



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 09/dic./2019

Fecha y hora de Impresión | 09/dic./2019
02:42 p. 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 | -\$3,719,615.35 | \$24,685,384.65 | \$19,556,710.32 | \$5,128,674.33 | \$19,177,414.76 | \$379,295.56 | \$5,507,969.89 | \$18,683,408.04 | \$18,683,408.04 | \$494,006.72 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$22,093,229.00 | -\$2,955,644.35 | \$19,137,584.65 | \$17,901,203.80 | \$1,236,380.85 | \$17,521,908.24 | \$379,295.56 | \$1,615,676.41 | \$17,521,908.24 | \$17,521,908.24 | \$0.00 |
| 1110 | Dietas | \$4,500,000.00 | -\$942,350.11 | \$3,557,649.89 | \$3,000,000.00 | \$557,649.89 | \$2,835,396.13 | \$164,603.87 | \$722,253.76 | \$2,835,396.13 | \$2,835,396.13 | \$0.00 |
| 1111 | Dietas | \$4,500,000.00 | -\$942,350.11 | \$3,557,649.89 | \$3,000,000.00 | \$557,649.89 | \$2,835,396.13 | \$164,603.87 | \$722,253.76 | \$2,835,396.13 | \$2,835,396.13 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$17,593,229.00 | -\$2,013,294.24 | \$15,579,934.76 | \$14,901,203.80 | \$678,730.96 | \$14,686,512.11 | \$214,691.69 | \$893,422.65 | \$14,686,512.11 | \$14,686,512.11 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$17,593,229.00 | -\$2,013,294.24 | \$15,579,934.76 | \$14,901,203.80 | \$678,730.96 | \$14,686,512.11 | \$214,691.69 | \$893,422.65 | \$14,686,512.11 | \$14,686,512.11 | \$0.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$211,771.00 | \$126,029.00 | \$337,800.00 | \$229,000.00 | \$108,800.00 | \$229,000.00 | \$0.00 | \$108,800.00 | \$229,000.00 | \$229,000.00 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$211,771.00 | \$126,029.00 | \$337,800.00 | \$229,000.00 | \$108,800.00 | \$229,000.00 | \$0.00 | \$108,800.00 | \$229,000.00 | \$229,000.00 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$211,771.00 | \$126,029.00 | \$337,800.00 | \$229,000.00 | \$108,800.00 | \$229,000.00 | \$0.00 | \$108,800.00 | \$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 | \$390,000.00 | \$1,890,000.00 | \$1,426,506.52 | \$463,493.48 | \$1,426,506.52 | \$0.00 | \$463,493.48 | \$932,499.80 | \$932,499.80 | \$494,006.72 |
| 1520 | Indemnizaciones | \$1,500,000.00 | \$390,000.00 | \$1,890,000.00 | \$1,426,506.52 | \$463,493.48 | \$1,426,506.52 | \$0.00 | \$463,493.48 | \$932,499.80 | \$932,499.80 | \$494,006.72 |
| 1521 | Indemnizaciones | \$1,500,000.00 | \$390,000.00 | \$1,890,000.00 | \$1,426,506.52 | \$463,493.48 | \$1,426,506.52 | \$0.00 | \$463,493.48 | \$932,499.80 | \$932,499.80 | \$494,006.72 |
| 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 | -\$138,743.05 | \$5,331,256.95 | \$4,093,594.09 | \$1,237,662.86 | \$4,093,594.09 | \$0.00 | \$1,237,662.86 | \$4,093,594.09 | \$4,093,593.98 | \$0.11 |
| 2100 | Materiales de administración, emisión de documntos | \$560,000.00 | \$197,538.67 | \$757,538.67 | \$698,656.47 | \$58,882.20 | \$698,656.47 | \$0.00 | \$58,882.20 | \$698,656.47 | \$698,656.47 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$310,000.00 | -\$93,690.00 | \$216,310.00 | \$205,330.38 | \$10,979.62 | \$205,330.38 | \$0.00 | \$10,979.62 | \$205,330.38 | \$205,330.38 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$310,000.00 | -\$93,690.00 | \$216,310.00 | \$205,330.38 | \$10,979.62 | \$205,330.38 | \$0.00 | \$10,979.62 | \$205,330.38 | \$205,330.38 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$35,000.00 | \$12,950.67 | \$47,950.67 | \$31,103.33 | \$16,847.34 | \$31,103.33 | \$0.00 | \$16,847.34 | \$31,103.33 | \$31,103.33 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$35,000.00 | \$12,950.67 | \$47,950.67 | \$31,103.33 | \$16,847.34 | \$31,103.33 | \$0.00 | \$16,847.34 | \$31,103.33 | \$31,103.33 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$25,000.00 | \$41,500.00 | \$66,500.00 | \$49,710.81 | \$16,789.19 | \$49,710.81 | \$0.00 | \$16,789.19 | \$49,710.81 | \$49,710.81 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$25,000.00 | \$41,500.00 | \$66,500.00 | \$49,710.81 | \$16,789.19 | \$49,710.81 | \$0.00 | \$16,789.19 | \$49,710.81 | \$49,710.81 | \$0.00 |
