



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Fecha y hora de Impresión | 11/nov./2019
10:11 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$28,405,000.00	-\$3,651,198.96	\$24,753,801.04	\$19,556,710.32	\$5,197,090.72	\$17,685,166.75	\$1,871,543.57	\$7,068,634.29	\$17,039,160.03	\$17,039,160.03	\$646,006.72
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,093,229.00	-\$2,397,227.96	\$19,696,001.04	\$17,901,203.80	\$1,794,797.24	\$16,029,660.23	\$1,871,543.57	\$3,666,340.81	\$16,029,660.23	\$16,029,660.23	\$0.00
1110	Dietas	\$4,500,000.00	-\$942,350.11	\$3,557,649.89	\$3,000,000.00	\$557,649.89	\$2,602,361.50	\$397,638.50	\$955,288.39	\$2,602,361.50	\$2,602,361.50	\$0.00
1111	Dietas	\$4,500,000.00	-\$942,350.11	\$3,557,649.89	\$3,000,000.00	\$557,649.89	\$2,602,361.50	\$397,638.50	\$955,288.39	\$2,602,361.50	\$2,602,361.50	\$0.00
1130	Sueldos base al personal permanente	\$17,593,229.00	-\$1,454,877.85	\$16,138,351.15	\$14,901,203.80	\$1,237,147.35	\$13,427,298.73	\$1,473,905.07	\$2,711,052.42	\$13,427,298.73	\$13,427,298.73	\$0.00
1131	Sueldos base al personal permanente	\$17,593,229.00	-\$1,454,877.85	\$16,138,351.15	\$14,901,203.80	\$1,237,147.35	\$13,427,298.73	\$1,473,905.07	\$2,711,052.42	\$13,427,298.73	\$13,427,298.73	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$211,771.00	\$26,029.00	\$237,800.00	\$229,000.00	\$8,800.00	\$229,000.00	\$0.00	\$8,800.00	\$229,000.00	\$229,000.00	\$0.00
1220	Sueldos base al personal eventual	\$211,771.00	\$26,029.00	\$237,800.00	\$229,000.00	\$8,800.00	\$229,000.00	\$0.00	\$8,800.00	\$229,000.00	\$229,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$211,771.00	\$26,029.00	\$237,800.00	\$229,000.00	\$8,800.00	\$229,000.00	\$0.00	\$8,800.00	\$229,000.00	\$229,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,350,000.00	-\$1,130,000.00	\$3,220,000.00	\$0.00	\$3,220,000.00	\$0.00	\$0.00	\$3,220,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,200,000.00	-\$980,000.00	\$3,220,000.00	\$0.00	\$3,220,000.00	\$0.00	\$0.00	\$3,220,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$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	\$3,800,000.00	-\$970,000.00	\$2,830,000.00	\$0.00	\$2,830,000.00	\$0.00	\$0.00	\$2,830,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,426,506.52	\$73,493.48	\$1,426,506.52	\$0.00	\$73,493.48	\$780,499.80	\$780,499.80	\$646,006.72
1520	Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,426,506.52	\$73,493.48	\$1,426,506.52	\$0.00	\$73,493.48	\$780,499.80	\$780,499.80	\$646,006.72
1521	Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,426,506.52	\$73,493.48	\$1,426,506.52	\$0.00	\$73,493.48	\$780,499.80	\$780,499.80	\$646,006.72
1600	PREVISIONES	\$250,000.00	-\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$250,000.00	-\$150,000.00	\$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/	\$250,000.00	-\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,470,000.00	-\$312,361.74	\$5,157,638.26	\$3,762,585.72	\$1,395,052.54	\$3,762,585.72	\$0.00	\$1,395,052.54	\$3,762,585.72	\$3,762,585.61	\$0.11
