\$17,400.00</b>	<b>\$16,050.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$16,050.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE APOYO ALIMEN</b>		<b>\$0.00</b>	<b>\$33,450.00</b>	<b>\$33,450.00</b>	<b>\$17,400.00</b>	<b>\$16,050.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$16,050.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
<b>O2716 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/AJUATITLA 2DA SECCION</b>												



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>FFM19 FFM 2019</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
<b>FFM 2019</b>		\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00

<b>ACCION PROGRAMA DE APOYO ALIMEN</b>		\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
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**O2717 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/CUILONICO**

**FFM19 FFM 2019**

4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
<b>FFM 2019</b>		\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00

<b>ACCION PROGRAMA DE APOYO ALIMEN</b>		\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
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**O2718 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/COLALTITLA**

**FFM19 FFM 2019**

4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
<b>FFM 2019</b>		\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00

<b>ACCION PROGRAMA DE APOYO ALIMEN</b>		\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
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**O2719 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/MOYOTLA**

**FFM19 FFM 2019**





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$19,350.00	\$19,350.00	\$17,400.00	\$1,950.00	\$17,400.00	\$0.00	\$1,950.00	\$17,400.00	\$17,400.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$19,350.00	\$19,350.00	\$17,400.00	\$1,950.00	\$17,400.00	\$0.00	\$1,950.00	\$17,400.00	\$17,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$19,350.00	\$19,350.00	\$17,400.00	\$1,950.00	\$17,400.00	\$0.00	\$1,950.00	\$17,400.00	\$17,400.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$19,350.00	\$19,350.00	\$17,400.00	\$1,950.00	\$17,400.00	\$0.00	\$1,950.00	\$17,400.00	\$17,400.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$19,350.00</b>	<b>\$19,350.00</b>	<b>\$17,400.00</b>	<b>\$1,950.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE APOYO ALIMEN</b>		<b>\$0.00</b>	<b>\$19,350.00</b>	<b>\$19,350.00</b>	<b>\$17,400.00</b>	<b>\$1,950.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>
<b>O2720 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/AMAXAC</b>												
FFM19												
FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$3,480.00</b>	<b>\$4,870.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$4,870.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE APOYO ALIMEN</b>		<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$3,480.00</b>	<b>\$4,870.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$4,870.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
<b>O2721 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/LAS MESAS</b>												
FFM19												
FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$3,480.00</b>	<b>\$4,870.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$4,870.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE APOYO ALIMEN</b>		<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$3,480.00</b>	<b>\$4,870.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$4,870.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
<b>O2722 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/TEPOTZUAPA 1RA SECCION</b>												
FFM19												
FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso 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
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$3,480.00</b>	<b>\$4,870.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$4,870.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE APOYO ALIMEN</b>		<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$3,480.00</b>	<b>\$4,870.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$4,870.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
<b>O2723 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/TAZAQUIL EJIDO</b>												
FFM19												
FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$6,960.00</b>	<b>\$1,390.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$1,390.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE APOYO ALIMEN</b>		<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$6,960.00</b>	<b>\$1,390.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$1,390.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>
<b>O2724 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/TIOAMEL</b>												
FFM19												
FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$3,480.00</b>	<b>\$4,870.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$4,870.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE APOYO ALIMEN</b>		<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$3,480.00</b>	<b>\$4,870.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$4,870.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
