



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001	ADMINISTRACION											
	FFM19 FFM 2019											
1000	SERVICIOS PERSONALES	\$3,941,771.00	-\$3,941,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$2,200,000.00	-\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$191,771.00	-\$191,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$191,771.00	-\$191,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$191,771.00	-\$191,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,450,000.00	-\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$1,300,000.00	-\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$840,000.00	-\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	Productos quimicos básicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$490,000.00	-\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$490,000.00	-\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$490,000.00	-\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$225,000.00	-\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$225,000.00	-\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$225,000.00	-\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,707,562.00	-\$1,707,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$152,562.00	-\$152,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$152,562.00	-\$152,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$152,562.00	-\$152,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,330,667.00	-\$1,330,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,330,667.00	-\$1,330,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$730,000.00	-\$730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$730,000.00	-\$730,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$100,667.00	-\$100,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$100,667.00	-\$100,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,530,000.00	-\$1,530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$230,000.00	-\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
5190	Otro mobiliario y equipo de administración	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FFM 2019		\$10,000,000.00	-\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FSM19												
FISM 2019												
2000	MATERIALES Y SUMINISTRO	\$1,900,000.00	-\$1,041,644.44	\$858,355.56	\$0.00	\$858,355.56	\$0.00	\$0.00	\$858,355.56	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,900,000.00	-\$1,041,644.44	\$858,355.56	\$0.00	\$858,355.56	\$0.00	\$0.00	\$858,355.56	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$400,000.00	-\$239,695.44	\$160,304.56	\$0.00	\$160,304.56	\$0.00	\$0.00	\$160,304.56	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5910	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$35,640,000.00	-\$26,644,2...	\$8,995,747.24	\$0.00	\$8,995,747.24	\$0.00	\$0.00	\$8,995,747.24	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,640,000.00	-\$26,644,2...	\$8,995,747.24	\$0.00	\$8,995,747.24	\$0.00	\$0.00	\$8,995,747.24	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$7,540,000.00	-\$3,755,26...	\$3,784,739.07	\$0.00	\$3,784,739.07	\$0.00	\$0.00	\$3,784,739.07	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$7,540,000.00	-\$3,755,26...	\$3,784,739.07	\$0.00	\$3,784,739.07	\$0.00	\$0.00	\$3,784,739.07	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,250,000.00	-\$1,543,54...	\$3,706,458.79	\$0.00	\$3,706,458.79	\$0.00	\$0.00	\$3,706,458.79	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$1,250,000.00	-\$61,537.50	\$1,188,462.50	\$0.00	\$1,188,462.50	\$0.00	\$0.00	\$1,188,462.50	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$4,000,000.00	-\$1,482,00...	\$2,517,996.29	\$0.00	\$2,517,996.29	\$0.00	\$0.00	\$2,517,996.29	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$16,350,000.00	-\$14,967,3...	\$1,382,691.41	\$0.00	\$1,382,691.41	\$0.00	\$0.00	\$1,382,691.41	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$16,350,000.00	-\$14,967,3...	\$1,382,691.41	\$0.00	\$1,382,691.41	\$0.00	\$0.00	\$1,382,691.41	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$6,500,000.00	-\$6,378,14...	\$121,857.97	\$0.00	\$121,857.97	\$0.00	\$0.00	\$121,857.97	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$6,500,000.00	-\$6,378,14...	\$121,857.97	\$0.00	\$121,857.97	\$0.00	\$0.00	\$121,857.97	\$0.00	\$0.00	\$0.00
FISM 2019		\$38,472,438.00	-\$28,218,3...	\$10,254,097.87	\$0.00	\$10,254,097.87	\$0.00	\$0.00	\$10,254,097...	\$0.00	\$0.00	\$0.00
INP19 INGRESOS PROPIOS 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$138,466.10	\$138,466.10	\$124,742.93	\$13,723.17	\$124,742.93	\$0.00	\$13,723.17	\$124,742.93	\$124,742.93	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$46,641.10	\$46,641.10	\$43,652.61	\$2,988.49	\$43,652.61	\$0.00	\$2,988.49	\$43,652.61	\$43,652.61	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,300.00	\$20,300.00	\$18,214.30	\$2,085.70	\$18,214.30	\$0.00	\$2,085.70	\$18,214.30	\$18,214.30	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,300.00	\$20,300.00	\$18,214.30	\$2,085.70	\$18,214.30	\$0.00	\$2,085.70	\$18,214.30	\$18,214.30	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$4,950.67	\$4,950.67	\$4,950.67	\$0.00	\$4,950.67	\$0.00	\$0.00	\$4,950.67	\$4,950.67	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$4,950.67	\$4,950.67	\$4,950.67	\$0.00	\$4,950.67	\$0.00	\$0.00	\$4,950.67	\$4,950.67	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$8,500.00	\$8,500.00	\$7,597.21	\$902.79	\$7,597.21	\$0.00	\$902.79	\$7,597.21	\$7,597.21	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$8,500.00	\$8,500.00	\$7,597.21	\$902.79	\$7,597.21	\$0.00	\$902.79	\$7,597.21	\$7,597.21	\$0.00
2150	Material impreso e información digital	\$0.00	\$10,363.44	\$10,363.44	\$10,363.44	\$0.00	\$10,363.44	\$0.00	\$0.00	\$10,363.44	\$10,363.44	\$0.00
2151	Material impreso e información digital	\$0.00	\$10,363.44	\$10,363.44	\$10,363.44	\$0.00	\$10,363.44	\$0.00	\$0.00	\$10,363.44	\$10,363.44	\$0.00
2160	Material de limpieza	\$0.00	\$2,526.99	\$2,526.99	\$2,526.99	\$0.00	\$2,526.99	\$0.00	\$0.00	\$2,526.99	\$2,526.99	\$0.00
2161	Material de limpieza	\$0.00	\$2,526.99	\$2,526.99	\$2,526.99	\$0.00	\$2,526.99	\$0.00	\$0.00	\$2,526.99	\$2,526.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$46,000.00	\$46,000.00	\$38,291.32	\$7,708.68	\$38,291.32	\$0.00	\$7,708.68	\$38,291.32	\$38,291.32	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$13,000.00	\$13,000.00	\$9,825.02	\$3,174.98	\$9,825.02	\$0.00	\$3,174.98	\$9,825.02	\$9,825.02	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$13,000.00	\$13,000.00	\$9,825.02	\$3,174.98	\$9,825.02	\$0.00	\$3,174.98	\$9,825.02	\$9,825.02	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$7,000.00	\$7,000.00	\$5,021.24	\$1,978.76	\$5,021.24	\$0.00	\$1,978.76	\$5,021.24	\$5,021.24	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$7,000.00	\$7,000.00	\$5,021.24	\$1,978.76	\$5,021.24	\$0.00	\$1,978.76	\$5,021.24	\$5,021.24	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$26,000.00	\$26,000.00	\$23,445.06	\$2,554.94	\$23,445.06	\$0.00	\$2,554.94	\$23,445.06	\$23,445.06	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$26,000.00	\$26,000.00	\$23,445.06	\$2,554.94	\$23,445.06	\$0.00	\$2,554.94	\$23,445.06	\$23,445.06	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$4,467.00	\$4,467.00	\$4,287.00	\$180.00	\$4,287.00	\$0.00	\$180.00	\$4,287.00	\$4,287.00	\$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	\$500.00	\$500.00	\$320.00	\$180.00	\$320.00	\$0.00	\$180.00	\$320.00	\$320.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$500.00	\$500.00	\$320.00	\$180.00	\$320.00	\$0.00	\$180.00	\$320.00	\$320.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$34,000.00	\$34,000.00	\$31,154.00	\$2,846.00	\$31,154.00	\$0.00	\$2,846.00	\$31,154.00	\$31,154.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$34,000.00	\$34,000.00	\$31,154.00	\$2,846.00	\$31,154.00	\$0.00	\$2,846.00	\$31,154.00	\$31,154.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$34,000.00	\$34,000.00	\$31,154.00	\$2,846.00	\$31,154.00	\$0.00	\$2,846.00	\$31,154.00	\$31,154.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$2,662.00	\$2,662.00	\$2,662.00	\$0.00	\$2,662.00	\$0.00	\$0.00	\$2,662.00	\$2,662.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$2,662.00	\$2,662.00	\$2,662.00	\$0.00	\$2,662.00	\$0.00	\$0.00	\$2,662.00	\$2,662.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$2,662.00	\$2,662.00	\$2,662.00	\$0.00	\$2,662.00	\$0.00	\$0.00	\$2,662.00	\$2,662.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$4,696.00	\$4,696.00	\$4,696.00	\$0.00	\$4,696.00	\$0.00	\$0.00	\$4,696.00	\$4,696.00	\$0.00
2910	Herramientas menores	\$0.00	\$4,696.00	\$4,696.00	\$4,696.00	\$0.00	\$4,696.00	\$0.00	\$0.00	\$4,696.00	\$4,696.00	\$0.00
2911	Herramientas menores	\$0.00	\$4,696.00	\$4,696.00	\$4,696.00	\$0.00	\$4,696.00	\$0.00	\$0.00	\$4,696.00	\$4,696.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$363,445.90	\$363,445.90	\$328,264.70	\$35,181.20	\$328,264.70	\$0.00	\$35,181.20	\$328,264.70	\$328,264.70	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$71,103.00	\$71,103.00	\$68,194.06	\$2,908.94	\$68,194.06	\$0.00	\$2,908.94	\$68,194.06	\$68,194.06	\$0.00
3110	Energía eléctrica	\$0.00	\$25,799.00	\$25,799.00	\$25,799.00	\$0.00	\$25,799.00	\$0.00	\$0.00	\$25,799.00	\$25,799.00	\$0.00
3111	Energía eléctrica	\$0.00	\$25,799.00	\$25,799.00	\$25,799.00	\$0.00	\$25,799.00	\$0.00	\$0.00	\$25,799.00	\$25,799.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$45,304.00	\$45,304.00	\$42,395.06	\$2,908.94	\$42,395.06	\$0.00	\$2,908.94	\$42,395.06	\$42,395.06	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$45,304.00	\$45,304.00	\$42,395.06	\$2,908.94	\$42,395.06	\$0.00	\$2,908.94	\$42,395.06	\$42,395.06	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$10,000.00	\$10,000.00	\$5,831.32	\$4,168.68	\$5,831.32	\$0.00	\$4,168.68	\$5,831.32	\$5,831.32	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$10,000.00	\$10,000.00	\$5,831.32	\$4,168.68	\$5,831.32	\$0.00	\$4,168.68	\$5,831.32	\$5,831.32	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$10,000.00	\$10,000.00	\$5,831.32	\$4,168.68	\$5,831.32	\$0.00	\$4,168.68	\$5,831.32	\$5,831.32	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$24,530.00	\$24,530.00	\$22,983.31	\$1,546.69	\$22,983.31	\$0.00	\$1,546.69	\$22,983.31	\$22,983.31	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,030.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,030.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$22,500.00	\$22,500.00	\$20,953.31	\$1,546.69	\$20,953.31	\$0.00	\$1,546.69	\$20,953.31	\$20,953.31	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$22,500.00	\$22,500.00	\$20,953.31	\$1,546.69	\$20,953.31	\$0.00	\$1,546.69	\$20,953.31	\$20,953.31	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$64,000.00	\$64,000.00	\$59,221.06	\$4,778.94	\$59,221.06	\$0.00	\$4,778.94	\$59,221.06	\$59,221.06	\$0.00
3750	Viáticos en el país	\$0.00	\$64,000.00	\$64,000.00	\$59,221.06	\$4,778.94	\$59,221.06	\$0.00	\$4,778.94	\$59,221.06	\$59,221.06	\$0.00
3751	Viáticos en el país	\$0.00	\$64,000.00	\$64,000.00	\$59,221.06	\$4,778.94	\$59,221.06	\$0.00	\$4,778.94	\$59,221.06	\$59,221.06	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$183,572.90	\$183,572.90	\$161,794.95	\$21,777.95	\$161,794.95	\$0.00	\$21,777.95	\$161,794.95	\$161,794.95	\$0.00
3810	Gastos ceremonial	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$180,092.90	\$180,092.90	\$158,314.95	\$21,777.95	\$158,314.95	\$0.00	\$21,777.95	\$158,314.95	\$158,314.95	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$180,092.90	\$180,092.90	\$158,314.95	\$21,777.95	\$158,314.95	\$0.00	\$21,777.95	\$158,314.95	\$158,314.95	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00
INGRESOS PROPIOS 2019		\$0.00	\$506,612.00	\$506,612.00	\$457,707.63	\$48,904.37	\$457,707.63	\$0.00	\$48,904.37	\$457,707.63	\$457,707.63	\$0.00
R2818 RAMO 28 2018												
1000	SERVICIOS PERSONALES	\$24,463,229.00	-\$6,066,080.00	\$18,397,147.35	\$14,292,506.52	\$4,104,640.83	\$12,974,219.59	\$1,318,286.93	\$5,422,927.76	\$12,328,212.87	\$12,328,212.87	\$646,006.72
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$19,893,229.00	-\$6,056,080.00	\$13,837,147.35	\$12,800,000.00	\$1,037,147.35	\$11,481,713.07	\$1,318,286.93	\$2,355,434.28	\$11,481,713.07	\$11,481,713.07	\$0.00
1110	Dietas	\$4,500,000.00	-\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$4,500,000.00	-\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$15,393,229.00	-\$1,556,080.00	\$13,837,147.35	\$12,800,000.00	\$1,037,147.35	\$11,481,713.07	\$1,318,286.93	\$2,355,434.28	\$11,481,713.07	\$11,481,713.07	\$0.00
1131	Sueldos base al personal permanente	\$15,393,229.00	-\$1,556,080.00	\$13,837,147.35	\$12,800,000.00	\$1,037,147.35	\$11,481,713.07	\$1,318,286.93	\$2,355,434.28	\$11,481,713.07	\$11,481,713.07	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$20,000.00	\$50,000.00	\$70,000.00	\$66,000.00	\$4,000.00	\$66,000.00	\$0.00	\$4,000.00	\$66,000.00	\$66,000.00	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	\$50,000.00	\$70,000.00	\$66,000.00	\$4,000.00	\$66,000.00	\$0.00	\$4,000.00	\$66,000.00	\$66,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$50,000.00	\$70,000.00	\$66,000.00	\$4,000.00	\$66,000.00	\$0.00	\$4,000.00	\$66,000.00	\$66,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,900,000.00	-\$10,000.00	\$2,890,000.00	\$0.00	\$2,890,000.00	\$0.00	\$0.00	\$2,890,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,900,000.00	-\$10,000.00	\$2,890,000.00	\$0.00	\$2,890,000.00	\$0.00	\$0.00	\$2,890,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$400,000.00	-\$10,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,426,506.52	\$73,493.48	\$1,426,506.52	\$0.00	\$73,493.48	\$780,499.80	\$780,499.80	\$646,006.72
1520	Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,426,506.52	\$73,493.48	\$1,426,506.52	\$0.00	\$73,493.48	\$780,499.80	\$780,499.80	\$646,006.72