2100	Materiales de administración, emisión de documntos	\$560,000.00	\$78,539.10	\$638,539.10	\$551,353.23	\$87,185.87	\$551,353.23	\$0.00	\$87,185.87	\$551,353.23	\$551,353.23	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$310,000.00	-\$93,690.00	\$216,310.00	\$194,782.38	\$21,527.62	\$194,782.38	\$0.00	\$21,527.62	\$194,782.38	\$194,782.38	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$310,000.00	-\$93,690.00	\$216,310.00	\$194,782.38	\$21,527.62	\$194,782.38	\$0.00	\$21,527.62	\$194,782.38	\$194,782.38	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$35,000.00	\$1,950.67	\$36,950.67	\$30,855.33	\$6,095.34	\$30,855.33	\$0.00	\$6,095.34	\$30,855.33	\$30,855.33	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$35,000.00	\$1,950.67	\$36,950.67	\$30,855.33	\$6,095.34	\$30,855.33	\$0.00	\$6,095.34	\$30,855.33	\$30,855.33	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$38,500.00	\$63,500.00	\$31,329.91	\$32,170.09	\$31,329.91	\$0.00	\$32,170.09	\$31,329.91	\$31,329.91	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$38,500.00	\$63,500.00	\$31,329.91	\$32,170.09	\$31,329.91	\$0.00	\$32,170.09	\$31,329.91	\$31,329.91	\$0.00
2150	Material impreso e información digital	\$120,000.00	\$144,251.44	\$264,251.44	\$255,431.63	\$8,819.81	\$255,431.63	\$0.00	\$8,819.81	\$255,431.63	\$255,431.63	\$0.00
2151	Material impreso e información digital	\$120,000.00	\$144,251.44	\$264,251.44	\$255,431.63	\$8,819.81	\$255,431.63	\$0.00	\$8,819.81	\$255,431.63	\$255,431.63	\$0.00
2160	Material de limpieza	\$20,000.00	-\$7,473.01	\$12,526.99	\$6,953.98	\$5,573.01	\$6,953.98	\$0.00	\$5,573.01	\$6,953.98	\$6,953.98	\$0.00
2161	Material de limpieza	\$20,000.00	-\$7,473.01	\$12,526.99	\$6,953.98	\$5,573.01	\$6,953.98	\$0.00	\$5,573.01	\$6,953.98	\$6,953.98	\$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



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

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10:11 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$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
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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN '	\$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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,170,000.00	\$41,009.23	\$2,211,009.23	\$1,278,296.17	\$932,713.06	\$1,278,296.17	\$0.00	\$932,713.06	\$1,278,296.17	\$1,278,296.06	\$0.11
2410	Productos minerales no metálicos	\$425,000.00	-\$111,022.72	\$313,977.28	\$142,642.57	\$171,334.71	\$142,642.57	\$0.00	\$171,334.71	\$142,642.57	\$142,642.57	\$0.00
2411	Productos minerales no metálicos	\$425,000.00	-\$111,022.72	\$313,977.28	\$142,642.57	\$171,334.71	\$142,642.57	\$0.00	\$171,334.71	\$142,642.57	\$142,642.57	\$0.00
2420	Cemento y productos de concreto	\$425,000.00	\$57,407.86	\$482,407.86	\$177,406.07	\$305,001.79	\$177,406.07	\$0.00	\$305,001.79	\$177,406.07	\$177,406.07	\$0.00
2421	Cemento y productos de concreto	\$425,000.00	\$57,407.86	\$482,407.86	\$177,406.07	\$305,001.79	\$177,406.07	\$0.00	\$305,001.79	\$177,406.07	\$177,406.07	\$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
2440	Madera y productos de madera	\$0.00	\$43,051.12	\$43,051.12	\$38,650.17	\$4,400.95	\$38,650.17	\$0.00	\$4,400.95	\$38,650.17	\$38,650.17	\$0.00
2441	Madera y productos de madera	\$0.00	\$43,051.12	\$43,051.12	\$38,650.17	\$4,400.95	\$38,650.17	\$0.00	\$4,400.95	\$38,650.17	\$38,650.17	\$0.00
2460	Material eléctrico y electrónico	\$550,000.00	\$26,200.22	\$576,200.22	\$562,945.23	\$13,254.99	\$562,945.23	\$0.00	\$13,254.99	\$562,945.23	\$562,945.26	-\$0.03
2461	Material eléctrico y electrónico	\$550,000.00	\$26,200.22	\$576,200.22	\$562,945.23	\$13,254.99	\$562,945.23	\$0.00	\$13,254.99	\$562,945.23	\$562,945.26	-\$0.03
2470	Artículos metálicos para la construcción	\$410,000.00	-\$32,504.06	\$377,495.94	\$117,870.86	\$259,625.08	\$117,870.86	\$0.00	\$259,625.08	\$117,870.86	\$117,870.86	\$0.00
2471	Artículos metálicos para la construcción	\$410,000.00	-\$32,504.06	\$377,495.94	\$117,870.86	\$259,625.08	\$117,870.86	\$0.00	\$259,625.08	\$117,870.86	\$117,870.86	\$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