<b>O2725 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/PALZOQUILLO</b>												
FFM19												
FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE APOYO ALIMEN</b>		<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2726 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/TAMPUCHON</b>												
	<b>FFM19 FFM 2019</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE APOYO ALIMEN</b>		<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2727 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/SAN ANDRES</b>												
	<b>FFM19 FFM 2019</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE APOYO ALIMEN</b>		<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2728 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/BO. TEPETZINTLA DOS</b>												
	<b>FFM19 FFM 2019</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso 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
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE APOYO ALIMEN</b>		<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2729 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/EL SABINO</b>												
FFM19												
FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE APOYO ALIMEN</b>		<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2730 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/PETLACOYO</b>												
FFM19												
FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
<b>FFM 2019</b>		<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE APOYO ALIMEN</b>		<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2731 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/TLAPANI</b>												
FFM19												
FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FFM 2019		\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
<b>O2732</b>	<b>ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/SUCHIACO</b>											
	FFM19 FFM 2019											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
FFM 2019		\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
<b>O2733</b>	<b>ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/EJIDO CALMECAYO</b>											
	FFM19 FFM 2019											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
FFM 2019		\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
<b>O2734</b>	<b>ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/MAHUAJCO</b>											
	FFM19 FFM 2019											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
FFM 2019		\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso 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>ACCION PROGRAMA DE APOYO ALIMEN</b>	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
<b>O2735 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/AJUATITLA 1RA SECCION</b>											
<b>FFM19 FFM 2019</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
<b>FFM 2019</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE APOYO ALIMEN</b>	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
<b>O2736 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/TEPOTZUAPA 2DA SECCION</b>											
<b>FFM19 FFM 2019</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
<b>FFM 2019</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE APOYO ALIMEN</b>	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
<b>O2737 OBRA CONSTRUCCION DE COMEDOR COMUNITARIO EN BO. ZOCOTE</b>											
<b>FISM19 FISM 2019</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$199,998.91	\$199,998.91	\$199,998.91	\$0.00	\$199,998.91	\$0.00	\$0.00	\$199,998.91	\$199,998.91	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$199,998.91	\$199,998.91	\$199,998.91	\$0.00	\$199,998.91	\$0.00	\$0.00	\$199,998.91	\$199,998.91	\$0.00
6120 Edificación no habitacional	\$0.00	\$199,998.91	\$199,998.91	\$199,998.91	\$0.00	\$199,998.91	\$0.00	\$0.00	\$199,998.91	\$199,998.91	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$199,998.91	\$199,998.91	\$199,998.91	\$0.00	\$199,998.91	\$0.00	\$0.00	\$199,998.91	\$199,998.91	\$0.00
<b>FISM 2019</b>	<b>\$0.00</b>	<b>\$199,99...</b>	<b>\$199,998.91</b>	<b>\$199,998.91</b>	<b>\$0.00</b>	<b>\$199,998.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,998.91</b>	<b>\$199,998.91</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>OBRA CONSTRUCCION DE COMEDOR COMUNITARIO EN PALZOQUILLO</b>												
<b>O2738</b>												
<b>FSM19 FISM 2019</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,098,869.21	\$1,098,869.21	\$1,098,869.21	\$0.00	\$0.00	\$1,098,869.21	\$1,098,869.21	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,098,869.21	\$1,098,869.21	\$1,098,869.21	\$0.00	\$0.00	\$1,098,869.21	\$1,098,869.21	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,098,869.21	\$1,098,869.21	\$1,098,869.21	\$0.00	\$0.00	\$1,098,869.21	\$1,098,869.21	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,098,869.21	\$1,098,869.21	\$1,098,869.21	\$0.00	\$0.00	\$1,098,869.21	\$1,098,869.21	\$0.00	\$0.00	\$0.00