| 2150 | Material impreso e información digital | \$120,000.00 | \$244,251.01 | \$364,251.01 | \$361,264.23 | \$2,986.78 | \$361,264.23 | \$0.00 | \$2,986.78 | \$361,264.23 | \$361,264.23 | \$0.00 |
| 2151 | Material impreso e información digital | \$120,000.00 | \$244,251.01 | \$364,251.01 | \$361,264.23 | \$2,986.78 | \$361,264.23 | \$0.00 | \$2,986.78 | \$361,264.23 | \$361,264.23 | \$0.00 |
| 2160 | Material de limpieza | \$20,000.00 | -\$2,473.01 | \$17,526.99 | \$11,247.72 | \$6,279.27 | \$11,247.72 | \$0.00 | \$6,279.27 | \$11,247.72 | \$11,247.72 | \$0.00 |
| 2161 | Material de limpieza | \$20,000.00 | -\$2,473.01 | \$17,526.99 | \$11,247.72 | \$6,279.27 | \$11,247.72 | \$0.00 | \$6,279.27 | \$11,247.72 | \$11,247.72 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$50,000.00 | -\$5,000.00 | \$45,000.00 | \$40,000.00 | \$5,000.00 | \$40,000.00 | \$0.00 | \$5,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$50,000.00 | -\$5,000.00 | \$45,000.00 | \$40,000.00 | \$5,000.00 | \$40,000.00 | \$0.00 | \$5,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 |



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MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 09/dic./2019

Fecha y hora de Impresión | 09/dic./2019
02:42 p. 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 | \$5,000.00 | \$15,000.00 | \$7,597.89 | \$7,402.11 | \$7,597.89 | \$0.00 | \$7,402.11 | \$7,597.89 | \$7,597.89 | \$0.00 |
| 2350 | Productos químicos, farmacéuticos y de laboratorio adqui | \$10,000.00 | \$5,000.00 | \$15,000.00 | \$7,597.89 | \$7,402.11 | \$7,597.89 | \$0.00 | \$7,402.11 | \$7,597.89 | \$7,597.89 | \$0.00 |
| 2351 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE | \$10,000.00 | \$5,000.00 | \$15,000.00 | \$7,597.89 | \$7,402.11 | \$7,597.89 | \$0.00 | \$7,402.11 | \$7,597.89 | \$7,597.89 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$2,170,000.00 | \$34,571.32 | \$2,204,571.32 | \$1,308,485.56 | \$896,085.76 | \$1,308,485.56 | \$0.00 | \$896,085.76 | \$1,308,485.56 | \$1,308,485.45 | \$0.11 |
| 2410 | Productos minerales no metálicos | \$425,000.00 | -\$161,022.72 | \$263,977.28 | \$146,470.72 | \$117,506.56 | \$146,470.72 | \$0.00 | \$117,506.56 | \$146,470.72 | \$146,470.72 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$425,000.00 | -\$161,022.72 | \$263,977.28 | \$146,470.72 | \$117,506.56 | \$146,470.72 | \$0.00 | \$117,506.56 | \$146,470.72 | \$146,470.72 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$425,000.00 | -\$73,392.15 | \$351,607.85 | \$180,232.00 | \$171,375.85 | \$180,232.00 | \$0.00 | \$171,375.85 | \$180,232.00 | \$180,232.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$425,000.00 | -\$73,392.15 | \$351,607.85 | \$180,232.00 | \$171,375.85 | \$180,232.00 | \$0.00 | \$171,375.85 | \$180,232.00 | \$180,232.