



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 15/ene./2020
10:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$28,405,000.00	-\$4,929,283.55	\$23,475,716.45	\$23,475,716.45	\$0.00	\$23,475,716.45	\$0.00	\$0.00	\$23,019,709.73	\$23,019,709.73	\$456,006.72
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,093,229.00	-\$2,477,652.93	\$19,615,576.07	\$19,615,576.07	\$0.00	\$19,615,576.07	\$0.00	\$0.00	\$19,615,576.07	\$19,615,576.07	\$0.00
1110	Dietas	\$4,500,000.00	-\$931,458.41	\$3,568,541.59	\$3,568,541.59	\$0.00	\$3,568,541.59	\$0.00	\$0.00	\$3,568,541.59	\$3,568,541.59	\$0.00
1111	Dietas	\$4,500,000.00	-\$931,458.41	\$3,568,541.59	\$3,568,541.59	\$0.00	\$3,568,541.59	\$0.00	\$0.00	\$3,568,541.59	\$3,568,541.59	\$0.00
1130	Sueldos base al personal permanente	\$17,593,229.00	-\$1,546,194.52	\$16,047,034.48	\$16,047,034.48	\$0.00	\$16,047,034.48	\$0.00	\$0.00	\$16,047,034.48	\$16,047,034.48	\$0.00
1131	Sueldos base al personal permanente	\$17,593,229.00	-\$1,546,194.52	\$16,047,034.48	\$16,047,034.48	\$0.00	\$16,047,034.48	\$0.00	\$0.00	\$16,047,034.48	\$16,047,034.48	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$211,771.00	\$26,229.00	\$238,000.00	\$238,000.00	\$0.00	\$238,000.00	\$0.00	\$0.00	\$238,000.00	\$238,000.00	\$0.00
1220	Sueldos base al personal eventual	\$211,771.00	\$26,229.00	\$238,000.00	\$238,000.00	\$0.00	\$238,000.00	\$0.00	\$0.00	\$238,000.00	\$238,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$211,771.00	\$26,229.00	\$238,000.00	\$238,000.00	\$0.00	\$238,000.00	\$0.00	\$0.00	\$238,000.00	\$238,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,350,000.00	-\$2,242,416.14	\$2,107,583.86	\$2,107,583.86	\$0.00	\$2,107,583.86	\$0.00	\$0.00	\$2,107,583.86	\$2,107,583.86	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,200,000.00	-\$2,092,416.14	\$2,107,583.86	\$2,107,583.86	\$0.00	\$2,107,583.86	\$0.00	\$0.00	\$2,107,583.86	\$2,107,583.86	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$3,800,000.00	-\$1,692,416.14	\$2,107,583.86	\$2,107,583.86	\$0.00	\$2,107,583.86	\$0.00	\$0.00	\$2,107,583.86	\$2,107,583.86	\$0.00
1340	Compensaciones	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,500,000.00	\$14,556.52	\$1,514,556.52	\$1,514,556.52	\$0.00	\$1,514,556.52	\$0.00	\$0.00	\$1,058,549.80	\$1,058,549.80	\$456,006.72
1520	Indemnizaciones	\$1,500,000.00	\$14,556.52	\$1,514,556.52	\$1,514,556.52	\$0.00	\$1,514,556.52	\$0.00	\$0.00	\$1,058,549.80	\$1,058,549.80	\$456,006.72
1521	Indemnizaciones	\$1,500,000.00	\$14,556.52	\$1,514,556.52	\$1,514,556.52	\$0.00	\$1,514,556.52	\$0.00	\$0.00	\$1,058,549.80	\$1,058,549.80	\$456,006.72
1600	PREVISIONES	\$250,000.00	-\$250,000.00	\$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 seguridad	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,470,000.00	-\$876,178.54	\$4,593,821.46	\$4,593,821.45	\$0.01	\$4,593,821.45	\$0.00	\$0.01	\$4,546,080.37	\$4,546,080.26	\$47,741.19
2100	Materiales de administración, emisión de documntos	\$560,000.00	\$197,873.47	\$757,873.47	\$757,873.47	\$0.00	\$757,873.47	\$0.00	\$0.00	\$757,873.47	\$757,873.47	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$310,000.00	-\$79,211.37	\$230,788.63	\$230,788.63	\$0.00	\$230,788.63	\$0.00	\$0.00	\$230,788.63	\$230,788.63	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$310,000.00	-\$79,211.37	\$230,788.63	\$230,788.63	\$0.00	\$230,788.63	\$0.00	\$0.00	\$230,788.63	\$230,788.63	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$35,000.00	\$70.53	\$35,070.53	\$35,070.53	\$0.00	\$35,070.53	\$0.00	\$0.00	\$35,070.53	\$35,070.53	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$35,000.00	\$70.53	\$35,070.53	\$35,070.53	\$0.00	\$35,070.53	\$0.00	\$0.00	\$35,070.53	\$35,070.53	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$44,062.36	\$69,062.36	\$69,062.36	\$0.00	\$69,062.36	\$0.00	\$0.00	\$69,062.36	\$69,062.36	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$44,062.36	\$69,062.36	\$69,062.36	\$0.00	\$69,062.36	\$0.00	\$0.00	\$69,062.36	\$69,062.36	\$0.00