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1521	Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,426,506.52	\$73,493.48	\$1,426,506.52	\$0.00	\$73,493.48	\$780,499.80	\$780,499.80	\$646,006.72
1600	PREVISIONES	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,730,000.00	\$210,888.00	\$2,940,888.00	\$2,503,389.64	\$437,498.36	\$2,503,389.64	\$0.00	\$437,498.36	\$2,503,389.64	\$2,503,389.64	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$510,000.00	\$30,888.00	\$540,888.00	\$471,999.29	\$68,888.71	\$471,999.29	\$0.00	\$68,888.71	\$471,999.29	\$471,999.29	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$280,000.00	-\$105,000.00	\$175,000.00	\$155,567.44	\$19,432.56	\$155,567.44	\$0.00	\$19,432.56	\$155,567.44	\$155,567.44	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$280,000.00	-\$105,000.00	\$175,000.00	\$155,567.44	\$19,432.56	\$155,567.44	\$0.00	\$19,432.56	\$155,567.44	\$155,567.44	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$35,000.00	-\$3,000.00	\$32,000.00	\$25,904.66	\$6,095.34	\$25,904.66	\$0.00	\$6,095.34	\$25,904.66	\$25,904.66	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$35,000.00	-\$3,000.00	\$32,000.00	\$25,904.66	\$6,095.34	\$25,904.66	\$0.00	\$6,095.34	\$25,904.66	\$25,904.66	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$20,000.00	\$25,000.00	\$9,032.01	\$15,967.99	\$9,032.01	\$0.00	\$15,967.99	\$9,032.01	\$9,032.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$20,000.00	\$25,000.00	\$9,032.01	\$15,967.99	\$9,032.01	\$0.00	\$15,967.99	\$9,032.01	\$9,032.01	\$0.00
2150	Material impreso e información digital	\$120,000.00	\$133,888.00	\$253,888.00	\$245,068.19	\$8,819.81	\$245,068.19	\$0.00	\$8,819.81	\$245,068.19	\$245,068.19	\$0.00
2151	Material impreso e información digital	\$120,000.00	\$133,888.00	\$253,888.00	\$245,068.19	\$8,819.81	\$245,068.19	\$0.00	\$8,819.81	\$245,068.19	\$245,068.19	\$0.00
2160	Material de limpieza	\$20,000.00	-\$10,000.00	\$10,000.00	\$4,426.99	\$5,573.01	\$4,426.99	\$0.00	\$5,573.01	\$4,426.99	\$4,426.99	\$0.00
2161	Material de limpieza	\$20,000.00	-\$10,000.00	\$10,000.00	\$4,426.99	\$5,573.01	\$4,426.99	\$0.00	\$5,573.01	\$4,426.99	\$4,426.99	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$5,000.00	\$45,000.00	\$32,000.00	\$13,000.00	\$32,000.00	\$0.00	\$13,000.00	\$32,000.00	\$32,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$5,000.00	\$45,000.00	\$32,000.00	\$13,000.00	\$32,000.00	\$0.00	\$13,000.00	\$32,000.00	\$32,000.00	\$0.00
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	\$270,000.00	\$193,000.00	\$463,000.00	\$400,241.67	\$62,758.33	\$400,241.67	\$0.00	\$62,758.33	\$400,241.67	\$400,241.67	\$0.00
2410	Productos minerales no metálicos	\$25,000.00	\$10,000.00	\$35,000.00	\$25,935.96	\$9,064.04	\$25,935.96	\$0.00	\$9,064.04	\$25,935.96	\$25,935.96	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	\$10,000.00	\$35,000.00	\$25,935.96	\$9,064.04	\$25,935.96	\$0.00	\$9,064.04	\$25,935.96	\$25,935.96	\$0.00
2420	Cemento y productos de concreto	\$25,000.00	-\$5,000.00	\$20,000.00	\$17,800.06	\$2,199.94	\$17,800.06	\$0.00	\$2,199.94	\$17,800.06	\$17,800.06	\$0.00
2421	Cemento y productos de concreto	\$25,000.00	-\$5,000.00	\$20,000.00	\$17,800.06	\$2,199.94	\$17,800.06	\$0.00	\$2,199.94	\$17,800.06	\$17,800.06	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	-\$3,000.00	\$7,000.00	\$980.00	\$6,020.00	\$980.00	\$0.00	\$6,020.00	\$980.00	\$980.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	-\$3,000.00	\$7,000.00	\$980.00	\$6,020.00	\$980.00	\$0.00	\$6,020.00	\$980.00	\$980.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2440	Madera y productos de madera	\$0.00	\$38,000.00	\$38,000.00	\$33,697.03	\$4,302.97	\$33,697.03	\$0.00	\$4,302.97	\$33,697.03	\$33,697.03	\$0.00
2441	Madera y productos de madera	\$0.00	\$38,000.00	\$38,000.00	\$33,697.03	\$4,302.97	\$33,697.03	\$0.00	\$4,302.97	\$33,697.03	\$33,697.03	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$15,000.00	\$65,000.00	\$54,919.99	\$10,080.01	\$54,919.99	\$0.00	\$10,080.01	\$54,919.99	\$54,920.13	-\$0.14
2461	Material eléctrico y electrónico	\$50,000.00	\$15,000.00	\$65,000.00	\$54,919.99	\$10,080.01	\$54,919.99	\$0.00	\$10,080.01	\$54,919.99	\$54,920.13	-\$0.14
2470	Artículos metálicos para la construcción	\$10,000.00	\$63,000.00	\$73,000.00	\$60,559.03	\$12,440.97	\$60,559.03	\$0.00	\$12,440.97	\$60,559.03	\$60,559.03	\$0.00
2471	Artículos metálicos para la construcción	\$10,000.00	\$63,000.00	\$73,000.00	\$60,559.03	\$12,440.97	\$60,559.03	\$0.00	\$12,440.97	\$60,559.03	\$60,559.03	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$75,000.00	\$225,000.00	\$206,349.60	\$18,650.40	\$206,349.60	\$0.00	\$18,650.40	\$206,349.60	\$206,349.46	\$0.14
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$75,000.00	\$225,000.00	\$206,349.60	\$18,650.40	\$206,349.60	\$0.00	\$18,650.40	\$206,349.60	\$206,349.46	\$0.14
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	\$52,000.00	\$57,000.00	\$40,666.82	\$16,333.18	\$40,666.82	\$0.00	\$16,333.18	\$40,666.82	\$40,666.82	\$0.00
2510	Productos químicos básicos	\$5,000.00	\$7,000.00	\$12,000.00	\$9,302.92	\$2,697.08	\$9,302.92	\$0.00	\$2,697.08	\$9,302.92	\$9,302.92	\$0.00
2511	Productos químicos básicos	\$5,000.00	\$7,000.00	\$12,000.00	\$9,302.92	\$2,697.08	\$9,302.92	\$0.00	\$2,697.08	\$9,302.92	\$9,302.92	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30,000.00	\$30,000.00	\$20,233.90	\$9,766.10	\$20,233.90	\$0.00	\$9,766.10	\$20,233.90	\$20,233.90	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30,000.00	\$30,000.00	\$20,233.90	\$9,766.10	\$20,233.90	\$0.00	\$9,766.10	\$20,233.90	\$20,233.90	\$0.00
2590	Otros productos químicos	\$0.00	\$15,000.00	\$15,000.00	\$11,130.00	\$3,870.00	\$11,130.00	\$0.00	\$3,870.00	\$11,130.00	\$11,130.00	\$0.00
2591	Otros productos químicos	\$0.00	\$15,000.00	\$15,000.00	\$11,130.00	\$3,870.00	\$11,130.00	\$0.00	\$3,870.00	\$11,130.00	\$11,130.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,800,000.00	-\$132,000.00	\$1,668,000.00	\$1,436,291.84	\$231,708.16	\$1,436,291.84	\$0.00	\$231,708.16	\$1,436,291.84	\$1,436,291.84	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,800,000.00	-\$132,000.00	\$1,668,000.00	\$1,436,291.84	\$231,708.16	\$1,436,291.84	\$0.00	\$231,708.16	\$1,436,291.84	\$1,436,291.84	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,800,000.00	-\$132,000.00	\$1,668,000.00	\$1,436,291.84	\$231,708.16	\$1,436,291.84	\$0.00	\$231,708.16	\$1,436,291.84	\$1,436,291.84	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$65,000.00	\$97,000.00	\$162,000.00	\$126,743.03	\$35,256.97	\$126,743.03	\$0.00	\$35,256.97	\$126,743.03	\$126,743.03	\$0.00
2710	Vestuario y uniformes	\$15,000.00	\$55,000.00	\$70,000.00	\$56,792.89	\$13,207.11	\$56,792.89	\$0.00	\$13,207.11	\$56,792.89	\$56,792.89	\$0.00
2711	Vestuario y uniformes	\$15,000.00	\$55,000.00	\$70,000.00	\$56,792.89	\$13,207.11	\$56,792.89	\$0.00	\$13,207.11	\$56,792.89	\$56,792.89	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$15,000.00	\$15,000.00	\$10,908.90	\$4,091.10	\$10,908.90	\$0.00	\$4,091.10	\$10,908.90	\$10,908.90	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$15,000.00	\$15,000.00	\$10,908.90	\$4,091.10	\$10,908.90	\$0.00	\$4,091.10	\$10,908.90	\$10,908.90	\$0.00
2730	Artículos deportivos	\$50,000.00	\$25,000.00	\$75,000.00	\$57,673.24	\$17,326.76	\$57,673.24	\$0.00	\$17,326.76	\$57,673.24	\$57,673.24	\$0.00
2731	Artículos deportivos	\$50,000.00	\$25,000.00	\$75,000.00	\$57,673.24	\$17,326.76	\$57,673.24	\$0.00	\$17,326.76	\$57,673.24	\$57,673.24	\$0.00
2740	Productos textiles	\$0.00	\$2,000.00	\$2,000.00	\$1,368.00	\$632.00	\$1,368.00	\$0.00	\$632.00	\$1,368.00	\$1,368.00	\$0.00
2741	Productos textiles	\$0.00	\$2,000.00	\$2,000.00	\$1,368.00	\$632.00	\$1,368.00	\$0.00	\$632.00	\$1,368.00	\$1,368.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$65,000.00	-\$30,000.00	\$35,000.00	\$17,753.08	\$17,246.92	\$17,753.08	\$0.00	\$17,246.92	\$17,753.08	\$17,753.08	\$0.00
2910	Herramientas menores	\$5,000.00	\$10,000.00	\$15,000.00	\$8,848.08	\$6,151.92	\$8,848.08	\$0.00	\$6,151.92	\$8,848.08	\$8,848.08	\$0.00
2911	Herramientas menores	\$5,000.00	\$10,000.00	\$15,000.00	\$8,848.08	\$6,151.92	\$8,848.08	\$0.00	\$6,151.92	\$8,848.08	\$8,848.08	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,000.00	-\$10,000.00	\$10,000.00	\$205.00	\$9,795.00	\$205.00	\$0.00	\$9,795.00	\$205.00	\$205.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,000.00	-\$10,000.00	\$10,000.00	\$205.00	\$9,795.00	\$205.00	\$0.00	\$9,795.00	\$205.00	\$205.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$10,000.00	\$0.00	\$10,000.00	\$8,700.00	\$1,300.00	\$8,700.00	\$0.00	\$1,300.00	\$8,700.00	\$8,700.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$0.00	\$10,000.00	\$8,700.00	\$1,300.00	\$8,700.00	\$0.00	\$1,300.00	\$8,700.00	\$8,700.00	\$0.00
3000	SERVICIOS GENERALES	\$12,045,000.00	-\$1,635,06...	\$10,409,931.76	\$6,798,792.75	\$3,611,139.01	\$6,798,792.75	\$0.00	\$3,611,139.01	\$6,478,782.79	\$6,476,782.79	\$322,009.96
3100	SERVICIOS BÁSICOS	\$4,670,000.00	-\$1,265,52...	\$3,404,471.76	\$1,424,638.31	\$1,979,833.45	\$1,424,638.31	\$0.00	\$1,979,833.45	\$1,424,638.31	\$1,424,638.31	\$0.00
3110	Energía eléctrica	\$4,500,000.00	-\$1,240,56...	\$3,259,431.76	\$1,311,355.60	\$1,948,076.16	\$1,311,355.60	\$0.00	\$1,948,076.16	\$1,311,355.60	\$1,311,355.60	\$0.00
3111	Energía eléctrica	\$4,500,000.00	-\$1,240,56...	\$3,259,431.76	\$1,311,355.60	\$1,948,076.16	\$1,311,355.60	\$0.00	\$1,948,076.16	\$1,311,355.60	\$1,311,355.60	\$0.00
3140	Telefonía Tradicional	\$60,000.00	-\$30,000.00	\$30,000.00	\$18,265.00	\$11,735.00	\$18,265.00	\$0.00	\$11,735.00	\$18,265.00	\$18,265.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	-\$30,000.00	\$30,000.00	\$18,265.00	\$11,735.00	\$18,265.00	\$0.00	\$11,735.00	\$18,265.00	\$18,265.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	\$15,000.00	\$115,000.00	\$94,977.71	\$20,022.29	\$94,977.71	\$0.00	\$20,022.29	\$94,977.71	\$94,977.71	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$15,000.00	\$115,000.00	\$94,977.71	\$20,022.29	\$94,977.71	\$0.00	\$20,022.29	\$94,977.71	\$94,977.71	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	-\$9,960.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	-\$9,960.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$350,000.00	-\$192,040.00	\$157,960.00	\$26,520.02	\$131,439.98	\$26,520.02	\$0.00	\$131,439.98	\$26,520.02	\$26,520.02	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$5,000.00	\$5,000.00	\$1,000.02	\$3,999.98	\$1,000.02	\$0.00	\$3,999.98	\$1,000.02	\$1,000.02	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$5,000.00	\$5,000.00	\$1,000.02	\$3,999.98	\$1,000.02	\$0.00	\$3,999.98	\$1,000.02	\$1,000.02	\$0.00
3250	Arrendamiento de equipo de transporte	\$300,000.00	-\$165,040.00	\$134,960.00	\$25,520.00	\$109,440.00	\$25,520.00	\$0.00	\$109,440.00	\$25,520.00	\$25,520.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$300,000.00	-\$165,040.00	\$134,960.00	\$25,520.00	\$109,440.00	\$25,520.00	\$0.00	\$109,440.00	\$25,520.00	\$25,520.00	\$0.00
3270	Arrendamiento de activos intangibles	\$50,000.00	-\$32,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$50,000.00	-\$32,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$930,000.00	-\$238,500.00	\$691,500.00	\$327,315.92	\$364,184.08	\$327,315.92	\$0.00	\$364,184.08	\$327,315.92	\$327,315.92	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$450,000.00	-\$150,000.00	\$300,000.00	\$105,679.92	\$194,320.08	\$105,679.92	\$0.00	\$194,320.08	\$105,679.92	\$105,679.92	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$450,000.00	-\$150,000.00	\$300,000.00	\$105,679.92	\$194,320.08	\$105,679.92	\$0.00	\$194,320.08	\$105,679.92	\$105,679.92	\$0.00
3340	Servicios de capacitación	\$280,000.00	-\$30,000.00	\$250,000.00	\$208,456.00	\$41,544.00	\$208,456.00	\$0.00	\$41,544.00	\$208,456.00	\$208,456.00	\$0.00
3341	Servicios de capacitación	\$280,000.00	-\$30,000.00	\$250,000.00	\$208,456.00	\$41,544.00	\$208,456.00	\$0.00	\$41,544.00	\$208,456.00	\$208,456.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$15,000.00	\$15,000.00	\$13,180.00	\$1,820.00	\$13,180.00	\$0.00	\$1,820.00	\$13,180.00	\$13,180.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$15,000.00	\$15,000.00	\$13,180.00	\$1,820.00	\$13,180.00	\$0.00	\$1,820.00	\$13,180.00	\$13,180.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$73,500.00	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$73,500.00	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$105,000.00	-\$7,000.00	\$98,000.00	\$88,384.28	\$9,615.72	\$88,384.28	\$0.00	\$9,615.72	\$88,384.28	\$88,384.28	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$3,000.00	\$53,000.00	\$52,431.77	\$568.23	\$52,431.77	\$0.00	\$568.23	\$52,431.77	\$52,431.77	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3411	Servicios financieros y bancarios	\$50,000.00	\$3,000.00	\$53,000.00	\$52,431.77	\$568.23	\$52,431.77	\$0.00	\$568.23	\$52,431.77	\$52,431.77	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$10,000.00	\$40,000.00	\$35,952.51	\$4,047.49	\$35,952.51	\$0.00	\$4,047.49	\$35,952.51	\$35,952.51	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$10,000.00	\$40,000.00	\$35,952.51	\$4,047.49	\$35,952.51	\$0.00	\$4,047.49	\$35,952.51	\$35,952.51	\$0.00
3470	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$470,000.00	\$40,000.00	\$510,000.00	\$460,567.18	\$49,432.82	\$460,567.18	\$0.00	\$49,432.82	\$460,567.18	\$460,567.18	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$58,000.00	\$58,000.00	\$47,467.50	\$10,532.50	\$47,467.50	\$0.00	\$10,532.50	\$47,467.50	\$47,467.50	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$58,000.00	\$58,000.00	\$47,467.50	\$10,532.50	\$47,467.50	\$0.00	\$10,532.50	\$47,467.50	\$47,467.50	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$19,000.00	\$19,000.00	\$9,638.67	\$9,361.33	\$9,638.67	\$0.00	\$9,361.33	\$9,638.67	\$9,638.67	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$19,000.00	\$19,000.00	\$9,638.67	\$9,361.33	\$9,638.67	\$0.00	\$9,361.33	\$9,638.67	\$9,638.67	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$70,000.00	-\$20,000.00	\$50,000.00	\$40,510.32	\$9,489.68	\$40,510.32	\$0.00	\$9,489.68	\$40,510.32	\$40,510.32	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$70,000.00	-\$20,000.00	\$50,000.00	\$40,510.32	\$9,489.68	\$40,510.32	\$0.00	\$9,489.68	\$40,510.32	\$40,510.32	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$400,000.00	-\$27,000.00	\$373,000.00	\$356,758.68	\$16,241.32	\$356,758.68	\$0.00	\$16,241.32	\$356,758.68	\$356,758.68	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$400,000.00	-\$27,000.00	\$373,000.00	\$356,758.68	\$16,241.32	\$356,758.68	\$0.00	\$16,241.32	\$356,758.68	\$356,758.68	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y r	\$0.00	\$10,000.00	\$10,000.00	\$6,192.01	\$3,807.99	\$6,192.01	\$0.00	\$3,807.99	\$6,192.01	\$6,192.01	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$10,000.00	\$10,000.00	\$6,192.01	\$3,807.99	\$6,192.01	\$0.00	\$3,807.99	\$6,192.01	\$6,192.01	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$500,000.00	-\$35,000.00	\$465,000.00	\$250,840.00	\$214,160.00	\$250,840.00	\$0.00	\$214,160.00	\$250,840.00	\$250,840.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$500,000.00	-\$35,000.00	\$465,000.00	\$250,840.00	\$214,160.00	\$250,840.00	\$0.00	\$214,160.00	\$250,840.00	\$250,840.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	-\$35,000.00	\$465,000.00	\$250,840.00	\$214,160.00	\$250,840.00	\$0.00	\$214,160.00	\$250,840.00	\$250,840.00	\$0.00
3700	Servicios de traslados y viáticos	\$770,000.00	\$60,000.00	\$830,000.00	\$808,210.31	\$21,789.69	\$808,210.31	\$0.00	\$21,789.69	\$808,210.31	\$808,210.31	\$0.00
3710	Pasajes aéreos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$20,000.00	\$10,000.00	\$30,000.00	\$23,844.55	\$6,155.45	\$23,844.55	\$0.00	\$6,155.45	\$23,844.55	\$23,844.55	\$0.00
3721	Pasajes terrestres	\$20,000.00	\$10,000.00	\$30,000.00	\$23,844.55	\$6,155.45	\$23,844.55	\$0.00	\$6,155.45	\$23,844.55	\$23,844.55	\$0.00
3750	Viáticos en el país	\$720,000.00	\$80,000.00	\$800,000.00	\$784,365.76	\$15,634.24	\$784,365.76	\$0.00	\$15,634.24	\$784,365.76	\$784,365.76	\$0.00
3751	Viáticos en el país	\$720,000.00	\$80,000.00	\$800,000.00	\$784,365.76	\$15,634.24	\$784,365.76	\$0.00	\$15,634.24	\$784,365.76	\$784,365.76	\$0.00
3800	SERVICIOS OFICIALES	\$2,750,000.00	\$303,000.00	\$3,053,000.00	\$3,003,125.77	\$49,874.23	\$3,003,125.77	\$0.00	\$49,874.23	\$3,003,125.77	\$3,001,125.77	\$2,000.00
3810	Gastos ceremonial	\$100,000.00	\$886,026.51	\$986,026.51	\$983,941.67	\$2,084.84	\$983,941.67	\$0.00	\$2,084.84	\$983,941.67	\$983,941.67	\$0.00
3811	Gastos de ceremonial	\$100,000.00	\$886,026.51	\$986,026.51	\$983,941.67	\$2,084.84	\$983,941.67	\$0.00	\$2,084.84	\$983,941.67	\$983,941.67	\$0.00
3820	Gastos de orden social y cultural	\$1,950,000.00	\$116,973.49	\$2,066,973.49	\$2,019,184.10	\$47,789.39	\$2,019,184.10	\$0.00	\$47,789.39	\$2,019,184.10	\$2,017,184.10	\$2,000.00
3821	Gastos de orden social y cultural	\$1,950,000.00	\$116,973.49	\$2,066,973.49	\$2,019,184.10	\$47,789.39	\$2,019,184.10	\$0.00	\$47,789.39	\$2,019,184.10	\$2,017,184.10	\$2,000.00
3840	Exposiciones	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3843	ESPECTACULOS CULTURALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,500,000.00	-\$300,000.00	\$1,200,000.00	\$409,190.96	\$790,809.04	\$409,190.96	\$0.00	\$790,809.04	\$89,181.00	\$89,181.00	\$320,009.96
3920	Impuestos y derechos	\$1,400,000.00	-\$300,000.00	\$1,100,000.00	\$400,951.38	\$699,048.62	\$400,951.38	\$0.00	\$699,048.62	\$80,941.42	\$80,941.42	\$320,009.96
3921	Impuestos y derechos	\$800,000.00	-\$300,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$500,000.00	\$0.00	\$500,000.00	\$400,951.38	\$99,048.62	\$400,951.38	\$0.00	\$99,048.62	\$80,941.42	\$80,941.42	\$320,009.96
3925	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$8,239.58	\$41,760.42	\$8,239.58	\$0.00	\$41,760.42	\$8,239.58	\$8,239.58	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$8,239.58	\$41,760.42	\$8,239.58	\$0.00	\$41,760.42	\$8,239.58	\$8,239.58	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,939,333.00	-\$1,842,78...	\$96,545.69	\$0.00	\$96,545.69	\$0.00	\$0.00	\$96,545.69	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,939,333.00	-\$1,842,78...	\$96,545.69	\$0.00	\$96,545.69	\$0.00	\$0.00	\$96,545.69	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,014,334.00	-\$1,014,33...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,014,334.00	-\$1,014,33...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$884,999.00	-\$788,453.31	\$96,545.69	\$0.00	\$96,545.69	\$0.00	\$0.00	\$96,545.69	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$884,999.00	-\$788,453.31	\$96,545.69	\$0.00	\$96,545.69	\$0.00	\$0.00	\$96,545.69	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$150,000.00	\$55,000.00	\$205,000.00	\$176,725.56	\$28,274.44	\$176,725.56	\$0.00	\$28,274.44	\$176,725.56	\$176,725.56	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$40,000.00	\$70,000.00	\$61,321.08	\$8,678.92	\$61,321.08	\$0.00	\$8,678.92	\$61,321.08	\$61,321.08	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$30,000.00	\$25,000.00	\$55,000.00	\$48,545.48	\$6,454.52	\$48,545.48	\$0.00	\$6,454.52	\$48,545.48	\$48,545.48	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$25,000.00	\$55,000.00	\$48,545.48	\$6,454.52	\$48,545.48	\$0.00	\$6,454.52	\$48,545.48	\$48,545.48	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$15,000.00	\$15,000.00	\$12,775.60	\$2,224.40	\$12,775.60	\$0.00	\$2,224.40	\$12,775.60	\$12,775.60	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$15,000.00	\$15,000.00	\$12,775.60	\$2,224.40	\$12,775.60	\$0.00	\$2,224.40	\$12,775.60	\$12,775.60	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$35,000.00	\$35,000.00	\$29,990.00	\$5,010.00	\$29,990.00	\$0.00	\$5,010.00	\$29,990.00	\$29,990.00	\$0.00
5490	Otros equipos de transporte	\$0.00	\$35,000.00	\$35,000.00	\$29,990.00	\$5,010.00	\$29,990.00	\$0.00	\$5,010.00	\$29,990.00	\$29,990.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$35,000.00	\$35,000.00	\$29,990.00	\$5,010.00	\$29,990.00	\$0.00	\$5,010.00	\$29,990.00	\$29,990.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$120,000.00	-\$20,000.00	\$100,000.00	\$85,414.48	\$14,585.52	\$85,414.48	\$0.00	\$14,585.52	\$85,414.48	\$85,414.48	\$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:	\$0.00	\$34,000.00	\$34,000.00	\$26,539.48	\$7,460.52	\$26,539.48	\$0.00	\$7,460.52	\$26,539.48	\$26,539.48	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$34,000.00	\$34,000.00	\$26,539.48	\$7,460.52	\$26,539.48	\$0.00	\$7,460.52	\$26,539.48	\$26,539.48	\$0.00
5650	Equipo de comunicación y telecomunicación	\$70,000.00	-\$54,000.00	\$16,000.00	\$15,080.00	\$920.00	\$15,080.00	\$0.00	\$920.00	\$15,080.00	\$15,080.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$70,000.00	-\$54,000.00	\$16,000.00	\$15,080.00	\$920.00	\$15,080.00	\$0.00	\$920.00	\$15,080.00	\$15,080.00	\$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
6000	INVERSIÓN PÚBLICA	\$15,000,000.00	-\$11,114,3...	\$3,885,657.41	\$0.00	\$3,885,657.41	\$0.00	\$0.00	\$3,885,657.41	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,000,000.00	-\$11,114,3...	\$3,885,657.41	\$0.00	\$3,885,657.41	\$0.00	\$0.00	\$3,885,657.41	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$5,000,000.00	-\$4,000,00...	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$5,000,000.00	-\$4,000,00...	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p...	\$6,000,000.00	-\$6,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p...	\$6,000,000.00	-\$6,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac...	\$4,000,000.00	-\$1,114,34...	\$2,885,657.41	\$0.00	\$2,885,657.41	\$0.00	\$0.00	\$2,885,657.41	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR...	\$4,000,000.00	-\$1,114,34...	\$2,885,657.41	\$0.00	\$2,885,657.41	\$0.00	\$0.00	\$2,885,657.41	\$0.00	\$0.00	\$0.00
RAMO 28 2018		\$56,327,562.00	-\$20,392,3...	\$35,935,170.21	\$23,771,414.47	\$12,163,755.74	\$22,453,127.54	\$1,318,286.93	\$13,482,042...	\$21,487,110.86	\$21,485,110.86	\$968,016.68
ADMINISTRACION		\$104,800,000.00	-\$58,104,1...	\$46,695,880.08	\$24,229,122.10	\$22,466,757.98	\$22,910,835.17	\$1,318,286.93	\$23,785,044...	\$21,944,818.49	\$21,942,818.49	\$968,016.68
A1002 PRESIDENCIA												
R2818 RAMO 28 2018												
1000	SERVICIOS PERSONALES	\$0.00	\$3,557,649...	\$3,557,649.89	\$3,000,000.00	\$557,649.89	\$2,602,361.50	\$397,638.50	\$955,288.39	\$2,602,361.50	\$2,602,361.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$3,557,649...	\$3,557,649.89	\$3,000,000.00	\$557,649.89	\$2,602,361.50	\$397,638.50	\$955,288.39	\$2,602,361.50	\$2,602,361.50	\$0.00
1110	Dietas	\$0.00	\$3,557,649...	\$3,557,649.89	\$3,000,000.00	\$557,649.89	\$2,602,361.50	\$397,638.50	\$955,288.39	\$2,602,361.50	\$2,602,361.50	\$0.00
1111	Dietas	\$0.00	\$3,557,649...	\$3,557,649.89	\$3,000,000.00	\$557,649.89	\$2,602,361.50	\$397,638.50	\$955,288.39	\$2,602,361.50	\$2,602,361.50	\$0.00
RAMO 28 2018		\$0.00	\$3,557,6...	\$3,557,649.89	\$3,000,000.00	\$557,649.89	\$2,602,361.50	\$397,638.50	\$955,288.39	\$2,602,361.50	\$2,602,361.50	\$0.00
PRESIDENCIA		\$0.00	\$3,557,6...	\$3,557,649.89	\$3,000,000.00	\$557,649.89	\$2,602,361.50	\$397,638.50	\$955,288.39	\$2,602,361.50	\$2,602,361.50	\$0.00
A1010 DESARROLLO TECNOLÓGICO												
R2818 RAMO 28 2018												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$30,000.00	\$30,000.00	\$11,338.00	\$18,662.00	\$11,338.00	\$0.00	\$18,662.00	\$11,338.00	\$11,338.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$30,000.00	\$30,000.00	\$11,338.00	\$18,662.00	\$11,338.00	\$0.00	\$18,662.00	\$11,338.00	\$11,338.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$30,000.00	\$30,000.00	\$11,338.00	\$18,662.00	\$11,338.00	\$0.00	\$18,662.00	\$11,338.00	\$11,338.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$30,000.00	\$30,000.00	\$11,338.00	\$18,662.00	\$11,338.00	\$0.00	\$18,662.00	\$11,338.00	\$11,338.00	\$0.00
RAMO 28 2018		\$0.00	\$30,000.00	\$30,000.00	\$11,338.00	\$18,662.00	\$11,338.00	\$0.00	\$18,662.00	\$11,338.00	\$11,338.00	\$0.00
DESARROLLO TECNOLOGICO		\$0.00	\$30,000.00	\$30,000.00	\$11,338.00	\$18,662.00	\$11,338.00	\$0.00	\$18,662.00	\$11,338.00	\$11,338.00	\$0.00
D1001 ADEFAS 2018												
FFM19 FFM 2019												
9000	DEUDA PÚBLICA	\$0.00	\$419,724.00	\$419,724.00	\$419,724.00	\$0.00	\$419,724.00	\$0.00	\$0.00	\$419,724.00	\$419,724.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$419,724.00	\$419,724.00	\$419,724.00	\$0.00	\$419,724.00	\$0.00	\$0.00	\$419,724.00	\$419,724.00	\$0.00
9910	ADEFAS	\$0.00	\$419,724.00	\$419,724.00	\$419,724.00	\$0.00	\$419,724.00	\$0.00	\$0.00	\$419,724.00	\$419,724.00	\$0.00
9911	ADEFAS	\$0.00	\$419,724.00	\$419,724.00	\$419,724.00	\$0.00	\$419,724.00	\$0.00	\$0.00	\$419,724.00	\$419,724.00	\$0.00
FFM 2019		\$0.00	\$419,72...	\$419,724.00	\$419,724.00	\$0.00	\$419,724.00	\$0.00	\$0.00	\$419,724.00	\$419,724.00	\$0.00
R2818 RAMO 28 2018												
9000	DEUDA PÚBLICA	\$0.00	\$650,000.00	\$650,000.00	\$283,820.69	\$366,179.31	\$283,820.69	\$0.00	\$366,179.31	\$283,820.69	\$283,820.69	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$650,000.00	\$650,000.00	\$283,820.69	\$366,179.31	\$283,820.69	\$0.00	\$366,179.31	\$283,820.69	\$283,820.69	\$0.00
9910	ADEFAS	\$0.00	\$650,000.00	\$650,000.00	\$283,820.69	\$366,179.31	\$283,820.69	\$0.00	\$366,179.31	\$283,820.69	\$283,820.69	\$0.00
9911	ADEFAS	\$0.00	\$650,000.00	\$650,000.00	\$283,820.69	\$366,179.31	\$283,820.69	\$0.00	\$366,179.31	\$283,820.69	\$283,820.69	\$0.00
RAMO 28 2018		\$0.00	\$650,00...	\$650,000.00	\$283,820.69	\$366,179.31	\$283,820.69	\$0.00	\$366,179.31	\$283,820.69	\$283,820.69	\$0.00
ADEFAS 2018		\$0.00	\$1,069,7...	\$1,069,724.00	\$703,544.69	\$366,179.31	\$703,544.69	\$0.00	\$366,179.31	\$703,544.69	\$703,544.69	\$0.00
O1101 ACCION SUELDOS SEGURIDAD PUBLICA MUNICIPAL												
FFM19 FFM 2019												
1000	SERVICIOS PERSONALES	\$0.00	\$1,730,000...	\$1,730,000.00	\$1,200,000.00	\$530,000.00	\$1,044,381.86	\$155,618.14	\$685,618.14	\$1,044,381.86	\$1,044,381.86	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,400,000...	\$1,400,000.00	\$1,200,000.00	\$200,000.00	\$1,044,381.86	\$155,618.14	\$355,618.14	\$1,044,381.86	\$1,044,381.86	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,400,000...	\$1,400,000.00	\$1,200,000.00	\$200,000.00	\$1,044,381.86	\$155,618.14	\$355,618.14	\$1,044,381.86	\$1,044,381.86	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,400,000...	\$1,400,000.00	\$1,200,000.00	\$200,000.00	\$1,044,381.86	\$155,618.14	\$355,618.14	\$1,044,381.86	\$1,044,381.86	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
FFM 2019		\$0.00	\$1,730,0...	\$1,730,000.00	\$1,200,000.00	\$530,000.00	\$1,044,381.86	\$155,618.14	\$685,618.14	\$1,044,381.86	\$1,044,381.86	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ACCION SUELDOS SEGURIDAD PUBLICA	\$0.00	\$1,730,0...	\$1,730,000.00	\$1,200,000.00	\$530,000.00	\$1,044,381.86	\$155,618.14	\$685,618.14	\$1,044,381.86	\$1,044,381.86	\$0.00
O1102 ACCION COMBUSTIBLE PARA RECORRIDOS Y VIGILACIA											
FFM19 FFM 2019											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$191,500.00	\$191,500.00	\$145,394.27	\$46,105.73	\$145,394.27	\$0.00	\$46,105.73	\$145,394.27	\$145,394.27	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$191,500.00	\$191,500.00	\$145,394.27	\$46,105.73	\$145,394.27	\$0.00	\$46,105.73	\$145,394.27	\$145,394.27	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$191,500.00	\$191,500.00	\$145,394.27	\$46,105.73	\$145,394.27	\$0.00	\$46,105.73	\$145,394.27	\$145,394.27	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$191,500.00	\$191,500.00	\$145,394.27	\$46,105.73	\$145,394.27	\$0.00	\$46,105.73	\$145,394.27	\$145,394.27	\$0.00
FFM 2019	\$0.00	\$191,50...	\$191,500.00	\$145,394.27	\$46,105.73	\$145,394.27	\$0.00	\$46,105.73	\$145,394.27	\$145,394.27	\$0.00
ACCION COMBUSTIBLE PARA RECORRIL	\$0.00	\$191,50...	\$191,500.00	\$145,394.27	\$46,105.73	\$145,394.27	\$0.00	\$46,105.73	\$145,394.27	\$145,394.27	\$0.00
O1103 ACCION ADQUISICION DE VEHICULOS PARA SEGURIDAD PUBLICA MPL											
FFM19 FFM 2019											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
5490 Otros equipos de transporte	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
5491 Otros equipos de transporte	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
FFM 2019	\$0.00	\$174,00...	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
ACCION ADQUISICION DE VEHICULOS P,	\$0.00	\$174,00...	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
O1104 ACCION EQUIPAMIENTO A PERSONAL DE SEGURIDAD PUBLICA CON PRENDAS DE PROTECCION- UNIFORMES Y RADIOS											
FFM19 FFM 2019											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$1,967.56	\$1,967.56	\$0.00	\$1,967.56	\$0.00	\$0.00	\$1,967.56	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,967.56	\$1,967.56	\$0.00	\$1,967.56	\$0.00	\$0.00	\$1,967.56	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$1,967.56	\$1,967.56	\$0.00	\$1,967.56	\$0.00	\$0.00	\$1,967.56	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$1,967.56	\$1,967.56	\$0.00	\$1,967.56	\$0.00	\$0.00	\$1,967.56	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$129,570.00	\$129,570.00	\$129,108.23	\$461.77	\$129,108.23	\$0.00	\$461.77	\$129,108.23	\$129,108.23	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$62,000.00	\$62,000.00	\$61,538.23	\$461.77	\$61,538.23	\$0.00	\$461.77	\$61,538.23	\$61,538.23	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5190	Otro mobiliario y equipo de administración	\$0.00	\$62,000.00	\$62,000.00	\$61,538.23	\$461.77	\$61,538.23	\$0.00	\$461.77	\$61,538.23	\$61,538.23	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$62,000.00	\$62,000.00	\$61,538.23	\$461.77	\$61,538.23	\$0.00	\$461.77	\$61,538.23	\$61,538.23	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$67,570.00	\$67,570.00	\$67,570.00	\$0.00	\$67,570.00	\$0.00	\$0.00	\$67,570.00	\$67,570.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$67,570.00	\$67,570.00	\$67,570.00	\$0.00	\$67,570.00	\$0.00	\$0.00	\$67,570.00	\$67,570.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$67,570.00	\$67,570.00	\$67,570.00	\$0.00	\$67,570.00	\$0.00	\$0.00	\$67,570.00	\$67,570.00	\$0.00
FFM 2019		\$0.00	\$131,53...	\$131,537.56	\$129,108.23	\$2,429.33	\$129,108.23	\$0.00	\$2,429.33	\$129,108.23	\$129,108.23	\$0.00