2490	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$109,006.61	\$259,006.61	\$237,801.27	\$21,205.34	\$237,801.27	\$0.00	\$21,205.34	\$237,801.27	\$237,801.13	\$0.14
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$109,006.61	\$259,006.61	\$237,801.27	\$21,205.34	\$237,801.27	\$0.00	\$21,205.34	\$237,801.27	\$237,801.13	\$0.14
2500	Productos químicos, farmacéuticos y de laboratorios	\$10,000.00	\$51,467.00	\$61,467.00	\$44,953.82	\$16,513.18	\$44,953.82	\$0.00	\$16,513.18	\$44,953.82	\$44,953.82	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$2,000.00	\$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	\$10,000.00	\$2,000.00	\$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
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	\$30,500.00	\$30,500.00	\$20,553.90	\$9,946.10	\$20,553.90	\$0.00	\$9,946.10	\$20,553.90	\$20,553.90	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30,500.00	\$30,500.00	\$20,553.90	\$9,946.10	\$20,553.90	\$0.00	\$9,946.10	\$20,553.90	\$20,553.90	\$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



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10:11 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,290,000.00	-\$289,509.23	\$2,000,490.77	\$1,701,627.88	\$298,862.89	\$1,701,627.88	\$0.00	\$298,862.89	\$1,701,627.88	\$1,701,627.88	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,290,000.00	-\$289,509.23	\$2,000,490.77	\$1,701,627.88	\$298,862.89	\$1,701,627.88	\$0.00	\$298,862.89	\$1,701,627.88	\$1,701,627.88	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,290,000.00	-\$289,509.23	\$2,000,490.77	\$1,701,627.88	\$298,862.89	\$1,701,627.88	\$0.00	\$298,862.89	\$1,701,627.88	\$1,701,627.88	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$290,000.00	-\$98,563.84	\$191,436.16	\$154,211.63	\$37,224.53	\$154,211.63	\$0.00	\$37,224.53	\$154,211.63	\$154,211.63	\$0.00
2710	Vestuario y uniformes	\$240,000.00	-\$167,338.00	\$72,662.00	\$59,454.89	\$13,207.11	\$59,454.89	\$0.00	\$13,207.11	\$59,454.89	\$59,454.89	\$0.00
2711	Vestuario y uniformes	\$240,000.00	-\$167,338.00	\$72,662.00	\$59,454.89	\$13,207.11	\$59,454.89	\$0.00	\$13,207.11	\$59,454.89	\$59,454.89	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$16,967.56	\$16,967.56	\$10,908.90	\$6,058.66	\$10,908.90	\$0.00	\$6,058.66	\$10,908.90	\$10,908.90	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$16,967.56	\$16,967.56	\$10,908.90	\$6,058.66	\$10,908.90	\$0.00	\$6,058.66	\$10,908.90	\$10,908.90	\$0.00
2730	Artículos deportivos	\$50,000.00	\$49,806.60	\$99,806.60	\$82,479.84	\$17,326.76	\$82,479.84	\$0.00	\$17,326.76	\$82,479.84	\$82,479.84	\$0.00
2731	Artículos deportivos	\$50,000.00	\$49,806.60	\$99,806.60	\$82,479.84	\$17,326.76	\$82,479.84	\$0.00	\$17,326.76	\$82,479.84	\$82,479.84	\$0.00
2740	Productos textiles	\$0.00	\$2,000.00	\$2,000.00	\$1,368.00	\$632.00	\$1,368.00	\$0.00	\$632.00	\$1,368.00	\$1,368.00	\$0.00
2741	Productos textiles	\$0.00	\$2,000.00	\$2,000.00	\$1,368.00	\$632.00	\$1,368.00	\$0.00	\$632.00	\$1,368.00	\$1,368.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$135,000.00	-\$95,304.00	\$39,696.00	\$22,449.08	\$17,246.92	\$22,449.08	\$0.00	\$17,246.92	\$22,449.08	\$22,449.08	\$0.00
2910	Herramientas menores	\$5,000.00	\$14,696.00	\$19,696.00	\$13,544.08	\$6,151.92	\$13,544.08	\$0.00	\$6,151.92	\$13,544.08	\$13,544.08	\$0.00
2911	Herramientas menores	\$5,000.00	\$14,696.00	\$19,696.00	\$13,544.08	\$6,151.92	\$13,544.08	\$0.00	\$6,151.92	\$13,544.08	\$13,544.08	\$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