2150	Material impreso e información digital	\$120,000.00	\$251,704.23	\$371,704.23	\$371,704.23	\$0.00	\$371,704.23	\$0.00	\$0.00	\$371,704.23	\$371,704.23	\$0.00
2151	Material impreso e información digital	\$120,000.00	\$251,704.23	\$371,704.23	\$371,704.23	\$0.00	\$371,704.23	\$0.00	\$0.00	\$371,704.23	\$371,704.23	\$0.00
2160	Material de limpieza	\$20,000.00	-\$8,752.28	\$11,247.72	\$11,247.72	\$0.00	\$11,247.72	\$0.00	\$0.00	\$11,247.72	\$11,247.72	\$0.00
2161	Material de limpieza	\$20,000.00	-\$8,752.28	\$11,247.72	\$11,247.72	\$0.00	\$11,247.72	\$0.00	\$0.00	\$11,247.72	\$11,247.72	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$10,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$10,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y 15/ene./2020

hora de Impresión 10:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	-\$2,903.98	\$2,096.02	\$2,096.02	\$0.00	\$2,096.02	\$0.00	\$0.00	\$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	\$2,096.02	\$2,096.02	\$2,096.02	\$0.00	\$2,096.02	\$0.00	\$0.00	\$2,096.02	\$2,096.02	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$2,096.02	\$2,096.02	\$2,096.02	\$0.00	\$2,096.02	\$0.00	\$0.00	\$2,096.02	\$2,096.02	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$10,000.00	-\$1,710.53	\$8,289.47	\$8,289.47	\$0.00	\$8,289.47	\$0.00	\$0.00	\$8,289.47	\$8,289.47	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$10,000.00	-\$1,710.53	\$8,289.47	\$8,289.47	\$0.00	\$8,289.47	\$0.00	\$0.00	\$8,289.47	\$8,289.47	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$10,000.00	-\$1,710.53	\$8,289.47	\$8,289.47	\$0.00	\$8,289.47	\$0.00	\$0.00	\$8,289.47	\$8,289.47	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,170,000.00	-\$612,907.29	\$1,557,092.71	\$1,557,092.70	\$0.01	\$1,557,092.70	\$0.00	\$0.01	\$1,511,884.63	\$1,511,884.52	\$45,208.18
2410	Productos minerales no metálicos	\$425,000.00	-\$242,853.18	\$182,146.82	\$182,146.82	\$0.00	\$182,146.82	\$0.00	\$0.00	\$174,331.09	\$174,331.09	\$7,815.73
2411	Productos minerales no metálicos	\$425,000.00	-\$242,853.18	\$182,146.82	\$182,146.82	\$0.00	\$182,146.82	\$0.00	\$0.00	\$174,331.09	\$174,331.09	\$7,815.73
2420	Cemento y productos de concreto	\$425,000.00	-\$224,884.55	\$200,115.45	\$200,115.45	\$0.00	\$200,115.45	\$0.00	\$0.00	\$193,284.44	\$193,284.44	\$6,831.01
2421	Cemento y productos de concreto	\$425,000.00	-\$224,884.55	\$200,115.45	\$200,115.45	\$0.00	\$200,115.45	\$0.00	\$0.00	\$193,284.44	\$193,284.44	\$6,831.01
2430	Cal, yeso y productos de yeso	\$10,000.00	-\$7,906.40	\$2,093.60	\$2,093.60	\$0.00	\$2,093.60	\$0.00	\$0.00	\$2,093.60	\$2,093.60	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	-\$7,906.40	\$2,093.60	\$2,093.60	\$0.00	\$2,093.60	\$0.00	\$0.00	\$2,093.60	\$2,093.60	\$0.00
2440	Madera y productos de madera	\$0.00	\$46,102.09	\$46,102.09	\$46,102.09	\$0.00	\$46,102.09	\$0.00	\$0.00	\$38,650.17	\$38,650.17	\$7,451.92
2441	Madera y productos de madera	\$0.00	\$46,102.09	\$46,102.09	\$46,102.09	\$0.00	\$46,102.09	\$0.00	\$0.00	\$38,650.17	\$38,650.17	\$7,451.92
2460	Material eléctrico y electrónico	\$550,000.00	\$176,273.52	\$726,273.52	\$726,273.52	\$0.00	\$726,273.52	\$0.00	\$0.00	\$710,534.35	\$710,534.38	\$15,739.14
2461	Material eléctrico y electrónico	\$550,000.00	\$176,273.52	\$726,273.52	\$726,273.52	\$0.00	\$726,273.52	\$0.00	\$0.00	\$710,534.35	\$710,534.38	\$15,739.14
2470	Artículos metálicos para la construcción	\$410,000.00	-\$271,505.64	\$138,494.36	\$138,494.35	\$0.01	\$138,494.35	\$0.00	\$0.01	\$132,014.20	\$132,014.20	\$6,480.15
2471	Artículos metálicos para la construcción	\$410,000.00	-\$271,505.64	\$138,494.36	\$138,494.35	\$0.01	\$138,494.35	\$0.00	\$0.01	\$132,014.20	\$132,014.20	\$6,480.15
2480	Materiales complementarios	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$111,866.87	\$261,866.87	\$261,866.87	\$0.00	\$261,866.87	\$0.00	\$0.00	\$260,976.78	\$260,976.64	\$890.23
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$111,866.87	\$261,866.87	\$261,866.87	\$0.00	\$261,866.87	\$0.00	\$0.00	\$260,976.78	\$260,976.64	\$890.23
2500	Productos químicos, farmacéuticos y de laboratorios	\$10,000.00	\$47,689.85	\$57,689.85	\$57,689.85	\$0.00	\$57,689.85	\$0.00	\$0.00	\$56,128.86	\$56,128.86	\$1,560.99