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

FFM19 FFM 2019

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

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

FFM19 FFM 2019

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

ACCION ADQUISICION DE UN LOTE DE E		\$0.00	\$335,00...	\$335,000.00	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$335,000.00	\$0.00
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O1201 ACCION SUELDOS PROMOCION A LA SALUD

FFM19 FFM 2019



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$0.00	\$536,460.29	\$536,460.29	\$536,460.29	\$0.00	\$536,460.29	\$0.00	\$0.00	\$536,460.29	\$536,460.29	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$536,460.29	\$536,460.29	\$536,460.29	\$0.00	\$536,460.29	\$0.00	\$0.00	\$536,460.29	\$536,460.29	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$536,460.29	\$536,460.29	\$536,460.29	\$0.00	\$536,460.29	\$0.00	\$0.00	\$536,460.29	\$536,460.29	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$536,460.29	\$536,460.29	\$536,460.29	\$0.00	\$536,460.29	\$0.00	\$0.00	\$536,460.29	\$536,460.29	\$0.00
FFM 2019		\$0.00	\$536,46...	\$536,460.29	\$536,460.29	\$0.00	\$536,460.29	\$0.00	\$0.00	\$536,460.29	\$536,460.29	\$0.00
ACCION SUELDOS PROMOCION A LA SA		\$0.00	\$536,46...	\$536,460.29	\$536,460.29	\$0.00	\$536,460.29	\$0.00	\$0.00	\$536,460.29	\$536,460.29	\$0.00
O1202 ACCION SUELDOS UBR												
FFM19 FFM 2019												
1000	SERVICIOS PERSONALES	\$0.00	\$73,060.65	\$73,060.65	\$73,060.65	\$0.00	\$73,060.65	\$0.00	\$0.00	\$73,060.65	\$73,060.65	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$73,060.65	\$73,060.65	\$73,060.65	\$0.00	\$73,060.65	\$0.00	\$0.00	\$73,060.65	\$73,060.65	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$73,060.65	\$73,060.65	\$73,060.65	\$0.00	\$73,060.65	\$0.00	\$0.00	\$73,060.65	\$73,060.65	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$73,060.65	\$73,060.65	\$73,060.65	\$0.00	\$73,060.65	\$0.00	\$0.00	\$73,060.65	\$73,060.65	\$0.00
FFM 2019		\$0.00	\$73,060.65	\$73,060.65	\$73,060.65	\$0.00	\$73,060.65	\$0.00	\$0.00	\$73,060.65	\$73,060.65	\$0.00
ACCION SUELDOS UBR		\$0.00	\$73,060.65	\$73,060.65	\$73,060.65	\$0.00	\$73,060.65	\$0.00	\$0.00	\$73,060.65	\$73,060.65	\$0.00
O1203 ACCION SUELDOS PERSONAL DE PREVENCION DEL DENGUE												
FFM19 FFM 2019												
1000	SERVICIOS PERSONALES	\$0.00	\$291,682.86	\$291,682.86	\$291,682.86	\$0.00	\$291,682.86	\$0.00	\$0.00	\$291,682.86	\$291,682.86	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$291,682.86	\$291,682.86	\$291,682.86	\$0.00	\$291,682.86	\$0.00	\$0.00	\$291,682.86	\$291,682.86	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$291,682.86	\$291,682.86	\$291,682.86	\$0.00	\$291,682.86	\$0.00	\$0.00	\$291,682.86	\$291,682.86	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$291,682.86	\$291,682.86	\$291,682.86	\$0.00	\$291,682.86	\$0.00	\$0.00	\$291,682.86	\$291,682.86	\$0.00
FFM 2019		\$0.00	\$291,68...	\$291,682.86	\$291,682.86	\$0.00	\$291,682.86	\$0.00	\$0.00	\$291,682.86	\$291,682.86	\$0.00
ACCION SUELDOS PERSONAL DE PREVI		\$0.00	\$291,68...	\$291,682.86	\$291,682.86	\$0.00	\$291,682.86	\$0.00	\$0.00	\$291,682.86	\$291,682.86	\$0.00
O1204 ACCION ADQUISICION DE VEHICULOS PARA TRASLADO DE PACIENTES												
FFM19 FFM 2019												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$504,600.00	\$504,600.00	\$504,600.00	\$0.00	\$504,600.00	\$0.00	\$0.00	\$504,600.00	\$504,600.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$504,600.00	\$504,600.00	\$504,600.00	\$0.00	\$504,600.00	\$0.00	\$0.00	\$504,600.00	\$504,600.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$504,600.00	\$504,600.00	\$504,600.00	\$0.00	\$504,600.00	\$0.00	\$0.00	\$504,600.00	\$504,600.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$504,600.00	\$504,600.00	\$504,600.00	\$0.00	\$504,600.00	\$0.00	\$0.00	\$504,600.00	\$504,600.00	\$0.00
FFM 2019		\$0.00	\$504,60...	\$504,600.00	\$504,600.00	\$0.00	\$504,600.00	\$0.00	\$0.00	\$504,600.00	\$504,600.00	\$0.00

ACCION ADQUISICION DE VEHICULOS P		\$0.00	\$504,60...	\$504,600.00	\$504,600.00	\$0.00	\$504,600.00	\$0.00	\$0.00	\$504,600.00	\$504,600.00	\$0.00
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O1205 OBRA REHABILITACION DE DISPENSARIO MEDICO EN AJUATITLA 1RA SECCION

FSM19 FISM 2019

6000	INVERSIÓN PÚBLICA	\$0.00	\$403,376.89	\$403,376.89	\$403,376.89	\$0.00	\$403,376.89	\$0.00	\$0.00	\$403,376.89	\$403,376.89	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$403,376.89	\$403,376.89	\$403,376.89	\$0.00	\$403,376.89	\$0.00	\$0.00	\$403,376.89	\$403,376.89	\$0.00
6120	Edificación no habitacional	\$0.00	\$403,376.89	\$403,376.89	\$403,376.89	\$0.00	\$403,376.89	\$0.00	\$0.00	\$403,376.89	\$403,376.89	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$403,376.89	\$403,376.89	\$403,376.89	\$0.00	\$403,376.89	\$0.00	\$0.00	\$403,376.89	\$403,376.89	\$0.00
FISM 2019		\$0.00	\$403,37...	\$403,376.89	\$403,376.89	\$0.00	\$403,376.89	\$0.00	\$0.00	\$403,376.89	\$403,376.89	\$0.00

OBRA REHABILITACION DE DISPENSARI		\$0.00	\$403,37...	\$403,376.89	\$403,376.89	\$0.00	\$403,376.89	\$0.00	\$0.00	\$403,376.89	\$403,376.89	\$0.00
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O1206 OBRA REHABILITACION DE DISPENSARIO MEDICO EN CAB MPL

FSM19 FISM 2019

6000	INVERSIÓN PÚBLICA	\$0.00	\$384,037.43	\$384,037.43	\$384,037.43	\$0.00	\$384,037.43	\$0.00	\$0.00	\$384,037.43	\$384,037.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$384,037.43	\$384,037.43	\$384,037.43	\$0.00	\$384,037.43	\$0.00	\$0.00	\$384,037.43	\$384,037.43	\$0.00
6120	Edificación no habitacional	\$0.00	\$384,037.43	\$384,037.43	\$384,037.43	\$0.00	\$384,037.43	\$0.00	\$0.00	\$384,037.43	\$384,037.43	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$384,037.43	\$384,037.43	\$384,037.43	\$0.00	\$384,037.43	\$0.00	\$0.00	\$384,037.43	\$384,037.43	\$0.00
FISM 2019		\$0.00	\$384,03...	\$384,037.43	\$384,037.43	\$0.00	\$384,037.43	\$0.00	\$0.00	\$384,037.43	\$384,037.43	\$0.00

OBRA REHABILITACION DE DISPENSARI		\$0.00	\$384,03...	\$384,037.43	\$384,037.43	\$0.00	\$384,037.43	\$0.00	\$0.00	\$384,037.43	\$384,037.43	\$0.00
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O1207 OBRA CONSTRUCCION DE DISPENSARIO MEDICO EN SAN BERNAL

FSM19 FISM 2019

6000	INVERSIÓN PÚBLICA	\$0.00	\$298,956.00	\$298,956.00	\$298,956.00	\$0.00	\$0.00	\$298,956.00	\$298,956.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$298,956.00	\$298,956.00	\$298,956.00	\$0.00	\$0.00	\$298,956.00	\$298,956.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6120	Edificación no habitacional	\$0.00	\$298,956.00	\$298,956.00	\$298,956.00	\$0.00	\$0.00	\$298,956.00	\$298,956.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$298,956.00	\$298,956.00	\$298,956.00	\$0.00	\$0.00	\$298,956.00	\$298,956.00	\$0.00	\$0.00	\$0.00
FISM 2019		\$0.00	\$298,956.00	\$298,956.00	\$298,956.00	\$0.00	\$0.00	\$298,956.00	\$298,956.00	\$0.00	\$0.00	\$0.00
OBRA CONSTRUCCION DE DISPENSARIO		\$0.00	\$298,956.00	\$298,956.00	\$298,956.00	\$0.00	\$0.00	\$298,956.00	\$298,956.00	\$0.00	\$0.00	\$0.00
O1401 ACCION GASTOS INDIRECTOS (TONER)												
FFM19												
FFM 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$30,000.00	\$30,000.00	\$14,700.69	\$15,299.31	\$14,700.69	\$0.00	\$15,299.31	\$14,700.69	\$14,700.69	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$30,000.00	\$30,000.00	\$14,700.69	\$15,299.31	\$14,700.69	\$0.00	\$15,299.31	\$14,700.69	\$14,700.69	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,000.00	\$30,000.00	\$14,700.69	\$15,299.31	\$14,700.69	\$0.00	\$15,299.31	\$14,700.69	\$14,700.69	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,000.00	\$30,000.00	\$14,700.69	\$15,299.31	\$14,700.69	\$0.00	\$15,299.31	\$14,700.69	\$14,700.69	\$0.00
FFM 2019		\$0.00	\$30,000.00	\$30,000.00	\$14,700.69	\$15,299.31	\$14,700.69	\$0.00	\$15,299.31	\$14,700.69	\$14,700.69	\$0.00
ACCION GASTOS INDIRECTOS (TONER)		\$0.00	\$30,000.00	\$30,000.00	\$14,700.69	\$15,299.31	\$14,700.69	\$0.00	\$15,299.31	\$14,700.69	\$14,700.69	\$0.00
O1402 ACCION GASTOS INDIRECTOS (VIATICOS)												
FFM19												
FFM 2019												
3000	SERVICIOS GENERALES	\$0.00	\$52,000.00	\$52,000.00	\$28,443.67	\$23,556.33	\$28,443.67	\$0.00	\$23,556.33	\$28,443.67	\$28,443.67	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$52,000.00	\$52,000.00	\$28,443.67	\$23,556.33	\$28,443.67	\$0.00	\$23,556.33	\$28,443.67	\$28,443.67	\$0.00
3750	Viáticos en el pais	\$0.00	\$52,000.00	\$52,000.00	\$28,443.67	\$23,556.33	\$28,443.67	\$0.00	\$23,556.33	\$28,443.67	\$28,443.67	\$0.00
3751	Viáticos en el pais	\$0.00	\$52,000.00	\$52,000.00	\$28,443.67	\$23,556.33	\$28,443.67	\$0.00	\$23,556.33	\$28,443.67	\$28,443.67	\$0.00
FFM 2019		\$0.00	\$52,000.00	\$52,000.00	\$28,443.67	\$23,556.33	\$28,443.67	\$0.00	\$23,556.33	\$28,443.67	\$28,443.67	\$0.00
ACCION GASTOS INDIRECTOS (VIATICOS)		\$0.00	\$52,000.00	\$52,000.00	\$28,443.67	\$23,556.33	\$28,443.67	\$0.00	\$23,556.33	\$28,443.67	\$28,443.67	\$0.00
O1403 ACCION GASTOS INDIRECTOS (COMISIONES BANCARIAS)												
FFM19												
FFM 2019												
3000	SERVICIOS GENERALES	\$0.00	\$7,000.00	\$7,000.00	\$5,579.60	\$1,420.40	\$5,579.60	\$0.00	\$1,420.40	\$5,579.60	\$5,579.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$7,000.00	\$7,000.00	\$5,579.60	\$1,420.40	\$5,579.60	\$0.00	\$1,420.40	\$5,579.60	\$5,579.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$7,000.00	\$7,000.00	\$5,579.60	\$1,420.40	\$5,579.60	\$0.00	\$1,420.40	\$5,579.60	\$5,579.60	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3411	Servicios financieros y bancarios	\$0.00	\$7,000.00	\$7,000.00	\$5,579.60	\$1,420.40	\$5,579.60	\$0.00	\$1,420.40	\$5,579.60	\$5,579.60	\$0.00
FFM 2019		\$0.00	\$7,000.00	\$7,000.00	\$5,579.60	\$1,420.40	\$5,579.60	\$0.00	\$1,420.40	\$5,579.60	\$5,579.60	\$0.00
	FSM19 FISM 2019											
3000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$496.48	\$4,503.52	\$496.48	\$0.00	\$4,503.52	\$496.48	\$496.48	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$5,000.00	\$5,000.00	\$496.48	\$4,503.52	\$496.48	\$0.00	\$4,503.52	\$496.48	\$496.48	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$496.48	\$4,503.52	\$496.48	\$0.00	\$4,503.52	\$496.48	\$496.48	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$496.48	\$4,503.52	\$496.48	\$0.00	\$4,503.52	\$496.48	\$496.48	\$0.00
FISM 2019		\$0.00	\$5,000.00	\$5,000.00	\$496.48	\$4,503.52	\$496.48	\$0.00	\$4,503.52	\$496.48	\$496.48	\$0.00
ACCION GASTOS INDIRECTOS (COMISIO		\$0.00	\$12,000.00	\$12,000.00	\$6,076.08	\$5,923.92	\$6,076.08	\$0.00	\$5,923.92	\$6,076.08	\$6,076.08	\$0.00
O1404	ACCION GASTOS INDIRECTOS (ELABORACION, SEGUIMIENTO EVALUACION DEL PLAN MUNICIPAL DE DESARROLLO 2018-2021)											
	FSM19 FISM 2019											
3000	SERVICIOS GENERALES	\$0.00	\$406,000.00	\$406,000.00	\$406,000.00	\$0.00	\$406,000.00	\$0.00	\$0.00	\$406,000.00	\$406,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$406,000.00	\$406,000.00	\$406,000.00	\$0.00	\$406,000.00	\$0.00	\$0.00	\$406,000.00	\$406,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$406,000.00	\$406,000.00	\$406,000.00	\$0.00	\$406,000.00	\$0.00	\$0.00	\$406,000.00	\$406,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$406,000.00	\$406,000.00	\$406,000.00	\$0.00	\$406,000.00	\$0.00	\$0.00	\$406,000.00	\$406,000.00	\$0.00
FISM 2019		\$0.00	\$406,000.00	\$406,000.00	\$406,000.00	\$0.00	\$406,000.00	\$0.00	\$0.00	\$406,000.00	\$406,000.00	\$0.00
ACCION GASTOS INDIRECTOS (ELABOR.		\$0.00	\$406,000.00	\$406,000.00	\$406,000.00	\$0.00	\$406,000.00	\$0.00	\$0.00	\$406,000.00	\$406,000.00	\$0.00
O1405	ACCION GASTOS INDIRECTOS (PROYECTO EJECUTIVO RED DE DRENAJE SANITARIO VARIAS LOCALIDADES)											
	FSM19 FISM 2019											
3000	SERVICIOS GENERALES	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
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
FISM 2019		\$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
ACCION GASTOS INDIRECTOS (PROYEC		\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
O1406 ACCION GASTOS INDIRECTOS (ARRENDAMIENTO DE EQUIPO DE TRANSPORTE)												
	FSM19 FISM 2019											
3000	SERVICIOS GENERALES	\$0.00	\$371,200.00	\$371,200.00	\$365,400.00	\$5,800.00	\$365,400.00	\$0.00	\$5,800.00	\$365,400.00	\$365,400.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$371,200.00	\$371,200.00	\$365,400.00	\$5,800.00	\$365,400.00	\$0.00	\$5,800.00	\$365,400.00	\$365,400.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$371,200.00	\$371,200.00	\$365,400.00	\$5,800.00	\$365,400.00	\$0.00	\$5,800.00	\$365,400.00	\$365,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$371,200.00	\$371,200.00	\$365,400.00	\$5,800.00	\$365,400.00	\$0.00	\$5,800.00	\$365,400.00	\$365,400.00	\$0.00
	FISM 2019	\$0.00	\$371,200.00	\$371,200.00	\$365,400.00	\$5,800.00	\$365,400.00	\$0.00	\$5,800.00	\$365,400.00	\$365,400.00	\$0.00
	ACCION GASTOS INDIRECTOS (ARREND.	\$0.00	\$371,200.00	\$371,200.00	\$365,400.00	\$5,800.00	\$365,400.00	\$0.00	\$5,800.00	\$365,400.00	\$365,400.00	\$0.00
O1407 ACCION ORGANOS DE CONTROL												
	FFM19 FFM 2019											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$21,010.00	\$21,010.00	\$21,000.64	\$9.36	\$21,000.64	\$0.00	\$9.36	\$21,000.64	\$21,000.64	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$21,010.00	\$21,010.00	\$21,000.64	\$9.36	\$21,000.64	\$0.00	\$9.36	\$21,000.64	\$21,000.64	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$21,010.00	\$21,010.00	\$21,000.64	\$9.36	\$21,000.64	\$0.00	\$9.36	\$21,000.64	\$21,000.64	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$21,010.00	\$21,010.00	\$21,000.64	\$9.36	\$21,000.64	\$0.00	\$9.36	\$21,000.64	\$21,000.64	\$0.00
	FFM 2019	\$0.00	\$21,010.00	\$21,010.00	\$21,000.64	\$9.36	\$21,000.64	\$0.00	\$9.36	\$21,000.64	\$21,000.64	\$0.00
	ACCION ORGANOS DE CONTROL	\$0.00	\$21,010.00	\$21,010.00	\$21,000.64	\$9.36	\$21,000.64	\$0.00	\$9.36	\$21,000.64	\$21,000.64	\$0.00
O1501 ACCION MANTENIMIENTO DE RELLENO SANITARIO												
	FFM19 FFM 2019											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$106,800.00	\$106,800.00	\$88,597.00	\$18,203.00	\$88,597.00	\$0.00	\$18,203.00	\$88,597.00	\$88,597.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$106,800.00	\$106,800.00	\$88,597.00	\$18,203.00	\$88,597.00	\$0.00	\$18,203.00	\$88,597.00	\$88,597.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$106,800.00	\$106,800.00	\$88,597.00	\$18,203.00	\$88,597.00	\$0.00	\$18,203.00	\$88,597.00	\$88,597.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$106,800.00	\$106,800.00	\$88,597.00	\$18,203.00	\$88,597.00	\$0.00	\$18,203.00	\$88,597.00	\$88,597.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$440,800.00	\$440,800.00	\$440,800.00	\$0.00	\$440,800.00	\$0.00	\$0.00	\$440,800.00	\$440,800.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$440,800.00	\$440,800.00	\$440,800.00	\$0.00	\$440,800.00	\$0.00	\$0.00	\$440,800.00	\$440,800.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
FFM 2019		\$0.00	\$547,60...	\$547,600.00	\$529,397.00	\$18,203.00	\$529,397.00	\$0.00	\$18,203.00	\$529,397.00	\$529,397.00	\$0.00
ACCION MANTENIMIENTO DE RELLENO		\$0.00	\$547,60...	\$547,600.00	\$529,397.00	\$18,203.00	\$529,397.00	\$0.00	\$18,203.00	\$529,397.00	\$529,397.00	\$0.00
O1601 OBRA CONSTRUCCION DE SEGUNDA ETAPA DE LA PLANTA TRATADORA DE AGUAS RESIDUALES												
EN LAS MESAS												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,298,731...	\$1,298,731.53	\$1,298,731.53	\$0.00	\$1,298,731.53	\$0.00	\$0.00	\$1,298,731.53	\$1,298,731.53	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,298,731...	\$1,298,731.53	\$1,298,731.53	\$0.00	\$1,298,731.53	\$0.00	\$0.00	\$1,298,731.53	\$1,298,731.53	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,298,731...	\$1,298,731.53	\$1,298,731.53	\$0.00	\$1,298,731.53	\$0.00	\$0.00	\$1,298,731.53	\$1,298,731.53	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,298,731...	\$1,298,731.53	\$1,298,731.53	\$0.00	\$1,298,731.53	\$0.00	\$0.00	\$1,298,731.53	\$1,298,731.53	\$0.00
FISM 2019		\$0.00	\$1,298,7...	\$1,298,731.53	\$1,298,731.53	\$0.00	\$1,298,731.53	\$0.00	\$0.00	\$1,298,731.53	\$1,298,731.53	\$0.00
OBRA CONSTRUCCION DE SEGUNDA ET		\$0.00	\$1,298,7...	\$1,298,731.53	\$1,298,731.53	\$0.00	\$1,298,731.53	\$0.00	\$0.00	\$1,298,731.53	\$1,298,731.53	\$0.00
O1602 OBRA AMPLIACION DE RED DE DRENAJE SANITARIO EN BO. PANUHUAYA												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$198,758.23	\$198,758.23	\$198,758.23	\$0.00	\$198,758.23	\$0.00	\$0.00	\$198,758.23	\$198,758.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$198,758.23	\$198,758.23	\$198,758.23	\$0.00	\$198,758.23	\$0.00	\$0.00	\$198,758.23	\$198,758.23	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$198,758.23	\$198,758.23	\$198,758.23	\$0.00	\$198,758.23	\$0.00	\$0.00	\$198,758.23	\$198,758.23	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$198,758.23	\$198,758.23	\$198,758.23	\$0.00	\$198,758.23	\$0.00	\$0.00	\$198,758.23	\$198,758.23	\$0.00
FISM 2019		\$0.00	\$198,75...	\$198,758.23	\$198,758.23	\$0.00	\$198,758.23	\$0.00	\$0.00	\$198,758.23	\$198,758.23	\$0.00
OBRA AMPLIACION DE RED DE DRENAJI		\$0.00	\$198,75...	\$198,758.23	\$198,758.23	\$0.00	\$198,758.23	\$0.00	\$0.00	\$198,758.23	\$198,758.23	\$0.00
O1603 OBRA CONSTRUCCION DE RED DE DRENAJE SANITARIO TERCERA ETAPA EN TAZAQUIL EJIDO												
FSE19 FISE 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,114,342...	\$1,114,342.59	\$1,114,342.59	\$0.00	\$1,114,342.59	\$0.00	\$0.00	\$760,196.42	\$760,196.42	\$354,146.17
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,114,342...	\$1,114,342.59	\$1,114,342.59	\$0.00	\$1,114,342.59	\$0.00	\$0.00	\$760,196.42	\$760,196.42	\$354,146.17
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,114,342...	\$1,114,342.59	\$1,114,342.59	\$0.00	\$1,114,342.59	\$0.00	\$0.00	\$760,196.42	\$760,196.42	\$354,146.17



