



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 08/ago./2019
10:28 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
1000	SERVICIOS PERSONALES	\$28,405,000.00	-\$714,632.79	\$27,690,367.21	\$19,117,020.74	\$8,573,346.47	\$12,040,251.58	\$7,076,769.16	\$15,650,115.63	\$12,040,251.58	\$12,040,251.58	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,093,229.00	\$592,138.21	\$22,685,367.21	\$18,309,520.94	\$4,375,846.27	\$11,232,751.78	\$7,076,769.16	\$11,452,615.43	\$11,232,751.78	\$11,232,751.78	\$0.00
1110	Dietas	\$4,500,000.00	\$0.00	\$4,500,000.00	\$3,000,000.00	\$1,500,000.00	\$1,811,850.52	\$1,188,149.48	\$2,688,149.48	\$1,811,850.52	\$1,811,850.52	\$0.00
1111	Dietas	\$4,500,000.00	\$0.00	\$4,500,000.00	\$3,000,000.00	\$1,500,000.00	\$1,811,850.52	\$1,188,149.48	\$2,688,149.48	\$1,811,850.52	\$1,811,850.52	\$0.00
1130	Sueldos base al personal permanente	\$17,593,229.00	\$592,138.21	\$18,185,367.21	\$15,309,520.94	\$2,875,846.27	\$9,420,901.26	\$5,888,619.68	\$8,764,465.95	\$9,420,901.26	\$9,420,901.26	\$0.00
1131	Sueldos base al personal permanente	\$17,593,229.00	\$592,138.21	\$18,185,367.21	\$15,309,520.94	\$2,875,846.27	\$9,420,901.26	\$5,888,619.68	\$8,764,465.95	\$9,420,901.26	\$9,420,901.26	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$211,771.00	-\$76,771.00	\$135,000.00	\$112,000.00	\$23,000.00	\$112,000.00	\$0.00	\$23,000.00	\$112,000.00	\$112,000.00	\$0.00
1220	Sueldos base al personal eventual	\$211,771.00	-\$76,771.00	\$135,000.00	\$112,000.00	\$23,000.00	\$112,000.00	\$0.00	\$23,000.00	\$112,000.00	\$112,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$211,771.00	-\$76,771.00	\$135,000.00	\$112,000.00	\$23,000.00	\$112,000.00	\$0.00	\$23,000.00	\$112,000.00	\$112,000.00	\$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	\$695,499.80	\$804,500.20	\$695,499.80	\$0.00	\$804,500.20	\$695,499.80	\$695,499.80	\$0.00
1520	Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$695,499.80	\$804,500.20	\$695,499.80	\$0.00	\$804,500.20	\$695,499.80	\$695,499.80	\$0.00
1521	Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$695,499.80	\$804,500.20	\$695,499.80	\$0.00	\$804,500.20	\$695,499.80	\$695,499.80	\$0.00
1600	PREVISIONES	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,470,000.00	-\$376,943.28	\$5,093,056.72	\$1,951,139.45	\$3,141,917.27	\$1,951,139.45	\$0.00	\$3,141,917.27	\$1,951,139.45	\$1,949,569.45	\$1,570.00
2100	Materiales de administración, emisión de documntos	\$560,000.00	\$8,300.00	\$568,300.00	\$318,531.04	\$249,768.96	\$318,531.04	\$0.00	\$249,768.96	\$318,531.04	\$318,531.04	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$310,000.00	-\$110,700.00	\$199,300.00	\$90,442.09	\$108,857.91	\$90,442.09	\$0.00	\$108,857.91	\$90,442.09	\$90,442.09	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$310,000.00	-\$110,700.00	\$199,300.00	\$90,442.09	\$108,857.91	\$90,442.09	\$0.00	\$108,857.91	\$90,442.09	\$90,442.09	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$35,000.00	\$4,000.00	\$39,000.00	\$26,122.33	\$12,877.67	\$26,122.33	\$0.00	\$12,877.67	\$26,122.33	\$26,122.33	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$35,000.00	\$4,000.00	\$39,000.00	\$26,122.33	\$12,877.67	\$26,122.33	\$0.00	\$12,877.67	\$26,122.33	\$26,122.33	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$22,000.00	\$47,000.00	\$24,231.71	\$22,768.29	\$24,231.71	\$0.00	\$22,768.29	\$24,231.71	\$24,231.71	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$22,000.00	\$47,000.00	\$24,231.71	\$22,768.29	\$24,231.71	\$0.00	\$22,768.29	\$24,231.71	\$24,231.71	\$0.00