2510	Productos químicos básicos	\$10,000.00	\$652.92	\$10,652.92	\$10,652.92	\$0.00	\$10,652.92	\$0.00	\$0.00	\$10,652.92	\$10,652.92	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$652.92	\$10,652.92	\$10,652.92	\$0.00	\$10,652.92	\$0.00	\$0.00	\$10,652.92	\$10,652.92	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,063.00	\$1,063.00	\$1,063.00	\$0.00	\$1,063.00	\$0.00	\$0.00	\$1,063.00	\$1,063.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,063.00	\$1,063.00	\$1,063.00	\$0.00	\$1,063.00	\$0.00	\$0.00	\$1,063.00	\$1,063.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$7,321.96	\$7,321.96	\$7,321.96	\$0.00	\$7,321.96	\$0.00	\$0.00	\$7,321.96	\$7,321.96	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$7,321.96	\$7,321.96	\$7,321.96	\$0.00	\$7,321.96	\$0.00	\$0.00	\$7,321.96	\$7,321.96	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$27,521.97	\$27,521.97	\$27,521.97	\$0.00	\$27,521.97	\$0.00	\$0.00	\$25,960.98	\$25,960.98	\$1,560.99
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$27,521.97	\$27,521.97	\$27,521.97	\$0.00	\$27,521.97	\$0.00	\$0.00	\$25,960.98	\$25,960.98	\$1,560.99
2590	Otros productos químicos	\$0.00	\$11,130.00	\$11,130.00	\$11,130.00	\$0.00	\$11,130.00	\$0.00	\$0.00	\$11,130.00	\$11,130.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 15/ene./2020
10:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2591	Otros productos químicos	\$0.00	\$11,130.00	\$11,130.00	\$11,130.00	\$0.00	\$11,130.00	\$0.00	\$0.00	\$11,130.00	\$11,130.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,290,000.00	-\$316,835.57	\$1,973,164.43	\$1,973,164.43	\$0.00	\$1,973,164.43	\$0.00	\$0.00	\$1,973,164.43	\$1,973,164.43	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,290,000.00	-\$316,835.57	\$1,973,164.43	\$1,973,164.43	\$0.00	\$1,973,164.43	\$0.00	\$0.00	\$1,973,164.43	\$1,973,164.43	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,290,000.00	-\$316,835.57	\$1,973,164.43	\$1,973,164.43	\$0.00	\$1,973,164.43	\$0.00	\$0.00	\$1,973,164.43	\$1,973,164.43	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$290,000.00	-\$97,571.29	\$192,428.71	\$192,428.71	\$0.00	\$192,428.71	\$0.00	\$0.00	\$192,428.71	\$192,428.71	\$0.00
2710	Vestuario y uniformes	\$240,000.00	-\$177,861.11	\$62,138.89	\$62,138.89	\$0.00	\$62,138.89	\$0.00	\$0.00	\$62,138.89	\$62,138.89	\$0.00
2711	Vestuario y uniformes	\$240,000.00	-\$177,861.11	\$62,138.89	\$62,138.89	\$0.00	\$62,138.89	\$0.00	\$0.00	\$62,138.89	\$62,138.89	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$12,169.58	\$12,169.58	\$12,169.58	\$0.00	\$12,169.58	\$0.00	\$0.00	\$12,169.58	\$12,169.58	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$12,169.58	\$12,169.58	\$12,169.58	\$0.00	\$12,169.58	\$0.00	\$0.00	\$12,169.58	\$12,169.58	\$0.00
2730	Artículos deportivos	\$50,000.00	\$66,752.24	\$116,752.24	\$116,752.24	\$0.00	\$116,752.24	\$0.00	\$0.00	\$116,752.24	\$116,752.24	\$0.00
2731	Artículos deportivos	\$50,000.00	\$66,752.24	\$116,752.24	\$116,752.24	\$0.00	\$116,752.24	\$0.00	\$0.00	\$116,752.24	\$116,752.24	\$0.00
2740	Productos textiles	\$0.00	\$1,368.00	\$1,368.00	\$1,368.00	\$0.00	\$1,368.00	\$0.00	\$0.00	\$1,368.00	\$1,368.00	\$0.00
2741	Productos textiles	\$0.00	\$1,368.00	\$1,368.00	\$1,368.00	\$0.00	\$1,368.00	\$0.00	\$0.00	\$1,368.00	\$1,368.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$135,000.00	-\$89,813.20	\$45,186.80	\$45,186.80	\$0.00	\$45,186.80	\$0.00	\$0.00	\$44,214.78	\$44,214.78	\$972.02
2910	Herramientas menores	\$5,000.00	\$31,281.80	\$36,281.80	\$36,281.80	\$0.00	\$36,281.80	\$0.00	\$0.00	\$35,309.78	\$35,309.78	\$972.02
2911	Herramientas menores	\$5,000.00	\$31,281.80	\$36,281.80	\$36,281.80	\$0.00	\$36,281.80	\$0.00	\$0.00	\$35,309.78	\$35,309.78	\$972.02
