



**MUNICIPIO DE COXCATLAN**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**

Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_UA3

**Clasificación Administrativa**  
 | Del 01/ene./2019 Al 31/dic./2019

Fecha y 15/ene./2020  
 hora de Impresión 09:59 a. m.

| Concepto                    | Egresos                 |                                      |                        |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|-----------------------------|-------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
|                             | Aprobado<br>1           | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4         | Pagado<br>5            |                               |
| <b>Sin Ramo/Dependencia</b> |                         |                                      |                        |                        |                        |                               |
| TESORERIA                   | \$41,327,562.00         | -\$3,099,977.58                      | \$38,227,584.42        | \$38,227,584.42        | \$35,684,480.79        | \$0.00                        |
| INFRAESTRUCTURA             | \$38,472,438.00         | \$2,860,558.64                       | \$41,332,996.64        | \$41,332,996.62        | \$41,332,996.51        | \$0.02                        |
| FORTALECIMIENTO             | \$10,000,000.00         | \$505,343.11                         | \$10,505,343.11        | \$10,505,343.09        | \$10,505,343.09        | \$0.02                        |
| OTROS FONDOS                | \$15,000,000.00         | -\$12,449,414.20                     | \$2,550,585.80         | \$2,550,585.80         | \$2,550,585.80         | \$0.00                        |
| <b>Sin Ramo/Dependencia</b> | <b>\$104,800,000.00</b> | <b>-\$12,183,490.03</b>              | <b>\$92,616,509.97</b> | <b>\$92,616,509.93</b> | <b>\$90,073,406.19</b> | <b>\$0.04</b>                 |
| <b>Total Final</b>          | <b>\$104,800,000.00</b> | <b>-\$12,183,490.03</b>              | <b>\$92,616,509.97</b> | <b>\$92,616,509.93</b> | <b>\$90,073,406.19</b> | <b>\$0.04</b>                 |