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,114,342...	\$1,114,342.59	\$1,114,342.59	\$0.00	\$1,114,342.59	\$0.00	\$0.00	\$760,196.42	\$760,196.42	\$354,146.17
FISE 2019		\$0.00	\$1,114,3...	\$1,114,342.59	\$1,114,342.59	\$0.00	\$1,114,342.59	\$0.00	\$0.00	\$760,196.42	\$760,196.42	\$354,146.17
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,114,342...	\$1,114,342.60	\$1,114,342.60	\$0.00	\$1,114,342.60	\$0.00	\$0.00	\$760,196.42	\$760,196.42	\$354,146.18
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,114,342...	\$1,114,342.60	\$1,114,342.60	\$0.00	\$1,114,342.60	\$0.00	\$0.00	\$760,196.42	\$760,196.42	\$354,146.18
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,114,342...	\$1,114,342.60	\$1,114,342.60	\$0.00	\$1,114,342.60	\$0.00	\$0.00	\$760,196.42	\$760,196.42	\$354,146.18
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,114,342...	\$1,114,342.60	\$1,114,342.60	\$0.00	\$1,114,342.60	\$0.00	\$0.00	\$760,196.42	\$760,196.42	\$354,146.18
FISM 2019		\$0.00	\$1,114,3...	\$1,114,342.60	\$1,114,342.60	\$0.00	\$1,114,342.60	\$0.00	\$0.00	\$760,196.42	\$760,196.42	\$354,146.18
OBRA CONSTRUCCION DE RED DE DREI		\$0.00	\$2,228,6...	\$2,228,685.19	\$2,228,685.19	\$0.00	\$2,228,685.19	\$0.00	\$0.00	\$1,520,392.84	\$1,520,392.84	\$708,292.35
O1701 OBRA REHABILITACION DE CALLE ADOLFO LOPEZ MATEOS EN BO. LA MAQUINARIA												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$908,976.19	\$908,976.19	\$908,976.00	\$0.19	\$908,976.00	\$0.00	\$0.19	\$908,976.00	\$908,976.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$908,976.19	\$908,976.19	\$908,976.00	\$0.19	\$908,976.00	\$0.00	\$0.19	\$908,976.00	\$908,976.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$908,976.19	\$908,976.19	\$908,976.00	\$0.19	\$908,976.00	\$0.00	\$0.19	\$908,976.00	\$908,976.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$908,976.19	\$908,976.19	\$908,976.00	\$0.19	\$908,976.00	\$0.00	\$0.19	\$908,976.00	\$908,976.00	\$0.00
FISM 2019		\$0.00	\$908,97...	\$908,976.19	\$908,976.00	\$0.19	\$908,976.00	\$0.00	\$0.19	\$908,976.00	\$908,976.00	\$0.00
OBRA REHABILITACION DE CALLE ADOL		\$0.00	\$908,97...	\$908,976.19	\$908,976.00	\$0.19	\$908,976.00	\$0.00	\$0.19	\$908,976.00	\$908,976.00	\$0.00
O1702 OBRA MEJORAMIENTO DE CAMINO CON CONCRETO HIDRAULICO EN SAN ANDRES												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$378,000.00	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$378,000.00	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$378,000.00	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$378,000.00	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$0.00
FISM 2019		\$0.00	\$378,00...	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$0.00
OBRA MEJORAMIENTO DE CAMINO CON		\$0.00	\$378,00...	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1703 OBRA MEJORAMIENTO DE CAMINO CON CONCRETO HIDRAULICO EN TAMPUCHON												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$398,310.45	\$398,310.45	\$398,310.45	\$0.00	\$398,310.45	\$0.00	\$0.00	\$398,310.45	\$398,310.45	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$398,310.45	\$398,310.45	\$398,310.45	\$0.00	\$398,310.45	\$0.00	\$0.00	\$398,310.45	\$398,310.45	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$398,310.45	\$398,310.45	\$398,310.45	\$0.00	\$398,310.45	\$0.00	\$0.00	\$398,310.45	\$398,310.45	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$398,310.45	\$398,310.45	\$398,310.45	\$0.00	\$398,310.45	\$0.00	\$0.00	\$398,310.45	\$398,310.45	\$0.00
FISM 2019		\$0.00	\$398,310.45	\$398,310.45	\$398,310.45	\$0.00	\$398,310.45	\$0.00	\$0.00	\$398,310.45	\$398,310.45	\$0.00
OBRA MEJORAMIENTO DE CAMINO CON		\$0.00	\$398,310.45	\$398,310.45	\$398,310.45	\$0.00	\$398,310.45	\$0.00	\$0.00	\$398,310.45	\$398,310.45	\$0.00
O1704 OBRA REHABILITACION DE CALLE CON CONCRETO HIDRAULICO EN LA CABECERA MPL												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$559,181.64	\$559,181.64	\$559,181.64	\$0.00	\$559,181.64	\$0.00	\$0.00	\$559,181.64	\$559,181.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$559,181.64	\$559,181.64	\$559,181.64	\$0.00	\$559,181.64	\$0.00	\$0.00	\$559,181.64	\$559,181.64	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$559,181.64	\$559,181.64	\$559,181.64	\$0.00	\$559,181.64	\$0.00	\$0.00	\$559,181.64	\$559,181.64	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$559,181.64	\$559,181.64	\$559,181.64	\$0.00	\$559,181.64	\$0.00	\$0.00	\$559,181.64	\$559,181.64	\$0.00
FISM 2019		\$0.00	\$559,181.64	\$559,181.64	\$559,181.64	\$0.00	\$559,181.64	\$0.00	\$0.00	\$559,181.64	\$559,181.64	\$0.00
OBRA REHABILITACION DE CALLE CON		\$0.00	\$559,181.64	\$559,181.64	\$559,181.64	\$0.00	\$559,181.64	\$0.00	\$0.00	\$559,181.64	\$559,181.64	\$0.00
O1705 OBRA MEJORAMIENTO DE CAMINO CON CONCRETO HIDRAULICO RUMBO A TENEXO Y TLAPANI EN SAN ANTON												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$376,998.35	\$376,998.35	\$376,998.09	\$0.26	\$376,998.09	\$0.00	\$0.26	\$376,998.09	\$376,998.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$376,998.35	\$376,998.35	\$376,998.09	\$0.26	\$376,998.09	\$0.00	\$0.26	\$376,998.09	\$376,998.09	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$376,998.35	\$376,998.35	\$376,998.09	\$0.26	\$376,998.09	\$0.00	\$0.26	\$376,998.09	\$376,998.09	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$376,998.35	\$376,998.35	\$376,998.09	\$0.26	\$376,998.09	\$0.00	\$0.26	\$376,998.09	\$376,998.09	\$0.00
FISM 2019		\$0.00	\$376,998.35	\$376,998.35	\$376,998.09	\$0.26	\$376,998.09	\$0.00	\$0.26	\$376,998.09	\$376,998.09	\$0.00
OBRA MEJORAMIENTO DE CAMINO CON		\$0.00	\$376,998.35	\$376,998.35	\$376,998.09	\$0.26	\$376,998.09	\$0.00	\$0.26	\$376,998.09	\$376,998.09	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1706 OBRA PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE INSURGENTE EN COAMILA												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$198,320.30	\$198,320.30	\$198,320.30	\$0.00	\$198,320.30	\$0.00	\$0.00	\$198,320.30	\$198,320.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$198,320.30	\$198,320.30	\$198,320.30	\$0.00	\$198,320.30	\$0.00	\$0.00	\$198,320.30	\$198,320.30	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$198,320.30	\$198,320.30	\$198,320.30	\$0.00	\$198,320.30	\$0.00	\$0.00	\$198,320.30	\$198,320.30	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$198,320.30	\$198,320.30	\$198,320.30	\$0.00	\$198,320.30	\$0.00	\$0.00	\$198,320.30	\$198,320.30	\$0.00
FISM 2019		\$0.00	\$198,32...	\$198,320.30	\$198,320.30	\$0.00	\$198,320.30	\$0.00	\$0.00	\$198,320.30	\$198,320.30	\$0.00
OBRA PAVIMENTACION CON CONCRET		\$0.00	\$198,32...	\$198,320.30	\$198,320.30	\$0.00	\$198,320.30	\$0.00	\$0.00	\$198,320.30	\$198,320.30	\$0.00
O1707 OBRA MEJORAMIENTO DE CAMINO RURAL CON CONCRETO HIDRAULICO EN AJACACO												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$199,459.85	\$199,459.85	\$199,459.85	\$0.00	\$199,459.85	\$0.00	\$0.00	\$199,459.85	\$199,459.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$199,459.85	\$199,459.85	\$199,459.85	\$0.00	\$199,459.85	\$0.00	\$0.00	\$199,459.85	\$199,459.85	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$199,459.85	\$199,459.85	\$199,459.85	\$0.00	\$199,459.85	\$0.00	\$0.00	\$199,459.85	\$199,459.85	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$199,459.85	\$199,459.85	\$199,459.85	\$0.00	\$199,459.85	\$0.00	\$0.00	\$199,459.85	\$199,459.85	\$0.00
FISM 2019		\$0.00	\$199,45...	\$199,459.85	\$199,459.85	\$0.00	\$199,459.85	\$0.00	\$0.00	\$199,459.85	\$199,459.85	\$0.00
OBRA MEJORAMIENTO DE CAMINO RUR		\$0.00	\$199,45...	\$199,459.85	\$199,459.85	\$0.00	\$199,459.85	\$0.00	\$0.00	\$199,459.85	\$199,459.85	\$0.00
O1708 OBRA MEJORAMIENTO DE CAMINO RURAL CON CONCRETO HIDRAULICO EN EL JOPOY												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$198,200.88	\$198,200.88	\$198,200.88	\$0.00	\$198,200.88	\$0.00	\$0.00	\$198,200.88	\$198,200.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$198,200.88	\$198,200.88	\$198,200.88	\$0.00	\$198,200.88	\$0.00	\$0.00	\$198,200.88	\$198,200.88	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$198,200.88	\$198,200.88	\$198,200.88	\$0.00	\$198,200.88	\$0.00	\$0.00	\$198,200.88	\$198,200.88	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$198,200.88	\$198,200.88	\$198,200.88	\$0.00	\$198,200.88	\$0.00	\$0.00	\$198,200.88	\$198,200.88	\$0.00
FISM 2019		\$0.00	\$198,20...	\$198,200.88	\$198,200.88	\$0.00	\$198,200.88	\$0.00	\$0.00	\$198,200.88	\$198,200.88	\$0.00
OBRA MEJORAMIENTO DE CAMINO RUR		\$0.00	\$198,20...	\$198,200.88	\$198,200.88	\$0.00	\$198,200.88	\$0.00	\$0.00	\$198,200.88	\$198,200.88	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
O1709 OBRA MEJORAMIENTO DE CAMINO RURAL CON CONCRETO HUDRAULICO EN EL SABINO												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$198,731.21	\$198,731.21	\$198,731.21	\$0.00	\$198,731.21	\$0.00	\$0.00	\$198,731.21	\$198,731.21	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$198,731.21	\$198,731.21	\$198,731.21	\$0.00	\$198,731.21	\$0.00	\$0.00	\$198,731.21	\$198,731.21	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$198,731.21	\$198,731.21	\$198,731.21	\$0.00	\$198,731.21	\$0.00	\$0.00	\$198,731.21	\$198,731.21	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$198,731.21	\$198,731.21	\$198,731.21	\$0.00	\$198,731.21	\$0.00	\$0.00	\$198,731.21	\$198,731.21	\$0.00
FISM 2019		\$0.00	\$198,731.21	\$198,731.21	\$198,731.21	\$0.00	\$198,731.21	\$0.00	\$0.00	\$198,731.21	\$198,731.21	\$0.00
OBRA MEJORAMIENTO DE CAMINO RUR		\$0.00	\$198,731.21	\$198,731.21	\$198,731.21	\$0.00	\$198,731.21	\$0.00	\$0.00	\$198,731.21	\$198,731.21	\$0.00
O1710 OBRA CONSTRUCCION DE MURO DE CONTENCIÓN EN CUILONICO												
FSM19 FISM 2019												
1000	SERVICIOS PERSONALES	\$0.00	\$78,950.00	\$78,950.00	\$78,950.00	\$0.00	\$78,950.00	\$0.00	\$0.00	\$78,950.00	\$78,950.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$78,950.00	\$78,950.00	\$78,950.00	\$0.00	\$78,950.00	\$0.00	\$0.00	\$78,950.00	\$78,950.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$78,950.00	\$78,950.00	\$78,950.00	\$0.00	\$78,950.00	\$0.00	\$0.00	\$78,950.00	\$78,950.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$78,950.00	\$78,950.00	\$78,950.00	\$0.00	\$78,950.00	\$0.00	\$0.00	\$78,950.00	\$78,950.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$146,074.13	\$146,074.13	\$146,074.13	\$0.00	\$146,074.13	\$0.00	\$0.00	\$146,074.13	\$146,074.13	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$145,883.36	\$145,883.36	\$145,883.36	\$0.00	\$145,883.36	\$0.00	\$0.00	\$145,883.36	\$145,883.36	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$62,181.20	\$62,181.20	\$62,181.20	\$0.00	\$62,181.20	\$0.00	\$0.00	\$62,181.20	\$62,181.20	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$62,181.20	\$62,181.20	\$62,181.20	\$0.00	\$62,181.20	\$0.00	\$0.00	\$62,181.20	\$62,181.20	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$61,710.76	\$61,710.76	\$61,710.76	\$0.00	\$61,710.76	\$0.00	\$0.00	\$61,710.76	\$61,710.76	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$61,710.76	\$61,710.76	\$61,710.76	\$0.00	\$61,710.76	\$0.00	\$0.00	\$61,710.76	\$61,710.76	\$0.00
2440	Madera y productos de madera	\$0.00	\$4,751.12	\$4,751.12	\$4,751.12	\$0.00	\$4,751.12	\$0.00	\$0.00	\$4,751.12	\$4,751.12	\$0.00
2441	Madera y productos de madera	\$0.00	\$4,751.12	\$4,751.12	\$4,751.12	\$0.00	\$4,751.12	\$0.00	\$0.00	\$4,751.12	\$4,751.12	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$17,240.28	\$17,240.28	\$17,240.28	\$0.00	\$17,240.28	\$0.00	\$0.00	\$17,240.28	\$17,240.28	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$17,240.28	\$17,240.28	\$17,240.28	\$0.00	\$17,240.28	\$0.00	\$0.00	\$17,240.28	\$17,240.28	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$190.77	\$190.77	\$190.77	\$0.00	\$190.77	\$0.00	\$0.00	\$190.77	\$190.77	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$190.77	\$190.77	\$190.77	\$0.00	\$190.77	\$0.00	\$0.00	\$190.77	\$190.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$190.77	\$190.77	\$190.77	\$0.00	\$190.77	\$0.00	\$0.00	\$190.77	\$190.77	\$0.00
FISM 2019		\$0.00	\$225,024.13	\$225,024.13	\$225,024.13	\$0.00	\$225,024.13	\$0.00	\$0.00	\$225,024.13	\$225,024.13	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
OBRA CONSTRUCCION DE MURO DE CO		\$0.00	\$225,02...	\$225,024.13	\$225,024.13	\$0.00	\$225,024.13	\$0.00	\$0.00	\$225,024.13	\$225,024.13	\$0.00
O1711 OBRA MEJORAMIENTO DE CAMINO RURAL CON CONCRETO HIDRAULICO EN IXTIAMEL												
	FSM19 FISM 2019											
6000	INVERSIÓN PÚBLICA	\$0.00	\$197,910.12	\$197,910.12	\$197,910.12	\$0.00	\$197,910.12	\$0.00	\$0.00	\$197,910.12	\$197,910.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$197,910.12	\$197,910.12	\$197,910.12	\$0.00	\$197,910.12	\$0.00	\$0.00	\$197,910.12	\$197,910.12	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$197,910.12	\$197,910.12	\$197,910.12	\$0.00	\$197,910.12	\$0.00	\$0.00	\$197,910.12	\$197,910.12	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$197,910.12	\$197,910.12	\$197,910.12	\$0.00	\$197,910.12	\$0.00	\$0.00	\$197,910.12	\$197,910.12	\$0.00
	FISM 2019	\$0.00	\$197,91...	\$197,910.12	\$197,910.12	\$0.00	\$197,910.12	\$0.00	\$0.00	\$197,910.12	\$197,910.12	\$0.00
OBRA MEJORAMIENTO DE CAMINO RUR		\$0.00	\$197,91...	\$197,910.12	\$197,910.12	\$0.00	\$197,910.12	\$0.00	\$0.00	\$197,910.12	\$197,910.12	\$0.00
O1712 OBRA MEJORAMIENTO DE CAMINO RURAL CON CONCRETO HIDRAULICO EN SESECAMEL												
	FSM19 FISM 2019											
6000	INVERSIÓN PÚBLICA	\$0.00	\$198,520.80	\$198,520.80	\$198,520.80	\$0.00	\$198,520.80	\$0.00	\$0.00	\$198,520.80	\$198,520.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$198,520.80	\$198,520.80	\$198,520.80	\$0.00	\$198,520.80	\$0.00	\$0.00	\$198,520.80	\$198,520.80	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$198,520.80	\$198,520.80	\$198,520.80	\$0.00	\$198,520.80	\$0.00	\$0.00	\$198,520.80	\$198,520.80	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$198,520.80	\$198,520.80	\$198,520.80	\$0.00	\$198,520.80	\$0.00	\$0.00	\$198,520.80	\$198,520.80	\$0.00
	FISM 2019	\$0.00	\$198,52...	\$198,520.80	\$198,520.80	\$0.00	\$198,520.80	\$0.00	\$0.00	\$198,520.80	\$198,520.80	\$0.00
OBRA MEJORAMIENTO DE CAMINO RUR		\$0.00	\$198,52...	\$198,520.80	\$198,520.80	\$0.00	\$198,520.80	\$0.00	\$0.00	\$198,520.80	\$198,520.80	\$0.00
O1713 OBRA REHABILITACION DE CAMINO RURALEN BARRIO TEPETZINTLA DOS												
	FSM19 FISM 2019											
6000	INVERSIÓN PÚBLICA	\$0.00	\$194,935.65	\$194,935.65	\$194,935.65	\$0.00	\$194,935.65	\$0.00	\$0.00	\$194,935.65	\$194,935.65	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$194,935.65	\$194,935.65	\$194,935.65	\$0.00	\$194,935.65	\$0.00	\$0.00	\$194,935.65	\$194,935.65	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$194,935.65	\$194,935.65	\$194,935.65	\$0.00	\$194,935.65	\$0.00	\$0.00	\$194,935.65	\$194,935.65	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$194,935.65	\$194,935.65	\$194,935.65	\$0.00	\$194,935.65	\$0.00	\$0.00	\$194,935.65	\$194,935.65	\$0.00
	FISM 2019	\$0.00	\$194,93...	\$194,935.65	\$194,935.65	\$0.00	\$194,935.65	\$0.00	\$0.00	\$194,935.65	\$194,935.65	\$0.00
OBRA REHABILITACION DE CAMINO RUF		\$0.00	\$194,93...	\$194,935.65	\$194,935.65	\$0.00	\$194,935.65	\$0.00	\$0.00	\$194,935.65	\$194,935.65	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
O1714 OBRA CONSTRUCCION DE CAMINO RURAL EN MOYOTLA												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$198,147.12	\$198,147.12	\$198,147.12	\$0.00	\$198,147.12	\$0.00	\$0.00	\$198,147.12	\$198,147.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$198,147.12	\$198,147.12	\$198,147.12	\$0.00	\$198,147.12	\$0.00	\$0.00	\$198,147.12	\$198,147.12	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$198,147.12	\$198,147.12	\$198,147.12	\$0.00	\$198,147.12	\$0.00	\$0.00	\$198,147.12	\$198,147.12	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$198,147.12	\$198,147.12	\$198,147.12	\$0.00	\$198,147.12	\$0.00	\$0.00	\$198,147.12	\$198,147.12	\$0.00
FISM 2019		\$0.00	\$198,14...	\$198,147.12	\$198,147.12	\$0.00	\$198,147.12	\$0.00	\$0.00	\$198,147.12	\$198,147.12	\$0.00
OBRA CONSTRUCCION DE CAMINO RUR		\$0.00	\$198,14...	\$198,147.12	\$198,147.12	\$0.00	\$198,147.12	\$0.00	\$0.00	\$198,147.12	\$198,147.12	\$0.00
O1715 OBRA REHABILITACION DE JARDIN PRINCIPAL EN LA CABECERA MPAL												
FFM19 FFM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$151,525.60	\$151,525.60	\$151,525.60	\$0.00	\$151,525.60	\$0.00	\$0.00	\$151,525.60	\$151,525.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$151,525.60	\$151,525.60	\$151,525.60	\$0.00	\$151,525.60	\$0.00	\$0.00	\$151,525.60	\$151,525.60	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$151,525.60	\$151,525.60	\$151,525.60	\$0.00	\$151,525.60	\$0.00	\$0.00	\$151,525.60	\$151,525.60	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$151,525.60	\$151,525.60	\$151,525.60	\$0.00	\$151,525.60	\$0.00	\$0.00	\$151,525.60	\$151,525.60	\$0.00
FFM 2019		\$0.00	\$151,52...	\$151,525.60	\$151,525.60	\$0.00	\$151,525.60	\$0.00	\$0.00	\$151,525.60	\$151,525.60	\$0.00
OBRA REHABILITACION DE JARDIN PRIN		\$0.00	\$151,52...	\$151,525.60	\$151,525.60	\$0.00	\$151,525.60	\$0.00	\$0.00	\$151,525.60	\$151,525.60	\$0.00
O1716 OBRA MEJORAMIENTO DE CAMINO RURAL CON CONCRETO HIDRAULICO EN PICHOLCO												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$248,784.25	\$248,784.25	\$248,784.25	\$0.00	\$248,784.25	\$0.00	\$0.00	\$248,784.25	\$248,784.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$248,784.25	\$248,784.25	\$248,784.25	\$0.00	\$248,784.25	\$0.00	\$0.00	\$248,784.25	\$248,784.25	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$248,784.25	\$248,784.25	\$248,784.25	\$0.00	\$248,784.25	\$0.00	\$0.00	\$248,784.25	\$248,784.25	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$248,784.25	\$248,784.25	\$248,784.25	\$0.00	\$248,784.25	\$0.00	\$0.00	\$248,784.25	\$248,784.25	\$0.00
FISM 2019		\$0.00	\$248,78...	\$248,784.25	\$248,784.25	\$0.00	\$248,784.25	\$0.00	\$0.00	\$248,784.25	\$248,784.25	\$0.00
OBRA MEJORAMIENTO DE CAMINO RUR		\$0.00	\$248,78...	\$248,784.25	\$248,784.25	\$0.00	\$248,784.25	\$0.00	\$0.00	\$248,784.25	\$248,784.25	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
O1717 OBRA CONSTRUCCION DE RASTRO MUNICIPAL (INTRODUCCION DE ENERGIA ELECTRICA)												
FFM19 FFM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$262,185.52	\$262,185.52	\$262,185.52	\$0.00	\$262,185.52	\$0.00	\$0.00	\$226,614.44	\$226,614.44	\$35,571.08
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$262,185.52	\$262,185.52	\$262,185.52	\$0.00	\$262,185.52	\$0.00	\$0.00	\$226,614.44	\$226,614.44	\$35,571.08
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$262,185.52	\$262,185.52	\$262,185.52	\$0.00	\$262,185.52	\$0.00	\$0.00	\$226,614.44	\$226,614.44	\$35,571.08
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$262,185.52	\$262,185.52	\$262,185.52	\$0.00	\$262,185.52	\$0.00	\$0.00	\$226,614.44	\$226,614.44	\$35,571.08
FFM 2019		\$0.00	\$262,18...	\$262,185.52	\$262,185.52	\$0.00	\$262,185.52	\$0.00	\$0.00	\$226,614.44	\$226,614.44	\$35,571.08
OBRA CONSTRUCCION DE RASTRO MUN		\$0.00	\$262,18...	\$262,185.52	\$262,185.52	\$0.00	\$262,185.52	\$0.00	\$0.00	\$226,614.44	\$226,614.44	\$35,571.08
O1718 OBRA MEJORAMIENTO DE CAMINO RURAL CON CONCRETO HIDRAULICO EN SUCHIACO												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$398,975.85	\$398,975.85	\$398,975.85	\$0.00	\$398,975.85	\$0.00	\$0.00	\$398,975.85	\$398,975.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$398,975.85	\$398,975.85	\$398,975.85	\$0.00	\$398,975.85	\$0.00	\$0.00	\$398,975.85	\$398,975.85	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$398,975.85	\$398,975.85	\$398,975.85	\$0.00	\$398,975.85	\$0.00	\$0.00	\$398,975.85	\$398,975.85	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$398,975.85	\$398,975.85	\$398,975.85	\$0.00	\$398,975.85	\$0.00	\$0.00	\$398,975.85	\$398,975.85	\$0.00
FISM 2019		\$0.00	\$398,97...	\$398,975.85	\$398,975.85	\$0.00	\$398,975.85	\$0.00	\$0.00	\$398,975.85	\$398,975.85	\$0.00
OBRA MEJORAMIENTO DE CAMINO RUR		\$0.00	\$398,97...	\$398,975.85	\$398,975.85	\$0.00	\$398,975.85	\$0.00	\$0.00	\$398,975.85	\$398,975.85	\$0.00
O1719 OBRA MEJORAMIENTO DE CAMINO RURAL CON CONCRETO HIDRAULICO EN RANCHO SA PABLO												
FSM19 FISM 2019												
1000	SERVICIOS PERSONALES	\$0.00	\$35,000.00	\$35,000.00	\$31,200.00	\$3,800.00	\$31,200.00	\$0.00	\$3,800.00	\$31,200.00	\$31,200.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$35,000.00	\$35,000.00	\$31,200.00	\$3,800.00	\$31,200.00	\$0.00	\$3,800.00	\$31,200.00	\$31,200.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$35,000.00	\$35,000.00	\$31,200.00	\$3,800.00	\$31,200.00	\$0.00	\$3,800.00	\$31,200.00	\$31,200.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$35,000.00	\$35,000.00	\$31,200.00	\$3,800.00	\$31,200.00	\$0.00	\$3,800.00	\$31,200.00	\$31,200.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$72,076.53	\$72,076.53	\$68,797.29	\$3,279.24	\$68,797.29	\$0.00	\$3,279.24	\$68,797.29	\$68,797.29	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$72,076.53	\$72,076.53	\$68,797.29	\$3,279.24	\$68,797.29	\$0.00	\$3,279.24	\$68,797.29	\$68,797.29	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$16,876.53	\$16,876.53	\$15,096.24	\$1,780.29	\$15,096.24	\$0.00	\$1,780.29	\$15,096.24	\$15,096.24	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$16,876.53	\$16,876.53	\$15,096.24	\$1,780.29	\$15,096.24	\$0.00	\$1,780.29	\$15,096.24	\$15,096.24	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2420	Cemento y productos de concreto	\$0.00	\$39,000.00	\$39,000.00	\$38,412.82	\$587.18	\$38,412.82	\$0.00	\$587.18	\$38,412.82	\$38,412.82	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$39,000.00	\$39,000.00	\$38,412.82	\$587.18	\$38,412.82	\$0.00	\$587.18	\$38,412.82	\$38,412.82	\$0.00
2440	Madera y productos de madera	\$0.00	\$200.00	\$200.00	\$145.64	\$54.36	\$145.64	\$0.00	\$54.36	\$145.64	\$145.64	\$0.00
2441	Madera y productos de madera	\$0.00	\$200.00	\$200.00	\$145.64	\$54.36	\$145.64	\$0.00	\$54.36	\$145.64	\$145.64	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$16,000.00	\$16,000.00	\$15,142.59	\$857.41	\$15,142.59	\$0.00	\$857.41	\$15,142.59	\$15,142.59	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$16,000.00	\$16,000.00	\$15,142.59	\$857.41	\$15,142.59	\$0.00	\$857.41	\$15,142.59	\$15,142.59	\$0.00
FISM 2019		\$0.00	\$107,07...	\$107,076.53	\$99,997.29	\$7,079.24	\$99,997.29	\$0.00	\$7,079.24	\$99,997.29	\$99,997.29	\$0.00