2150	Material impreso e información digital	\$120,000.00	\$98,000.00	\$218,000.00	\$147,531.91	\$70,468.09	\$147,531.91	\$0.00	\$70,468.09	\$147,531.91	\$147,531.91	\$0.00
2151	Material impreso e información digital	\$120,000.00	\$98,000.00	\$218,000.00	\$147,531.91	\$70,468.09	\$147,531.91	\$0.00	\$70,468.09	\$147,531.91	\$147,531.91	\$0.00
2160	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$6,203.00	\$13,797.00	\$6,203.00	\$0.00	\$13,797.00	\$6,203.00	\$6,203.00	\$0.00
2161	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$6,203.00	\$13,797.00	\$6,203.00	\$0.00	\$13,797.00	\$6,203.00	\$6,203.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$5,000.00	\$45,000.00	\$24,000.00	\$21,000.00	\$24,000.00	\$0.00	\$21,000.00	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$5,000.00	\$45,000.00	\$24,000.00	\$21,000.00	\$24,000.00	\$0.00	\$21,000.00	\$24,000.00	\$24,000.00	\$0.00



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Fecha y 08/ago./2019

hora de Impresión 10:28 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
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	\$86,000.00	\$2,256,000.00	\$345,343.95	\$1,910,656.05	\$345,343.95	\$0.00	\$1,910,656.05	\$345,343.95	\$343,773.95	\$1,570.00
2410	Productos minerales no metálicos	\$425,000.00	-\$5,000.00	\$420,000.00	\$16,424.06	\$403,575.94	\$16,424.06	\$0.00	\$403,575.94	\$16,424.06	\$16,424.06	\$0.00
2411	Productos minerales no metálicos	\$425,000.00	-\$5,000.00	\$420,000.00	\$16,424.06	\$403,575.94	\$16,424.06	\$0.00	\$403,575.94	\$16,424.06	\$16,424.06	\$0.00
2420	Cemento y productos de concreto	\$425,000.00	-\$5,000.00	\$420,000.00	\$10,149.97	\$409,850.03	\$10,149.97	\$0.00	\$409,850.03	\$10,149.97	\$10,149.97	\$0.00
2421	Cemento y productos de concreto	\$425,000.00	-\$5,000.00	\$420,000.00	\$10,149.97	\$409,850.03	\$10,149.97	\$0.00	\$409,850.03	\$10,149.97	\$10,149.97	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$38,000.00	\$38,000.00	\$21,489.01	\$16,510.99	\$21,489.01	\$0.00	\$16,510.99	\$21,489.01	\$21,489.01	\$0.00
2441	Madera y productos de madera	\$0.00	\$38,000.00	\$38,000.00	\$21,489.01	\$16,510.99	\$21,489.01	\$0.00	\$16,510.99	\$21,489.01	\$21,489.01	\$0.00
2460	Material eléctrico y electrónico	\$550,000.00	-\$32,000.00	\$518,000.00	\$60,216.00	\$457,784.00	\$60,216.00	\$0.00	\$457,784.00	\$60,216.00	\$58,722.14	\$1,493.86
2461	Material eléctrico y electrónico	\$550,000.00	-\$32,000.00	\$518,000.00	\$60,216.00	\$457,784.00	\$60,216.00	\$0.00	\$457,784.00	\$60,216.00	\$58,722.14	\$1,493.86
2470	Artículos metálicos para la construcción	\$410,000.00	\$22,500.00	\$432,500.00	\$37,529.25	\$394,970.75	\$37,529.25	\$0.00	\$394,970.75	\$37,529.25	\$37,529.25	\$0.00
2471	Artículos metálicos para la construcción	\$410,000.00	\$22,500.00	\$432,500.00	\$37,529.25	\$394,970.75	\$37,529.25	\$0.00	\$394,970.75	\$37,529.25	\$37,529.25	\$0.00
2480	Materiales complementarios	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$70,500.00	\$220,500.00	\$199,535.66	\$20,964.34	\$199,535.66	\$0.00	\$20,964.34	\$199,535.66	\$199,459.52	\$76.14
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$70,500.00	\$220,500.00	\$199,535.66	\$20,964.34	\$199,535.66	\$0.00	\$20,964.34	\$199,535.66	\$199,459.52	\$76.14