2920	Refacciones y accesorios menores de edificios	\$20,000.00	-\$19,795.00	\$205.00	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,000.00	-\$19,795.00	\$205.00	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$10,000.00	-\$1,300.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	-\$1,300.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3000	SERVICIOS GENERALES	\$14,285,000.00	\$3,274,442.53	\$17,559,442.53	\$17,559,442.51	\$0.02	\$17,559,442.51	\$0.00	\$0.02	\$15,925,361.77	\$15,925,361.77	\$1,634,080.74
3100	SERVICIOS BÁSICOS	\$5,670,000.00	-\$766,750.04	\$4,903,249.96	\$4,903,249.96	\$0.00	\$4,903,249.96	\$0.00	\$0.00	\$4,896,929.43	\$4,896,929.43	\$6,320.53
3110	Energía eléctrica	\$5,500,000.00	-\$784,191.40	\$4,715,808.60	\$4,715,808.60	\$0.00	\$4,715,808.60	\$0.00	\$0.00	\$4,715,808.60	\$4,715,808.60	\$0.00
3111	Energía eléctrica	\$5,500,000.00	-\$784,191.40	\$4,715,808.60	\$4,715,808.60	\$0.00	\$4,715,808.60	\$0.00	\$0.00	\$4,715,808.60	\$4,715,808.60	\$0.00
3140	Telefonía Tradicional	\$60,000.00	-\$33,573.00	\$26,427.00	\$26,427.00	\$0.00	\$26,427.00	\$0.00	\$0.00	\$26,427.00	\$26,427.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	-\$33,573.00	\$26,427.00	\$26,427.00	\$0.00	\$26,427.00	\$0.00	\$0.00	\$26,427.00	\$26,427.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	\$60,974.36	\$160,974.36	\$160,974.36	\$0.00	\$160,974.36	\$0.00	\$0.00	\$154,653.83	\$154,653.83	\$6,320.53
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$60,974.36	\$160,974.36	\$160,974.36	\$0.00	\$160,974.36	\$0.00	\$0.00	\$154,653.83	\$154,653.83	\$6,320.53
3180	Servicios postales y telegráficos	\$10,000.00	-\$9,960.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y 15/ene./2020

hora de Impresión 10:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3181	Servicios postales y telegráficos	\$10,000.00	-\$9,960.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$715,000.00	\$251,328.82	\$966,328.82	\$966,328.82	\$0.00	\$966,328.82	\$0.00	\$0.00	\$966,328.82	\$966,328.82	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$12,600.02	\$12,600.02	\$12,600.02	\$0.00	\$12,600.02	\$0.00	\$0.00	\$12,600.02	\$12,600.02	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$12,600.02	\$12,600.02	\$12,600.02	\$0.00	\$12,600.02	\$0.00	\$0.00	\$12,600.02	\$12,600.02	\$0.00
3250	Arrendamiento de equipo de transporte	\$665,000.00	-\$101,240.00	\$563,760.00	\$563,760.00	\$0.00	\$563,760.00	\$0.00	\$0.00	\$563,760.00	\$563,760.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$665,000.00	-\$101,240.00	\$563,760.00	\$563,760.00	\$0.00	\$563,760.00	\$0.00	\$0.00	\$563,760.00	\$563,760.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$382,800.00	\$382,800.00	\$382,800.00	\$0.00	\$382,800.00	\$0.00	\$0.00	\$382,800.00	\$382,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$382,800.00	\$382,800.00	\$382,800.00	\$0.00	\$382,800.00	\$0.00	\$0.00	\$382,800.00	\$382,800.00	\$0.00
3270	Arrendamiento de activos intangibles	\$50,000.00	-\$42,831.20	\$7,168.80	\$7,168.80	\$0.00	\$7,168.80	\$0.00	\$0.00	\$7,168.80	\$7,168.80	\$0.00
3271	Arrendamiento de activos intangibles	\$50,000.00	-\$42,831.20	\$7,168.80	\$7,168.80	\$0.00	\$7,168.80	\$0.00	\$0.00	\$7,168.80	\$7,168.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,250,000.00	\$1,249,824.59	\$2,499,824.59	\$2,499,824.59	\$0.00	\$2,499,824.59	\$0.00	\$0.00	\$2,499,824.59	\$2,499,824.59	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$450,000.00	\$1,093,819.68	\$1,543,819.68	\$1,543,819.68	\$0.00	\$1,543,819.68	\$0.00	\$0.00	\$1,543,819.68	\$1,543,819.68	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$450,000.00	\$1,093,819.68	\$1,543,819.68	\$1,543,819.68	\$0.00	\$1,543,819.68	\$0.00	\$0.00	\$1,543,819.68	\$1,543,819.68	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
3340	Servicios de capacitación	\$300,000.00	-\$138,343.99	\$161,656.01	\$161,656.01	\$0.00	\$161,656.01	\$0.00	\$0.00	\$161,656.01	\$161,656.01	\$0.00