<b>FISM 2019</b>		<b>\$0.00</b>	<b>\$1,098,869.21</b>	<b>\$1,098,869.21</b>	<b>\$1,098,869.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,098,869.21</b>	<b>\$1,098,869.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRA CONSTRUCCION DE COMEDOR COMUNITARIO EN PALZOQUILLO</b>												
<b>S1005 AYUDA EN EDUCACION BASICA</b>												
<b>INP19 INGRESOS PROPIOS 2019</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$10,000.00	\$10,000.00	\$7,000.00	\$3,000.00	\$7,000.00	\$0.00	\$3,000.00	\$7,000.00	\$7,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$10,000.00	\$10,000.00	\$7,000.00	\$3,000.00	\$7,000.00	\$0.00	\$3,000.00	\$7,000.00	\$7,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$10,000.00	\$10,000.00	\$7,000.00	\$3,000.00	\$7,000.00	\$0.00	\$3,000.00	\$7,000.00	\$7,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$10,000.00	\$10,000.00	\$7,000.00	\$3,000.00	\$7,000.00	\$0.00	\$3,000.00	\$7,000.00	\$7,000.00	\$0.00
<b>INGRESOS PROPIOS 2019</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$7,000.00</b>	<b>\$3,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
<b>R2818 RAMO 28 2018</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$30,000.00	\$30,000.00	\$23,443.41	\$6,556.59	\$23,443.41	\$0.00	\$6,556.59	\$23,443.41	\$23,443.41	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$30,000.00	\$30,000.00	\$23,443.41	\$6,556.59	\$23,443.41	\$0.00	\$6,556.59	\$23,443.41	\$23,443.41	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$30,000.00	\$30,000.00	\$23,443.41	\$6,556.59	\$23,443.41	\$0.00	\$6,556.59	\$23,443.41	\$23,443.41	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$30,000.00	\$30,000.00	\$23,443.41	\$6,556.59	\$23,443.41	\$0.00	\$6,556.59	\$23,443.41	\$23,443.41	\$0.00
<b>RAMO 28 2018</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$23,443.41</b>	<b>\$6,556.59</b>	<b>\$23,443.41</b>	<b>\$0.00</b>	<b>\$6,556.59</b>	<b>\$23,443.41</b>	<b>\$23,443.41</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION BASICA</b>												
<b>S1006 AYUDA EN EDUCACION MEDIA</b>												
<b>R2818 RAMO 28 2018</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4400	AYUDAS SOCIALES	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$5,000.00</b>	<b>\$15,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION MEDIA</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$5,000.00</b>	<b>\$15,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>S1007 AYUDA EN EDUCACION SUPERIOR</b>												
<b>INP19 INGRESOS PROPIOS 2019</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$15,000.00	\$15,000.00	\$13,229.00	\$1,771.00	\$13,229.00	\$0.00	\$1,771.00	\$13,229.00	\$13,229.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$15,000.00	\$15,000.00	\$13,229.00	\$1,771.00	\$13,229.00	\$0.00	\$1,771.00	\$13,229.00	\$13,229.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$15,000.00	\$15,000.00	\$13,229.00	\$1,771.00	\$13,229.00	\$0.00	\$1,771.00	\$13,229.00	\$13,229.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$15,000.00	\$15,000.00	\$13,229.00	\$1,771.00	\$13,229.00	\$0.00	\$1,771.00	\$13,229.00	\$13,229.00	\$0.00
<b>INGRESOS PROPIOS 2019</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$13,229.00</b>	<b>\$1,771.00</b>	<b>\$13,229.00</b>	<b>\$0.00</b>	<b>\$1,771.00</b>	<b>\$13,229.00</b>	<b>\$13,229.00</b>	<b>\$0.00</b>
<b>R2818 RAMO 28 2018</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$10,000.00	\$10,000.00	\$7,331.00	\$2,669.00	\$7,331.00	\$0.00	\$2,669.00	\$7,331.00	\$7,331.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$10,000.00	\$10,000.00	\$7,331.00	\$2,669.00	\$7,331.00	\$0.00	\$2,669.00	\$7,331.00	\$7,331.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$10,000.00	\$10,000.00	\$7,331.00	\$2,669.00	\$7,331.00	\$0.00	\$2,669.00	\$7,331.00	\$7,331.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$10,000.00	\$10,000.00	\$7,331.00	\$2,669.00	\$7,331.00	\$0.00	\$2,669.00	\$7,331.00	\$7,331.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$7,331.00</b>	<b>\$2,669.00</b>	<b>\$7,331.00</b>	<b>\$0.00</b>	<b>\$2,669.00</b>	<b>\$7,331.00</b>	<b>\$7,331.00</b>	<b>\$0.00</b>
<b>AYUDA EN EDUCACION SUPERIOR</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$20,560.00</b>	<b>\$4,440.00</b>	<b>\$20,560.00</b>	<b>\$0.00</b>	<b>\$4,440.00</b>	<b>\$20,560.00</b>	<b>\$20,560.00</b>	<b>\$0.00</b>
<b>S1011 AYUDA A INDIGENAS</b>												
<b>INP19 INGRESOS PROPIOS 2019</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$25,000.00	\$25,000.00	\$11,032.18	\$13,967.82	\$11,032.18	\$0.00	\$13,967.82	\$11,032.18	\$11,032.18	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$25,000.00	\$25,000.00	\$11,032.18	\$13,967.82	\$11,032.18	\$0.00	\$13,967.82	\$11,032.18	\$11,032.18	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$25,000.00	\$25,000.00	\$11,032.18	\$13,967.82	\$11,032.18	\$0.00	\$13,967.82	\$11,032.18	\$11,032.18	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$25,000.00	\$25,000.00	\$11,032.18	\$13,967.82	\$11,032.18	\$0.00	\$13,967.82	\$11,032.18	\$11,032.18	\$0.00
<b>INGRESOS PROPIOS 2019</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$11,032.18</b>	<b>\$13,967.82</b>	<b>\$11,032.18</b>	<b>\$0.00</b>	<b>\$13,967.82</b>	<b>\$11,032.18</b>	<b>\$11,032.18</b>	<b>\$0.00</b>
<b>R2818 RAMO 28 2018</b>												