2500	Productos químicos, farmacéuticos y de laboratorios	\$10,000.00	\$33,063.00	\$43,063.00	\$33,892.01	\$9,170.99	\$33,892.01	\$0.00	\$9,170.99	\$33,892.01	\$33,892.01	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$3,000.00	\$13,000.00	\$9,302.92	\$3,697.08	\$9,302.92	\$0.00	\$3,697.08	\$9,302.92	\$9,302.92	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$3,000.00	\$13,000.00	\$9,302.92	\$3,697.08	\$9,302.92	\$0.00	\$3,697.08	\$9,302.92	\$9,302.92	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,063.00	\$1,063.00	\$1,063.00	\$0.00	\$1,063.00	\$0.00	\$0.00	\$1,063.00	\$1,063.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,063.00	\$1,063.00	\$1,063.00	\$0.00	\$1,063.00	\$0.00	\$0.00	\$1,063.00	\$1,063.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$4,000.00	\$4,000.00	\$2,904.00	\$1,096.00	\$2,904.00	\$0.00	\$1,096.00	\$2,904.00	\$2,904.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$4,000.00	\$4,000.00	\$2,904.00	\$1,096.00	\$2,904.00	\$0.00	\$1,096.00	\$2,904.00	\$2,904.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,000.00	\$10,000.00	\$9,492.09	\$507.91	\$9,492.09	\$0.00	\$507.91	\$9,492.09	\$9,492.09	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$10,000.00	\$10,000.00	\$9,492.09	\$507.91	\$9,492.09	\$0.00	\$507.91	\$9,492.09	\$9,492.09	\$0.00
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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Fecha y hora de Impresión | 08/ago./2019
10:28 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
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	-\$288,776.44	\$2,001,223.56	\$1,113,974.92	\$887,248.64	\$1,113,974.92	\$0.00	\$887,248.64	\$1,113,974.92	\$1,113,974.92	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,290,000.00	-\$288,776.44	\$2,001,223.56	\$1,113,974.92	\$887,248.64	\$1,113,974.92	\$0.00	\$887,248.64	\$1,113,974.92	\$1,113,974.92	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,290,000.00	-\$288,776.44	\$2,001,223.56	\$1,113,974.92	\$887,248.64	\$1,113,974.92	\$0.00	\$887,248.64	\$1,113,974.92	\$1,113,974.92	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$290,000.00	-\$130,225.84	\$159,774.16	\$108,324.56	\$51,449.60	\$108,324.56	\$0.00	\$51,449.60	\$108,324.56	\$108,324.56	\$0.00
2710	Vestuario y uniformes	\$240,000.00	-\$209,000.00	\$31,000.00	\$25,964.80	\$5,035.20	\$25,964.80	\$0.00	\$5,035.20	\$25,964.80	\$25,964.80	\$0.00
2711	Vestuario y uniformes	\$240,000.00	-\$209,000.00	\$31,000.00	\$25,964.80	\$5,035.20	\$25,964.80	\$0.00	\$5,035.20	\$25,964.80	\$25,964.80	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$21,967.56	\$21,967.56	\$3,847.92	\$18,119.64	\$3,847.92	\$0.00	\$18,119.64	\$3,847.92	\$3,847.92	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$21,967.56	\$21,967.56	\$3,847.92	\$18,119.64	\$3,847.92	\$0.00	\$18,119.64	\$3,847.92	\$3,847.92	\$0.00
2730	Artículos deportivos	\$50,000.00	\$54,806.60	\$104,806.60	\$77,143.84	\$27,662.76	\$77,143.84	\$0.00	\$27,662.76	\$77,143.84	\$77,143.84	\$0.00
2731	Artículos deportivos	\$50,000.00	\$54,806.60	\$104,806.60	\$77,143.84	\$27,662.76	\$77,143.84	\$0.00	\$27,662.76	\$77,143.84	\$77,143.84	\$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	-\$85,304.00	\$49,696.00	\$21,379.06	\$28,316.94	\$21,379.06	\$0.00	\$28,316.94	\$21,379.06	\$21,379.06	\$0.00
