MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 12/feb./2020 11:34 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**	**-$3,651,198.96**	**$24,753,801.04**	**$19,556,710.32**	**$5,197,090.72**	**$17,685,166.75**	**$1,871,543.57**	**$7,068,634.29**	**$17,039,160.03**	**$17,039,160.03**	**$646,006.72**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$22,093,229.00**	**-$2,397,227.96**	**$19,696,001.04**	**$17,901,203.80**	**$1,794,797.24**	**$16,029,660.23**	**$1,871,543.57**	**$3,666,340.81**	**$16,029,660.23**	**$16,029,660.23**	**$0.00**
1110	Dietas	$4,500,000.00	-$942,350.11	$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	$4,500,000.00	-$942,350.11	$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
1130	Sueldos base al personal permanente	$17,593,229.00	-$1,454,877.85	$16,138,351.15	$14,901,203.80	$1,237,147.35	$13,427,298.73	$1,473,905.07	$2,711,052.42	$13,427,298.73	$13,427,298.73	$0.00
1131	Sueldos base al personal permanente	$17,593,229.00	-$1,454,877.85	$16,138,351.15	$14,901,203.80	$1,237,147.35	$13,427,298.73	$1,473,905.07	$2,711,052.42	$13,427,298.73	$13,427,298.73	$0.00
1200	**Remuneraciones al personal de carácter transitorio**	**$211,771.00**	**$26,029.00**	**$237,800.00**	**$229,000.00**	**$8,800.00**	**$229,000.00**	**$0.00**	**$8,800.00**	**$229,000.00**	**$229,000.00**	**$0.00**
1220	Sueldos base al personal eventual	$211,771.00	$26,029.00	$237,800.00	$229,000.00	$8,800.00	$229,000.00	$0.00	$8,800.00	$229,000.00	$229,000.00	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$211,771.00	$26,029.00	$237,800.00	$229,000.00	$8,800.00	$229,000.00	$0.00	$8,800.00	$229,000.00	$229,000.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$4,350,000.00**	**-$1,130,000.00**	**$3,220,000.00**	**$0.00**	**$3,220,000.00**	**$0.00**	**$0.00**	**$3,220,000.00**	**$0.00**	**$0.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de a	$4,200,000.00	-$980,000.00	$3,220,000.00	$0.00	$3,220,000.00	$0.00	$0.00	$3,220,000.00	$0.00	$0.00	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de a	$400,000.00	-$10,000.00	$390,000.00	$0.00	$390,000.00	$0.00	$0.00	$390,000.00	$0.00	$0.00	$0.00
1323	GRATIFICACION DE FIN DE AÑO	$3,800,000.00	-$970,000.00	$2,830,000.00	$0.00	$2,830,000.00	$0.00	$0.00	$2,830,000.00	$0.00	$0.00	$0.00
1340	Compensaciones	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1341	Compensaciones	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$1,500,000.00**	**$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
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**	**$250,000.00**	**-$150,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**
1610	Previsiones de carácter laboral, económica y de segurida	$250,000.00	-$150,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	$250,000.00	-$150,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTRO**	**$5,470,000.00**	**-$312,361.74**	**$5,157,638.26**	**$3,762,585.72**	**$1,395,052.54**	**$3,762,585.72**	**$0.00**	**$1,395,052.54**	**$3,762,585.72**	**$3,762,585.61**	**$0.11**
2100	**Materiales de administración, emisión de docuemntos**	**$560,000.00**	**$78,539.10**	**$638,539.10**	**$551,353.23**	**$87,185.87**	**$551,353.23**	**$0.00**	**$87,185.87**	**$551,353.23**	**$551,353.23**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$310,000.00	-$93,690.00	$216,310.00	$194,782.38	$21,527.62	$194,782.38	$0.00	$21,527.62	$194,782.38	$194,782.38	$0.00
2111	Materiales, útiles y equipos menores de oficina	$310,000.00	-$93,690.00	$216,310.00	$194,782.38	$21,527.62	$194,782.38	$0.00	$21,527.62	$194,782.38	$194,782.38	$0.00