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
2980	Refacciones y accesorios menores de maquinaria y otros	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$10,000.00	\$0.00	\$10,000.00	\$8,700.00	\$1,300.00	\$8,700.00	\$0.00	\$1,300.00	\$8,700.00	\$8,700.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$0.00	\$10,000.00	\$8,700.00	\$1,300.00	\$8,700.00	\$0.00	\$1,300.00	\$8,700.00	\$8,700.00	\$0.00
3000	SERVICIOS GENERALES	\$14,285,000.00	\$842,883.89	\$15,127,883.89	\$11,323,165.20	\$3,804,718.69	\$11,323,165.20	\$0.00	\$3,804,718.69	\$11,003,155.24	\$11,001,155.24	\$322,009.96
3100	SERVICIOS BÁSICOS	\$5,670,000.00	\$477,880.99	\$6,147,880.99	\$4,042,020.37	\$2,105,860.62	\$4,042,020.37	\$0.00	\$2,105,860.62	\$4,042,020.37	\$4,042,020.37	\$0.00
3110	Energía eléctrica	\$5,500,000.00	\$457,536.99	\$5,957,536.99	\$3,886,342.60	\$2,071,194.39	\$3,886,342.60	\$0.00	\$2,071,194.39	\$3,886,342.60	\$3,886,342.60	\$0.00
3111	Energía eléctrica	\$5,500,000.00	\$457,536.99	\$5,957,536.99	\$3,886,342.60	\$2,071,194.39	\$3,886,342.60	\$0.00	\$2,071,194.39	\$3,886,342.60	\$3,886,342.60	\$0.00
3140	Telefonía Tradicional	\$60,000.00	-\$30,000.00	\$30,000.00	\$18,265.00	\$11,735.00	\$18,265.00	\$0.00	\$11,735.00	\$18,265.00	\$18,265.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	-\$30,000.00	\$30,000.00	\$18,265.00	\$11,735.00	\$18,265.00	\$0.00	\$11,735.00	\$18,265.00	\$18,265.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	\$60,304.00	\$160,304.00	\$137,372.77	\$22,931.23	\$137,372.77	\$0.00	\$22,931.23	\$137,372.77	\$137,372.77	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$60,304.00	\$160,304.00	\$137,372.77	\$22,931.23	\$137,372.77	\$0.00	\$22,931.23	\$137,372.77	\$137,372.77	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Fecha y hora de Impresión | 11/nov./2019
10:11 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3200	SERVICIOS DE ARRENDAMIENTO	\$715,000.00	\$254,960.00	\$969,960.00	\$832,720.02	\$137,239.98	\$832,720.02	\$0.00	\$137,239.98	\$832,720.02	\$832,720.02	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$5,000.00	\$5,000.00	\$1,000.02	\$3,999.98	\$1,000.02	\$0.00	\$3,999.98	\$1,000.02	\$1,000.02	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$5,000.00	\$5,000.00	\$1,000.02	\$3,999.98	\$1,000.02	\$0.00	\$3,999.98	\$1,000.02	\$1,000.02	\$0.00
3250	Arrendamiento de equipo de transporte	\$665,000.00	-\$100,840.00	\$564,160.00	\$448,920.00	\$115,240.00	\$448,920.00	\$0.00	\$115,240.00	\$448,920.00	\$448,920.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$665,000.00	-\$100,840.00	\$564,160.00	\$448,920.00	\$115,240.00	\$448,920.00	\$0.00	\$115,240.00	\$448,920.00	\$448,920.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$382,800.00	\$382,800.00	\$382,800.00	\$0.00	\$382,800.00	\$0.00	\$0.00	\$382,800.00	\$382,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$382,800.00	\$382,800.00	\$382,800.00	\$0.00	\$382,800.00	\$0.00	\$0.00	\$382,800.00	\$382,800.00	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,250,000.00	\$198,200.00	\$1,448,200.00	\$1,084,015.92	\$364,184.08	\$1,084,015.92	\$0.00	\$364,184.08	\$1,084,015.92	\$1,084,015.92	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$450,000.00	-\$150,000.00	\$300,000.00	\$105,679.92	\$194,320.08	\$105,679.92	\$0.00	\$194,320.08	\$105,679.92	\$105,679.92	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$450,000.00	-\$150,000.00	\$300,000.00	\$105,679.92	\$194,320.08	\$105,679.92	\$0.00	\$194,320.08	\$105,679.92	\$105,679.92	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