2910	Herramientas menores	\$5,000.00	\$14,696.00	\$19,696.00	\$12,474.06	\$7,221.94	\$12,474.06	\$0.00	\$7,221.94	\$12,474.06	\$12,474.06	\$0.00
2911	Herramientas menores	\$5,000.00	\$14,696.00	\$19,696.00	\$12,474.06	\$7,221.94	\$12,474.06	\$0.00	\$7,221.94	\$12,474.06	\$12,474.06	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,000.00	-\$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	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$10,000.00	\$0.00	\$10,000.00	\$8,700.00	\$1,300.00	\$8,700.00	\$0.00	\$1,300.00	\$8,700.00	\$8,700.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$0.00	\$10,000.00	\$8,700.00	\$1,300.00	\$8,700.00	\$0.00	\$1,300.00	\$8,700.00	\$8,700.00	\$0.00
3000	SERVICIOS GENERALES	\$14,285,000.00	\$2,157,556.09	\$16,442,556.09	\$8,051,894.88	\$8,390,661.21	\$8,051,894.88	\$0.00	\$8,390,661.21	\$7,851,883.91	\$7,846,883.91	\$205,010.97
3100	SERVICIOS BÁSICOS	\$5,670,000.00	\$2,003,019.09	\$7,673,019.09	\$2,738,085.78	\$4,934,933.31	\$2,738,085.78	\$0.00	\$4,934,933.31	\$2,738,085.78	\$2,738,085.78	\$0.00
3110	Energía eléctrica	\$5,500,000.00	\$1,987,715.09	\$7,487,715.09	\$2,625,775.60	\$4,861,939.49	\$2,625,775.60	\$0.00	\$4,861,939.49	\$2,625,775.60	\$2,625,775.60	\$0.00
3111	Energía eléctrica	\$5,500,000.00	\$1,987,715.09	\$7,487,715.09	\$2,625,775.60	\$4,861,939.49	\$2,625,775.60	\$0.00	\$4,861,939.49	\$2,625,775.60	\$2,625,775.60	\$0.00
3140	Telefonía Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$4,299.00	\$55,701.00	\$4,299.00	\$0.00	\$55,701.00	\$4,299.00	\$4,299.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$4,299.00	\$55,701.00	\$4,299.00	\$0.00	\$55,701.00	\$4,299.00	\$4,299.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	\$20,304.00	\$120,304.00	\$107,971.18	\$12,332.82	\$107,971.18	\$0.00	\$12,332.82	\$107,971.18	\$107,971.18	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$20,304.00	\$120,304.00	\$107,971.18	\$12,332.82	\$107,971.18	\$0.00	\$12,332.82	\$107,971.18	\$107,971.18	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	-\$5,000.00	\$5,000.00	\$40.00	\$4,960.00	\$40.00	\$0.00	\$4,960.00	\$40.00	\$40.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 08/ago./2019
10:28 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	-\$5,000.00	\$5,000.00	\$40.00	\$4,960.00	\$40.00	\$0.00	\$4,960.00	\$40.00	\$40.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$715,000.00	\$112,400.00	\$827,400.00	\$478,920.02	\$348,479.98	\$478,920.02	\$0.00	\$348,479.98	\$478,920.02	\$478,920.02	\$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	-\$173,800.00	\$491,200.00	\$234,320.00	\$256,880.00	\$234,320.00	\$0.00	\$256,880.00	\$234,320.00	\$234,320.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$665,000.00	-\$173,800.00	\$491,200.00	\$234,320.00	\$256,880.00	\$234,320.00	\$0.00	\$256,880.00	\$234,320.00	\$234,320.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$313,200.00	\$313,200.00	\$243,600.00	\$69,600.00	\$243,600.00	\$0.00	\$69,600.00	\$243,600.00	\$243,600.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$313,200.00	\$313,200.00	\$243,600.00	\$69,600.00	\$243,600.00	\$0.00	\$69,600.00	\$243,600.00	\$243,600.00	\$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	\$213,937.00	\$1,463,937.00	\$1,015,418.92	\$448,518.08	\$1,015,418.92	\$0.00	\$448,518.08	\$1,015,418.92	\$1,015,418.92	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$450,000.00	-\$150,000.00	\$300,000.00	\$102,162.92	\$197,837.08	\$102,162.92	\$0.00	\$197,837.08	\$102,162.92	\$102,162.92	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$450,000.00	-\$150,000.00	\$300,000.00	\$102,162.92	\$197,837.08	\$102,162.92	\$0.00	\$197,837.08	\$102,162.92	\$102,162.92	\$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	-\$40,000.00	\$260,000.00	\$152,656.00	\$107,344.00	\$152,656.00	\$0.00	\$107,344.00	\$152,656.00	\$152,656.00	\$0.00