OBRA MEJORAMIENTO DE CAMINO RUR		\$0.00	\$107,07...	\$107,076.53	\$99,997.29	\$7,079.24	\$99,997.29	\$0.00	\$7,079.24	\$99,997.29	\$99,997.29	\$0.00
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O1720 OBRA MEJORAMIENTO DE CAMINO CON CONCRETO HIDRAULICO EN TEPETLANCO

FSM19 FISM 2019

1000	SERVICIOS PERSONALES	\$0.00	\$40,000.00	\$40,000.00	\$39,000.00	\$1,000.00	\$39,000.00	\$0.00	\$1,000.00	\$39,000.00	\$39,000.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$40,000.00	\$40,000.00	\$39,000.00	\$1,000.00	\$39,000.00	\$0.00	\$1,000.00	\$39,000.00	\$39,000.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$40,000.00	\$40,000.00	\$39,000.00	\$1,000.00	\$39,000.00	\$0.00	\$1,000.00	\$39,000.00	\$39,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$40,000.00	\$40,000.00	\$39,000.00	\$1,000.00	\$39,000.00	\$0.00	\$1,000.00	\$39,000.00	\$39,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$91,546.61	\$91,546.61	\$90,930.44	\$616.17	\$90,930.44	\$0.00	\$616.17	\$90,930.44	\$90,930.44	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$91,546.61	\$91,546.61	\$90,930.44	\$616.17	\$90,930.44	\$0.00	\$616.17	\$90,930.44	\$90,930.44	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$18,500.00	\$18,500.00	\$18,314.18	\$185.82	\$18,314.18	\$0.00	\$185.82	\$18,314.18	\$18,314.18	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$18,500.00	\$18,500.00	\$18,314.18	\$185.82	\$18,314.18	\$0.00	\$185.82	\$18,314.18	\$18,314.18	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$56,000.00	\$56,000.00	\$55,761.20	\$238.80	\$55,761.20	\$0.00	\$238.80	\$55,761.20	\$55,761.20	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$56,000.00	\$56,000.00	\$55,761.20	\$238.80	\$55,761.20	\$0.00	\$238.80	\$55,761.20	\$55,761.20	\$0.00
2440	Madera y productos de madera	\$0.00	\$100.00	\$100.00	\$56.38	\$43.62	\$56.38	\$0.00	\$43.62	\$56.38	\$56.38	\$0.00
2441	Madera y productos de madera	\$0.00	\$100.00	\$100.00	\$56.38	\$43.62	\$56.38	\$0.00	\$43.62	\$56.38	\$56.38	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$16,946.61	\$16,946.61	\$16,798.68	\$147.93	\$16,798.68	\$0.00	\$147.93	\$16,798.68	\$16,798.68	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$16,946.61	\$16,946.61	\$16,798.68	\$147.93	\$16,798.68	\$0.00	\$147.93	\$16,798.68	\$16,798.68	\$0.00
FISM 2019		\$0.00	\$131,54...	\$131,546.61	\$129,930.44	\$1,616.17	\$129,930.44	\$0.00	\$1,616.17	\$129,930.44	\$129,930.44	\$0.00

OBRA MEJORAMIENTO DE CAMINO CON		\$0.00	\$131,54...	\$131,546.61	\$129,930.44	\$1,616.17	\$129,930.44	\$0.00	\$1,616.17	\$129,930.44	\$129,930.44	\$0.00
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O1721 OBRA MEJORAMIENTO DE CAMINO CON CONCRETO HIDRAULICO EN TAZAQUIL

FSM19 FISM 2019



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$495,677.02	\$495,677.02	\$495,677.02	\$0.00	\$495,677.02	\$0.00	\$0.00	\$495,677.02	\$495,677.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$495,677.02	\$495,677.02	\$495,677.02	\$0.00	\$495,677.02	\$0.00	\$0.00	\$495,677.02	\$495,677.02	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$495,677.02	\$495,677.02	\$495,677.02	\$0.00	\$495,677.02	\$0.00	\$0.00	\$495,677.02	\$495,677.02	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$495,677.02	\$495,677.02	\$495,677.02	\$0.00	\$495,677.02	\$0.00	\$0.00	\$495,677.02	\$495,677.02	\$0.00
	FISM 2019	\$0.00	\$495,67...	\$495,677.02	\$495,677.02	\$0.00	\$495,677.02	\$0.00	\$0.00	\$495,677.02	\$495,677.02	\$0.00
	OBRA MEJORAMIENTO DE CAMINO CON	\$0.00	\$495,67...	\$495,677.02	\$495,677.02	\$0.00	\$495,677.02	\$0.00	\$0.00	\$495,677.02	\$495,677.02	\$0.00
	01722 OBRA MEJORAMIENTO DE CAMINO RURAL CON CONCRETO HIDRAULICO "APULTELLO" TLAPANI											
	FSM19											
	FISM 2019											
6000	INVERSIÓN PÚBLICA	\$0.00	\$198,930.83	\$198,930.83	\$198,930.83	\$0.00	\$0.00	\$198,930.83	\$198,930.83	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$198,930.83	\$198,930.83	\$198,930.83	\$0.00	\$0.00	\$198,930.83	\$198,930.83	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$198,930.83	\$198,930.83	\$198,930.83	\$0.00	\$0.00	\$198,930.83	\$198,930.83	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$198,930.83	\$198,930.83	\$198,930.83	\$0.00	\$0.00	\$198,930.83	\$198,930.83	\$0.00	\$0.00	\$0.00
	FISM 2019	\$0.00	\$198,93...	\$198,930.83	\$198,930.83	\$0.00	\$0.00	\$198,930.83	\$198,930.83	\$0.00	\$0.00	\$0.00
	OBRA MEJORAMIENTO DE CAMINO RUR	\$0.00	\$198,93...	\$198,930.83	\$198,930.83	\$0.00	\$0.00	\$198,930.83	\$198,930.83	\$0.00	\$0.00	\$0.00
	01723 OBRA MEJORAMIENTO DE CAMINO RURAL CON CONCRETO HIDRAULICO EN TEPOTZUAPA											
	PRIMERA SECCION											
	FSM19											
	FISM 2019											
6000	INVERSIÓN PÚBLICA	\$0.00	\$497,447.30	\$497,447.30	\$497,447.30	\$0.00	\$0.00	\$497,447.30	\$497,447.30	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$497,447.30	\$497,447.30	\$497,447.30	\$0.00	\$0.00	\$497,447.30	\$497,447.30	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$497,447.30	\$497,447.30	\$497,447.30	\$0.00	\$0.00	\$497,447.30	\$497,447.30	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$497,447.30	\$497,447.30	\$497,447.30	\$0.00	\$0.00	\$497,447.30	\$497,447.30	\$0.00	\$0.00	\$0.00
	FISM 2019	\$0.00	\$497,44...	\$497,447.30	\$497,447.30	\$0.00	\$0.00	\$497,447.30	\$497,447.30	\$0.00	\$0.00	\$0.00
	OBRA MEJORAMIENTO DE CAMINO RUR	\$0.00	\$497,44...	\$497,447.30	\$497,447.30	\$0.00	\$0.00	\$497,447.30	\$497,447.30	\$0.00	\$0.00	\$0.00
	01724 OBRA MEJORAMIENTO DE CAMINO RURAL CON CONCRETO HIDRAULICO EN MAHUJCO											
	FSM19											
	FISM 2019											
6000	INVERSIÓN PÚBLICA	\$0.00	\$498,797.59	\$498,797.59	\$498,797.59	\$0.00	\$0.00	\$498,797.59	\$498,797.59	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$498,797.59	\$498,797.59	\$498,797.59	\$0.00	\$0.00	\$498,797.59	\$498,797.59	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$498,797.59	\$498,797.59	\$498,797.59	\$0.00	\$0.00	\$498,797.59	\$498,797.59	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$498,797.59	\$498,797.59	\$498,797.59	\$0.00	\$0.00	\$498,797.59	\$498,797.59	\$0.00	\$0.00	\$0.00
FISM 2019		\$0.00	\$498,79...	\$498,797.59	\$498,797.59	\$0.00	\$0.00	\$498,797.59	\$498,797.59	\$0.00	\$0.00	\$0.00
OBRA MEJORAMIENTO DE CAMINO RUR		\$0.00	\$498,79...	\$498,797.59	\$498,797.59	\$0.00	\$0.00	\$498,797.59	\$498,797.59	\$0.00	\$0.00	\$0.00
O1725 OBRA CONSTRUCCION DE CAMINO (NUEVO PALO DE ROSA) EN PALO DE ROSA												
	FSM19											
	FISM 2019											
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,954.84	\$299,954.84	\$299,954.84	\$0.00	\$0.00	\$299,954.84	\$299,954.84	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,954.84	\$299,954.84	\$299,954.84	\$0.00	\$0.00	\$299,954.84	\$299,954.84	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$299,954.84	\$299,954.84	\$299,954.84	\$0.00	\$0.00	\$299,954.84	\$299,954.84	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$299,954.84	\$299,954.84	\$299,954.84	\$0.00	\$0.00	\$299,954.84	\$299,954.84	\$0.00	\$0.00	\$0.00
FISM 2019		\$0.00	\$299,95...	\$299,954.84	\$299,954.84	\$0.00	\$0.00	\$299,954.84	\$299,954.84	\$0.00	\$0.00	\$0.00
OBRA CONSTRUCCION DE CAMINO (NUE)		\$0.00	\$299,95...	\$299,954.84	\$299,954.84	\$0.00	\$0.00	\$299,954.84	\$299,954.84	\$0.00	\$0.00	\$0.00
O1726 OBRA MEJORAMIENTO DE CAMINO RURAL CON CONCRETO HIDRAULICO EN COLALTITLA												
	FSM19											
	FISM 2019											
6000	INVERSIÓN PÚBLICA	\$0.00	\$496,911.38	\$496,911.38	\$496,911.38	\$0.00	\$0.00	\$496,911.38	\$496,911.38	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$496,911.38	\$496,911.38	\$496,911.38	\$0.00	\$0.00	\$496,911.38	\$496,911.38	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$496,911.38	\$496,911.38	\$496,911.38	\$0.00	\$0.00	\$496,911.38	\$496,911.38	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$496,911.38	\$496,911.38	\$496,911.38	\$0.00	\$0.00	\$496,911.38	\$496,911.38	\$0.00	\$0.00	\$0.00
FISM 2019		\$0.00	\$496,91...	\$496,911.38	\$496,911.38	\$0.00	\$0.00	\$496,911.38	\$496,911.38	\$0.00	\$0.00	\$0.00
OBRA MEJORAMIENTO DE CAMINO RUR		\$0.00	\$496,91...	\$496,911.38	\$496,911.38	\$0.00	\$0.00	\$496,911.38	\$496,911.38	\$0.00	\$0.00	\$0.00
O1727 OBRA MEJORAMIENTO DE CAMINO CON CONCRETO HIDRAULICO EN QUILICO												
	FSM19											
	FISM 2019											
6000	INVERSIÓN PÚBLICA	\$0.00	\$248,722.01	\$248,722.01	\$248,722.01	\$0.00	\$248,722.01	\$0.00	\$0.00	\$209,999.69	\$209,999.69	\$38,722.32
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$248,722.01	\$248,722.01	\$248,722.01	\$0.00	\$248,722.01	\$0.00	\$0.00	\$209,999.69	\$209,999.69	\$38,722.32