2120	Materiales y útiles de impresión y reproducción	$35,000.00	$1,950.67	$36,950.67	$30,855.33	$6,095.34	$30,855.33	$0.00	$6,095.34	$30,855.33	$30,855.33	$0.00
2121	Materiales y útiles de impresión y reproducción	$35,000.00	$1,950.67	$36,950.67	$30,855.33	$6,095.34	$30,855.33	$0.00	$6,095.34	$30,855.33	$30,855.33	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$25,000.00	$38,500.00	$63,500.00	$31,329.91	$32,170.09	$31,329.91	$0.00	$32,170.09	$31,329.91	$31,329.91	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$25,000.00	$38,500.00	$63,500.00	$31,329.91	$32,170.09	$31,329.91	$0.00	$32,170.09	$31,329.91	$31,329.91	$0.00
2150	Material impreso e información digital	$120,000.00	$144,251.44	$264,251.44	$255,431.63	$8,819.81	$255,431.63	$0.00	$8,819.81	$255,431.63	$255,431.63	$0.00
2151	Material impreso e información digital	$120,000.00	$144,251.44	$264,251.44	$255,431.63	$8,819.81	$255,431.63	$0.00	$8,819.81	$255,431.63	$255,431.63	$0.00
2160	Material de limpieza	$20,000.00	-$7,473.01	$12,526.99	$6,953.98	$5,573.01	$6,953.98	$0.00	$5,573.01	$6,953.98	$6,953.98	$0.00
2161	Material de limpieza	$20,000.00	-$7,473.01	$12,526.99	$6,953.98	$5,573.01	$6,953.98	$0.00	$5,573.01	$6,953.98	$6,953.98	$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

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**	**$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 Y**	**$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**	**$2,170,000.00**	**$41,009.23**	**$2,211,009.23**	**$1,278,296.17**	**$932,713.06**	**$1,278,296.17**	**$0.00**	**$932,713.06**	**$1,278,296.17**	**$1,278,296.06**	**$0.11**
2410	Productos minerales no metálicos	$425,000.00	-$111,022.72	$313,977.28	$142,642.57	$171,334.71	$142,642.57	$0.00	$171,334.71	$142,642.57	$142,642.57	$0.00
2411	Productos minerales no metálicos	$425,000.00	-$111,022.72	$313,977.28	$142,642.57	$171,334.71	$142,642.57	$0.00	$171,334.71	$142,642.57	$142,642.57	$0.00
2420	Cemento y productos de concreto	$425,000.00	$57,407.86	$482,407.86	$177,406.07	$305,001.79	$177,406.07	$0.00	$305,001.79	$177,406.07	$177,406.07	$0.00
2421	Cemento y productos de concreto	$425,000.00	$57,407.86	$482,407.86	$177,406.07	$305,001.79	$177,406.07	$0.00	$305,001.79	$177,406.07	$177,406.07	$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
2440	Madera y productos de madera	$0.00	$43,051.12	$43,051.12	$38,650.17	$4,400.95	$38,650.17	$0.00	$4,400.95	$38,650.17	$38,650.17	$0.00
2441	Madera y productos de madera	$0.00	$43,051.12	$43,051.12	$38,650.17	$4,400.95	$38,650.17	$0.00	$4,400.95	$38,650.17	$38,650.17	$0.00
2460	Material eléctrico y electrónico	$550,000.00	$26,200.22	$576,200.22	$562,945.23	$13,254.99	$562,945.23	$0.00	$13,254.99	$562,945.23	$562,945.26	-$0.03
2461	Material eléctrico y electrónico	$550,000.00	$26,200.22	$576,200.22	$562,945.23	$13,254.99	$562,945.23	$0.00	$13,254.99	$562,945.23	$562,945.26	-$0.03
2470	Artículos metálicos para la construcción	$410,000.00	-$32,504.06	$377,495.94	$117,870.86	$259,625.08	$117,870.86	$0.00	$259,625.08	$117,870.86	$117,870.86	$0.00
2471	Artículos metálicos para la construcción	$410,000.00	-$32,504.06	$377,495.94	$117,870.86	$259,625.08	$117,870.86	$0.00	$259,625.08	$117,870.86	$117,870.86	$0.00
2480	Materiales complementarios	$200,000.00	-$48,129.80	$151,870.20	$0.00	$151,870.20	$0.00	$0.00	$151,870.20	$0.00	$0.00	$0.00
2481	Materiales complementarios	$200,000.00	-$48,129.80	$151,870.20	$0.00	$151,870.20	$0.00	$0.00	$151,870.20	$0.00	$0.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$150,000.00	$109,006.61	$259,006.61	$237,801.27	$21,205.34	$237,801.27	$0.00	$21,205.34	$237,801.27	$237,801.13	$0.14
2491	Otros materiales y artículos de construcción y reparación	$150,000.00	$109,006.61	$259,006.61	$237,801.27	$21,205.34	$237,801.27	$0.00	$21,205.34	$237,801.27	$237,801.13	$0.14