3341	Servicios de capacitación	\$300,000.00	-\$40,000.00	\$260,000.00	\$152,656.00	\$107,344.00	\$152,656.00	\$0.00	\$107,344.00	\$152,656.00	\$152,656.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$0.00	\$5,000.00	\$5,000.00	\$3,900.00	\$1,100.00	\$3,900.00	\$0.00	\$1,100.00	\$3,900.00	\$3,900.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,000.00	\$5,000.00	\$3,900.00	\$1,100.00	\$3,900.00	\$0.00	\$1,100.00	\$3,900.00	\$3,900.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$500,000.00	\$50,937.00	\$550,937.00	\$408,700.00	\$142,237.00	\$408,700.00	\$0.00	\$142,237.00	\$408,700.00	\$408,700.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$500,000.00	\$50,937.00	\$550,937.00	\$408,700.00	\$142,237.00	\$408,700.00	\$0.00	\$142,237.00	\$408,700.00	\$408,700.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$115,000.00	-\$10,000.00	\$105,000.00	\$45,639.20	\$59,360.80	\$45,639.20	\$0.00	\$59,360.80	\$45,639.20	\$45,639.20	\$0.00
3410	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$45,639.20	\$14,360.80	\$45,639.20	\$0.00	\$14,360.80	\$45,639.20	\$45,639.20	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$45,639.20	\$14,360.80	\$45,639.20	\$0.00	\$14,360.80	\$45,639.20	\$45,639.20	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$635,000.00	\$67,200.00	\$702,200.00	\$429,861.25	\$272,338.75	\$429,861.25	\$0.00	\$272,338.75	\$429,861.25	\$429,861.25	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$65,000.00	\$65,000.00	\$47,612.46	\$17,387.54	\$47,612.46	\$0.00	\$17,387.54	\$47,612.46	\$47,612.46	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$65,000.00	\$65,000.00	\$47,612.46	\$17,387.54	\$47,612.46	\$0.00	\$17,387.54	\$47,612.46	\$47,612.46	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$20,000.00	\$20,000.00	\$9,638.67	\$10,361.33	\$9,638.67	\$0.00	\$10,361.33	\$9,638.67	\$9,638.67	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$20,000.00	\$20,000.00	\$9,638.67	\$10,361.33	\$9,638.67	\$0.00	\$10,361.33	\$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/jul./2019

Fecha y hora de Impresión | 08/ago./2019
10:28 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
3550	Reparación y mantenimiento de equipo de transporte	\$565,000.00	-\$50,000.00	\$515,000.00	\$279,899.80	\$235,100.20	\$279,899.80	\$0.00	\$235,100.20	\$279,899.80	\$279,899.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$565,000.00	-\$50,000.00	\$515,000.00	\$279,899.80	\$235,100.20	\$279,899.80	\$0.00	\$235,100.20	\$279,899.80	\$279,899.80	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$500,000.00	-\$12,000.00	\$488,000.00	\$121,220.00	\$366,780.00	\$121,220.00	\$0.00	\$366,780.00	\$121,220.00	\$121,220.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$500,000.00	-\$12,000.00	\$488,000.00	\$121,220.00	\$366,780.00	\$121,220.00	\$0.00	\$366,780.00	\$121,220.00	\$121,220.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	-\$12,000.00	\$488,000.00	\$121,220.00	\$366,780.00	\$121,220.00	\$0.00	\$366,780.00	\$121,220.00	\$121,220.00	\$0.00