3341	Servicios de capacitación	\$300,000.00	-\$138,343.99	\$161,656.01	\$161,656.01	\$0.00	\$161,656.01	\$0.00	\$0.00	\$161,656.01	\$161,656.01	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$0.00	\$13,904.90	\$13,904.90	\$13,904.90	\$0.00	\$13,904.90	\$0.00	\$0.00	\$13,904.90	\$13,904.90	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$13,904.90	\$13,904.90	\$13,904.90	\$0.00	\$13,904.90	\$0.00	\$0.00	\$13,904.90	\$13,904.90	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$500,000.00	-\$67,556.00	\$432,444.00	\$432,444.00	\$0.00	\$432,444.00	\$0.00	\$0.00	\$432,444.00	\$432,444.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$500,000.00	-\$67,556.00	\$432,444.00	\$432,444.00	\$0.00	\$432,444.00	\$0.00	\$0.00	\$432,444.00	\$432,444.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$115,000.00	-\$2,603.72	\$112,396.28	\$112,396.28	\$0.00	\$112,396.28	\$0.00	\$0.00	\$112,396.28	\$112,396.28	\$0.00
3410	Servicios financieros y bancarios	\$60,000.00	\$16,443.77	\$76,443.77	\$76,443.77	\$0.00	\$76,443.77	\$0.00	\$0.00	\$76,443.77	\$76,443.77	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$16,443.77	\$76,443.77	\$76,443.77	\$0.00	\$76,443.77	\$0.00	\$0.00	\$76,443.77	\$76,443.77	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$14,047.49	\$35,952.51	\$35,952.51	\$0.00	\$35,952.51	\$0.00	\$0.00	\$35,952.51	\$35,952.51	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$14,047.49	\$35,952.51	\$35,952.51	\$0.00	\$35,952.51	\$0.00	\$0.00	\$35,952.51	\$35,952.51	\$0.00
3470	Fletes y maniobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$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	\$635,000.00	\$110,812.47	\$745,812.47	\$745,812.47	\$0.00	\$745,812.47	\$0.00	\$0.00	\$717,000.39	\$717,000.39	\$28,812.08
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$78,309.58	\$78,309.58	\$78,309.58	\$0.00	\$78,309.58	\$0.00	\$0.00	\$49,497.50	\$49,497.50	\$28,812.08
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$78,309.58	\$78,309.58	\$78,309.58	\$0.00	\$78,309.58	\$0.00	\$0.00	\$49,497.50	\$49,497.50	\$28,812.08
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$9,638.67	\$9,638.67	\$9,638.67	\$0.00	\$9,638.67	\$0.00	\$0.00	\$9,638.67	\$9,638.67	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$9,638.67	\$9,638.67	\$9,638.67	\$0.00	\$9,638.67	\$0.00	\$0.00	\$9,638.67	\$9,638.67	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$70,000.00	-\$29,489.68	\$40,510.32	\$40,510.32	\$0.00	\$40,510.32	\$0.00	\$0.00	\$40,510.32	\$40,510.32	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$70,000.00	-\$29,489.68	\$40,510.32	\$40,510.32	\$0.00	\$40,510.32	\$0.00	\$0.00	\$40,510.32	\$40,510.32	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 15/ene./2020
10:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$565,000.00	-\$6,038.11	\$558,961.89	\$558,961.89	\$0.00	\$558,961.89	\$0.00	\$0.00	\$558,961.89	\$558,961.89	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$565,000.00	-\$6,038.11	\$558,961.89	\$558,961.89	\$0.00	\$558,961.89	\$0.00	\$0.00	\$558,961.89	\$558,961.89	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$58,392.01	\$58,392.01	\$58,392.01	\$0.00	\$58,392.01	\$0.00	\$0.00	\$58,392.01	\$58,392.01	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$58,392.01	\$58,392.01	\$58,392.01	\$0.00	\$58,392.01	\$0.00	\$0.00	\$58,392.01	\$58,392.01	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$500,000.00	\$105,620.00	\$605,620.00	\$605,620.00	\$0.00	\$605,620.00	\$0.00	\$0.00	\$594,020.00	\$594,020.00	\$11,600.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$500,000.00	\$105,620.00	\$605,620.00	\$605,620.00	\$0.00	\$605,620.00	\$0.00	\$0.00	\$594,020.00	\$594,020.00	\$11,600.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$105,620.00	\$605,620.00	\$605,620.00	\$0.00	\$605,620.00	\$0.00	\$0.00	\$594,020.00	\$594,020.00	\$11,600.00
3700	Servicios de traslados y viáticos	\$900,000.00	\$360,676.92	\$1,260,676.92	\$1,260,676.90	\$0.02	\$1,260,676.90	\$0.00	\$0.02	\$1,260,676.90	\$1,260,676.90	\$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	\$3,844.55	\$23,844.55	\$23,844.55	\$0.00	\$23,844.55	\$0.00	\$0.00	\$23,844.55	\$23,844.55	\$0.00
3721	Pasajes terrestres	\$20,000.00	\$3,844.55	\$23,844.55	\$23,844.55	\$0.00	\$23,844.55	\$0.00	\$0.00	\$23,844.55	\$23,844.55	\$0.00
3750	Viáticos en el país	\$800,000.00	\$436,832.37	\$1,236,832.37	\$1,236,832.35	\$0.02	\$1,236,832.35	\$0.00	\$0.02	\$1,236,832.35	\$1,236,832.35	\$0.00