3340	Servicios de capacitación	\$300,000.00	-\$50,000.00	\$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	\$300,000.00	-\$50,000.00	\$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, fotocopiadk	\$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 técnicoicos integrales	\$500,000.00	\$35,200.00	\$535,200.00	\$408,700.00	\$126,500.00	\$408,700.00	\$0.00	\$126,500.00	\$408,700.00	\$408,700.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$500,000.00	\$35,200.00	\$535,200.00	\$408,700.00	\$126,500.00	\$408,700.00	\$0.00	\$126,500.00	\$408,700.00	\$408,700.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$115,000.00	\$5,000.00	\$120,000.00	\$100,291.68	\$19,708.32	\$100,291.68	\$0.00	\$19,708.32	\$100,291.68	\$100,291.68	\$0.00
3410	Servicios financieros y bancarios	\$60,000.00	\$15,000.00	\$75,000.00	\$64,339.17	\$10,660.83	\$64,339.17	\$0.00	\$10,660.83	\$64,339.17	\$64,339.17	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$15,000.00	\$75,000.00	\$64,339.17	\$10,660.83	\$64,339.17	\$0.00	\$10,660.83	\$64,339.17	\$64,339.17	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$635,000.00	-\$48,270.00	\$586,730.00	\$535,750.49	\$50,979.51	\$535,750.49	\$0.00	\$50,979.51	\$535,750.49	\$535,750.49	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$60,030.00	\$60,030.00	\$49,497.50	\$10,532.50	\$49,497.50	\$0.00	\$10,532.50	\$49,497.50	\$49,497.50	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$60,030.00	\$60,030.00	\$49,497.50	\$10,532.50	\$49,497.50	\$0.00	\$10,532.50	\$49,497.50	\$49,497.50	\$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 cón	\$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 cón	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Fecha y hora de Impresión | 11/nov./2019
10:11 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550 Reparación y mantenimiento de equipo de transporte	\$565,000.00	-\$169,500.00	\$395,500.00	\$377,711.99	\$17,788.01	\$377,711.99	\$0.00	\$17,788.01	\$377,711.99	\$377,711.99	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$565,000.00	-\$169,500.00	\$395,500.00	\$377,711.99	\$17,788.01	\$377,711.99	\$0.00	\$17,788.01	\$377,711.99	\$377,711.99	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$62,200.00	\$62,200.00	\$58,392.01	\$3,807.99	\$58,392.01	\$0.00	\$3,807.99	\$58,392.01	\$58,392.01	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$62,200.00	\$62,200.00	\$58,392.01	\$3,807.99	\$58,392.01	\$0.00	\$3,807.99	\$58,392.01	\$58,392.01	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$500,000.00	-\$27,460.00	\$472,540.00	\$258,380.00	\$214,160.00	\$258,380.00	\$0.00	\$214,160.00	\$258,380.00	\$258,380.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$500,000.00	-\$27,460.00	\$472,540.00	\$258,380.00	\$214,160.00	\$258,380.00	\$0.00	\$214,160.00	\$258,380.00	\$258,380.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	-\$27,460.00	\$472,540.00	\$258,380.00	\$214,160.00	\$258,380.00	\$0.00	\$214,160.00	\$258,380.00	\$258,380.00	\$0.00
3700 Servicios de traslados y viáticos	\$900,000.00	\$46,000.00	\$946,000.00	\$895,875.04	\$50,124.96	\$895,875.04	\$0.00	\$50,124.96	\$895,875.04	\$895,875.04	\$0.00
3710 Pasajes aéreos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$20,000.00	\$10,000.00	\$30,000.00	\$23,844.55	\$6,155.45	\$23,844.55	\$0.00	\$6,155.45	\$23,844.55	\$23,844.55	\$0.00
3721 Pasajes terrestres	\$20,000.00	\$10,000.00	\$30,000.00	\$23,844.55	\$6,155.45	\$23,844.55	\$0.00	\$6,155.45	\$23,844.55	\$23,844.55	\$0.00
3750 Viáticos en el país	\$800,000.00	\$116,000.00	\$916,000.00	\$872,030.49	\$43,969.51	\$872,030.49	\$0.00	\$43,969.51	\$872,030.49	\$872,030.49	\$0.00