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6150	Construccion de vías de comunicación	\$0.00	\$248,722.01	\$248,722.01	\$248,722.01	\$0.00	\$248,722.01	\$0.00	\$0.00	\$209,999.69	\$209,999.69	\$38,722.32
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$248,722.01	\$248,722.01	\$248,722.01	\$0.00	\$248,722.01	\$0.00	\$0.00	\$209,999.69	\$209,999.69	\$38,722.32
FISM 2019		\$0.00	\$248,72...	\$248,722.01	\$248,722.01	\$0.00	\$248,722.01	\$0.00	\$0.00	\$209,999.69	\$209,999.69	\$38,722.32
OBRA MEJORAMIENTO DE CAMINO CON		\$0.00	\$248,72...	\$248,722.01	\$248,722.01	\$0.00	\$248,722.01	\$0.00	\$0.00	\$209,999.69	\$209,999.69	\$38,722.32
O1801 ACCION MEJORAMIENTO DE VIVERO DE VAINILLA EN MOYOTLA												
FSM19 FISM 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
FISM 2019		\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
ACCION MEJORAMIENTO DE VIVERO DE		\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
O1802 OBRA REHABILITACION DE CENTRO DE ACOPIO EN AMAXAC												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$398,150.62	\$398,150.62	\$398,150.62	\$0.00	\$398,150.62	\$0.00	\$0.00	\$398,150.62	\$398,150.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$398,150.62	\$398,150.62	\$398,150.62	\$0.00	\$398,150.62	\$0.00	\$0.00	\$398,150.62	\$398,150.62	\$0.00
6120	Edificación no habitacional	\$0.00	\$398,150.62	\$398,150.62	\$398,150.62	\$0.00	\$398,150.62	\$0.00	\$0.00	\$398,150.62	\$398,150.62	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$398,150.62	\$398,150.62	\$398,150.62	\$0.00	\$398,150.62	\$0.00	\$0.00	\$398,150.62	\$398,150.62	\$0.00
FISM 2019		\$0.00	\$398,15...	\$398,150.62	\$398,150.62	\$0.00	\$398,150.62	\$0.00	\$0.00	\$398,150.62	\$398,150.62	\$0.00
OBRA REHABILITACION DE CENTRO DE		\$0.00	\$398,15...	\$398,150.62	\$398,150.62	\$0.00	\$398,150.62	\$0.00	\$0.00	\$398,150.62	\$398,150.62	\$0.00
O1803 OBRA AMPLIACION DE CENTRO DE DESARROLLO COMUNITARIO EN AJUATITLA SEGUNDA												
SECCION FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$300,354.76	\$300,354.76	\$300,354.76	\$0.00	\$300,354.76	\$0.00	\$0.00	\$300,354.76	\$300,354.76	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$300,354.76	\$300,354.76	\$300,354.76	\$0.00	\$300,354.76	\$0.00	\$0.00	\$300,354.76	\$300,354.76	\$0.00
6120	Edificación no habitacional	\$0.00	\$300,354.76	\$300,354.76	\$300,354.76	\$0.00	\$300,354.76	\$0.00	\$0.00	\$300,354.76	\$300,354.76	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$300,354.76	\$300,354.76	\$300,354.76	\$0.00	\$300,354.76	\$0.00	\$0.00	\$300,354.76	\$300,354.76	\$0.00
FISM 2019		\$0.00	\$300,35...	\$300,354.76	\$300,354.76	\$0.00	\$300,354.76	\$0.00	\$0.00	\$300,354.76	\$300,354.76	\$0.00
OBRA AMPLIACION DE CENTRO DE DES.		\$0.00	\$300,35...	\$300,354.76	\$300,354.76	\$0.00	\$300,354.76	\$0.00	\$0.00	\$300,354.76	\$300,354.76	\$0.00
O1804 OBRA CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO EN RANCHO CUILONICO												
FSM19		FISM 2019										
6000	INVERSIÓN PÚBLICA	\$0.00	\$199,998.91	\$199,998.91	\$199,998.91	\$0.00	\$0.00	\$199,998.91	\$199,998.91	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$199,998.91	\$199,998.91	\$199,998.91	\$0.00	\$0.00	\$199,998.91	\$199,998.91	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$199,998.91	\$199,998.91	\$199,998.91	\$0.00	\$0.00	\$199,998.91	\$199,998.91	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$199,998.91	\$199,998.91	\$199,998.91	\$0.00	\$0.00	\$199,998.91	\$199,998.91	\$0.00	\$0.00	\$0.00
FISM 2019		\$0.00	\$199,99...	\$199,998.91	\$199,998.91	\$0.00	\$0.00	\$199,998.91	\$199,998.91	\$0.00	\$0.00	\$0.00
OBRA CONSTRUCCION DE CENTRO DE I		\$0.00	\$199,99...	\$199,998.91	\$199,998.91	\$0.00	\$0.00	\$199,998.91	\$199,998.91	\$0.00	\$0.00	\$0.00
O1901 ACCION ENERGIA ELECTRICA DE POZOS												
FFM19		FFM 2019										
3000	SERVICIOS GENERALES	\$0.00	\$361,479.21	\$361,479.21	\$319,559.00	\$41,920.21	\$319,559.00	\$0.00	\$41,920.21	\$319,559.00	\$319,559.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$361,479.21	\$361,479.21	\$319,559.00	\$41,920.21	\$319,559.00	\$0.00	\$41,920.21	\$319,559.00	\$319,559.00	\$0.00
3110	Energía eléctrica	\$0.00	\$361,479.21	\$361,479.21	\$319,559.00	\$41,920.21	\$319,559.00	\$0.00	\$41,920.21	\$319,559.00	\$319,559.00	\$0.00
3111	Energía eléctrica	\$0.00	\$361,479.21	\$361,479.21	\$319,559.00	\$41,920.21	\$319,559.00	\$0.00	\$41,920.21	\$319,559.00	\$319,559.00	\$0.00
FFM 2019		\$0.00	\$361,47...	\$361,479.21	\$319,559.00	\$41,920.21	\$319,559.00	\$0.00	\$41,920.21	\$319,559.00	\$319,559.00	\$0.00
ACCION ENERGIA ELECTRICA DE POZO		\$0.00	\$361,47...	\$361,479.21	\$319,559.00	\$41,920.21	\$319,559.00	\$0.00	\$41,920.21	\$319,559.00	\$319,559.00	\$0.00
O1902 OBRA REHABILITACION DE SISTEMA DE AGUA POTABLE COXCATLAN												
FSM19		FISM 2019										
3000	SERVICIOS GENERALES	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
FISM 2019		\$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
OBRA REHABILITACION DE SISTEMA DE		\$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
O1903 ACCION PROGRAMA DE ABASTECIMIENTO DE TINACOS												
	FFM19 FFM 2019											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$280,800.00	\$280,800.00	\$280,800.00	\$0.00	\$280,800.00	\$0.00	\$0.00	\$280,800.00	\$280,800.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$280,800.00	\$280,800.00	\$280,800.00	\$0.00	\$280,800.00	\$0.00	\$0.00	\$280,800.00	\$280,800.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$280,800.00	\$280,800.00	\$280,800.00	\$0.00	\$280,800.00	\$0.00	\$0.00	\$280,800.00	\$280,800.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$280,800.00	\$280,800.00	\$280,800.00	\$0.00	\$280,800.00	\$0.00	\$0.00	\$280,800.00	\$280,800.00	\$0.00
FFM 2019		\$0.00	\$280,800.00	\$280,800.00	\$280,800.00	\$0.00	\$280,800.00	\$0.00	\$0.00	\$280,800.00	\$280,800.00	\$0.00
ACCION PROGRAMA DE ABASTECIMIENTO		\$0.00	\$280,800.00	\$280,800.00	\$280,800.00	\$0.00	\$280,800.00	\$0.00	\$0.00	\$280,800.00	\$280,800.00	\$0.00
O1904 OBRA AMPLIACION DE POZO DE ABSORCION EN EL SISTEMA DE AGUA POTABLE DE LA CABECERA												
	MDI											
	FSM19 FISM 2019											
6000	INVERSIÓN PÚBLICA	\$0.00	\$321,634.07	\$321,634.07	\$321,634.07	\$0.00	\$321,634.07	\$0.00	\$0.00	\$321,634.07	\$321,634.07	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$321,634.07	\$321,634.07	\$321,634.07	\$0.00	\$321,634.07	\$0.00	\$0.00	\$321,634.07	\$321,634.07	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$321,634.07	\$321,634.07	\$321,634.07	\$0.00	\$321,634.07	\$0.00	\$0.00	\$321,634.07	\$321,634.07	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$321,634.07	\$321,634.07	\$321,634.07	\$0.00	\$321,634.07	\$0.00	\$0.00	\$321,634.07	\$321,634.07	\$0.00
FISM 2019		\$0.00	\$321,634.07	\$321,634.07	\$321,634.07	\$0.00	\$321,634.07	\$0.00	\$0.00	\$321,634.07	\$321,634.07	\$0.00
OBRA AMPLIACION DE POZO DE ABSOR		\$0.00	\$321,634.07	\$321,634.07	\$321,634.07	\$0.00	\$321,634.07	\$0.00	\$0.00	\$321,634.07	\$321,634.07	\$0.00
O1905 OBRA AMPLIACION DE LINEA DE CONDUCCION DEL SISTEMA DE AGUA POTABLE EN MAHUJCO												
	FSM19 FISM 2019											
6000	INVERSIÓN PÚBLICA	\$0.00	\$996,158.75	\$996,158.75	\$996,158.75	\$0.00	\$996,158.75	\$0.00	\$0.00	\$996,158.75	\$996,158.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$996,158.75	\$996,158.75	\$996,158.75	\$0.00	\$996,158.75	\$0.00	\$0.00	\$996,158.75	\$996,158.75	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$996,158.75	\$996,158.75	\$996,158.75	\$0.00	\$996,158.75	\$0.00	\$0.00	\$996,158.75	\$996,158.75	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$996,158.75	\$996,158.75	\$996,158.75	\$0.00	\$996,158.75	\$0.00	\$0.00	\$996,158.75	\$996,158.75	\$0.00
FISM 2019		\$0.00	\$996,15...	\$996,158.75	\$996,158.75	\$0.00	\$996,158.75	\$0.00	\$0.00	\$996,158.75	\$996,158.75	\$0.00
OBRA AMPLIACION DE LINEA DE CONDU		\$0.00	\$996,15...	\$996,158.75	\$996,158.75	\$0.00	\$996,158.75	\$0.00	\$0.00	\$996,158.75	\$996,158.75	\$0.00
O1906 OBRA MEJORAMIENTO DE SISTEMA DE AGUA POTABLE EN TIOAMEL												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$910,128.44	\$910,128.44	\$910,128.44	\$0.00	\$910,128.44	\$0.00	\$0.00	\$910,128.44	\$910,128.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$910,128.44	\$910,128.44	\$910,128.44	\$0.00	\$910,128.44	\$0.00	\$0.00	\$910,128.44	\$910,128.44	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$910,128.44	\$910,128.44	\$910,128.44	\$0.00	\$910,128.44	\$0.00	\$0.00	\$910,128.44	\$910,128.44	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$910,128.44	\$910,128.44	\$910,128.44	\$0.00	\$910,128.44	\$0.00	\$0.00	\$910,128.44	\$910,128.44	\$0.00
FISM 2019		\$0.00	\$910,12...	\$910,128.44	\$910,128.44	\$0.00	\$910,128.44	\$0.00	\$0.00	\$910,128.44	\$910,128.44	\$0.00
OBRA MEJORAMIENTO DE SISTEMA DE		\$0.00	\$910,12...	\$910,128.44	\$910,128.44	\$0.00	\$910,128.44	\$0.00	\$0.00	\$910,128.44	\$910,128.44	\$0.00
O1907 ACCION EQUIPAMIENTO DE POZO PROFUNDO CON MOTOBOMBA SUMERGIBLE EN EJIDO CALMECAVO												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$11,692.03	\$11,692.03	\$11,692.03	\$0.00	\$11,692.03	\$0.00	\$0.00	\$11,692.03	\$11,692.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$11,692.03	\$11,692.03	\$11,692.03	\$0.00	\$11,692.03	\$0.00	\$0.00	\$11,692.03	\$11,692.03	\$0.00
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
FISM 2019		\$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
ACCION EQUIPAMIENTO DE POZO PROF		\$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
O1908 OBRA REHABILITACION DE LINEA DE CONDUCCION EN EL SISTEMA DE AGUA EL AQUICHAL												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$543,981.51	\$543,981.51	\$543,981.51	\$0.00	\$543,981.51	\$0.00	\$0.00	\$543,981.51	\$543,981.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$543,981.51	\$543,981.51	\$543,981.51	\$0.00	\$543,981.51	\$0.00	\$0.00	\$543,981.51	\$543,981.51	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$543,981.51	\$543,981.51	\$543,981.51	\$0.00	\$543,981.51	\$0.00	\$0.00	\$543,981.51	\$543,981.51	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$543,981.51	\$543,981.51	\$543,981.51	\$0.00	\$543,981.51	\$0.00	\$0.00	\$543,981.51	\$543,981.51	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
FISM 2019		\$0.00	\$543,98...	\$543,981.51	\$543,981.51	\$0.00	\$543,981.51	\$0.00	\$0.00	\$543,981.51	\$543,981.51	\$0.00
OBRA REHABILITACION DE LINEA DE CC		\$0.00	\$543,98...	\$543,981.51	\$543,981.51	\$0.00	\$543,981.51	\$0.00	\$0.00	\$543,981.51	\$543,981.51	\$0.00
O1909 OBRA REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLEN EN COM. CALMECAYO												
	FSM19 FISM 2019											
6000	INVERSIÓN PÚBLICA	\$0.00	\$254,070.38	\$254,070.38	\$254,070.38	\$0.00	\$254,070.38	\$0.00	\$0.00	\$254,070.38	\$254,070.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$254,070.38	\$254,070.38	\$254,070.38	\$0.00	\$254,070.38	\$0.00	\$0.00	\$254,070.38	\$254,070.38	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$254,070.38	\$254,070.38	\$254,070.38	\$0.00	\$254,070.38	\$0.00	\$0.00	\$254,070.38	\$254,070.38	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$254,070.38	\$254,070.38	\$254,070.38	\$0.00	\$254,070.38	\$0.00	\$0.00	\$254,070.38	\$254,070.38	\$0.00
FISM 2019		\$0.00	\$254,07...	\$254,070.38	\$254,070.38	\$0.00	\$254,070.38	\$0.00	\$0.00	\$254,070.38	\$254,070.38	\$0.00
OBRA REHABILITACION DE RED DE DIST		\$0.00	\$254,07...	\$254,070.38	\$254,070.38	\$0.00	\$254,070.38	\$0.00	\$0.00	\$254,070.38	\$254,070.38	\$0.00
O1910 ACCION ENERGIA ELECTRICA DE POZOS/SAN JUANITO												
	FFM19 FFM 2019											
3000	SERVICIOS GENERALES	\$0.00	\$26,600.00	\$26,600.00	\$18,870.00	\$7,730.00	\$18,870.00	\$0.00	\$7,730.00	\$18,870.00	\$18,870.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$26,600.00	\$26,600.00	\$18,870.00	\$7,730.00	\$18,870.00	\$0.00	\$7,730.00	\$18,870.00	\$18,870.00	\$0.00
3110	Energía eléctrica	\$0.00	\$26,600.00	\$26,600.00	\$18,870.00	\$7,730.00	\$18,870.00	\$0.00	\$7,730.00	\$18,870.00	\$18,870.00	\$0.00
3111	Energía eléctrica	\$0.00	\$26,600.00	\$26,600.00	\$18,870.00	\$7,730.00	\$18,870.00	\$0.00	\$7,730.00	\$18,870.00	\$18,870.00	\$0.00
FFM 2019		\$0.00	\$26,600.00	\$26,600.00	\$18,870.00	\$7,730.00	\$18,870.00	\$0.00	\$7,730.00	\$18,870.00	\$18,870.00	\$0.00
ACCION ENERGIA ELECTRICA DE POZOS		\$0.00	\$26,600.00	\$26,600.00	\$18,870.00	\$7,730.00	\$18,870.00	\$0.00	\$7,730.00	\$18,870.00	\$18,870.00	\$0.00
O1911 ACCION ENERGIA ELECTRICA DE POZOS/SAN ANDRES-TEPEZINTLA												
	FFM19 FFM 2019											
3000	SERVICIOS GENERALES	\$0.00	\$41,600.00	\$41,600.00	\$37,717.00	\$3,883.00	\$37,717.00	\$0.00	\$3,883.00	\$37,717.00	\$37,717.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$41,600.00	\$41,600.00	\$37,717.00	\$3,883.00	\$37,717.00	\$0.00	\$3,883.00	\$37,717.00	\$37,717.00	\$0.00
3110	Energía eléctrica	\$0.00	\$41,600.00	\$41,600.00	\$37,717.00	\$3,883.00	\$37,717.00	\$0.00	\$3,883.00	\$37,717.00	\$37,717.00	\$0.00
3111	Energía eléctrica	\$0.00	\$41,600.00	\$41,600.00	\$37,717.00	\$3,883.00	\$37,717.00	\$0.00	\$3,883.00	\$37,717.00	\$37,717.00	\$0.00
FFM 2019		\$0.00	\$41,600.00	\$41,600.00	\$37,717.00	\$3,883.00	\$37,717.00	\$0.00	\$3,883.00	\$37,717.00	\$37,717.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ACCION ENERGIA ELECTRICA DE POZOS		\$0.00	\$41,600.00	\$41,600.00	\$37,717.00	\$3,883.00	\$37,717.00	\$0.00	\$3,883.00	\$37,717.00	\$37,717.00	\$0.00
O1912 ACCION ENERGIA ELECTRICA DE POZOS/LAS MESAS-CALMECAYO												
	FFM19											
	FFM 2019											
3000	SERVICIOS GENERALES	\$0.00	\$437,976.00	\$437,976.00	\$426,219.00	\$11,757.00	\$426,219.00	\$0.00	\$11,757.00	\$426,219.00	\$426,219.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$437,976.00	\$437,976.00	\$426,219.00	\$11,757.00	\$426,219.00	\$0.00	\$11,757.00	\$426,219.00	\$426,219.00	\$0.00
3110	Energía eléctrica	\$0.00	\$437,976.00	\$437,976.00	\$426,219.00	\$11,757.00	\$426,219.00	\$0.00	\$11,757.00	\$426,219.00	\$426,219.00	\$0.00
3111	Energía eléctrica	\$0.00	\$437,976.00	\$437,976.00	\$426,219.00	\$11,757.00	\$426,219.00	\$0.00	\$11,757.00	\$426,219.00	\$426,219.00	\$0.00
	FFM 2019	\$0.00	\$437,97...	\$437,976.00	\$426,219.00	\$11,757.00	\$426,219.00	\$0.00	\$11,757.00	\$426,219.00	\$426,219.00	\$0.00
ACCION ENERGIA ELECTRICA DE POZOS		\$0.00	\$437,97...	\$437,976.00	\$426,219.00	\$11,757.00	\$426,219.00	\$0.00	\$11,757.00	\$426,219.00	\$426,219.00	\$0.00
O1913 ACCION ENERGIA ELECTRICA DE POZOS/HUICHIHUAYAN												
	FFM19											
	FFM 2019											
3000	SERVICIOS GENERALES	\$0.00	\$51,272.00	\$51,272.00	\$50,435.00	\$837.00	\$50,435.00	\$0.00	\$837.00	\$50,435.00	\$50,435.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$51,272.00	\$51,272.00	\$50,435.00	\$837.00	\$50,435.00	\$0.00	\$837.00	\$50,435.00	\$50,435.00	\$0.00
3110	Energía eléctrica	\$0.00	\$51,272.00	\$51,272.00	\$50,435.00	\$837.00	\$50,435.00	\$0.00	\$837.00	\$50,435.00	\$50,435.00	\$0.00
3111	Energía eléctrica	\$0.00	\$51,272.00	\$51,272.00	\$50,435.00	\$837.00	\$50,435.00	\$0.00	\$837.00	\$50,435.00	\$50,435.00	\$0.00
	FFM 2019	\$0.00	\$51,272.00	\$51,272.00	\$50,435.00	\$837.00	\$50,435.00	\$0.00	\$837.00	\$50,435.00	\$50,435.00	\$0.00
ACCION ENERGIA ELECTRICA DE POZOS		\$0.00	\$51,272.00	\$51,272.00	\$50,435.00	\$837.00	\$50,435.00	\$0.00	\$837.00	\$50,435.00	\$50,435.00	\$0.00
O1914 ACCION ENERGIA ELECTRICA DE POZOS/TIOAMEL												
	FFM19											
	FFM 2019											
3000	SERVICIOS GENERALES	\$0.00	\$30,000.00	\$30,000.00	\$18,048.00	\$11,952.00	\$18,048.00	\$0.00	\$11,952.00	\$18,048.00	\$18,048.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$30,000.00	\$30,000.00	\$18,048.00	\$11,952.00	\$18,048.00	\$0.00	\$11,952.00	\$18,048.00	\$18,048.00	\$0.00
3110	Energía eléctrica	\$0.00	\$30,000.00	\$30,000.00	\$18,048.00	\$11,952.00	\$18,048.00	\$0.00	\$11,952.00	\$18,048.00	\$18,048.00	\$0.00
3111	Energía eléctrica	\$0.00	\$30,000.00	\$30,000.00	\$18,048.00	\$11,952.00	\$18,048.00	\$0.00	\$11,952.00	\$18,048.00	\$18,048.00	\$0.00
	FFM 2019	\$0.00	\$30,000.00	\$30,000.00	\$18,048.00	\$11,952.00	\$18,048.00	\$0.00	\$11,952.00	\$18,048.00	\$18,048.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ACCION ENERGIA ELECTRICA DE POZO		\$0.00	\$30,000.00	\$30,000.00	\$18,048.00	\$11,952.00	\$18,048.00	\$0.00	\$11,952.00	\$18,048.00	\$18,048.00	\$0.00
O1915 OBRA CONSTRUCCION DE LA CAPTACION Y CONDUCCION DE AGUA POTABLE EN IXPATLACH												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,296,822...	\$1,296,822.48	\$1,296,822.48	\$0.00	\$0.00	\$1,296,822.48	\$1,296,822.48	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,296,822...	\$1,296,822.48	\$1,296,822.48	\$0.00	\$0.00	\$1,296,822.48	\$1,296,822.48	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,296,822...	\$1,296,822.48	\$1,296,822.48	\$0.00	\$0.00	\$1,296,822.48	\$1,296,822.48	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,296,822...	\$1,296,822.48	\$1,296,822.48	\$0.00	\$0.00	\$1,296,822.48	\$1,296,822.48	\$0.00	\$0.00	\$0.00
FISM 2019		\$0.00	\$1,296,8...	\$1,296,822.48	\$1,296,822.48	\$0.00	\$0.00	\$1,296,822.48	\$1,296,822.48	\$0.00	\$0.00	\$0.00
OBRA CONSTRUCCION DE LA CAPTACIC		\$0.00	\$1,296,8...	\$1,296,822.48	\$1,296,822.48	\$0.00	\$0.00	\$1,296,822.48	\$1,296,822.48	\$0.00	\$0.00	\$0.00
O1916 OBRA AMPLIACION DE SISTEMA DE AGUA POTABLE EN TOTOATL												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$565,899.61	\$565,899.61	\$565,899.61	\$0.00	\$0.00	\$565,899.61	\$565,899.61	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$565,899.61	\$565,899.61	\$565,899.61	\$0.00	\$0.00	\$565,899.61	\$565,899.61	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$565,899.61	\$565,899.61	\$565,899.61	\$0.00	\$0.00	\$565,899.61	\$565,899.61	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$565,899.61	\$565,899.61	\$565,899.61	\$0.00	\$0.00	\$565,899.61	\$565,899.61	\$0.00	\$0.00	\$0.00
FISM 2019		\$0.00	\$565,89...	\$565,899.61	\$565,899.61	\$0.00	\$0.00	\$565,899.61	\$565,899.61	\$0.00	\$0.00	\$0.00
OBRA AMPLIACION DE SISTEMA DE AGU		\$0.00	\$565,89...	\$565,899.61	\$565,899.61	\$0.00	\$0.00	\$565,899.61	\$565,899.61	\$0.00	\$0.00	\$0.00
O1917 OBRA CONSTRUCCION DE SISTEMA DE AGUA POTABLE EN MAYTLA												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,498,774...	\$1,498,774.20	\$1,498,774.20	\$0.00	\$1,498,774.20	\$0.00	\$0.00	\$775,030.85	\$775,030.85	\$723,743.35
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,498,774...	\$1,498,774.20	\$1,498,774.20	\$0.00	\$1,498,774.20	\$0.00	\$0.00	\$775,030.85	\$775,030.85	\$723,743.35
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,498,774...	\$1,498,774.20	\$1,498,774.20	\$0.00	\$1,498,774.20	\$0.00	\$0.00	\$775,030.85	\$775,030.85	\$723,743.35
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,498,774...	\$1,498,774.20	\$1,498,774.20	\$0.00	\$1,498,774.20	\$0.00	\$0.00	\$775,030.85	\$775,030.85	\$723,743.35
FISM 2019		\$0.00	\$1,498,7...	\$1,498,774.20	\$1,498,774.20	\$0.00	\$1,498,774.20	\$0.00	\$0.00	\$775,030.85	\$775,030.85	\$723,743.35
OBRA CONSTRUCCION DE SISTEMA DE		\$0.00	\$1,498,7...	\$1,498,774.20	\$1,498,774.20	\$0.00	\$1,498,774.20	\$0.00	\$0.00	\$775,030.85	\$775,030.85	\$723,743.35