2500	**Productos químicos, farmacéuticos y de laboratorios**	**$10,000.00**	**$51,467.00**	**$61,467.00**	**$44,953.82**	**$16,513.18**	**$44,953.82**	**$0.00**	**$16,513.18**	**$44,953.82**	**$44,953.82**	**$0.00**
2510	Productos quimicos básicos	$10,000.00	$2,000.00	$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	$10,000.00	$2,000.00	$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
2520	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$1,063.00	$1,063.00	$1,063.00	$0.00	$1,063.00	$0.00	$0.00	$1,063.00	$1,063.00	$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$1,063.00	$1,063.00	$1,063.00	$0.00	$1,063.00	$0.00	$0.00	$1,063.00	$1,063.00	$0.00
2530	Medicinas y productos farmacéuticos	$0.00	$2,904.00	$2,904.00	$2,904.00	$0.00	$2,904.00	$0.00	$0.00	$2,904.00	$2,904.00	$0.00
2531	Medicinas y productos farmacéuticos	$0.00	$2,904.00	$2,904.00	$2,904.00	$0.00	$2,904.00	$0.00	$0.00	$2,904.00	$2,904.00	$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	$0.00	$30,500.00	$30,500.00	$20,553.90	$9,946.10	$20,553.90	$0.00	$9,946.10	$20,553.90	$20,553.90	$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	$0.00	$30,500.00	$30,500.00	$20,553.90	$9,946.10	$20,553.90	$0.00	$9,946.10	$20,553.90	$20,553.90	$0.00
2590	Otros productos químicos	$0.00	$15,000.00	$15,000.00	$11,130.00	$3,870.00	$11,130.00	$0.00	$3,870.00	$11,130.00	$11,130.00	$0.00

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 12/feb./2020 11:34 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
2591	Otros productos químicos	$0.00	$15,000.00	$15,000.00	$11,130.00	$3,870.00	$11,130.00	$0.00	$3,870.00	$11,130.00	$11,130.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$2,290,000.00**	**-$289,509.23**	**$2,000,490.77**	**$1,701,627.88**	**$298,862.89**	**$1,701,627.88**	**$0.00**	**$298,862.89**	**$1,701,627.88**	**$1,701,627.88**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$2,290,000.00	-$289,509.23	$2,000,490.77	$1,701,627.88	$298,862.89	$1,701,627.88	$0.00	$298,862.89	$1,701,627.88	$1,701,627.88	$0.00
2611	Combustibles, lubricantes y aditivos	$2,290,000.00	-$289,509.23	$2,000,490.77	$1,701,627.88	$298,862.89	$1,701,627.88	$0.00	$298,862.89	$1,701,627.88	$1,701,627.88	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$290,000.00**	**-$98,563.84**	**$191,436.16**	**$154,211.63**	**$37,224.53**	**$154,211.63**	**$0.00**	**$37,224.53**	**$154,211.63**	**$154,211.63**	**$0.00**
2710	Vestuario y uniformes	$240,000.00	-$167,338.00	$72,662.00	$59,454.89	$13,207.11	$59,454.89	$0.00	$13,207.11	$59,454.89	$59,454.89	$0.00
2711	Vestuario y uniformes	$240,000.00	-$167,338.00	$72,662.00	$59,454.89	$13,207.11	$59,454.89	$0.00	$13,207.11	$59,454.89	$59,454.89	$0.00
2720	Prendas de seguridad y protección personal	$0.00	$16,967.56	$16,967.56	$10,908.90	$6,058.66	$10,908.90	$0.00	$6,058.66	$10,908.90	$10,908.90	$0.00
2721	Prendas de seguridad y protección personal	$0.00	$16,967.56	$16,967.56	$10,908.90	$6,058.66	$10,908.90	$0.00	$6,058.66	$10,908.90	$10,908.90	$0.00
2730	Artículos deportivos	$50,000.00	$49,806.60	$99,806.60	$82,479.84	$17,326.76	$82,479.84	$0.00	$17,326.76	$82,479.84	$82,479.84	$0.00
2731	Artículos deportivos	$50,000.00	$49,806.60	$99,806.60	$82,479.84	$17,326.76	$82,479.84	$0.00	$17,326.76	$82,479.84	$82,479.84	$0.00
2740	Productos textiles	$0.00	$2,000.00	$2,000.00	$1,368.00	$632.00	$1,368.00	$0.00	$632.00	$1,368.00	$1,368.00	$0.00
2741	Productos textiles	$0.00	$2,000.00	$2,000.00	$1,368.00	$632.00	$1,368.00	$0.00	$632.00	$1,368.00	$1,368.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$135,000.00**	**-$95,304.00**	**$39,696.00**	**$22,449.08**	**$17,246.92**	**$22,449.08**	**$0.00**	**$17,246.92**	**$22,449.08**	**$22,449.08**	**$0.00**