3751 Viáticos en el país	\$800,000.00	\$116,000.00	\$916,000.00	\$872,030.49	\$43,969.51	\$872,030.49	\$0.00	\$43,969.51	\$872,030.49	\$872,030.49	\$0.00
3790 Otros servicios de traslado y hospedaje	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$3,000,000.00	\$236,572.90	\$3,236,572.90	\$3,164,920.72	\$71,652.18	\$3,164,920.72	\$0.00	\$71,652.18	\$3,164,920.72	\$3,162,920.72	\$2,000.00
3810 Gastos ceremonial	\$100,000.00	\$889,506.51	\$989,506.51	\$987,421.67	\$2,084.84	\$987,421.67	\$0.00	\$2,084.84	\$987,421.67	\$987,421.67	\$0.00
3811 Gastos de ceremonial	\$100,000.00	\$889,506.51	\$989,506.51	\$987,421.67	\$2,084.84	\$987,421.67	\$0.00	\$2,084.84	\$987,421.67	\$987,421.67	\$0.00
3820 Gastos de orden social y cultural	\$2,000,000.00	\$247,066.39	\$2,247,066.39	\$2,177,499.05	\$69,567.34	\$2,177,499.05	\$0.00	\$69,567.34	\$2,177,499.05	\$2,175,499.05	\$2,000.00
3821 Gastos de orden social y cultural	\$2,000,000.00	\$247,066.39	\$2,247,066.39	\$2,177,499.05	\$69,567.34	\$2,177,499.05	\$0.00	\$69,567.34	\$2,177,499.05	\$2,175,499.05	\$2,000.00
3840 Exposiciones	\$900,000.00	-\$900,000.00	\$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
3843 ESPECTACULOS CULTURALES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,500,000.00	-\$300,000.00	\$1,200,000.00	\$409,190.96	\$790,809.04	\$409,190.96	\$0.00	\$790,809.04	\$89,181.00	\$89,181.00	\$320,009.96
3920 Impuestos y derechos	\$1,400,000.00	-\$300,000.00	\$1,100,000.00	\$400,951.38	\$699,048.62	\$400,951.38	\$0.00	\$699,048.62	\$80,941.42	\$80,941.42	\$320,009.96
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	\$400,951.38	\$99,048.62	\$400,951.38	\$0.00	\$99,048.62	\$80,941.42	\$80,941.42	\$320,009.96
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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,270,000.00	-\$413,666.31	\$2,856,333.69	\$2,046,172.79	\$810,160.90	\$2,046,172.79	\$0.00	\$810,160.90	\$2,046,172.79	\$2,046,172.79	\$0.00
4400 AYUDAS SOCIALES	\$3,270,000.00	-\$413,666.31	\$2,856,333.69	\$2,046,172.79	\$810,160.90	\$2,046,172.79	\$0.00	\$810,160.90	\$2,046,172.79	\$2,046,172.79	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Fecha y hora de Impresión | 11/nov./2019
10:11 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$1,514,334.00	\$1,168,454.00	\$2,682,788.00	\$1,998,178.38	\$684,609.62	\$1,998,178.38	\$0.00	\$684,609.62	\$1,998,178.38	\$1,998,178.38	\$0.00
4411	Ayudas sociales a personas	\$1,514,334.00	\$1,168,454.00	\$2,682,788.00	\$1,998,178.38	\$684,609.62	\$1,998,178.38	\$0.00	\$684,609.62	\$1,998,178.38	\$1,998,178.38	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$730,000.00	-\$720,000.00	\$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	\$730,000.00	-\$720,000.00	\$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
4430	Ayudas sociales a instituciones de enseñanza	\$40,000.00	\$20,000.00	\$60,000.00	\$35,443.41	\$24,556.59	\$35,443.41	\$0.00	\$24,556.59	\$35,443.41	\$35,443.41	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$40,000.00	\$20,000.00	\$60,000.00	\$35,443.41	\$24,556.59	\$35,443.41	\$0.00	\$24,556.59	\$35,443.41	\$35,443.41	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$985,666.00	-\$882,120.31	\$103,545.69	\$5,220.00	\$98,325.69	\$5,220.00	\$0.00	\$98,325.69	\$5,220.00	\$5,220.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$985,666.00	-\$882,120.31	\$103,545.69	\$5,220.00	\$98,325.69	\$5,220.00	\$0.00	\$98,325.69	\$5,220.00	\$5,220.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$2,080,000.00	\$137,870.00	\$2,217,870.00	\$1,770,471.79	\$447,398.21	\$1,770,471.79	\$0.00	\$447,398.21	\$1,770,471.79	\$1,770,471.79	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$490,000.00	-\$93,300.00	\$396,700.00	\$138,897.31	\$257,802.69	\$138,897.31	\$0.00	\$257,802.69	\$138,897.31	\$138,897.31	\$0.00