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1918 ACCION ADQUISICION DE TINACOS ROTOPLAS 2500 LTS PARA EL BARRIO TLAHUELOMPA												
FFM19 FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$390,000.00	\$390,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$390,000.00	\$390,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$390,000.00	\$390,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$390,000.00	\$390,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00
FFM 2019		\$0.00	\$390,000.00	\$390,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00
ACCION ADQUISICION DE TINACOS ROTOPLAS 2500 LTS PARA EL BARRIO TLAHUELOMPA		\$0.00	\$390,000.00	\$390,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00
O1919 OBRA CONSTRUCCION DE SISTEMA DE AGUA POTABLE EN COMUNIDAD TEPETZINTLA												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,320,205.14	\$1,320,205.14	\$1,320,205.14	\$0.00	\$0.00	\$1,320,205.14	\$1,320,205.14	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,320,205.14	\$1,320,205.14	\$1,320,205.14	\$0.00	\$0.00	\$1,320,205.14	\$1,320,205.14	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,320,205.14	\$1,320,205.14	\$1,320,205.14	\$0.00	\$0.00	\$1,320,205.14	\$1,320,205.14	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,320,205.14	\$1,320,205.14	\$1,320,205.14	\$0.00	\$0.00	\$1,320,205.14	\$1,320,205.14	\$0.00	\$0.00	\$0.00
FISM 2019		\$0.00	\$1,320,205.14	\$1,320,205.14	\$1,320,205.14	\$0.00	\$0.00	\$1,320,205.14	\$1,320,205.14	\$0.00	\$0.00	\$0.00
OBRA CONSTRUCCION DE SISTEMA DE AGUA POTABLE EN COMUNIDAD TEPETZINTLA		\$0.00	\$1,320,205.14	\$1,320,205.14	\$1,320,205.14	\$0.00	\$0.00	\$1,320,205.14	\$1,320,205.14	\$0.00	\$0.00	\$0.00
O1920 ACCION ENERGIA ELECTRICA DE POZOZ / EL SABINO												
FFM19 FFM 2019												
3000	SERVICIOS GENERALES	\$0.00	\$39,427.47	\$39,427.47	\$4,909.00	\$34,518.47	\$4,909.00	\$0.00	\$34,518.47	\$4,909.00	\$4,909.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$39,427.47	\$39,427.47	\$4,909.00	\$34,518.47	\$4,909.00	\$0.00	\$34,518.47	\$4,909.00	\$4,909.00	\$0.00
3110	Energía eléctrica	\$0.00	\$39,427.47	\$39,427.47	\$4,909.00	\$34,518.47	\$4,909.00	\$0.00	\$34,518.47	\$4,909.00	\$4,909.00	\$0.00
3111	Energía eléctrica	\$0.00	\$39,427.47	\$39,427.47	\$4,909.00	\$34,518.47	\$4,909.00	\$0.00	\$34,518.47	\$4,909.00	\$4,909.00	\$0.00
FFM 2019		\$0.00	\$39,427.47	\$39,427.47	\$4,909.00	\$34,518.47	\$4,909.00	\$0.00	\$34,518.47	\$4,909.00	\$4,909.00	\$0.00
ACCION ENERGIA ELECTRICA DE POZOZ / EL SABINO		\$0.00	\$39,427.47	\$39,427.47	\$4,909.00	\$34,518.47	\$4,909.00	\$0.00	\$34,518.47	\$4,909.00	\$4,909.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
O1921 OBRA CONSTRUCCION DE SISTEMA DE AGUA POTABLE EN TENEXO												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,497,282...	\$1,497,282.71	\$1,497,282.71	\$0.00	\$0.00	\$1,497,282.71	\$1,497,282.71	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,497,282...	\$1,497,282.71	\$1,497,282.71	\$0.00	\$0.00	\$1,497,282.71	\$1,497,282.71	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,497,282...	\$1,497,282.71	\$1,497,282.71	\$0.00	\$0.00	\$1,497,282.71	\$1,497,282.71	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,497,282...	\$1,497,282.71	\$1,497,282.71	\$0.00	\$0.00	\$1,497,282.71	\$1,497,282.71	\$0.00	\$0.00	\$0.00
FISM 2019		\$0.00	\$1,497,2...	\$1,497,282.71	\$1,497,282.71	\$0.00	\$0.00	\$1,497,282.71	\$1,497,282.71	\$0.00	\$0.00	\$0.00
OBRA CONSTRUCCION DE SISTEMA DE		\$0.00	\$1,497,2...	\$1,497,282.71	\$1,497,282.71	\$0.00	\$0.00	\$1,497,282.71	\$1,497,282.71	\$0.00	\$0.00	\$0.00
O2001 OBRA CONSTRUCCION DE RED DE DISTRIBUCION ELECTICA EN SAN FRANCISCO												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$234,890.00	\$234,890.00	\$234,890.00	\$0.00	\$234,890.00	\$0.00	\$0.00	\$234,890.00	\$234,890.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$234,890.00	\$234,890.00	\$234,890.00	\$0.00	\$234,890.00	\$0.00	\$0.00	\$234,890.00	\$234,890.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$234,890.00	\$234,890.00	\$234,890.00	\$0.00	\$234,890.00	\$0.00	\$0.00	\$234,890.00	\$234,890.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$234,890.00	\$234,890.00	\$234,890.00	\$0.00	\$234,890.00	\$0.00	\$0.00	\$234,890.00	\$234,890.00	\$0.00
FISM 2019		\$0.00	\$234,89...	\$234,890.00	\$234,890.00	\$0.00	\$234,890.00	\$0.00	\$0.00	\$234,890.00	\$234,890.00	\$0.00
OBRA CONSTRUCCION DE RED DE DIST		\$0.00	\$234,89...	\$234,890.00	\$234,890.00	\$0.00	\$234,890.00	\$0.00	\$0.00	\$234,890.00	\$234,890.00	\$0.00
O2002 ACCION ALUMBRADO PUBLICO												
FFM19 FFM 2019												
3000	SERVICIOS GENERALES	\$0.00	\$1,683,951...	\$1,683,951.55	\$1,673,431.00	\$10,520.55	\$1,673,431.00	\$0.00	\$10,520.55	\$1,673,431.00	\$1,673,431.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,683,951...	\$1,683,951.55	\$1,673,431.00	\$10,520.55	\$1,673,431.00	\$0.00	\$10,520.55	\$1,673,431.00	\$1,673,431.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,683,951...	\$1,683,951.55	\$1,673,431.00	\$10,520.55	\$1,673,431.00	\$0.00	\$10,520.55	\$1,673,431.00	\$1,673,431.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,683,951...	\$1,683,951.55	\$1,673,431.00	\$10,520.55	\$1,673,431.00	\$0.00	\$10,520.55	\$1,673,431.00	\$1,673,431.00	\$0.00
FFM 2019		\$0.00	\$1,683,9...	\$1,683,951.55	\$1,673,431.00	\$10,520.55	\$1,673,431.00	\$0.00	\$10,520.55	\$1,673,431.00	\$1,673,431.00	\$0.00
ACCION ALUMBRADO PUBLICO		\$0.00	\$1,683,9...	\$1,683,951.55	\$1,673,431.00	\$10,520.55	\$1,673,431.00	\$0.00	\$10,520.55	\$1,673,431.00	\$1,673,431.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2003 OBRA AMPLIACION DE RED ELECTRICA DE LA CALLE CONSTITUCION #48 DE LOS JOBOS 1RA												
SECCION												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$376,652.06	\$376,652.06	\$376,652.06	\$0.00	\$376,652.06	\$0.00	\$0.00	\$289,767.19	\$289,767.19	\$86,884.87
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$376,652.06	\$376,652.06	\$376,652.06	\$0.00	\$376,652.06	\$0.00	\$0.00	\$289,767.19	\$289,767.19	\$86,884.87
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$376,652.06	\$376,652.06	\$376,652.06	\$0.00	\$376,652.06	\$0.00	\$0.00	\$289,767.19	\$289,767.19	\$86,884.87
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$376,652.06	\$376,652.06	\$376,652.06	\$0.00	\$376,652.06	\$0.00	\$0.00	\$289,767.19	\$289,767.19	\$86,884.87
FISM 2019		\$0.00	\$376,65...	\$376,652.06	\$376,652.06	\$0.00	\$376,652.06	\$0.00	\$0.00	\$289,767.19	\$289,767.19	\$86,884.87
OBRA AMPLIACION DE RED ELECTRICA		\$0.00	\$376,65...	\$376,652.06	\$376,652.06	\$0.00	\$376,652.06	\$0.00	\$0.00	\$289,767.19	\$289,767.19	\$86,884.87
O2004 OBRA AMPLIACION DE RED ELECTRICA EN PLAN DE LOS JOBOS 2DA SECCION												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$277,178.62	\$277,178.62	\$277,178.62	\$0.00	\$277,178.62	\$0.00	\$0.00	\$226,325.67	\$226,325.67	\$50,852.95
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$277,178.62	\$277,178.62	\$277,178.62	\$0.00	\$277,178.62	\$0.00	\$0.00	\$226,325.67	\$226,325.67	\$50,852.95
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$277,178.62	\$277,178.62	\$277,178.62	\$0.00	\$277,178.62	\$0.00	\$0.00	\$226,325.67	\$226,325.67	\$50,852.95
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$277,178.62	\$277,178.62	\$277,178.62	\$0.00	\$277,178.62	\$0.00	\$0.00	\$226,325.67	\$226,325.67	\$50,852.95
FISM 2019		\$0.00	\$277,17...	\$277,178.62	\$277,178.62	\$0.00	\$277,178.62	\$0.00	\$0.00	\$226,325.67	\$226,325.67	\$50,852.95
OBRA AMPLIACION DE RED ELECTRICA		\$0.00	\$277,17...	\$277,178.62	\$277,178.62	\$0.00	\$277,178.62	\$0.00	\$0.00	\$226,325.67	\$226,325.67	\$50,852.95
O2005 OBRA AMPLIACION DE RED ELECTRICA EN EL BARRIO LA JOYA DE EJIDO CALMECAYO												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$628,640.85	\$628,640.85	\$628,640.85	\$0.00	\$628,640.85	\$0.00	\$0.00	\$281,690.92	\$281,690.92	\$346,949.93
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$628,640.85	\$628,640.85	\$628,640.85	\$0.00	\$628,640.85	\$0.00	\$0.00	\$281,690.92	\$281,690.92	\$346,949.93
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$628,640.85	\$628,640.85	\$628,640.85	\$0.00	\$628,640.85	\$0.00	\$0.00	\$281,690.92	\$281,690.92	\$346,949.93
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$628,640.85	\$628,640.85	\$628,640.85	\$0.00	\$628,640.85	\$0.00	\$0.00	\$281,690.92	\$281,690.92	\$346,949.93
FISM 2019		\$0.00	\$628,64...	\$628,640.85	\$628,640.85	\$0.00	\$628,640.85	\$0.00	\$0.00	\$281,690.92	\$281,690.92	\$346,949.93
OBRA AMPLIACION DE RED ELECTRICA		\$0.00	\$628,64...	\$628,640.85	\$628,640.85	\$0.00	\$628,640.85	\$0.00	\$0.00	\$281,690.92	\$281,690.92	\$346,949.93



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2006 ACCION SUMINISTRO DE LUMINARIAS PARA REHABILITACION DE ALUMBRADO												
FSM19 FISM 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$498,200.22	\$498,200.22	\$498,200.22	\$0.00	\$498,200.22	\$0.00	\$0.00	\$498,200.22	\$498,200.11	\$0.11
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$498,200.22	\$498,200.22	\$498,200.22	\$0.00	\$498,200.22	\$0.00	\$0.00	\$498,200.22	\$498,200.11	\$0.11
2460	Material eléctrico y electrónico	\$0.00	\$498,200.22	\$498,200.22	\$498,200.22	\$0.00	\$498,200.22	\$0.00	\$0.00	\$498,200.22	\$498,200.11	\$0.11
2461	Material eléctrico y electrónico	\$0.00	\$498,200.22	\$498,200.22	\$498,200.22	\$0.00	\$498,200.22	\$0.00	\$0.00	\$498,200.22	\$498,200.11	\$0.11
FISM 2019		\$0.00	\$498,200.22	\$498,200.22	\$498,200.22	\$0.00	\$498,200.22	\$0.00	\$0.00	\$498,200.22	\$498,200.11	\$0.11
ACCION SUMINISTRO DE LUMINARIAS P/		\$0.00	\$498,200.22	\$498,200.22	\$498,200.22	\$0.00	\$498,200.22	\$0.00	\$0.00	\$498,200.22	\$498,200.11	\$0.11
O2007 APORTACION MUNICIPAL PARA LA OBRA AMPLIACION DE RED DE ALUMBRADO PUBLICO CALLE EMILIANO ZAPATA ANDADOPES DEDEGAL Y JULIAN CARRILLO EN TI ADANI												
FSM19 FISM 2019												
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$32,537.50	\$32,537.50	\$32,537.50	\$0.00	\$32,537.50	\$0.00	\$0.00	\$32,537.50	\$32,537.50	\$0.00
8500	CONVENIOS	\$0.00	\$32,537.50	\$32,537.50	\$32,537.50	\$0.00	\$32,537.50	\$0.00	\$0.00	\$32,537.50	\$32,537.50	\$0.00
8530	Otros Convenios	\$0.00	\$32,537.50	\$32,537.50	\$32,537.50	\$0.00	\$32,537.50	\$0.00	\$0.00	\$32,537.50	\$32,537.50	\$0.00
8531	Otros Convenios	\$0.00	\$32,537.50	\$32,537.50	\$32,537.50	\$0.00	\$32,537.50	\$0.00	\$0.00	\$32,537.50	\$32,537.50	\$0.00
FISM 2019		\$0.00	\$32,537.50	\$32,537.50	\$32,537.50	\$0.00	\$32,537.50	\$0.00	\$0.00	\$32,537.50	\$32,537.50	\$0.00
APORTACION MUNICIPAL PARA LA OBR/		\$0.00	\$32,537.50	\$32,537.50	\$32,537.50	\$0.00	\$32,537.50	\$0.00	\$0.00	\$32,537.50	\$32,537.50	\$0.00
O2008 APORTACION MUNICIPAL PARA LA OBRA AMPLIACION DE RED DE DISTRIBUCION CALLE EMILIANO ZAPATA ANDADOPES DEDEGAL Y JULIAN CARRILLO EN TI ADANI												
FSM19 FISM 2019												
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$185,385.17	\$185,385.17	\$185,385.17	\$0.00	\$185,385.17	\$0.00	\$0.00	\$185,385.17	\$185,385.17	\$0.00
8500	CONVENIOS	\$0.00	\$185,385.17	\$185,385.17	\$185,385.17	\$0.00	\$185,385.17	\$0.00	\$0.00	\$185,385.17	\$185,385.17	\$0.00
8530	Otros Convenios	\$0.00	\$185,385.17	\$185,385.17	\$185,385.17	\$0.00	\$185,385.17	\$0.00	\$0.00	\$185,385.17	\$185,385.17	\$0.00
8531	Otros Convenios	\$0.00	\$185,385.17	\$185,385.17	\$185,385.17	\$0.00	\$185,385.17	\$0.00	\$0.00	\$185,385.17	\$185,385.17	\$0.00
FISM 2019		\$0.00	\$185,385.17	\$185,385.17	\$185,385.17	\$0.00	\$185,385.17	\$0.00	\$0.00	\$185,385.17	\$185,385.17	\$0.00
APORTACION MUNICIPAL PARA LA OBR/		\$0.00	\$185,385.17	\$185,385.17	\$185,385.17	\$0.00	\$185,385.17	\$0.00	\$0.00	\$185,385.17	\$185,385.17	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2101 OBRA CONSTRUCCION DE TECHO FIRME CON ESTRUCTURA METALICA Y LAMINA GALVANIZADA												
FN MAYTI A												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$491,475.00	\$491,475.00	\$491,475.00	\$0.00	\$491,475.00	\$0.00	\$0.00	\$491,475.00	\$491,475.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$491,475.00	\$491,475.00	\$491,475.00	\$0.00	\$491,475.00	\$0.00	\$0.00	\$491,475.00	\$491,475.00	\$0.00
6110	Edificación habitacional	\$0.00	\$491,475.00	\$491,475.00	\$491,475.00	\$0.00	\$491,475.00	\$0.00	\$0.00	\$491,475.00	\$491,475.00	\$0.00
6111	Edificación habitacional	\$0.00	\$491,475.00	\$491,475.00	\$491,475.00	\$0.00	\$491,475.00	\$0.00	\$0.00	\$491,475.00	\$491,475.00	\$0.00
FISM 2019		\$0.00	\$491,47...	\$491,475.00	\$491,475.00	\$0.00	\$491,475.00	\$0.00	\$0.00	\$491,475.00	\$491,475.00	\$0.00
OBRA CONSTRUCCION DE TECHO FIRMI		\$0.00	\$491,47...	\$491,475.00	\$491,475.00	\$0.00	\$491,475.00	\$0.00	\$0.00	\$491,475.00	\$491,475.00	\$0.00
O2102 OBRA CONSTRUCCION DE TECHO FIRME CON ESTRUCTURA METALICA Y LAMINA EN RANCHO												
COI A TITI A												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,352.95	\$299,352.95	\$299,352.95	\$0.00	\$0.00	\$299,352.95	\$299,352.95	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,352.95	\$299,352.95	\$299,352.95	\$0.00	\$0.00	\$299,352.95	\$299,352.95	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$299,352.95	\$299,352.95	\$299,352.95	\$0.00	\$0.00	\$299,352.95	\$299,352.95	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$299,352.95	\$299,352.95	\$299,352.95	\$0.00	\$0.00	\$299,352.95	\$299,352.95	\$0.00	\$0.00	\$0.00
FISM 2019		\$0.00	\$299,35...	\$299,352.95	\$299,352.95	\$0.00	\$0.00	\$299,352.95	\$299,352.95	\$0.00	\$0.00	\$0.00
OBRA CONSTRUCCION DE TECHO FIRMI		\$0.00	\$299,35...	\$299,352.95	\$299,352.95	\$0.00	\$0.00	\$299,352.95	\$299,352.95	\$0.00	\$0.00	\$0.00
O2301 ACCION FOMENTO AL DEPORTE												
FFM19 FFM 2019												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$24,806.60	\$24,806.60	\$24,806.60	\$0.00	\$24,806.60	\$0.00	\$0.00	\$24,806.60	\$24,806.60	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$24,806.60	\$24,806.60	\$24,806.60	\$0.00	\$24,806.60	\$0.00	\$0.00	\$24,806.60	\$24,806.60	\$0.00
2730	Artículos deportivos	\$0.00	\$24,806.60	\$24,806.60	\$24,806.60	\$0.00	\$24,806.60	\$0.00	\$0.00	\$24,806.60	\$24,806.60	\$0.00
2731	Artículos deportivos	\$0.00	\$24,806.60	\$24,806.60	\$24,806.60	\$0.00	\$24,806.60	\$0.00	\$0.00	\$24,806.60	\$24,806.60	\$0.00
FFM 2019		\$0.00	\$24,806.60	\$24,806.60	\$24,806.60	\$0.00	\$24,806.60	\$0.00	\$0.00	\$24,806.60	\$24,806.60	\$0.00
ACCION FOMENTO AL DEPORTE		\$0.00	\$24,806.60	\$24,806.60	\$24,806.60	\$0.00	\$24,806.60	\$0.00	\$0.00	\$24,806.60	\$24,806.60	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2501 OBRA MEJORAMIENTO DE AULA EN EL JN MANUEL JOSE OTHON DE TEPOTZUAPA 1RA SECCION												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
FISM 2019		\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
OBRA MEJORAMIENTO DE AULA EN EL JN MANUEL JOSE OTHON DE TEPOTZUAPA 1RA SECCION		\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
O2701 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD TOTOATL												
FFM19 FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$48,816.00	\$48,816.00	\$17,336.00	\$31,480.00	\$17,336.00	\$0.00	\$31,480.00	\$17,336.00	\$17,336.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$48,816.00	\$48,816.00	\$17,336.00	\$31,480.00	\$17,336.00	\$0.00	\$31,480.00	\$17,336.00	\$17,336.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$48,816.00	\$48,816.00	\$17,336.00	\$31,480.00	\$17,336.00	\$0.00	\$31,480.00	\$17,336.00	\$17,336.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$48,816.00	\$48,816.00	\$17,336.00	\$31,480.00	\$17,336.00	\$0.00	\$31,480.00	\$17,336.00	\$17,336.00	\$0.00
FFM 2019		\$0.00	\$48,816.00	\$48,816.00	\$17,336.00	\$31,480.00	\$17,336.00	\$0.00	\$31,480.00	\$17,336.00	\$17,336.00	\$0.00
ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD TOTOATL		\$0.00	\$48,816.00	\$48,816.00	\$17,336.00	\$31,480.00	\$17,336.00	\$0.00	\$31,480.00	\$17,336.00	\$17,336.00	\$0.00
O2702 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD TIOAMEL												
FFM19 FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$68,502.00	\$68,502.00	\$10,643.00	\$57,859.00	\$10,643.00	\$0.00	\$57,859.00	\$10,643.00	\$10,643.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$68,502.00	\$68,502.00	\$10,643.00	\$57,859.00	\$10,643.00	\$0.00	\$57,859.00	\$10,643.00	\$10,643.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$68,502.00	\$68,502.00	\$10,643.00	\$57,859.00	\$10,643.00	\$0.00	\$57,859.00	\$10,643.00	\$10,643.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$68,502.00	\$68,502.00	\$10,643.00	\$57,859.00	\$10,643.00	\$0.00	\$57,859.00	\$10,643.00	\$10,643.00	\$0.00
FFM 2019		\$0.00	\$68,502.00	\$68,502.00	\$10,643.00	\$57,859.00	\$10,643.00	\$0.00	\$57,859.00	\$10,643.00	\$10,643.00	\$0.00
ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD TIOAMEL		\$0.00	\$68,502.00	\$68,502.00	\$10,643.00	\$57,859.00	\$10,643.00	\$0.00	\$57,859.00	\$10,643.00	\$10,643.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2703 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD COLALTITLA											
FFM19 FFM 2019											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$62,550.00	\$62,550.00	\$16,680.50	\$45,869.50	\$16,680.50	\$0.00	\$45,869.50	\$16,680.50	\$16,680.50	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$62,550.00	\$62,550.00	\$16,680.50	\$45,869.50	\$16,680.50	\$0.00	\$45,869.50	\$16,680.50	\$16,680.50	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$62,550.00	\$62,550.00	\$16,680.50	\$45,869.50	\$16,680.50	\$0.00	\$45,869.50	\$16,680.50	\$16,680.50	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$62,550.00	\$62,550.00	\$16,680.50	\$45,869.50	\$16,680.50	\$0.00	\$45,869.50	\$16,680.50	\$16,680.50	\$0.00
FFM 2019	\$0.00	\$62,550.00	\$62,550.00	\$16,680.50	\$45,869.50	\$16,680.50	\$0.00	\$45,869.50	\$16,680.50	\$16,680.50	\$0.00
ACCION PROGRAMA DE DESAYUNOS ES	\$0.00	\$62,550.00	\$62,550.00	\$16,680.50	\$45,869.50	\$16,680.50	\$0.00	\$45,869.50	\$16,680.50	\$16,680.50	\$0.00
O2704 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD IXPATLACH											
FFM19 FFM 2019											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$89,352.00	\$89,352.00	\$29,890.50	\$59,461.50	\$29,890.50	\$0.00	\$59,461.50	\$29,890.50	\$29,890.50	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$89,352.00	\$89,352.00	\$29,890.50	\$59,461.50	\$29,890.50	\$0.00	\$59,461.50	\$29,890.50	\$29,890.50	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$89,352.00	\$89,352.00	\$29,890.50	\$59,461.50	\$29,890.50	\$0.00	\$59,461.50	\$29,890.50	\$29,890.50	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$89,352.00	\$89,352.00	\$29,890.50	\$59,461.50	\$29,890.50	\$0.00	\$59,461.50	\$29,890.50	\$29,890.50	\$0.00
FFM 2019	\$0.00	\$89,352.00	\$89,352.00	\$29,890.50	\$59,461.50	\$29,890.50	\$0.00	\$59,461.50	\$29,890.50	\$29,890.50	\$0.00
ACCION PROGRAMA DE DESAYUNOS ES	\$0.00	\$89,352.00	\$89,352.00	\$29,890.50	\$59,461.50	\$29,890.50	\$0.00	\$59,461.50	\$29,890.50	\$29,890.50	\$0.00
O2705 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD SAN PABLO											
FFM19 FFM 2019											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$55,512.00	\$55,512.00	\$11,910.00	\$43,602.00	\$11,910.00	\$0.00	\$43,602.00	\$11,910.00	\$11,910.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$55,512.00	\$55,512.00	\$11,910.00	\$43,602.00	\$11,910.00	\$0.00	\$43,602.00	\$11,910.00	\$11,910.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$55,512.00	\$55,512.00	\$11,910.00	\$43,602.00	\$11,910.00	\$0.00	\$43,602.00	\$11,910.00	\$11,910.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$55,512.00	\$55,512.00	\$11,910.00	\$43,602.00	\$11,910.00	\$0.00	\$43,602.00	\$11,910.00	\$11,910.00	\$0.00
FFM 2019	\$0.00	\$55,512.00	\$55,512.00	\$11,910.00	\$43,602.00	\$11,910.00	\$0.00	\$43,602.00	\$11,910.00	\$11,910.00	\$0.00
ACCION PROGRAMA DE DESAYUNOS ES	\$0.00	\$55,512.00	\$55,512.00	\$11,910.00	\$43,602.00	\$11,910.00	\$0.00	\$43,602.00	\$11,910.00	\$11,910.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2706 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD AMAXAC												
FFM19 FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$74,088.00	\$74,088.00	\$17,832.00	\$56,256.00	\$17,832.00	\$0.00	\$56,256.00	\$17,832.00	\$17,832.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$74,088.00	\$74,088.00	\$17,832.00	\$56,256.00	\$17,832.00	\$0.00	\$56,256.00	\$17,832.00	\$17,832.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$74,088.00	\$74,088.00	\$17,832.00	\$56,256.00	\$17,832.00	\$0.00	\$56,256.00	\$17,832.00	\$17,832.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$74,088.00	\$74,088.00	\$17,832.00	\$56,256.00	\$17,832.00	\$0.00	\$56,256.00	\$17,832.00	\$17,832.00	\$0.00
FFM 2019		\$0.00	\$74,088.00	\$74,088.00	\$17,832.00	\$56,256.00	\$17,832.00	\$0.00	\$56,256.00	\$17,832.00	\$17,832.00	\$0.00
ACCION PROGRAMA DE DESAYUNOS ES		\$0.00	\$74,088.00	\$74,088.00	\$17,832.00	\$56,256.00	\$17,832.00	\$0.00	\$56,256.00	\$17,832.00	\$17,832.00	\$0.00
O2707 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD TAZAQUIL												
FFM19 FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$59,952.00	\$59,952.00	\$14,798.00	\$45,154.00	\$14,798.00	\$0.00	\$45,154.00	\$14,798.00	\$14,798.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$59,952.00	\$59,952.00	\$14,798.00	\$45,154.00	\$14,798.00	\$0.00	\$45,154.00	\$14,798.00	\$14,798.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$59,952.00	\$59,952.00	\$14,798.00	\$45,154.00	\$14,798.00	\$0.00	\$45,154.00	\$14,798.00	\$14,798.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$59,952.00	\$59,952.00	\$14,798.00	\$45,154.00	\$14,798.00	\$0.00	\$45,154.00	\$14,798.00	\$14,798.00	\$0.00
FFM 2019		\$0.00	\$59,952.00	\$59,952.00	\$14,798.00	\$45,154.00	\$14,798.00	\$0.00	\$45,154.00	\$14,798.00	\$14,798.00	\$0.00
ACCION PROGRAMA DE DESAYUNOS ES		\$0.00	\$59,952.00	\$59,952.00	\$14,798.00	\$45,154.00	\$14,798.00	\$0.00	\$45,154.00	\$14,798.00	\$14,798.00	\$0.00
O2708 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD TAMPUCHON												
FFM19 FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$134,904.00	\$134,904.00	\$38,920.00	\$95,984.00	\$38,920.00	\$0.00	\$95,984.00	\$38,920.00	\$38,920.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$134,904.00	\$134,904.00	\$38,920.00	\$95,984.00	\$38,920.00	\$0.00	\$95,984.00	\$38,920.00	\$38,920.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$134,904.00	\$134,904.00	\$38,920.00	\$95,984.00	\$38,920.00	\$0.00	\$95,984.00	\$38,920.00	\$38,920.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$134,904.00	\$134,904.00	\$38,920.00	\$95,984.00	\$38,920.00	\$0.00	\$95,984.00	\$38,920.00	\$38,920.00	\$0.00
FFM 2019		\$0.00	\$134,904.00	\$134,904.00	\$38,920.00	\$95,984.00	\$38,920.00	\$0.00	\$95,984.00	\$38,920.00	\$38,920.00	\$0.00
ACCION PROGRAMA DE DESAYUNOS ES		\$0.00	\$134,904.00	\$134,904.00	\$38,920.00	\$95,984.00	\$38,920.00	\$0.00	\$95,984.00	\$38,920.00	\$38,920.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2709 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES LOCALIDAD TEPOTZUAPA												
FFM19 FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$34,548.00	\$34,548.00	\$9,741.00	\$24,807.00	\$9,741.00	\$0.00	\$24,807.00	\$9,741.00	\$9,741.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$34,548.00	\$34,548.00	\$9,741.00	\$24,807.00	\$9,741.00	\$0.00	\$24,807.00	\$9,741.00	\$9,741.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$34,548.00	\$34,548.00	\$9,741.00	\$24,807.00	\$9,741.00	\$0.00	\$24,807.00	\$9,741.00	\$9,741.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$34,548.00	\$34,548.00	\$9,741.00	\$24,807.00	\$9,741.00	\$0.00	\$24,807.00	\$9,741.00	\$9,741.00	\$0.00
FFM 2019		\$0.00	\$34,548.00	\$34,548.00	\$9,741.00	\$24,807.00	\$9,741.00	\$0.00	\$24,807.00	\$9,741.00	\$9,741.00	\$0.00
ACCION PROGRAMA DE DESAYUNOS ES		\$0.00	\$34,548.00	\$34,548.00	\$9,741.00	\$24,807.00	\$9,741.00	\$0.00	\$24,807.00	\$9,741.00	\$9,741.00	\$0.00
O2711 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS												
FFM19 FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$120,000.00	\$120,000.00	\$111,087.00	\$8,913.00	\$111,087.00	\$0.00	\$8,913.00	\$111,087.00	\$111,087.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$120,000.00	\$120,000.00	\$111,087.00	\$8,913.00	\$111,087.00	\$0.00	\$8,913.00	\$111,087.00	\$111,087.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$120,000.00	\$120,000.00	\$111,087.00	\$8,913.00	\$111,087.00	\$0.00	\$8,913.00	\$111,087.00	\$111,087.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$120,000.00	\$120,000.00	\$111,087.00	\$8,913.00	\$111,087.00	\$0.00	\$8,913.00	\$111,087.00	\$111,087.00	\$0.00
FFM 2019		\$0.00	\$120,000.00	\$120,000.00	\$111,087.00	\$8,913.00	\$111,087.00	\$0.00	\$8,913.00	\$111,087.00	\$111,087.00	\$0.00
ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$120,000.00	\$120,000.00	\$111,087.00	\$8,913.00	\$111,087.00	\$0.00	\$8,913.00	\$111,087.00	\$111,087.00	\$0.00
O2712 OBRA MEJORAMIENTO DE COMEDOR COMUNITARIO EN TLAPANI												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$249,183.87	\$249,183.87	\$249,183.87	\$0.00	\$249,183.87	\$0.00	\$0.00	\$249,183.87	\$249,183.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$249,183.87	\$249,183.87	\$249,183.87	\$0.00	\$249,183.87	\$0.00	\$0.00	\$249,183.87	\$249,183.87	\$0.00
6120	Edificación no habitacional	\$0.00	\$249,183.87	\$249,183.87	\$249,183.87	\$0.00	\$249,183.87	\$0.00	\$0.00	\$249,183.87	\$249,183.87	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$249,183.87	\$249,183.87	\$249,183.87	\$0.00	\$249,183.87	\$0.00	\$0.00	\$249,183.87	\$249,183.87	\$0.00
FISM 2019		\$0.00	\$249,183.87	\$249,183.87	\$249,183.87	\$0.00	\$249,183.87	\$0.00	\$0.00	\$249,183.87	\$249,183.87	\$0.00
OBRA MEJORAMIENTO DE COMEDOR C(\$0.00	\$249,183.87	\$249,183.87	\$249,183.87	\$0.00	\$249,183.87	\$0.00	\$0.00	\$249,183.87	\$249,183.87	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
O2713 OBRA REHABILITACION DE COMEDOR COMUNITARIO EN LA LOCALIDAD DE MOYOTLA												
FSM19 FISM 2019												
6000	INVERSIÓN PÚBLICA	\$0.00	\$249,312.42	\$249,312.42	\$249,312.42	\$0.00	\$249,312.42	\$0.00	\$0.00	\$249,312.42	\$249,312.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$249,312.42	\$249,312.42	\$249,312.42	\$0.00	\$249,312.42	\$0.00	\$0.00	\$249,312.42	\$249,312.42	\$0.00
6120	Edificación no habitacional	\$0.00	\$249,312.42	\$249,312.42	\$249,312.42	\$0.00	\$249,312.42	\$0.00	\$0.00	\$249,312.42	\$249,312.42	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$249,312.42	\$249,312.42	\$249,312.42	\$0.00	\$249,312.42	\$0.00	\$0.00	\$249,312.42	\$249,312.42	\$0.00
FISM 2019		\$0.00	\$249,312.42	\$249,312.42	\$249,312.42	\$0.00	\$249,312.42	\$0.00	\$0.00	\$249,312.42	\$249,312.42	\$0.00
OBRA REHABILITACION DE COMEDOR C		\$0.00	\$249,312.42	\$249,312.42	\$249,312.42	\$0.00	\$249,312.42	\$0.00	\$0.00	\$249,312.42	\$249,312.42	\$0.00
O2714 OBRA MEJORAMIENTO DE COMEDOR COMUNITARIO EN MAHUAJCO												
FSM19 FISM 2019												
1000	SERVICIOS PERSONALES	\$0.00	\$13,850.00	\$13,850.00	\$13,850.00	\$0.00	\$13,850.00	\$0.00	\$0.00	\$13,850.00	\$13,850.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$13,850.00	\$13,850.00	\$13,850.00	\$0.00	\$13,850.00	\$0.00	\$0.00	\$13,850.00	\$13,850.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$13,850.00	\$13,850.00	\$13,850.00	\$0.00	\$13,850.00	\$0.00	\$0.00	\$13,850.00	\$13,850.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$13,850.00	\$13,850.00	\$13,850.00	\$0.00	\$13,850.00	\$0.00	\$0.00	\$13,850.00	\$13,850.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$31,151.88	\$31,151.88	\$31,151.87	\$0.01	\$31,151.87	\$0.00	\$0.01	\$31,151.87	\$31,151.87	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$31,151.88	\$31,151.88	\$31,151.87	\$0.01	\$31,151.87	\$0.00	\$0.01	\$31,151.87	\$31,151.87	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$21,114.99	\$21,114.99	\$21,114.99	\$0.00	\$21,114.99	\$0.00	\$0.00	\$21,114.99	\$21,114.99	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$21,114.99	\$21,114.99	\$21,114.99	\$0.00	\$21,114.99	\$0.00	\$0.00	\$21,114.99	\$21,114.99	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$3,721.23	\$3,721.23	\$3,721.23	\$0.00	\$3,721.23	\$0.00	\$0.00	\$3,721.23	\$3,721.23	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$3,721.23	\$3,721.23	\$3,721.23	\$0.00	\$3,721.23	\$0.00	\$0.00	\$3,721.23	\$3,721.23	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$809.05	\$809.05	\$809.04	\$0.01	\$809.04	\$0.00	\$0.01	\$809.04	\$809.04	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$809.05	\$809.05	\$809.04	\$0.01	\$809.04	\$0.00	\$0.01	\$809.04	\$809.04	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,506.61	\$5,506.61	\$5,506.61	\$0.00	\$5,506.61	\$0.00	\$0.00	\$5,506.61	\$5,506.61	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,506.61	\$5,506.61	\$5,506.61	\$0.00	\$5,506.61	\$0.00	\$0.00	\$5,506.61	\$5,506.61	\$0.00
FISM 2019		\$0.00	\$45,001.88	\$45,001.88	\$45,001.87	\$0.01	\$45,001.87	\$0.00	\$0.01	\$45,001.87	\$45,001.87	\$0.00
OBRA MEJORAMIENTO DE COMEDOR C		\$0.00	\$45,001.88	\$45,001.88	\$45,001.87	\$0.01	\$45,001.87	\$0.00	\$0.01	\$45,001.87	\$45,001.87	\$0.00
O2715 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/CABECERA MUNICIPAL												