2910	Herramientas menores	$5,000.00	$14,696.00	$19,696.00	$13,544.08	$6,151.92	$13,544.08	$0.00	$6,151.92	$13,544.08	$13,544.08	$0.00
2911	Herramientas menores	$5,000.00	$14,696.00	$19,696.00	$13,544.08	$6,151.92	$13,544.08	$0.00	$6,151.92	$13,544.08	$13,544.08	$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
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 cómputc	$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 cómputc	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	$70,000.00	-$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	$70,000.00	-$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	$10,000.00	$0.00	$10,000.00	$8,700.00	$1,300.00	$8,700.00	$0.00	$1,300.00	$8,700.00	$8,700.00	$0.00
2991	Refacciones y accesorios menores otros bienes muebles	$10,000.00	$0.00	$10,000.00	$8,700.00	$1,300.00	$8,700.00	$0.00	$1,300.00	$8,700.00	$8,700.00	$0.00
3000	**SERVICIOS GENERALES**	**$14,285,000.00**	**$842,883.89**	**$15,127,883.89**	**$11,323,165.20**	**$3,804,718.69**	**$11,323,165.20**	**$0.00**	**$3,804,718.69**	**$11,003,155.24**	**$11,001,155.24**	**$322,009.96**
3100	**SERVICIOS BÁSICOS**	**$5,670,000.00**	**$477,880.99**	**$6,147,880.99**	**$4,042,020.37**	**$2,105,860.62**	**$4,042,020.37**	**$0.00**	**$2,105,860.62**	**$4,042,020.37**	**$4,042,020.37**	**$0.00**
3110	Energía eléctrica	$5,500,000.00	$457,536.99	$5,957,536.99	$3,886,342.60	$2,071,194.39	$3,886,342.60	$0.00	$2,071,194.39	$3,886,342.60	$3,886,342.60	$0.00
3111	Energía eléctrica	$5,500,000.00	$457,536.99	$5,957,536.99	$3,886,342.60	$2,071,194.39	$3,886,342.60	$0.00	$2,071,194.39	$3,886,342.60	$3,886,342.60	$0.00
3140	Telefonia 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	$60,304.00	$160,304.00	$137,372.77	$22,931.23	$137,372.77	$0.00	$22,931.23	$137,372.77	$137,372.77	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	$100,000.00	$60,304.00	$160,304.00	$137,372.77	$22,931.23	$137,372.77	$0.00	$22,931.23	$137,372.77	$137,372.77	$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

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**	**$254,960.00**	**$969,960.00**	**$832,720.02**	**$137,239.98**	**$832,720.02**	**$0.00**	**$137,239.98**	**$832,720.02**	**$832,720.02**	**$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	$665,000.00	-$100,840.00	$564,160.00	$448,920.00	$115,240.00	$448,920.00	$0.00	$115,240.00	$448,920.00	$448,920.00	$0.00
3251	Arrendamiento de equipo de transporte	$665,000.00	-$100,840.00	$564,160.00	$448,920.00	$115,240.00	$448,920.00	$0.00	$115,240.00	$448,920.00	$448,920.00	$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramienl	$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 herramienl	$0.00	$382,800.00	$382,800.00	$382,800.00	$0.00	$382,800.00	$0.00	$0.00	$382,800.00	$382,800.00	$0.00
3270	Arrendamiento de activos intangibles	$50,000.00	-$32,000.00	$18,000.00	$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**	**$1,250,000.00**	**$198,200.00**	**$1,448,200.00**	**$1,084,015.92**	**$364,184.08**	**$1,084,015.92**	**$0.00**	**$364,184.08**	**$1,084,015.92**	**$1,084,015.92**	**$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
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	-$50,000.00	$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	$300,000.00	-$50,000.00	$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, fotocopiad	$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 técnoicos integrales	$500,000.00	$35,200.00	$535,200.00	$408,700.00	$126,500.00	$408,700.00	$0.00	$126,500.00	$408,700.00	$408,700.00	$0.00