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019  
10:54 a. m.

Proyecto / Proceso 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
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	\$0.00	\$984,334.00	\$984,334.00	\$831,641.11	\$152,692.89	\$831,641.11	\$0.00	\$152,692.89	\$831,641.11	\$831,641.11	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$984,334.00	\$984,334.00	\$831,641.11	\$152,692.89	\$831,641.11	\$0.00	\$152,692.89	\$831,641.11	\$831,641.11	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$984,334.00	\$984,334.00	\$831,641.11	\$152,692.89	\$831,641.11	\$0.00	\$152,692.89	\$831,641.11	\$831,641.11	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$984,334.00	\$984,334.00	\$831,641.11	\$152,692.89	\$831,641.11	\$0.00	\$152,692.89	\$831,641.11	\$831,641.11	\$0.00
<b>RAMO 28 2018</b>		\$0.00	\$984,334.00	\$984,334.00	\$831,641.11	\$152,692.89	\$831,641.11	\$0.00	\$152,692.89	\$831,641.11	\$831,641.11	\$0.00
<b>AYUDA A INDIGENAS</b>		\$0.00	\$1,009,334.00	\$1,009,334.00	\$842,673.29	\$166,660.71	\$842,673.29	\$0.00	\$166,660.71	\$842,673.29	\$842,673.29	\$0.00
<b>S1014 OTROS ASUNTOS SOCIALES</b>												
<b>INP19 INGRESOS PROPIOS 2019</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	\$0.00	\$7,000.00	\$7,000.00	\$5,220.00	\$1,780.00	\$5,220.00	\$0.00	\$1,780.00	\$5,220.00	\$5,220.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$7,000.00	\$7,000.00	\$5,220.00	\$1,780.00	\$5,220.00	\$0.00	\$1,780.00	\$5,220.00	\$5,220.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$7,000.00	\$7,000.00	\$5,220.00	\$1,780.00	\$5,220.00	\$0.00	\$1,780.00	\$5,220.00	\$5,220.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$7,000.00	\$7,000.00	\$5,220.00	\$1,780.00	\$5,220.00	\$0.00	\$1,780.00	\$5,220.00	\$5,220.00	\$0.00
<b>INGRESOS PROPIOS 2019</b>		\$0.00	\$7,000.00	\$7,000.00	\$5,220.00	\$1,780.00	\$5,220.00	\$0.00	\$1,780.00	\$5,220.00	\$5,220.00	\$0.00
<b>OTROS ASUNTOS SOCIALES</b>		\$0.00	\$7,000.00	\$7,000.00	\$5,220.00	\$1,780.00	\$5,220.00	\$0.00	\$1,780.00	\$5,220.00	\$5,220.00	\$0.00
<b>Total Final</b>		\$104,800,000.00	\$0.00	\$104,800,000.00	\$60,202,512.38	\$44,597,487.62	\$48,996,704.38	\$11,205,808.00	\$55,803,295.62	\$46,768,665.54	\$46,586,085.43	\$2,410,618.95