3751	Viáticos en el país	\$800,000.00	\$436,832.37	\$1,236,832.37	\$1,236,832.35	\$0.02	\$1,236,832.35	\$0.00	\$0.02	\$1,236,832.35	\$1,236,832.35	\$0.00
3790	Otros servicios de traslado y hospedaje	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,000,000.00	\$2,666,241.96	\$5,666,241.96	\$5,666,241.96	\$0.00	\$5,666,241.96	\$0.00	\$0.00	\$4,441,941.36	\$4,441,941.36	\$1,224,300.60
3810	Gastos ceremonial	\$100,000.00	\$961,269.27	\$1,061,269.27	\$1,061,269.27	\$0.00	\$1,061,269.27	\$0.00	\$0.00	\$1,061,269.27	\$1,061,269.27	\$0.00
3811	Gastos de ceremonial	\$100,000.00	\$961,269.27	\$1,061,269.27	\$1,061,269.27	\$0.00	\$1,061,269.27	\$0.00	\$0.00	\$1,061,269.27	\$1,061,269.27	\$0.00
3820	Gastos de orden social y cultural	\$2,000,000.00	\$2,604,972.69	\$4,604,972.69	\$4,604,972.69	\$0.00	\$4,604,972.69	\$0.00	\$0.00	\$3,380,672.09	\$3,380,672.09	\$1,224,300.60
3821	Gastos de orden social y cultural	\$2,000,000.00	\$2,604,972.69	\$4,604,972.69	\$4,604,972.69	\$0.00	\$4,604,972.69	\$0.00	\$0.00	\$3,380,672.09	\$3,380,672.09	\$1,224,300.60
3840	Exposiciones	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,500,000.00	-\$700,708.47	\$799,291.53	\$799,291.53	\$0.00	\$799,291.53	\$0.00	\$0.00	\$436,244.00	\$436,244.00	\$363,047.53
3920	Impuestos y derechos	\$1,400,000.00	-\$608,948.05	\$791,051.95	\$791,051.95	\$0.00	\$791,051.95	\$0.00	\$0.00	\$428,004.42	\$428,004.42	\$363,047.53
3921	Impuestos y derechos	\$800,000.00	-\$543,533.00	\$256,467.00	\$256,467.00	\$0.00	\$256,467.00	\$0.00	\$0.00	\$256,467.00	\$256,467.00	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$500,000.00	\$34,584.95	\$534,584.95	\$534,584.95	\$0.00	\$534,584.95	\$0.00	\$0.00	\$171,537.42	\$171,537.42	\$363,047.53
3925	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$41,760.42	\$8,239.58	\$8,239.58	\$0.00	\$8,239.58	\$0.00	\$0.00	\$8,239.58	\$8,239.58	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$41,760.42	\$8,239.58	\$8,239.58	\$0.00	\$8,239.58	\$0.00	\$0.00	\$8,239.58	\$8,239.58	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,270,000.00	-\$404,698.98	\$2,865,301.02	\$2,865,301.02	\$0.00	\$2,865,301.02	\$0.00	\$0.00	\$2,538,821.93	\$2,538,821.93	\$326,479.09
4400	AYUDAS SOCIALES	\$3,270,000.00	-\$404,698.98	\$2,865,301.02	\$2,865,301.02	\$0.00	\$2,865,301.02	\$0.00	\$0.00	\$2,538,821.93	\$2,538,821.93	\$326,479.09



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 15/ene./2020
10:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$1,514,334.00	\$1,269,451.63	\$2,783,785.63	\$2,783,785.63	\$0.00	\$2,783,785.63	\$0.00	\$0.00	\$2,457,306.54	\$2,457,306.54	\$326,479.09
4411	Ayudas sociales a personas	\$1,514,334.00	\$1,269,451.63	\$2,783,785.63	\$2,783,785.63	\$0.00	\$2,783,785.63	\$0.00	\$0.00	\$2,457,306.54	\$2,457,306.54	\$326,479.09
4420	Becas y otras ayudas para programas de capacitación	\$730,000.00	-\$722,669.00	\$7,331.00	\$7,331.00	\$0.00	\$7,331.00	\$0.00	\$0.00	\$7,331.00	\$7,331.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$730,000.00	-\$722,669.00	\$7,331.00	\$7,331.00	\$0.00	\$7,331.00	\$0.00	\$0.00	\$7,331.00	\$7,331.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$40,000.00	-\$1,696.59	\$38,303.41	\$38,303.41	\$0.00	\$38,303.41	\$0.00	\$0.00	\$38,303.41	\$38,303.41	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$40,000.00	-\$1,696.59	\$38,303.41	\$38,303.41	\$0.00	\$38,303.41	\$0.00	\$0.00	\$38,303.41	\$38,303.41	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$985,666.00	-\$949,785.02	\$35,880.98	\$35,880.98	\$0.00	\$35,880.98	\$0.00	\$0.00	\$35,880.98	\$35,880.98	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$985,666.00	-\$949,785.02	\$35,880.98	\$35,880.98	\$0.00	\$35,880.98	\$0.00	\$0.00	\$35,880.98	\$35,880.98	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$2,080,000.00	\$641,090.44	\$2,721,090.44	\$2,721,090.44	\$0.00	\$2,721,090.44	\$0.00	\$0.00	\$2,642,294.44	\$2,642,294.44	\$78,796.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$490,000.00	\$140,758.96	\$630,758.96	\$630,758.96	\$0.00	\$630,758.96	\$0.00	\$0.00	\$566,262.96	\$566,262.96	\$64,496.00