3700	Servicios de traslados y viáticos	\$900,000.00	-\$93,000.00	\$807,000.00	\$672,583.03	\$134,416.97	\$672,583.03	\$0.00	\$134,416.97	\$672,583.03	\$672,583.03	\$0.00
3710	Pasajes aéreos	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$20,000.00	\$5,000.00	\$25,000.00	\$21,165.99	\$3,834.01	\$21,165.99	\$0.00	\$3,834.01	\$21,165.99	\$21,165.99	\$0.00
3721	Pasajes terrestres	\$20,000.00	\$5,000.00	\$25,000.00	\$21,165.99	\$3,834.01	\$21,165.99	\$0.00	\$3,834.01	\$21,165.99	\$21,165.99	\$0.00
3750	Viáticos en el país	\$800,000.00	-\$43,000.00	\$757,000.00	\$651,417.04	\$105,582.96	\$651,417.04	\$0.00	\$105,582.96	\$651,417.04	\$651,417.04	\$0.00
3751	Viáticos en el país	\$800,000.00	-\$43,000.00	\$757,000.00	\$651,417.04	\$105,582.96	\$651,417.04	\$0.00	\$105,582.96	\$651,417.04	\$651,417.04	\$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	-\$124,000.00	\$2,876,000.00	\$2,350,155.71	\$525,844.29	\$2,350,155.71	\$0.00	\$525,844.29	\$2,350,155.71	\$2,345,155.71	\$5,000.00
3810	Gastos ceremonial	\$100,000.00	\$741,026.51	\$841,026.51	\$708,849.40	\$132,177.11	\$708,849.40	\$0.00	\$132,177.11	\$708,849.40	\$708,849.40	\$0.00
3811	Gastos de ceremonial	\$100,000.00	\$741,026.51	\$841,026.51	\$708,849.40	\$132,177.11	\$708,849.40	\$0.00	\$132,177.11	\$708,849.40	\$708,849.40	\$0.00
3820	Gastos de orden social y cultural	\$2,000,000.00	-\$215,026.51	\$1,784,973.49	\$1,641,306.31	\$143,667.18	\$1,641,306.31	\$0.00	\$143,667.18	\$1,641,306.31	\$1,636,306.31	\$5,000.00
3821	Gastos de orden social y cultural	\$2,000,000.00	-\$215,026.51	\$1,784,973.49	\$1,641,306.31	\$143,667.18	\$1,641,306.31	\$0.00	\$143,667.18	\$1,641,306.31	\$1,636,306.31	\$5,000.00
3840	Exposiciones	\$900,000.00	-\$650,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$600,000.00	-\$450,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$200,010.97	\$1,299,989.03	\$200,010.97	\$0.00	\$1,299,989.03	\$0.00	\$0.00	\$200,010.97
3920	Impuestos y derechos	\$1,400,000.00	\$0.00	\$1,400,000.00	\$200,010.97	\$1,199,989.03	\$200,010.97	\$0.00	\$1,199,989.03	\$0.00	\$0.00	\$200,010.97
3921	Impuestos y derechos	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$500,000.00	\$0.00	\$500,000.00	\$200,010.97	\$299,989.03	\$200,010.97	\$0.00	\$299,989.03	\$0.00	\$0.00	\$200,010.97
3925	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,270,000.00	-\$616,078.31	\$2,653,921.69	\$1,177,063.18	\$1,476,858.51	\$1,177,063.18	\$0.00	\$1,476,858.51	\$1,177,063.18	\$1,177,063.18	\$0.00
4400	AYUDAS SOCIALES	\$3,270,000.00	-\$616,078.31	\$2,653,921.69	\$1,177,063.18	\$1,476,858.51	\$1,177,063.18	\$0.00	\$1,476,858.51	\$1,177,063.18	\$1,177,063.18	\$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/jul./2019

Fecha y hora de Impresión | 08/ago./2019
10:28 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
4410	Ayudas sociales a personas	\$1,514,334.00	\$534,042.00	\$2,048,376.00	\$1,146,360.77	\$902,015.23	\$1,146,360.77	\$0.00	\$902,015.23	\$1,146,360.77	\$1,146,360.77	\$0.00