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$10,000.00 | -\$3,000.00 | \$7,000.00 | \$2,093.60 | \$4,906.40 | \$2,093.60 | \$0.00 | \$4,906.40 | \$2,093.60 | \$2,093.60 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$10,000.00 | -\$3,000.00 | \$7,000.00 | \$2,093.60 | \$4,906.40 | \$2,093.60 | \$0.00 | \$4,906.40 | \$2,093.60 | \$2,093.60 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$58,051.12 | \$58,051.12 | \$38,650.17 | \$19,400.95 | \$38,650.17 | \$0.00 | \$19,400.95 | \$38,650.17 | \$38,650.17 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$58,051.12 | \$58,051.12 | \$38,650.17 | \$19,400.95 | \$38,650.17 | \$0.00 | \$19,400.95 | \$38,650.17 | \$38,650.17 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$550,000.00 | \$122,953.95 | \$672,953.95 | \$564,244.73 | \$108,709.22 | \$564,244.73 | \$0.00 | \$108,709.22 | \$564,244.73 | \$564,244.76 | -\$0.03 |
| 2461 | Material eléctrico y electrónico | \$550,000.00 | \$122,953.95 | \$672,953.95 | \$564,244.73 | \$108,709.22 | \$564,244.73 | \$0.00 | \$108,709.22 | \$564,244.73 | \$564,244.76 | -\$0.03 |
| 2470 | Artículos metálicos para la construcción | \$410,000.00 | -\$29,895.69 | \$380,104.31 | \$125,338.56 | \$254,765.75 | \$125,338.56 | \$0.00 | \$254,765.75 | \$125,338.56 | \$125,338.56 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$410,000.00 | -\$29,895.69 | \$380,104.31 | \$125,338.56 | \$254,765.75 | \$125,338.56 | \$0.00 | \$254,765.75 | \$125,338.56 | \$125,338.56 | \$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 | \$169,006.61 | \$319,006.61 | \$251,455.78 | \$67,550.83 | \$251,455.78 | \$0.00 | \$67,550.83 | \$251,455.78 | \$251,455.64 | \$0.14 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$150,000.00 | \$169,006.61 | \$319,006.61 | \$251,455.78 | \$67,550.83 | \$251,455.78 | \$0.00 | \$67,550.83 | \$251,455.78 | \$251,455.64 | \$0.14 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$10,000.00 | \$51,467.00 | \$61,467.00 | \$46,303.82 | \$15,163.18 | \$46,303.82 | \$0.00 | \$15,163.18 | \$46,303.82 | \$46,303.82 | \$0.00 |
| 2510 | Productos químicos básicos | \$10,000.00 | \$2,000.00 | \$12,000.00 | \$10,652.92 | \$1,347.08 | \$10,652.92 | \$0.00 | \$1,347.08 | \$10,652.92 | \$10,652.92 | \$0.00 |
| 2511 | Productos químicos básicos | \$10,000.00 | \$2,000.00 | \$12,000.00 | \$10,652.92 | \$1,347.08 | \$10,652.92 | \$0.00 | \$1,347.08 | \$10,652.92 | \$10,652.92 | \$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 |



Usr: supervisor
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**MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 09/dic./2019

Fecha y hora de Impresión | 09/dic./2019
02:42 p. 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 | -\$238,452.20 | \$2,051,547.80 | \$1,841,557.88 | \$209,989.92 | \$1,841,557.88 | \$0.00 | \$209,989.92 | \$1,841,557.88 | \$1,841,557.88 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,290,000.00 | -\$238,452.20 | \$2,051,547.80 | \$1,841,557.88 | \$209,989.92 | \$1,841,557.88 | \$0.00 | \$209,989.92 | \$1,841,557.88 | \$1,841,557.88 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,290,000.00 | -\$238,452.20 | \$2,051,547.80 | \$1,841,557.88 | \$209,989.92 | \$1,841,557.88 | \$0.00 | \$209,989.92 | \$1,841,557.88 | \$1,841,557.88 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$290,000.00 | -\$98,563.84 | \$191,436.16 | \$159,031.67 | \$32,404.49 | \$159,031.67 | \$0.00 | \$32,404.49 | \$159,031.67 | \$159,031.67 | \$0.00 |
| 2710 | Vestuario y uniformes | \$240,000.00 | -\$167,338.00 | \$72,662.00 | \$62,138.89 | \$10,523.11 | \$62,138.89 | \$0.00 | \$10,523.11 | \$62,138.89 | \$62,138.89 | \$0.00 |
| 2711 | Vestuario y uniformes | \$240,000.00 | -\$167,338.00 | \$72,662.00 | \$62,138.89 | \$10,523.11 | \$62,138.89 | \$0.00 | \$10,523.11 | \$62,138.89 | \$62,138.89 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$16,967.56 | \$16,967.56 | \$11,704.94 | \$5,262.62 | \$11,704.94 | \$0.00 | \$5,262.62 | \$11,704.94 | \$11,704.94 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$16,967.56 | \$16,967.56 | \$11,704.94 | \$5,262.62 | \$11,704.94 | \$0.00 | \$5,262.62 | \$11,704.94 | \$11,704.94 | \$0.00 |