3391	Servicios profesionales, científicos y técnicos integrales	$500,000.00	$35,200.00	$535,200.00	$408,700.00	$126,500.00	$408,700.00	$0.00	$126,500.00	$408,700.00	$408,700.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL**	**$115,000.00**	**$5,000.00**	**$120,000.00**	**$100,291.68**	**$19,708.32**	**$100,291.68**	**$0.00**	**$19,708.32**	**$100,291.68**	**$100,291.68**	**$0.00**
3410	Servicios financieros y bancarios	$60,000.00	$15,000.00	$75,000.00	$64,339.17	$10,660.83	$64,339.17	$0.00	$10,660.83	$64,339.17	$64,339.17	$0.00
3411	Servicios financieros y bancarios	$60,000.00	$15,000.00	$75,000.00	$64,339.17	$10,660.83	$64,339.17	$0.00	$10,660.83	$64,339.17	$64,339.17	$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**	**$635,000.00**	**-$48,270.00**	**$586,730.00**	**$535,750.49**	**$50,979.51**	**$535,750.49**	**$0.00**	**$50,979.51**	**$535,750.49**	**$535,750.49**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$0.00	$60,030.00	$60,030.00	$49,497.50	$10,532.50	$49,497.50	$0.00	$10,532.50	$49,497.50	$49,497.50	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$0.00	$60,030.00	$60,030.00	$49,497.50	$10,532.50	$49,497.50	$0.00	$10,532.50	$49,497.50	$49,497.50	$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	$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 ec	$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 cón	$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 cón	$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

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
3550	Reparación y mantenimiento de equipo de transporte	$565,000.00	-$169,500.00	$395,500.00	$377,711.99	$17,788.01	$377,711.99	$0.00	$17,788.01	$377,711.99	$377,711.99	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$565,000.00	-$169,500.00	$395,500.00	$377,711.99	$17,788.01	$377,711.99	$0.00	$17,788.01	$377,711.99	$377,711.99	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	$0.00	$62,200.00	$62,200.00	$58,392.01	$3,807.99	$58,392.01	$0.00	$3,807.99	$58,392.01	$58,392.01	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	$0.00	$62,200.00	$62,200.00	$58,392.01	$3,807.99	$58,392.01	$0.00	$3,807.99	$58,392.01	$58,392.01	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI**	**$500,000.00**	**-$27,460.00**	**$472,540.00**	**$258,380.00**	**$214,160.00**	**$258,380.00**	**$0.00**	**$214,160.00**	**$258,380.00**	**$258,380.00**	**$0.00**
3610	Difusión por radio,televisión y otros medios de mensaje s	$500,000.00	-$27,460.00	$472,540.00	$258,380.00	$214,160.00	$258,380.00	$0.00	$214,160.00	$258,380.00	$258,380.00	$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	$500,000.00	-$27,460.00	$472,540.00	$258,380.00	$214,160.00	$258,380.00	$0.00	$214,160.00	$258,380.00	$258,380.00	$0.00
3700	**Servicios de traslados y viáticos**	**$900,000.00**	**$46,000.00**	**$946,000.00**	**$895,875.04**	**$50,124.96**	**$895,875.04**	**$0.00**	**$50,124.96**	**$895,875.04**	**$895,875.04**	**$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 pais	$800,000.00	$116,000.00	$916,000.00	$872,030.49	$43,969.51	$872,030.49	$0.00	$43,969.51	$872,030.49	$872,030.49	$0.00
3751	Viáticos en el país	$800,000.00	$116,000.00	$916,000.00	$872,030.49	$43,969.51	$872,030.49	$0.00	$43,969.51	$872,030.49	$872,030.49	$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**	**$236,572.90**	**$3,236,572.90**	**$3,164,920.72**	**$71,652.18**	**$3,164,920.72**	**$0.00**	**$71,652.18**	**$3,164,920.72**	**$3,162,920.72**	**$2,000.00**
3810	Gastos ceremonial	$100,000.00	$889,506.51	$989,506.51	$987,421.67	$2,084.84	$987,421.67	$0.00	$2,084.84	$987,421.67	$987,421.67	$0.00