4411	Ayudas sociales a personas	\$1,514,334.00	\$534,042.00	\$2,048,376.00	\$1,146,360.77	\$902,015.23	\$1,146,360.77	\$0.00	\$902,015.23	\$1,146,360.77	\$1,146,360.77	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$730,000.00	-\$725,000.00	\$5,000.00	\$2,659.00	\$2,341.00	\$2,659.00	\$0.00	\$2,341.00	\$2,659.00	\$2,659.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$730,000.00	-\$725,000.00	\$5,000.00	\$2,659.00	\$2,341.00	\$2,659.00	\$0.00	\$2,341.00	\$2,659.00	\$2,659.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$40,000.00	\$20,000.00	\$60,000.00	\$28,043.41	\$31,956.59	\$28,043.41	\$0.00	\$31,956.59	\$28,043.41	\$28,043.41	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$40,000.00	\$20,000.00	\$60,000.00	\$28,043.41	\$31,956.59	\$28,043.41	\$0.00	\$31,956.59	\$28,043.41	\$28,043.41	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$985,666.00	-\$445,120.31	\$540,545.69	\$0.00	\$540,545.69	\$0.00	\$0.00	\$540,545.69	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$985,666.00	-\$445,120.31	\$540,545.69	\$0.00	\$540,545.69	\$0.00	\$0.00	\$540,545.69	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$2,080,000.00	-\$94,530.00	\$1,985,470.00	\$1,396,031.79	\$589,438.21	\$1,396,031.79	\$0.00	\$589,438.21	\$1,396,031.79	\$1,396,031.79	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$490,000.00	-\$118,300.00	\$371,700.00	\$114,537.31	\$257,162.69	\$114,537.31	\$0.00	\$257,162.69	\$114,537.31	\$114,537.31	\$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	\$34,700.00	\$294,700.00	\$40,223.48	\$254,476.52	\$40,223.48	\$0.00	\$254,476.52	\$40,223.48	\$40,223.48	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$260,000.00	\$34,700.00	\$294,700.00	\$40,223.48	\$254,476.52	\$40,223.48	\$0.00	\$254,476.52	\$40,223.48	\$40,223.48	\$0.00
5190	Otro mobiliario y equipo de administración	\$80,000.00	-\$3,000.00	\$77,000.00	\$74,313.83	\$2,686.17	\$74,313.83	\$0.00	\$2,686.17	\$74,313.83	\$74,313.83	\$0.00
5191	Otros mobiliarios y equipos de administración	\$80,000.00	-\$3,000.00	\$77,000.00	\$74,313.83	\$2,686.17	\$74,313.83	\$0.00	\$2,686.17	\$74,313.83	\$74,313.83	\$0.00
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	-\$208,800.00	\$841,200.00	\$708,590.00	\$132,610.00	\$708,590.00	\$0.00	\$132,610.00	\$708,590.00	\$708,590.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,050,000.00	-\$417,800.00	\$632,200.00	\$504,600.00	\$127,600.00	\$504,600.00	\$0.00	\$127,600.00	\$504,600.00	\$504,600.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,050,000.00	-\$417,800.00	\$632,200.00	\$504,600.00	\$127,600.00	\$504,600.00	\$0.00	\$127,600.00	\$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	\$332,570.00	\$702,570.00	\$572,904.48	\$129,665.52	\$572,904.48	\$0.00	\$129,665.52	\$572,904.48	\$572,904.48	\$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	-\$115,000.00	\$35,000.00	\$26,539.48	\$8,460.52	\$26,539.48	\$0.00	\$8,460.52	\$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/jul./2019

Fecha y hora de Impresión | 08/ago./2019
10:28 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	-\$115,000.00	\$35,000.00	\$26,539.48	\$8,460.52	\$26,539.48	\$0.00	\$8,460.52	\$26,539.48	\$26,539.48	\$0.00
5650	Equipo de comunicación y telecomunicación	\$70,000.00	\$447,570.00	\$517,570.00	\$502,570.00	\$15,000.00	\$502,570.00	\$0.00	\$15,000.00	\$502,570.00	\$502,570.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$70,000.00	\$447,570.00	\$517,570.00	\$502,570.00	\$15,000.00	\$502,570.00	\$0.00	\$15,000.00	\$502,570.00	\$502,570.00	\$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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$50,640,000.00	-\$468,436.40	\$50,171,563.60	\$11,246,299.12	\$38,925,264.48	\$9,510,998.98	\$1,735,300.14	\$40,660,564.62	\$9,176,928.65	\$9,176,928.65	\$334,070.33