| 2730 | Artículos deportivos | \$50,000.00 | \$49,806.60 | \$99,806.60 | \$83,819.84 | \$15,986.76 | \$83,819.84 | \$0.00 | \$15,986.76 | \$83,819.84 | \$83,819.84 | \$0.00 |
| 2731 | Artículos deportivos | \$50,000.00 | \$49,806.60 | \$99,806.60 | \$83,819.84 | \$15,986.76 | \$83,819.84 | \$0.00 | \$15,986.76 | \$83,819.84 | \$83,819.84 | \$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 | -\$90,304.00 | \$44,696.00 | \$29,864.78 | \$14,831.22 | \$29,864.78 | \$0.00 | \$14,831.22 | \$29,864.78 | \$29,864.78 | \$0.00 |
| 2910 | Herramientas menores | \$5,000.00 | \$19,696.00 | \$24,696.00 | \$20,959.78 | \$3,736.22 | \$20,959.78 | \$0.00 | \$3,736.22 | \$20,959.78 | \$20,959.78 | \$0.00 |
| 2911 | Herramientas menores | \$5,000.00 | \$19,696.00 | \$24,696.00 | \$20,959.78 | \$3,736.22 | \$20,959.78 | \$0.00 | \$3,736.22 | \$20,959.78 | \$20,959.78 | \$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 | \$2,211,618.29 | \$16,496,618.29 | \$14,052,445.10 | \$2,444,173.19 | \$14,052,445.10 | \$0.00 | \$2,444,173.19 | \$13,712,652.98 | \$13,627,652.98 | \$424,792.12 |
| 3100 | SERVICIOS BÁSICOS | \$5,670,000.00 | -\$240,238.51 | \$5,429,761.49 | \$4,570,748.43 | \$859,013.06 | \$4,570,748.43 | \$0.00 | \$859,013.06 | \$4,570,748.43 | \$4,570,748.43 | \$0.00 |
| 3110 | Energía eléctrica | \$5,500,000.00 | -\$260,582.51 | \$5,239,417.49 | \$4,391,947.60 | \$847,469.89 | \$4,391,947.60 | \$0.00 | \$847,469.89 | \$4,391,947.60 | \$4,391,947.60 | \$0.00 |
| 3111 | Energía eléctrica | \$5,500,000.00 | -\$260,582.51 | \$5,239,417.49 | \$4,391,947.60 | \$847,469.89 | \$4,391,947.60 | \$0.00 | \$847,469.89 | \$4,391,947.60 | \$4,391,947.60 | \$0.00 |
| 3140 | Telefonía Tradicional | \$60,000.00 | -\$30,000.00 | \$30,000.00 | \$26,427.00 | \$3,573.00 | \$26,427.00 | \$0.00 | \$3,573.00 | \$26,427.00 | \$26,427.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$60,000.00 | -\$30,000.00 | \$30,000.00 | \$26,427.00 | \$3,573.00 | \$26,427.00 | \$0.00 | \$3,573.00 | \$26,427.00 | \$26,427.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$100,000.00 | \$60,304.00 | \$160,304.00 | \$152,333.83 | \$7,970.17 | \$152,333.83 | \$0.00 | \$7,970.17 | \$152,333.83 | \$152,333.83 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$100,000.00 | \$60,304.00 | \$160,304.00 | \$152,333.83 | \$7,970.17 | \$152,333.83 | \$0.00 | \$7,970.17 | \$152,333.83 | \$152,333.83 | \$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 09/dic./2019

Fecha y hora de Impresión | 09/dic./2019
02:42 p. 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 |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 | \$211,960.00 | \$926,960.00 | \$902,528.82 | \$24,431.18 | \$902,528.82 | \$0.00 | \$24,431.18 | \$902,528.82 | \$902,528.82 | \$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 | -\$143,840.00 | \$521,160.00 | \$511,560.00 | \$9,600.00 | \$511,560.00 | \$0.00 | \$9,600.00 | \$511,560.00 | \$511,560.