5110	Muebles de oficina y estantería	\$150,000.00	-\$50,737.54	\$99,262.46	\$99,262.46	\$0.00	\$99,262.46	\$0.00	\$0.00	\$99,262.46	\$99,262.46	\$0.00
5111	Muebles de oficina y estantería	\$150,000.00	-\$50,737.54	\$99,262.46	\$99,262.46	\$0.00	\$99,262.46	\$0.00	\$0.00	\$99,262.46	\$99,262.46	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$260,000.00	\$162,382.67	\$422,382.67	\$422,382.67	\$0.00	\$422,382.67	\$0.00	\$0.00	\$392,686.67	\$392,686.67	\$29,696.00
5151	Equipo de cómputo y de tecnología de la información	\$260,000.00	\$162,382.67	\$422,382.67	\$422,382.67	\$0.00	\$422,382.67	\$0.00	\$0.00	\$392,686.67	\$392,686.67	\$29,696.00
5190	Otro mobiliario y equipo de administración	\$80,000.00	\$29,113.83	\$109,113.83	\$109,113.83	\$0.00	\$109,113.83	\$0.00	\$0.00	\$74,313.83	\$74,313.83	\$34,800.00
5191	Otros mobiliarios y equipos de administración	\$80,000.00	\$29,113.83	\$109,113.83	\$109,113.83	\$0.00	\$109,113.83	\$0.00	\$0.00	\$74,313.83	\$74,313.83	\$34,800.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$100,000.00	-\$100,000.00	\$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
5230	Cámaras fotográficas y de video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$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	-\$146,410.00	\$903,590.00	\$903,590.00	\$0.00	\$903,590.00	\$0.00	\$0.00	\$903,590.00	\$903,590.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,050,000.00	-\$350,400.00	\$699,600.00	\$699,600.00	\$0.00	\$699,600.00	\$0.00	\$0.00	\$699,600.00	\$699,600.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,050,000.00	-\$350,400.00	\$699,600.00	\$699,600.00	\$0.00	\$699,600.00	\$0.00	\$0.00	\$699,600.00	\$699,600.00	\$0.00
5490	Otros equipos de transporte	\$0.00	\$203,990.00	\$203,990.00	\$203,990.00	\$0.00	\$203,990.00	\$0.00	\$0.00	\$203,990.00	\$203,990.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$203,990.00	\$203,990.00	\$203,990.00	\$0.00	\$203,990.00	\$0.00	\$0.00	\$203,990.00	\$203,990.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$370,000.00	\$816,741.48	\$1,186,741.48	\$1,186,741.48	\$0.00	\$1,186,741.48	\$0.00	\$0.00	\$1,172,441.48	\$1,172,441.48	\$14,300.00
5620	Maquinaria y equipo industrial	\$0.00	\$17,230.00	\$17,230.00	\$17,230.00	\$0.00	\$17,230.00	\$0.00	\$0.00	\$17,230.00	\$17,230.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$17,230.00	\$17,230.00	\$17,230.00	\$0.00	\$17,230.00	\$0.00	\$0.00	\$17,230.00	\$17,230.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$26,565.00	\$26,565.00	\$26,565.00	\$0.00	\$26,565.00	\$0.00	\$0.00	\$26,565.00	\$26,565.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$26,565.00	\$26,565.00	\$26,565.00	\$0.00	\$26,565.00	\$0.00	\$0.00	\$26,565.00	\$26,565.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$150,000.00	-\$72,260.52	\$77,739.48	\$77,739.48	\$0.00	\$77,739.48	\$0.00	\$0.00	\$77,739.48	\$77,739.48	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 15/ene./2020
10:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$150,000.00	-\$72,260.52	\$77,739.48	\$77,739.48	\$0.00	\$77,739.48	\$0.00	\$0.00	\$77,739.48	\$77,739.48	\$0.00
5650	Equipo de comunicación y telecomunicación	\$70,000.00	\$645,907.00	\$715,907.00	\$715,907.00	\$0.00	\$715,907.00	\$0.00	\$0.00	\$715,907.00	\$715,907.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$70,000.00	\$645,907.00	\$715,907.00	\$715,907.00	\$0.00	\$715,907.00	\$0.00	\$0.00	\$715,907.00	\$715,907.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$100,000.00	\$249,300.00	\$349,300.00	\$349,300.00	\$0.00	\$349,300.00	\$0.00	\$0.00	\$335,000.00	\$335,000.00	\$14,300.00
5691	OTROS EQUIPOS	\$100,000.00	\$249,300.00	\$349,300.00	\$349,300.00	\$0.00	\$349,300.00	\$0.00	\$0.00	\$335,000.00	\$335,000.00	\$14,300.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$50,640,000.00	-\$11,170,769.29	\$39,469,230.71	\$39,469,230.70	\$0.01	\$39,469,230.70	\$0.00	\$0.01	\$39,469,230.70	\$39,469,230.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,640,000.00	-\$11,661,313.31	\$38,978,686.69	\$38,978,686.68	\$0.01	\$38,978,686.68	\$0.00	\$0.01	\$38,978,686.68	\$38,978,686.68	\$0.00