3811	Gastos de ceremonial	$100,000.00	$889,506.51	$989,506.51	$987,421.67	$2,084.84	$987,421.67	$0.00	$2,084.84	$987,421.67	$987,421.67	$0.00
3820	Gastos de orden social y cultural	$2,000,000.00	$247,066.39	$2,247,066.39	$2,177,499.05	$69,567.34	$2,177,499.05	$0.00	$69,567.34	$2,177,499.05	$2,175,499.05	$2,000.00
3821	Gastos de orden social y cultural	$2,000,000.00	$247,066.39	$2,247,066.39	$2,177,499.05	$69,567.34	$2,177,499.05	$0.00	$69,567.34	$2,177,499.05	$2,175,499.05	$2,000.00
3840	Exposiciones	$900,000.00	-$900,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3841	Exposiciones	$600,000.00	-$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3843	ESPECTACULOS CULTURALES	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$1,500,000.00**	**-$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 OFIC	$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, SUBSIDIOS**	**$3,270,000.00**	**-$413,666.31**	**$2,856,333.69**	**$2,046,172.79**	**$810,160.90**	**$2,046,172.79**	**$0.00**	**$810,160.90**	**$2,046,172.79**	**$2,046,172.79**	**$0.00**
4400	**AYUDAS SOCIALES**	**$3,270,000.00**	**-$413,666.31**	**$2,856,333.69**	**$2,046,172.79**	**$810,160.90**	**$2,046,172.79**	**$0.00**	**$810,160.90**	**$2,046,172.79**	**$2,046,172.79**	**$0.00**

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 12/feb./2020 11:34 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	$1,168,454.00	$2,682,788.00	$1,998,178.38	$684,609.62	$1,998,178.38	$0.00	$684,609.62	$1,998,178.38	$1,998,178.38	$0.00
4411	Ayudas sociales a personas	$1,514,334.00	$1,168,454.00	$2,682,788.00	$1,998,178.38	$684,609.62	$1,998,178.38	$0.00	$684,609.62	$1,998,178.38	$1,998,178.38	$0.00
4420	Becas y otras ayudas para programas de capacitación	$730,000.00	-$720,000.00	$10,000.00	$7,331.00	$2,669.00	$7,331.00	$0.00	$2,669.00	$7,331.00	$7,331.00	$0.00
4421	Becas y otras ayudas para programas de capacitación	$730,000.00	-$720,000.00	$10,000.00	$7,331.00	$2,669.00	$7,331.00	$0.00	$2,669.00	$7,331.00	$7,331.00	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$40,000.00	$20,000.00	$60,000.00	$35,443.41	$24,556.59	$35,443.41	$0.00	$24,556.59	$35,443.41	$35,443.41	$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$40,000.00	$20,000.00	$60,000.00	$35,443.41	$24,556.59	$35,443.41	$0.00	$24,556.59	$35,443.41	$35,443.41	$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	$985,666.00	-$882,120.31	$103,545.69	$5,220.00	$98,325.69	$5,220.00	$0.00	$98,325.69	$5,220.00	$5,220.00	$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	$985,666.00	-$882,120.31	$103,545.69	$5,220.00	$98,325.69	$5,220.00	$0.00	$98,325.69	$5,220.00	$5,220.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$2,080,000.00**	**$137,870.00**	**$2,217,870.00**	**$1,770,471.79**	**$447,398.21**	**$1,770,471.79**	**$0.00**	**$447,398.21**	**$1,770,471.79**	**$1,770,471.79**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$490,000.00**	**-$93,300.00**	**$396,700.00**	**$138,897.31**	**$257,802.69**	**$138,897.31**	**$0.00**	**$257,802.69**	**$138,897.31**	**$138,897.31**	**$0.00**
5110	Muebles de oficina y estantería	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5111	Muebles de oficina y estantería	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5150	Equipos de cómputo y de tecnologías de la información	$260,000.00	$59,700.00	$319,700.00	$64,583.48	$255,116.52	$64,583.48	$0.00	$255,116.52	$64,583.48	$64,583.48	$0.00
5151	Equipo de cómputo y de tecnología de la información	$260,000.00	$59,700.00	$319,700.00	$64,583.48	$255,116.52	$64,583.48	$0.00	$255,116.52	$64,583.48	$64,583.48	$0.00
5190	Otro mobiliario y equipo de administración	$80,000.00	-$3,000.00	$77,000.00	$74,313.83	$2,686.17	$74,313.83	$0.00	$2,686.17	$74,313.83	$74,313.83	$0.00