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$665,000.00 | -\$143,840.00 | \$521,160.00 | \$511,560.00 | \$9,600.00 | \$511,560.00 | \$0.00 | \$9,600.00 | \$511,560.00 | \$511,560.00 | \$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 | \$7,168.80 | \$10,831.20 | \$7,168.80 | \$0.00 | \$10,831.20 | \$7,168.80 | \$7,168.80 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$50,000.00 | -\$32,000.00 | \$18,000.00 | \$7,168.80 | \$10,831.20 | \$7,168.80 | \$0.00 | \$10,831.20 | \$7,168.80 | \$7,168.80 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,250,000.00 | \$1,805,443.21 | \$3,055,443.21 | \$2,548,772.34 | \$506,670.87 | \$2,548,772.34 | \$0.00 | \$506,670.87 | \$2,548,772.34 | \$2,548,772.34 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$450,000.00 | \$1,271,243.21 | \$1,721,243.21 | \$1,542,892.33 | \$178,350.88 | \$1,542,892.33 | \$0.00 | \$178,350.88 | \$1,542,892.33 | \$1,542,892.33 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$450,000.00 | \$1,271,243.21 | \$1,721,243.21 | \$1,542,892.33 | \$178,350.88 | \$1,542,892.33 | \$0.00 | \$178,350.88 | \$1,542,892.33 | \$1,542,892.33 | \$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 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$116,000.00 | \$116,000.00 | \$0.00 | \$116,000.00 | \$0.00 | \$0.00 | \$116,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$116,000.00 | \$116,000.00 | \$0.00 | \$116,000.00 | \$0.00 | \$0.00 | \$116,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$300,000.00 | \$0.00 | \$300,000.00 | \$215,056.01 | \$84,943.99 | \$215,056.01 | \$0.00 | \$84,943.99 | \$215,056.01 | \$215,056.01 | \$0.00 |
| 3341 | Servicios de capacitación | \$300,000.00 | \$0.00 | \$300,000.00 | \$215,056.01 | \$84,943.99 | \$215,056.01 | \$0.00 | \$84,943.99 | \$215,056.01 | \$215,056.01 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiadk | \$0.00 | \$20,000.00 | \$20,000.00 | \$13,180.00 | \$6,820.00 | \$13,180.00 | \$0.00 | \$6,820.00 | \$13,180.00 | \$13,180.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$20,000.00 | \$20,000.00 | \$13,180.00 | \$6,820.00 | \$13,180.00 | \$0.00 | \$6,820.00 | \$13,180.00 | \$13,180.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicoicos integrales | \$500,000.00 | \$50,200.00 | \$550,200.00 | \$429,644.00 | \$120,556.00 | \$429,644.00 | \$0.00 | \$120,556.00 | \$429,644.00 | \$429,644.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$500,000.00 | \$50,200.00 | \$550,200.00 | \$429,644.00 | \$120,556.00 | \$429,644.00 | \$0.00 | \$120,556.00 | \$429,644.00 | \$429,644.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$115,000.00 | \$17,936.68 | \$132,936.68 | \$106,135.76 | \$26,800.92 | \$106,135.76 | \$0.00 | \$26,800.92 | \$106,135.76 | \$106,135.76 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$60,000.00 | \$20,000.00 | \$80,000.00 | \$70,183.25 | \$9,816.75 | \$70,183.25 | \$0.00 | \$9,816.75 | \$70,183.25 | \$70,183.25 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$60,000.00 | \$20,000.00 | \$80,000.00 | \$70,183.25 | \$9,816.75 | \$70,183.25 | \$0.00 | \$9,816.75 | \$70,183.25 | \$70,183.25 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$50,000.00 | -\$2,063.32 | \$47,936.68 | \$35,952.51 | \$11,984.17 | \$35,952.51 | \$0.00 | \$11,984.17 | \$35,952.51 | \$35,952.51 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$50,000.00 | -\$2,063.32 | \$47,936.68 | \$35,952.51 | \$11,984.17 | \$35,952.51 | \$0.00 | \$11,984.17 | \$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 | \$72,386.01 | \$707,386.01 | \$595,816.37 | \$111,569.64 | \$595,816.37 | \$0.00 | \$111,569.64 | \$595,816.37 | \$595,816.37 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$75,030.00 | \$75,030.00 | \$49,497.50 | \$25,532.50 | \$49,497.50 | \$0.00 | \$25,532.50 | \$49,497.50 | \$49,497.50 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$75,030.00 | \$75,030.00 | \$49,497.50 | \$25,532.50 | \$49,497.50 | \$0.00 | \$25,532.50 | \$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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 09/dic./2019

Fecha y hora de Impresión | 09/dic./2019