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,640,000.00	-\$468,436.40	\$50,171,563.60	\$11,246,299.12	\$38,925,264.48	\$9,510,998.98	\$1,735,300.14	\$40,660,564.62	\$9,176,928.65	\$9,176,928.65	\$334,070.33
6110	Edificación habitacional	\$12,540,000.00	-\$398,150.62	\$12,141,849.38	\$0.00	\$12,141,849.38	\$0.00	\$0.00	\$12,141,849.38	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$12,540,000.00	-\$398,150.62	\$12,141,849.38	\$0.00	\$12,141,849.38	\$0.00	\$0.00	\$12,141,849.38	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,250,000.00	\$748,150.62	\$5,998,150.62	\$1,214,564.94	\$4,783,585.68	\$1,214,564.94	\$0.00	\$4,783,585.68	\$1,214,564.94	\$1,214,564.94	\$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
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$1,250,000.00	\$0.00	\$1,250,000.00	\$29,000.00	\$1,221,000.00	\$29,000.00	\$0.00	\$1,221,000.00	\$29,000.00	\$29,000.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$4,000,000.00	\$350,000.00	\$4,350,000.00	\$787,414.32	\$3,562,585.68	\$787,414.32	\$0.00	\$3,562,585.68	\$787,414.32	\$787,414.32	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$22,350,000.00	-\$2,861,876.32	\$19,488,123.68	\$4,543,334.68	\$14,944,789.00	\$3,006,792.77	\$1,536,541.91	\$16,481,330.91	\$2,807,853.02	\$2,807,853.02	\$198,939.75
6131	Construcción de obras para el abastecimiento de agua, p	\$22,350,000.00	-\$2,861,876.32	\$19,488,123.68	\$4,543,334.68	\$14,944,789.00	\$3,006,792.77	\$1,536,541.91	\$16,481,330.91	\$2,807,853.02	\$2,807,853.02	\$198,939.75
6140	División de terrenos y construcción de obras de urbanizar	\$10,500,000.00	-\$2,173,944.67	\$8,326,055.33	\$1,649,015.36	\$6,677,039.97	\$1,450,257.13	\$198,758.23	\$6,875,798.20	\$1,450,257.13	\$1,450,257.13	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$10,500,000.00	-\$2,173,944.67	\$8,326,055.33	\$1,649,015.36	\$6,677,039.97	\$1,450,257.13	\$198,758.23	\$6,875,798.20	\$1,450,257.13	\$1,450,257.13	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$4,205,692.56	\$4,205,692.56	\$3,827,692.11	\$378,000.45	\$3,827,692.11	\$0.00	\$378,000.45	\$3,692,561.53	\$3,692,561.53	\$135,130.58
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,205,692.56	\$4,205,692.56	\$3,827,692.11	\$378,000.45	\$3,827,692.11	\$0.00	\$378,000.45	\$3,692,561.53	\$3,692,561.53	\$135,130.58
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
9000	DEUDA PÚBLICA	\$650,000.00	\$113,064.69	\$763,064.69	\$628,144.69	\$134,920.00	\$628,144.69	\$0.00	\$134,920.00	\$628,144.69	\$628,144.69	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$650,000.00	\$113,064.69	\$763,064.69	\$628,144.69	\$134,920.00	\$628,144.69	\$0.00	\$134,920.00	\$628,144.69	\$628,144.69	\$0.00
9910	ADEFAS	\$650,000.00	\$113,064.69	\$763,064.69	\$628,144.69	\$134,920.00	\$628,144.69	\$0.00	\$134,920.00	\$628,144.69	\$628,144.69	\$0.00
9911	ADEFAS	\$650,000.00	\$113,064.69	\$763,064.69	\$628,144.69	\$134,920.00	\$628,144.69	\$0.00	\$134,920.00	\$628,144.69	\$628,144.69	\$0.00
Total		\$104,800,000.00	\$0.00	\$104,800,000.00	\$43,567,593.85	\$61,232,406.15	\$34,755,524.55	\$8,812,069.30	\$70,044,475.45	\$34,221,443.25	\$34,214,873.25	\$540,651.30