6110	Edificación habitacional	\$12,540,000.00	-\$8,811,482.72	\$3,728,517.28	\$3,728,517.28	\$0.00	\$3,728,517.28	\$0.00	\$0.00	\$3,728,517.28	\$3,728,517.28	\$0.00
6111	Edificación habitacional	\$12,540,000.00	-\$8,811,482.72	\$3,728,517.28	\$3,728,517.28	\$0.00	\$3,728,517.28	\$0.00	\$0.00	\$3,728,517.28	\$3,728,517.28	\$0.00
6120	Edificación no habitacional	\$5,250,000.00	-\$441,393.27	\$4,808,606.73	\$4,808,606.73	\$0.00	\$4,808,606.73	\$0.00	\$0.00	\$4,808,606.73	\$4,808,606.73	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,393,236.41	\$3,393,236.41	\$3,393,236.41	\$0.00	\$3,393,236.41	\$0.00	\$0.00	\$3,393,236.41	\$3,393,236.41	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$1,250,000.00	-\$1,221,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$4,000,000.00	-\$2,913,629.68	\$1,086,370.32	\$1,086,370.32	\$0.00	\$1,086,370.32	\$0.00	\$0.00	\$1,086,370.32	\$1,086,370.32	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$22,350,000.00	-\$6,938,904.11	\$15,411,095.89	\$15,411,095.89	\$0.00	\$15,411,095.89	\$0.00	\$0.00	\$15,411,095.89	\$15,411,095.89	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$22,350,000.00	-\$6,938,904.11	\$15,411,095.89	\$15,411,095.89	\$0.00	\$15,411,095.89	\$0.00	\$0.00	\$15,411,095.89	\$15,411,095.89	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$10,500,000.00	-\$3,699,585.36	\$6,800,414.64	\$6,800,414.64	\$0.00	\$6,800,414.64	\$0.00	\$0.00	\$6,800,414.64	\$6,800,414.64	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$10,500,000.00	-\$3,699,585.36	\$6,800,414.64	\$6,800,414.64	\$0.00	\$6,800,414.64	\$0.00	\$0.00	\$6,800,414.64	\$6,800,414.64	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$8,087,199.61	\$8,087,199.61	\$8,087,199.60	\$0.01	\$8,087,199.60	\$0.00	\$0.01	\$8,087,199.60	\$8,087,199.60	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$8,087,199.61	\$8,087,199.61	\$8,087,199.60	\$0.01	\$8,087,199.60	\$0.00	\$0.01	\$8,087,199.60	\$8,087,199.60	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$142,852.54	\$142,852.54	\$142,852.54	\$0.00	\$142,852.54	\$0.00	\$0.00	\$142,852.54	\$142,852.54	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$142,852.54	\$142,852.54	\$142,852.54	\$0.00	\$142,852.54	\$0.00	\$0.00	\$142,852.54	\$142,852.54	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$490,544.02	\$490,544.02	\$490,544.02	\$0.00	\$490,544.02	\$0.00	\$0.00	\$490,544.02	\$490,544.02	\$0.00
6220	Edificación no habitacional	\$0.00	\$490,544.02	\$490,544.02	\$490,544.02	\$0.00	\$490,544.02	\$0.00	\$0.00	\$490,544.02	\$490,544.02	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$490,544.02	\$490,544.02	\$490,544.02	\$0.00	\$490,544.02	\$0.00	\$0.00	\$490,544.02	\$490,544.02	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$1,217,922.67	\$1,217,922.67	\$1,217,922.67	\$0.00	\$1,217,922.67	\$0.00	\$0.00	\$1,217,922.67	\$1,217,922.67	\$0.00
8500	CONVENIOS	\$0.00	\$1,217,922.67	\$1,217,922.67	\$1,217,922.67	\$0.00	\$1,217,922.67	\$0.00	\$0.00	\$1,217,922.67	\$1,217,922.67	\$0.00
8530	Otros Convenios	\$0.00	\$1,217,922.67	\$1,217,922.67	\$1,217,922.67	\$0.00	\$1,217,922.67	\$0.00	\$0.00	\$1,217,922.67	\$1,217,922.67	\$0.00
8531	Otros Convenios	\$0.00	\$1,217,922.67	\$1,217,922.67	\$1,217,922.67	\$0.00	\$1,217,922.67	\$0.00	\$0.00	\$1,217,922.67	\$1,217,922.67	\$0.00
9000	DEUDA PÚBLICA	\$650,000.00	\$63,984.69	\$713,984.69	\$713,984.69	\$0.00	\$713,984.69	\$0.00	\$0.00	\$713,984.69	\$713,984.69	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 15/ene./2020
10:42 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$650,000.00	\$63,984.69	\$713,984.69	\$713,984.69	\$0.00	\$713,984.69	\$0.00	\$0.00	\$713,984.69	\$713,984.69	\$0.00
9910	ADEFAS	\$650,000.00	\$63,984.69	\$713,984.69	\$713,984.69	\$0.00	\$713,984.69	\$0.00	\$0.00	\$713,984.69	\$713,984.69	\$0.00
9911	ADEFAS	\$650,000.00	\$63,984.69	\$713,984.69	\$713,984.69	\$0.00	\$713,984.69	\$0.00	\$0.00	\$713,984.69	\$713,984.69	\$0.00
Total		\$104,800,000.00	-\$12,183,490.03	\$92,616,509.97	\$92,616,509.93	\$0.04	\$92,616,509.93	\$0.00	\$0.04	\$90,073,406.30	\$90,073,406.19	\$2,543,103.74