02:42 p. 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 |
|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo | \$70,000.00 | -\$5,000.00 | \$65,000.00 | \$40,510.32 | \$24,489.68 | \$40,510.32 | \$0.00 | \$24,489.68 | \$40,510.32 | \$40,510.32 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo | \$70,000.00 | -\$5,000.00 | \$65,000.00 | \$40,510.32 | \$24,489.68 | \$40,510.32 | \$0.00 | \$24,489.68 | \$40,510.32 | \$40,510.32 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$565,000.00 | -\$94,500.00 | \$470,500.00 | \$437,777.87 | \$32,722.13 | \$437,777.87 | \$0.00 | \$32,722.13 | \$437,777.87 | \$437,777.87 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$565,000.00 | -\$94,500.00 | \$470,500.00 | \$437,777.87 | \$32,722.13 | \$437,777.87 | \$0.00 | \$32,722.13 | \$437,777.87 | \$437,777.87 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y equipo | \$0.00 | \$77,856.01 | \$77,856.01 | \$58,392.01 | \$19,464.00 | \$58,392.01 | \$0.00 | \$19,464.00 | \$58,392.01 | \$58,392.01 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, equipo | \$0.00 | \$77,856.01 | \$77,856.01 | \$58,392.01 | \$19,464.00 | \$58,392.01 | \$0.00 | \$19,464.00 | \$58,392.01 | \$58,392.01 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$500,000.00 | -\$53,442.00 | \$446,558.00 | \$352,920.00 | \$93,638.00 | \$352,920.00 | \$0.00 | \$93,638.00 | \$352,920.00 | \$352,920.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$500,000.00 | -\$53,442.00 | \$446,558.00 | \$352,920.00 | \$93,638.00 | \$352,920.00 | \$0.00 | \$93,638.00 | \$352,920.00 | \$352,920.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$500,000.00 | -\$53,442.00 | \$446,558.00 | \$352,920.00 | \$93,638.00 | \$352,920.00 | \$0.00 | \$93,638.00 | \$352,920.00 | \$352,920.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$900,000.00 | \$161,000.00 | \$1,061,000.00 | \$982,856.54 | \$78,143.46 | \$982,856.54 | \$0.00 | \$78,143.46 | \$982,856.54 | \$982,856.54 | \$0.00 |
| 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 | \$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 | \$216,000.00 | \$1,016,000.00 | \$959,011.99 | \$56,988.01 | \$959,011.99 | \$0.00 | \$56,988.01 | \$959,011.99 | \$959,011.99 | \$0.00 |
| 3751 | Viáticos en el país | \$800,000.00 | \$216,000.00 | \$1,016,000.00 | \$959,011.99 | \$56,988.01 | \$959,011.99 | \$0.00 | \$56,988.01 | \$959,011.99 | \$959,011.99 | \$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 | \$636,572.90 | \$3,636,572.90 | \$3,563,693.72 | \$72,879.18 | \$3,563,693.72 | \$0.00 | \$72,879.18 | \$3,563,693.72 | \$3,478,693.72 | \$85,000.00 |
| 3810 | Gastos ceremonial | \$100,000.00 | \$989,506.51 | \$1,089,506.51 | \$1,044,449.27 | \$45,057.24 | \$1,044,449.27 | \$0.00 | \$45,057.24 | \$1,044,449.27 | \$1,044,449.27 | \$0.00 |
| 3811 | Gastos de ceremonial | \$100,000.00 | \$989,506.51 | \$1,089,506.51 | \$1,044,449.27 | \$45,057.24 | \$1,044,449.27 | \$0.00 | \$45,057.24 | \$1,044,449.27 | \$1,044,449.27 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$2,000,000.00 | \$547,066.39 | \$2,547,066.39 | \$2,519,244.45 | \$27,821.94 | \$2,519,244.45 | \$0.00 | \$27,821.94 | \$2,519,244.45 | \$2,434,244.45 | \$85,000.00 |
| 3821 | Gastos de orden social y cultural | \$2,000,000.00 | \$547,066.39 | \$2,547,066.39 | \$2,519,244.45 | \$27,821.94 | \$2,519,244.45 | \$0.00 | \$27,821.94 | \$2,519,244.45 | \$2,434,244.45 | \$85,000.00 |
| 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 | -\$400,000.00 | \$1,100,000.00 | \$428,973.12 | \$671,026.88 | \$428,973.12 | \$0.00 | \$671,026.88 | \$89,181.00 | \$89,181.00 | \$339,792.12 |