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
FFM19 FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$33,450.00	\$33,450.00	\$17,400.00	\$16,050.00	\$17,400.00	\$0.00	\$16,050.00	\$17,400.00	\$17,400.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$33,450.00	\$33,450.00	\$17,400.00	\$16,050.00	\$17,400.00	\$0.00	\$16,050.00	\$17,400.00	\$17,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$33,450.00	\$33,450.00	\$17,400.00	\$16,050.00	\$17,400.00	\$0.00	\$16,050.00	\$17,400.00	\$17,400.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$33,450.00	\$33,450.00	\$17,400.00	\$16,050.00	\$17,400.00	\$0.00	\$16,050.00	\$17,400.00	\$17,400.00	\$0.00
FFM 2019		\$0.00	\$33,450.00	\$33,450.00	\$17,400.00	\$16,050.00	\$17,400.00	\$0.00	\$16,050.00	\$17,400.00	\$17,400.00	\$0.00

ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$33,450.00	\$33,450.00	\$17,400.00	\$16,050.00	\$17,400.00	\$0.00	\$16,050.00	\$17,400.00	\$17,400.00	\$0.00
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O2716 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/AJUATITLA 2DA SECCION

FFM19 FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
FFM 2019		\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00

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

FFM19 FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
FFM 2019		\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00

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

FFM19 FFM 2019



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
FFM 2019		\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
O2719 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/MOYOTLA												
	FFM19 FFM 2019											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$36,750.00	\$36,750.00	\$34,800.00	\$1,950.00	\$34,800.00	\$0.00	\$1,950.00	\$34,800.00	\$34,800.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$36,750.00	\$36,750.00	\$34,800.00	\$1,950.00	\$34,800.00	\$0.00	\$1,950.00	\$34,800.00	\$34,800.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$36,750.00	\$36,750.00	\$34,800.00	\$1,950.00	\$34,800.00	\$0.00	\$1,950.00	\$34,800.00	\$34,800.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$36,750.00	\$36,750.00	\$34,800.00	\$1,950.00	\$34,800.00	\$0.00	\$1,950.00	\$34,800.00	\$34,800.00	\$0.00
FFM 2019		\$0.00	\$36,750.00	\$36,750.00	\$34,800.00	\$1,950.00	\$34,800.00	\$0.00	\$1,950.00	\$34,800.00	\$34,800.00	\$0.00
ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$36,750.00	\$36,750.00	\$34,800.00	\$1,950.00	\$34,800.00	\$0.00	\$1,950.00	\$34,800.00	\$34,800.00	\$0.00
O2720 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/AMAXAC												
	FFM19 FFM 2019											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
FFM 2019		\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
O2721 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/LAS MESAS												
	FFM19 FFM 2019											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
FFM 2019		\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
O2722 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/TEPOTZUAPA 1RA SECCION												
FFM19												
FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
FFM 2019		\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
O2723 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/TAZAQUIL EJIDO												
FFM19												
FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
FFM 2019		\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
O2724 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/TIOAMEL												
FFM19												
FFM 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
FFM 2019		\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
O2725 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/PALZOQUILLO												
FFM19		FFM 2019										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
FFM 2019		\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
O2726 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/TAMPUCHON												
FFM19		FFM 2019										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
FFM 2019		\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
O2727 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/SAN ANDRES												
FFM19		FFM 2019										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
FFM 2019		\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
O2728 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/PICHOLCO												
FFM19		FFM 2019										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
FFM 2019		\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
O2729 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/EL SABINO												
FFM19		FFM 2019										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
FFM 2019		\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
O2730 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/EL JOPOY												
FFM19		FFM 2019										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FFM 2019		\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
O2731 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/TOTOATL												
	FFM19 FFM 2019											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
FFM 2019		\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$8,350.00	\$8,350.00	\$6,960.00	\$1,390.00	\$6,960.00	\$0.00	\$1,390.00	\$6,960.00	\$6,960.00	\$0.00
O2732 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/SUCHIACO												
	FFM19 FFM 2019											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
FFM 2019		\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
O2733 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/COMUNIDAD CALMECAYO												
	FFM19 FFM 2019											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
FFM 2019		\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ACCION PROGRAMA DE APOYO ALIMEN	\$0.00	\$8,350.00	\$8,350.00	\$3,480.00	\$4,870.00	\$3,480.00	\$0.00	\$4,870.00	\$3,480.00	\$3,480.00	\$0.00
O2734 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/MAHUJCO											
FFM19 FFM 2019											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
FFM 2019	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
ACCION PROGRAMA DE APOYO ALIMEN	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
O2735 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/AJUATITLA 1RA SECCION											
FFM19 FFM 2019											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00
FFM 2019	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00
ACCION PROGRAMA DE APOYO ALIMEN	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00
O2736 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS/TEPOTZUAPA 2DA SECCION											
FFM19 FFM 2019											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00
FFM 2019	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00
O2737 OBRA CONSTRUCCION DE COMEDOR COMUNITARIO EN BO. ZOCOTE												
	FSM19 FISM 2019											
6000	INVERSIÓN PÚBLICA	\$0.00	\$199,998.91	\$199,998.91	\$199,998.91	\$0.00	\$199,998.91	\$0.00	\$0.00	\$199,998.91	\$199,998.91	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$199,998.91	\$199,998.91	\$199,998.91	\$0.00	\$199,998.91	\$0.00	\$0.00	\$199,998.91	\$199,998.91	\$0.00
6120	Edificación no habitacional	\$0.00	\$199,998.91	\$199,998.91	\$199,998.91	\$0.00	\$199,998.91	\$0.00	\$0.00	\$199,998.91	\$199,998.91	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$199,998.91	\$199,998.91	\$199,998.91	\$0.00	\$199,998.91	\$0.00	\$0.00	\$199,998.91	\$199,998.91	\$0.00
	FISM 2019	\$0.00	\$199,99...	\$199,998.91	\$199,998.91	\$0.00	\$199,998.91	\$0.00	\$0.00	\$199,998.91	\$199,998.91	\$0.00
OBRA CONSTRUCCION DE COMEDOR CI		\$0.00	\$199,99...	\$199,998.91	\$199,998.91	\$0.00	\$199,998.91	\$0.00	\$0.00	\$199,998.91	\$199,998.91	\$0.00
O2738 OBRA CONSTRUCCION DE COMEDOR COMUNITARIO EN PALZOQUILLO												
	FSM19 FISM 2019											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,098,869.21	\$1,098,869.21	\$1,098,869.21	\$0.00	\$1,098,869.21	\$0.00	\$0.00	\$431,354.60	\$431,354.60	\$667,514.61
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,098,869.21	\$1,098,869.21	\$1,098,869.21	\$0.00	\$1,098,869.21	\$0.00	\$0.00	\$431,354.60	\$431,354.60	\$667,514.61
6120	Edificación no habitacional	\$0.00	\$1,098,869.21	\$1,098,869.21	\$1,098,869.21	\$0.00	\$1,098,869.21	\$0.00	\$0.00	\$431,354.60	\$431,354.60	\$667,514.61
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,098,869.21	\$1,098,869.21	\$1,098,869.21	\$0.00	\$1,098,869.21	\$0.00	\$0.00	\$431,354.60	\$431,354.60	\$667,514.61
	FISM 2019	\$0.00	\$1,098,8...	\$1,098,869.21	\$1,098,869.21	\$0.00	\$1,098,869.21	\$0.00	\$0.00	\$431,354.60	\$431,354.60	\$667,514.61
OBRA CONSTRUCCION DE COMEDOR CI		\$0.00	\$1,098,8...	\$1,098,869.21	\$1,098,869.21	\$0.00	\$1,098,869.21	\$0.00	\$0.00	\$431,354.60	\$431,354.60	\$667,514.61
O2739 OBRA CONSTRUCCION DE COMEDOR COMUNITARIO EN ATLAPA												
	FSM19 FISM 2019											
6000	INVERSIÓN PÚBLICA	\$0.00	\$268,564.28	\$268,564.28	\$268,564.28	\$0.00	\$0.00	\$268,564.28	\$268,564.28	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$268,564.28	\$268,564.28	\$268,564.28	\$0.00	\$0.00	\$268,564.28	\$268,564.28	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$268,564.28	\$268,564.28	\$268,564.28	\$0.00	\$0.00	\$268,564.28	\$268,564.28	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$268,564.28	\$268,564.28	\$268,564.28	\$0.00	\$0.00	\$268,564.28	\$268,564.28	\$0.00	\$0.00	\$0.00
	FISM 2019	\$0.00	\$268,56...	\$268,564.28	\$268,564.28	\$0.00	\$0.00	\$268,564.28	\$268,564.28	\$0.00	\$0.00	\$0.00
OBRA CONSTRUCCION DE COMEDOR CI		\$0.00	\$268,56...	\$268,564.28	\$268,564.28	\$0.00	\$0.00	\$268,564.28	\$268,564.28	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S1005 AYUDA EN EDUCACION BASICA												
INP19 INGRESOS PROPIOS 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$10,000.00	\$10,000.00	\$7,000.00	\$3,000.00	\$7,000.00	\$0.00	\$3,000.00	\$7,000.00	\$7,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$10,000.00	\$10,000.00	\$7,000.00	\$3,000.00	\$7,000.00	\$0.00	\$3,000.00	\$7,000.00	\$7,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$10,000.00	\$10,000.00	\$7,000.00	\$3,000.00	\$7,000.00	\$0.00	\$3,000.00	\$7,000.00	\$7,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$10,000.00	\$10,000.00	\$7,000.00	\$3,000.00	\$7,000.00	\$0.00	\$3,000.00	\$7,000.00	\$7,000.00	\$0.00
INGRESOS PROPIOS 2019		\$0.00	\$10,000.00	\$10,000.00	\$7,000.00	\$3,000.00	\$7,000.00	\$0.00	\$3,000.00	\$7,000.00	\$7,000.00	\$0.00
R2818 RAMO 28 2018												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$30,000.00	\$30,000.00	\$23,443.41	\$6,556.59	\$23,443.41	\$0.00	\$6,556.59	\$23,443.41	\$23,443.41	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$30,000.00	\$30,000.00	\$23,443.41	\$6,556.59	\$23,443.41	\$0.00	\$6,556.59	\$23,443.41	\$23,443.41	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$30,000.00	\$30,000.00	\$23,443.41	\$6,556.59	\$23,443.41	\$0.00	\$6,556.59	\$23,443.41	\$23,443.41	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$30,000.00	\$30,000.00	\$23,443.41	\$6,556.59	\$23,443.41	\$0.00	\$6,556.59	\$23,443.41	\$23,443.41	\$0.00
RAMO 28 2018		\$0.00	\$30,000.00	\$30,000.00	\$23,443.41	\$6,556.59	\$23,443.41	\$0.00	\$6,556.59	\$23,443.41	\$23,443.41	\$0.00
AYUDA EN EDUCACION BASICA		\$0.00	\$40,000.00	\$40,000.00	\$30,443.41	\$9,556.59	\$30,443.41	\$0.00	\$9,556.59	\$30,443.41	\$30,443.41	\$0.00
S1006 AYUDA EN EDUCACION MEDIA												
R2818 RAMO 28 2018												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$0.00
RAMO 28 2018		\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$0.00
AYUDA EN EDUCACION MEDIA		\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$0.00
S1007 AYUDA EN EDUCACION SUPERIOR												
INP19 INGRESOS PROPIOS 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$15,000.00	\$15,000.00	\$13,229.00	\$1,771.00	\$13,229.00	\$0.00	\$1,771.00	\$13,229.00	\$13,229.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$15,000.00	\$15,000.00	\$13,229.00	\$1,771.00	\$13,229.00	\$0.00	\$1,771.00	\$13,229.00	\$13,229.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4410	Ayudas sociales a personas	\$0.00	\$15,000.00	\$15,000.00	\$13,229.00	\$1,771.00	\$13,229.00	\$0.00	\$1,771.00	\$13,229.00	\$13,229.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$15,000.00	\$15,000.00	\$13,229.00	\$1,771.00	\$13,229.00	\$0.00	\$1,771.00	\$13,229.00	\$13,229.00	\$0.00
INGRESOS PROPIOS 2019		\$0.00	\$15,000.00	\$15,000.00	\$13,229.00	\$1,771.00	\$13,229.00	\$0.00	\$1,771.00	\$13,229.00	\$13,229.00	\$0.00
R2818 RAMO 28 2018												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$10,000.00	\$10,000.00	\$7,331.00	\$2,669.00	\$7,331.00	\$0.00	\$2,669.00	\$7,331.00	\$7,331.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$10,000.00	\$10,000.00	\$7,331.00	\$2,669.00	\$7,331.00	\$0.00	\$2,669.00	\$7,331.00	\$7,331.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$10,000.00	\$10,000.00	\$7,331.00	\$2,669.00	\$7,331.00	\$0.00	\$2,669.00	\$7,331.00	\$7,331.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$10,000.00	\$10,000.00	\$7,331.00	\$2,669.00	\$7,331.00	\$0.00	\$2,669.00	\$7,331.00	\$7,331.00	\$0.00
RAMO 28 2018		\$0.00	\$10,000.00	\$10,000.00	\$7,331.00	\$2,669.00	\$7,331.00	\$0.00	\$2,669.00	\$7,331.00	\$7,331.00	\$0.00
AYUDA EN EDUCACION SUPERIOR		\$0.00	\$25,000.00	\$25,000.00	\$20,560.00	\$4,440.00	\$20,560.00	\$0.00	\$4,440.00	\$20,560.00	\$20,560.00	\$0.00
S1011 AYUDA A INDIGENAS												
INP19 INGRESOS PROPIOS 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$25,000.00	\$25,000.00	\$11,032.18	\$13,967.82	\$11,032.18	\$0.00	\$13,967.82	\$11,032.18	\$11,032.18	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$25,000.00	\$25,000.00	\$11,032.18	\$13,967.82	\$11,032.18	\$0.00	\$13,967.82	\$11,032.18	\$11,032.18	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$25,000.00	\$25,000.00	\$11,032.18	\$13,967.82	\$11,032.18	\$0.00	\$13,967.82	\$11,032.18	\$11,032.18	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$25,000.00	\$25,000.00	\$11,032.18	\$13,967.82	\$11,032.18	\$0.00	\$13,967.82	\$11,032.18	\$11,032.18	\$0.00
INGRESOS PROPIOS 2019		\$0.00	\$25,000.00	\$25,000.00	\$11,032.18	\$13,967.82	\$11,032.18	\$0.00	\$13,967.82	\$11,032.18	\$11,032.18	\$0.00
R2818 RAMO 28 2018												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$984,334.00	\$984,334.00	\$885,079.20	\$99,254.80	\$885,079.20	\$0.00	\$99,254.80	\$885,079.20	\$885,079.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$984,334.00	\$984,334.00	\$885,079.20	\$99,254.80	\$885,079.20	\$0.00	\$99,254.80	\$885,079.20	\$885,079.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$984,334.00	\$984,334.00	\$885,079.20	\$99,254.80	\$885,079.20	\$0.00	\$99,254.80	\$885,079.20	\$885,079.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$984,334.00	\$984,334.00	\$885,079.20	\$99,254.80	\$885,079.20	\$0.00	\$99,254.80	\$885,079.20	\$885,079.20	\$0.00
RAMO 28 2018		\$0.00	\$984,334.00	\$984,334.00	\$885,079.20	\$99,254.80	\$885,079.20	\$0.00	\$99,254.80	\$885,079.20	\$885,079.20	\$0.00
AYUDA A INDIGENAS		\$0.00	\$1,009,334.00	\$1,009,334.00	\$896,111.38	\$113,222.62	\$896,111.38	\$0.00	\$113,222.62	\$896,111.38	\$896,111.38	\$0.00
S1014 OTROS ASUNTOS SOCIALES												
INP19 INGRESOS PROPIOS 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$7,000.00	\$7,000.00	\$5,220.00	\$1,780.00	\$5,220.00	\$0.00	\$1,780.00	\$5,220.00	\$5,220.00	\$0.00



Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/oct./2019

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$7,000.00	\$7,000.00	\$5,220.00	\$1,780.00	\$5,220.00	\$0.00	\$1,780.00	\$5,220.00	\$5,220.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$7,000.00	\$7,000.00	\$5,220.00	\$1,780.00	\$5,220.00	\$0.00	\$1,780.00	\$5,220.00	\$5,220.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$7,000.00	\$7,000.00	\$5,220.00	\$1,780.00	\$5,220.00	\$0.00	\$1,780.00	\$5,220.00	\$5,220.00	\$0.00
INGRESOS PROPIOS 2019		\$0.00	\$7,000.00	\$7,000.00	\$5,220.00	\$1,780.00	\$5,220.00	\$0.00	\$1,780.00	\$5,220.00	\$5,220.00	\$0.00
OTROS ASUNTOS SOCIALES		\$0.00	\$7,000.00	\$7,000.00	\$5,220.00	\$1,780.00	\$5,220.00	\$0.00	\$1,780.00	\$5,220.00	\$5,220.00	\$0.00
Total Final		\$104,800,000.00	-\$13,183,0...	\$91,617,000.00	\$66,336,994.53	\$25,280,005.47	\$56,726,326.94	\$9,610,667.59	\$34,890,673.06	\$53,101,778.80	\$53,099,778.69	\$3,626,548.25