5110	Muebles de oficina y estantería	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$260,000.00	\$59,700.00	\$319,700.00	\$64,583.48	\$255,116.52	\$64,583.48	\$0.00	\$255,116.52	\$64,583.48	\$64,583.48	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$260,000.00	\$59,700.00	\$319,700.00	\$64,583.48	\$255,116.52	\$64,583.48	\$0.00	\$255,116.52	\$64,583.48	\$64,583.48	\$0.00
5190	Otro mobiliario y equipo de administración	\$80,000.00	-\$3,000.00	\$77,000.00	\$74,313.83	\$2,686.17	\$74,313.83	\$0.00	\$2,686.17	\$74,313.83	\$74,313.83	\$0.00
5191	Otros mobiliarios y equipos de administración	\$80,000.00	-\$3,000.00	\$77,000.00	\$74,313.83	\$2,686.17	\$74,313.83	\$0.00	\$2,686.17	\$74,313.83	\$74,313.83	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,050,000.00	-\$336,400.00	\$713,600.00	\$708,590.00	\$5,010.00	\$708,590.00	\$0.00	\$5,010.00	\$708,590.00	\$708,590.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,050,000.00	-\$545,400.00	\$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	\$1,050,000.00	-\$545,400.00	\$504,600.00	\$504,600.00	\$0.00	\$504,600.00	\$0.00	\$0.00	\$504,600.00	\$504,600.00	\$0.00
5490	Otros equipos de transporte	\$0.00	\$209,000.00	\$209,000.00	\$203,990.00	\$5,010.00	\$203,990.00	\$0.00	\$5,010.00	\$203,990.00	\$203,990.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$209,000.00	\$209,000.00	\$203,990.00	\$5,010.00	\$203,990.00	\$0.00	\$5,010.00	\$203,990.00	\$203,990.00	\$0.00
5500	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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$370,000.00	\$667,570.00	\$1,037,570.00	\$922,984.48	\$114,585.52	\$922,984.48	\$0.00	\$114,585.52	\$922,984.48	\$922,984.48	\$0.00
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.	\$150,000.00	-\$116,000.00	\$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

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Fecha y hora de Impresión | 11/nov./2019
10:11 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$150,000.00	-\$116,000.00	\$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	\$448,570.00	\$518,570.00	\$517,650.00	\$920.00	\$517,650.00	\$0.00	\$920.00	\$517,650.00	\$517,650.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$70,000.00	\$448,570.00	\$518,570.00	\$517,650.00	\$920.00	\$517,650.00	\$0.00	\$920.00	\$517,650.00	\$517,650.00	\$0.00
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
5690	Otros equipos	\$100,000.00	\$335,000.00	\$435,000.00	\$335,000.00	\$100,000.00	\$335,000.00	\$0.00	\$100,000.00	\$335,000.00	\$335,000.00	\$0.00
5691	OTROS EQUIPOS	\$100,000.00	\$335,000.00	\$435,000.00	\$335,000.00	\$100,000.00	\$335,000.00	\$0.00	\$100,000.00	\$335,000.00	\$335,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$50,640,000.00	-\$10,424,173.55	\$40,215,826.45	\$26,956,421.35	\$13,259,405.10	\$19,217,297.33	\$7,739,124.02	\$20,998,529.12	\$16,558,765.87	\$16,558,765.87	\$2,658,531.46
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,640,000.00	-\$10,424,173.55	\$40,215,826.45	\$26,956,421.35	\$13,259,405.10	\$19,217,297.33	\$7,739,124.02	\$20,998,529.12	\$16,558,765.87	\$16,558,765.87	\$2,658,531.46
6110	Edificación habitacional	\$12,540,000.00	-\$6,964,432.98	\$5,575,567.02	\$790,827.95	\$4,784,739.07	\$491,475.00	\$299,352.95	\$5,084,092.02	\$491,475.00	\$491,475.00	\$0.00