| 3920 | Impuestos y derechos | \$1,400,000.00 | -\$400,000.00 | \$1,000,000.00 | \$420,733.54 | \$579,266.46 | \$420,733.54 | \$0.00 | \$579,266.46 | \$80,941.42 | \$80,941.42 | \$339,792.12 |
| 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 | \$420,733.54 | \$79,266.46 | \$420,733.54 | \$0.00 | \$79,266.46 | \$80,941.42 | \$80,941.42 | \$339,792.12 |
| 3925 | TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFICIALES | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 09/dic./2019

Fecha y hora de Impresión | 09/dic./2019
02:42 p. 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 |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO! | \$3,270,000.00 | -\$510,212.00 | \$2,759,788.00 | \$2,119,048.32 | \$640,739.68 | \$2,119,048.32 | \$0.00 | \$640,739.68 | \$2,119,048.32 | \$2,119,048.32 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$3,270,000.00 | -\$510,212.00 | \$2,759,788.00 | \$2,119,048.32 | \$640,739.68 | \$2,119,048.32 | \$0.00 | \$640,739.68 | \$2,119,048.32 | \$2,119,048.32 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$1,514,334.00 | \$1,163,454.00 | \$2,677,788.00 | \$2,068,986.93 | \$608,801.07 | \$2,068,986.93 | \$0.00 | \$608,801.07 | \$2,068,986.93 | \$2,068,986.93 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$1,514,334.00 | \$1,163,454.00 | \$2,677,788.00 | \$2,068,986.93 | \$608,801.07 | \$2,068,986.93 | \$0.00 | \$608,801.07 | \$2,068,986.93 | \$2,068,986.93 | \$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 | -\$973,666.00 | \$12,000.00 | \$7,286.98 | \$4,713.02 | \$7,286.98 | \$0.00 | \$4,713.02 | \$7,286.98 | \$7,286.98 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$985,666.00 | -\$973,666.00 | \$12,000.00 | \$7,286.98 | \$4,713.02 | \$7,286.98 | \$0.00 | \$4,713.02 | \$7,286.98 | \$7,286.98 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE! | \$2,080,000.00 | \$159,208.00 | \$2,239,208.00 | \$2,011,155.80 | \$228,052.20 | \$2,011,155.80 | \$0.00 | \$228,052.20 | \$2,011,155.80 | \$2,011,155.80 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$490,000.00 | -\$71,962.00 | \$418,038.00 | \$379,581.32 | \$38,456.68 | \$379,581.32 | \$0.00 | \$38,456.68 | \$379,581.32 | \$379,581.32 | \$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 | \$81,038.00 | \$341,038.00 | \$305,267.49 | \$35,770.51 | \$305,267.49 | \$0.00 | \$35,770.51 | \$305,267.49 | \$305,267.49 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$260,000.00 | \$81,038.00 | \$341,038.00 | \$305,267.49 | \$35,770.51 | \$305,267.49 | \$0.00 | \$35,770.51 | \$305,267.49 | \$305,267.49 | \$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 RECREATIVC | \$100,000.00 | -\$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 09/dic./2019

Fecha y hora de Impresión | 09/dic./2019
02:42 p. 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 |
|------------------|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 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 |
| 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 | -\$7,398,769.81 | \$43,241,230.19 | \$35,073,049.04 | \$8,168,181.15 | \$24,453,323.77 | \$10,619,725.27 | \$18,787,906.42 | \$21,631,537.30 | \$21,631,537.30 | \$2,821,786.47 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$50,640,000.00 | -\$7,398,769.81 | \$43,241,230.19 | \$35,073,049.04 | \$8,168,181.15 | \$24,453,323.77 | \$10,619,725.27 | \$18,787,906.42 | \$21,631,537.30 | \$21,631,537.30 | \$2,821,786.47 |
| 6110 | Edificación habitacional | \$12,540,000.00 | -\$8,481,452.21 | \$4,058,547.79 | \$1,725,551.15 | \$2,332,996.64 | \$790,827.95 | \$934,723.20 | \$3,267,719.84 | \$670,193.17 | \$670,193.17 | \$120,634.78 |