5191	Otros mobiliarios y equipos de administración	$80,000.00	-$3,000.00	$77,000.00	$74,313.83	$2,686.17	$74,313.83	$0.00	$2,686.17	$74,313.83	$74,313.83	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**$100,000.00**	**-$50,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**
5210	Equipos y aparatos audiovisuales	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5211	Equipos y aparatos audiovisuales	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5230	Cámaras fotográficas y de video	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
5231	Cámaras fotográficas y de video	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$1,050,000.00**	**-$336,400.00**	**$713,600.00**	**$708,590.00**	**$5,010.00**	**$708,590.00**	**$0.00**	**$5,010.00**	**$708,590.00**	**$708,590.00**	**$0.00**
5410	Automóviles y Equipo Terrestre	$1,050,000.00	-$545,400.00	$504,600.00	$504,600.00	$0.00	$504,600.00	$0.00	$0.00	$504,600.00	$504,600.00	$0.00
5411	Vehículos y equipo terrestre	$1,050,000.00	-$545,400.00	$504,600.00	$504,600.00	$0.00	$504,600.00	$0.00	$0.00	$504,600.00	$504,600.00	$0.00
5490	Otros equipos de transporte	$0.00	$209,000.00	$209,000.00	$203,990.00	$5,010.00	$203,990.00	$0.00	$5,010.00	$203,990.00	$203,990.00	$0.00
5491	Otros equipos de transporte	$0.00	$209,000.00	$209,000.00	$203,990.00	$5,010.00	$203,990.00	$0.00	$5,010.00	$203,990.00	$203,990.00	$0.00
5500	**EQUIPO DE DEFENSA Y SEGURIDAD**	**$50,000.00**	**-$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5510	Equipo de defensa y seguridad	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5511	Equipo de defensa y seguridad	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$370,000.00**	**$667,570.00**	**$1,037,570.00**	**$922,984.48**	**$114,585.52**	**$922,984.48**	**$0.00**	**$114,585.52**	**$922,984.48**	**$922,984.48**	**$0.00**
5620	Maquinaria y equipo industrial	$0.00	$20,000.00	$20,000.00	$17,230.00	$2,770.00	$17,230.00	$0.00	$2,770.00	$17,230.00	$17,230.00	$0.00
5621	Maquinaria y equipo industrial	$0.00	$20,000.00	$20,000.00	$17,230.00	$2,770.00	$17,230.00	$0.00	$2,770.00	$17,230.00	$17,230.00	$0.00
5630	Maquinaria y equipo de construcción	$0.00	$30,000.00	$30,000.00	$26,565.00	$3,435.00	$26,565.00	$0.00	$3,435.00	$26,565.00	$26,565.00	$0.00
5631	Maquinaria y equipo de construcción	$0.00	$30,000.00	$30,000.00	$26,565.00	$3,435.00	$26,565.00	$0.00	$3,435.00	$26,565.00	$26,565.00	$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger	$150,000.00	-$116,000.00	$34,000.00	$26,539.48	$7,460.52	$26,539.48	$0.00	$7,460.52	$26,539.48	$26,539.48	$0.00

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 12/feb./2020 11:34 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	-$116,000.00	$34,000.00	$26,539.48	$7,460.52	$26,539.48	$0.00	$7,460.52	$26,539.48	$26,539.48	$0.00
5650	Equipo de comunicación y telecomunicación	$70,000.00	$448,570.00	$518,570.00	$517,650.00	$920.00	$517,650.00	$0.00	$920.00	$517,650.00	$517,650.00	$0.00
5651	Equipo de comunicación y telecomunicación	$70,000.00	$448,570.00	$518,570.00	$517,650.00	$920.00	$517,650.00	$0.00	$920.00	$517,650.00	$517,650.00	$0.00
5670	Herramientas y máquinas-herramientas	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5671	Herramientas y máquinas-herramienta	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5690	Otros equipos	$100,000.00	$335,000.00	$435,000.00	$335,000.00	$100,000.00	$335,000.00	$0.00	$100,000.00	$335,000.00	$335,000.00	$0.00
5691	OTROS EQUIPOS	$100,000.00	$335,000.00	$435,000.00	$335,000.00	$100,000.00	$335,000.00	$0.00	$100,000.00	$335,000.00	$335,000.00	$0.00
