



**MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2017 Al 30/sep/2017

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

U. Administrativa: 103

Fecha y | 06/oct/2017
hora de Impresión | 12:14 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2017 | Ampliaciones / (Reducciones) Al 31/12/ 2017 | Egresos Modificado Al 31/12/2017 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|---|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 103 | FORTALECIMIENTO | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$4,874,999.94 | \$4,874,999.94 | \$5,300,000.00 | \$3,583,184.30 | \$3,583,184.30 | \$3,583,184.30 | \$1,291,815.64 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00 | \$4,874,999.94 | \$4,874,999.94 | \$5,300,000.00 | \$3,583,184.30 | \$3,583,184.30 | \$3,583,184.30 | \$1,291,815.64 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$4,874,999.94 | \$4,874,999.94 | \$5,300,000.00 | \$3,583,184.30 | \$3,583,184.30 | \$3,583,184.30 | \$1,291,815.64 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$4,874,999.94 | \$4,874,999.94 | \$5,300,000.00 | \$3,583,184.30 | \$3,583,184.30 | \$3,583,184.30 | \$1,291,815.64 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$74,999.97 | \$74,999.97 | \$49,773.60 | \$49,773.60 | \$49,773.60 | \$49,773.60 | \$25,226.37 |
| 2100 | Materiales de administración, emisión de documntos y art | \$0.00 | \$74,999.97 | \$74,999.97 | \$49,773.60 | \$49,773.60 | \$49,773.60 | \$49,773.60 | \$25,226.37 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$74,999.97 | \$74,999.97 | \$49,773.60 | \$49,773.60 | \$49,773.60 | \$49,773.60 | \$25,226.37 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$74,999.97 | \$74,999.97 | \$49,773.60 | \$49,773.60 | \$49,773.60 | \$49,773.60 | \$25,226.37 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$1,019,493.18 | \$1,019,493.18 | \$861,813.02 | \$861,813.02 | \$861,813.02 | \$861,813.02 | \$157,680.16 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$809,493.12 | \$809,493.12 | \$611,658.00 | \$611,658.00 | \$611,658.00 | \$611,658.00 | \$197,835.12 |
| 3110 | Energía eléctrica | \$0.00 | \$809,493.12 | \$809,493.12 | \$611,658.00 | \$611,658.00 | \$611,658.00 | \$611,658.00 | \$197,835.12 |
| 3111 | Energía eléctrica | \$0.00 | \$809,493.12 | \$809,493.12 | \$611,658.00 | \$611,658.00 | \$611,658.00 | \$611,658.00 | \$197,835.12 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$150,000.03 | \$150,000.03 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | -\$49,999.97 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$150,000.03 | \$150,000.03 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | -\$49,999.97 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$150,000.03 | \$150,000.03 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | -\$49,999.97 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$60,000.03 | \$60,000.03 | \$50,155.02 | \$50,155.02 | \$50,155.02 | \$50,155.02 | \$9,845.01 |
| 3750 | Viáticos en el país | \$0.00 | \$60,000.03 | \$60,000.03 | \$50,155.02 | \$50,155.02 | \$50,155.02 | \$50,155.02 | \$9,845.01 |
| 3751 | Viáticos en el país | \$0.00 | \$60,000.03 | \$60,000.03 | \$50,155.02 | \$50,155.02 | \$50,155.02 | \$50,155.02 | \$9,845.01 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$446,109.66 | \$446,109.66 | \$132,347.16 | \$132,347.16 | \$132,347.16 | \$132,347.16 | \$313,762.50 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$446,109.66 | \$446,109.66 | \$132,347.16 | \$132,347.16 | \$132,347.16 | \$132,347.16 | \$313,762.50 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$341,109.72 | \$341,109.72 | \$132,347.16 | \$132,347.16 | \$132,347.16 | \$132,347.16 | \$208,762.56 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$341,109.72 | \$341,109.72 | \$132,347.16 | \$132,347.16 | \$132,347.16 | \$132,347.16 | \$208,762.56 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$74,999.97 | \$74,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,999.97 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$74,999.97 | \$74,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,999.97 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$29,999.97 | \$29,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,999.97 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$0.00 | \$29,999.97 | \$29,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,999.97 |
| FORTALECIMIENTO | | \$0.00 | \$6,415,60... | \$6,415,602.75 | \$6,343,933.78 | \$4,627,118.08 | \$4,627,118.08 | \$4,627,118.08 | \$1,788,48... |
| Total Final | | \$0.00 | \$6,415,60... | \$6,415,602.75 | \$6,343,933.78 | \$4,627,118.08 | \$4,627,118.08 | \$4,627,118.08 | \$1,788,48... |