| 6111 | Edificación habitacional | \$12,540,000.00 | -\$8,481,452.21 | \$4,058,547.79 | \$1,725,551.15 | \$2,332,996.64 | \$790,827.95 | \$934,723.20 | \$3,267,719.84 | \$670,193.17 | \$670,193.17 | \$120,634.78 |
| 6120 | Edificación no habitacional | \$5,250,000.00 | \$1,880,204.50 | \$7,130,204.50 | \$4,558,677.85 | \$2,571,526.65 | \$3,959,721.85 | \$598,956.00 | \$3,170,482.65 | \$3,218,511.65 | \$3,218,511.65 | \$741,210.20 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$4,420,960.31 | \$4,420,960.31 | \$3,143,307.53 | \$1,277,652.78 | \$3,143,307.53 | \$0.00 | \$1,277,652.78 | \$2,402,097.33 | \$2,402,097.33 | \$741,210.20 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA | \$1,250,000.00 | -\$1,221,000.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 |
| 6123 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL | \$4,000,000.00 | -\$1,619,755.81 | \$2,380,244.19 | \$1,086,370.32 | \$1,293,873.87 | \$787,414.32 | \$298,956.00 | \$1,592,829.87 | \$787,414.32 | \$787,414.32 | \$0.00 |
| 6124 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$22,350,000.00 | -\$7,538,125.60 | \$14,811,874.40 | \$14,811,874.40 | \$0.00 | \$9,098,399.59 | \$5,713,474.81 | \$5,713,474.81 | \$7,352,767.37 | \$7,352,767.37 | \$1,745,632.22 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$22,350,000.00 | -\$7,538,125.60 | \$14,811,874.40 | \$14,811,874.40 | \$0.00 | \$9,098,399.59 | \$5,713,474.81 | \$5,713,474.81 | \$7,352,767.37 | \$7,352,767.37 | \$1,745,632.22 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$10,500,000.00 | -\$1,110,891.38 | \$9,389,108.62 | \$6,503,451.21 | \$2,885,657.41 | \$3,877,700.55 | \$2,625,750.66 | \$5,511,408.07 | \$3,663,391.28 | \$3,663,391.28 | \$214,309.27 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$10,500,000.00 | -\$1,110,891.38 | \$9,389,108.62 | \$6,503,451.21 | \$2,885,657.41 | \$3,877,700.55 | \$2,625,750.66 | \$5,511,408.07 | \$3,663,391.28 | \$3,663,391.28 | \$214,309.27 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$7,839,802.85 | \$7,839,802.85 | \$7,461,802.40 | \$378,000.45 | \$6,714,981.80 | \$746,820.60 | \$1,124,821.05 | \$6,714,981.80 | \$6,714,981.80 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$7,839,802.85 | \$7,839,802.85 | \$7,461,802.40 | \$378,000.45 | \$6,714,981.80 | \$746,820.60 | \$1,124,821.05 | \$6,714,981.80 | \$6,714,981.80 | \$0.00 |
| 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 | \$394,400.00 | \$1,044,400.00 | \$713,984.69 | \$330,415.31 | \$713,984.69 | \$0.00 | \$330,415.31 | \$713,984.69 | \$713,984.69 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$650,000.00 | \$394,400.00 | \$1,044,400.00 | \$713,984.69 | \$330,415.31 | \$713,984.69 | \$0.00 | \$330,415.31 | \$713,984.69 | \$713,984.69 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 09/dic./2019

Fecha y hora de Impresión | 09/dic./2019
02:42 p. 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 |
|------------------|--------|-------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 9910 | ADEFAS | \$650,000.00 | \$394,400.00 | \$1,044,400.00 | \$713,984.69 | \$330,415.31 | \$713,984.69 | \$0.00 | \$330,415.31 | \$713,984.69 | \$713,984.69 | \$0.00 |
| 9911 | ADEFAS | \$650,000.00 | \$394,400.00 | \$1,044,400.00 | \$713,984.69 | \$330,415.31 | \$713,984.69 | \$0.00 | \$330,415.31 | \$713,984.69 | \$713,984.69 | \$0.00 |
| Total | | \$104,800,000.00 | -\$8,784,191.25 | \$96,015,808.75 | \$77,837,910.03 | \$18,177,898.72 | \$66,838,889.20 | \$10,999,020.83 | \$29,176,919.55 | \$63,183,303.89 | \$63,098,303.78 | \$3,740,585.42 |