6111	Edificación habitacional	\$12,540,000.00	-\$6,964,432.98	\$5,575,567.02	\$790,827.95	\$4,784,739.07	\$491,475.00	\$299,352.95	\$5,084,092.02	\$491,475.00	\$491,475.00	\$0.00
6120	Edificación no habitacional	\$5,250,000.00	\$2,536,262.09	\$7,786,262.09	\$4,079,803.30	\$3,706,458.79	\$3,312,284.11	\$767,519.19	\$4,473,977.98	\$2,644,769.50	\$2,644,769.50	\$667,514.61
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,964,432.98	\$2,964,432.98	\$2,964,432.98	\$0.00	\$2,495,869.79	\$468,563.19	\$468,563.19	\$1,828,355.18	\$1,828,355.18	\$667,514.61
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$1,250,000.00	-\$32,537.50	\$1,217,462.50	\$29,000.00	\$1,188,462.50	\$29,000.00	\$0.00	\$1,188,462.50	\$29,000.00	\$29,000.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$4,000,000.00	-\$395,633.39	\$3,604,366.61	\$1,086,370.32	\$2,517,996.29	\$787,414.32	\$298,956.00	\$2,816,952.29	\$787,414.32	\$787,414.32	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$22,350,000.00	-\$9,982,804.25	\$12,367,195.75	\$10,984,504.34	\$1,382,691.41	\$6,304,294.40	\$4,680,209.94	\$6,062,901.35	\$5,060,292.22	\$5,060,292.22	\$1,244,002.18
6131	Construcción de obras para el abastecimiento de agua, p	\$22,350,000.00	-\$9,982,804.25	\$12,367,195.75	\$10,984,504.34	\$1,382,691.41	\$6,304,294.40	\$4,680,209.94	\$6,062,901.35	\$5,060,292.22	\$5,060,292.22	\$1,244,002.18
6140	División de terrenos y construcción de obras de urbanizar	\$10,500,000.00	-\$3,614,784.07	\$6,885,215.93	\$3,877,700.55	\$3,007,515.38	\$3,877,700.55	\$0.00	\$3,007,515.38	\$3,169,408.20	\$3,169,408.20	\$708,292.35
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$10,500,000.00	-\$3,614,784.07	\$6,885,215.93	\$3,877,700.55	\$3,007,515.38	\$3,877,700.55	\$0.00	\$3,007,515.38	\$3,169,408.20	\$3,169,408.20	\$708,292.35
6150	Construccion de vías de comunicación	\$0.00	\$7,589,893.63	\$7,589,893.63	\$7,211,893.18	\$378,000.45	\$5,219,851.24	\$1,992,041.94	\$2,370,042.39	\$5,181,128.92	\$5,181,128.92	\$38,722.32
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,589,893.63	\$7,589,893.63	\$7,211,893.18	\$378,000.45	\$5,219,851.24	\$1,992,041.94	\$2,370,042.39	\$5,181,128.92	\$5,181,128.92	\$38,722.32
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
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$217,922.67	\$217,922.67	\$217,922.67	\$0.00	\$217,922.67	\$0.00	\$0.00	\$217,922.67	\$217,922.67	\$0.00
8500	CONVENIOS	\$0.00	\$217,922.67	\$217,922.67	\$217,922.67	\$0.00	\$217,922.67	\$0.00	\$0.00	\$217,922.67	\$217,922.67	\$0.00
8530	Otros Convenios	\$0.00	\$217,922.67	\$217,922.67	\$217,922.67	\$0.00	\$217,922.67	\$0.00	\$0.00	\$217,922.67	\$217,922.67	\$0.00
8531	Otros Convenios	\$0.00	\$217,922.67	\$217,922.67	\$217,922.67	\$0.00	\$217,922.67	\$0.00	\$0.00	\$217,922.67	\$217,922.67	\$0.00
9000	DEUDA PÚBLICA	\$650,000.00	\$419,724.00	\$1,069,724.00	\$703,544.69	\$366,179.31	\$703,544.69	\$0.00	\$366,179.31	\$703,544.69	\$703,544.69	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$650,000.00	\$419,724.00	\$1,069,724.00	\$703,544.69	\$366,179.31	\$703,544.69	\$0.00	\$366,179.31	\$703,544.69	\$703,544.69	\$0.00
9910	ADEFAS	\$650,000.00	\$419,724.00	\$1,069,724.00	\$703,544.69	\$366,179.31	\$703,544.69	\$0.00	\$366,179.31	\$703,544.69	\$703,544.69	\$0.00
9911	ADEFAS	\$650,000.00	\$419,724.00	\$1,069,724.00	\$703,544.69	\$366,179.31	\$703,544.69	\$0.00	\$366,179.31	\$703,544.69	\$703,544.69	\$0.00
Total		\$104,800,000.00	-\$13,183,000.00	\$91,617,000.00	\$66,336,994.53	\$25,280,005.47	\$56,726,326.94	\$9,610,667.59	\$34,890,673.06	\$53,101,778.80	\$53,099,778.69	\$3,626,548.25