5900	**ACTIVOS INTANGIBLES**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
5910	Software	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
5911	Software	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$50,640,000.00**	**-$10,424,173.55**	**$40,215,826.45**	**$26,956,421.35**	**$13,259,405.10**	**$19,217,297.33**	**$7,739,124.02**	**$20,998,529.12**	**$16,558,765.87**	**$16,558,765.87**	**$2,658,531.46**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$50,640,000.00**	**-$10,424,173.55**	**$40,215,826.45**	**$26,956,421.35**	**$13,259,405.10**	**$19,217,297.33**	**$7,739,124.02**	**$20,998,529.12**	**$16,558,765.87**	**$16,558,765.87**	**$2,658,531.46**
6110	Edificación habitacional	$12,540,000.00	-$6,964,432.98	$5,575,567.02	$790,827.95	$4,784,739.07	$491,475.00	$299,352.95	$5,084,092.02	$491,475.00	$491,475.00	$0.00
6111	Edificación habitacional	$12,540,000.00	-$6,964,432.98	$5,575,567.02	$790,827.95	$4,784,739.07	$491,475.00	$299,352.95	$5,084,092.02	$491,475.00	$491,475.00	$0.00
6120	Edificación no habitacional	$5,250,000.00	$2,536,262.09	$7,786,262.09	$4,079,803.30	$3,706,458.79	$3,312,284.11	$767,519.19	$4,473,977.98	$2,644,769.50	$2,644,769.50	$667,514.61
6121	EDIFICACIÓN NO HABITACIONAL	$0.00	$2,964,432.98	$2,964,432.98	$2,964,432.98	$0.00	$2,495,869.79	$468,563.19	$468,563.19	$1,828,355.18	$1,828,355.18	$667,514.61
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	$1,250,000.00	-$32,537.50	$1,217,462.50	$29,000.00	$1,188,462.50	$29,000.00	$0.00	$1,188,462.50	$29,000.00	$29,000.00	$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	$4,000,000.00	-$395,633.39	$3,604,366.61	$1,086,370.32	$2,517,996.29	$787,414.32	$298,956.00	$2,816,952.29	$787,414.32	$787,414.32	$0.00
6130	Construcción de obras para el abastecimiento de agua, p	$22,350,000.00	-$9,982,804.25	$12,367,195.75	$10,984,504.34	$1,382,691.41	$6,304,294.40	$4,680,209.94	$6,062,901.35	$5,060,292.22	$5,060,292.22	$1,244,002.18
6131	Construcción de obras para el abastecimiento de agua, p	$22,350,000.00	-$9,982,804.25	$12,367,195.75	$10,984,504.34	$1,382,691.41	$6,304,294.40	$4,680,209.94	$6,062,901.35	$5,060,292.22	$5,060,292.22	$1,244,002.18
6140	División de terrenos y construcción de obras de urbanizac	$10,500,000.00	-$3,614,784.07	$6,885,215.93	$3,877,700.55	$3,007,515.38	$3,877,700.55	$0.00	$3,007,515.38	$3,169,408.20	$3,169,408.20	$708,292.35
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	$10,500,000.00	-$3,614,784.07	$6,885,215.93	$3,877,700.55	$3,007,515.38	$3,877,700.55	$0.00	$3,007,515.38	$3,169,408.20	$3,169,408.20	$708,292.35
6150	Construccion de vías de comunicación	$0.00	$7,589,893.63	$7,589,893.63	$7,211,893.18	$378,000.45	$5,219,851.24	$1,992,041.94	$2,370,042.39	$5,181,128.92	$5,181,128.92	$38,722.32
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$0.00	$7,589,893.63	$7,589,893.63	$7,211,893.18	$378,000.45	$5,219,851.24	$1,992,041.94	$2,370,042.39	$5,181,128.92	$5,181,128.92	$38,722.32
6170	Instalaciones y equipamiento en construcciones	$0.00	$11,692.03	$11,692.03	$11,692.03	$0.00	$11,692.03	$0.00	$0.00	$11,692.03	$11,692.03	$0.00
6171	Instalaciones y equipamiento en construcciones	$0.00	$11,692.03	$11,692.03	$11,692.03	$0.00	$11,692.03	$0.00	$0.00	$11,692.03	$11,692.03	$0.00
8000	**PARTICIPACIONES Y APORTACIONES**	**$0.00**	**$217,922.67**	**$217,922.67**	**$217,922.67**	**$0.00**	**$217,922.67**	**$0.00**	**$0.00**	**$217,922.67**	**$217,922.67**	**$0.00**
8500	**CONVENIOS**	**$0.00**	**$217,922.67**	**$217,922.67**	**$217,922.67**	**$0.00**	**$217,922.67**	**$0.00**	**$0.00**	**$217,922.67**	**$217,922.67**	**$0.00**
8530	Otros Convenios	$0.00	$217,922.67	$217,922.67	$217,922.67	$0.00	$217,922.67	$0.00	$0.00	$217,922.67	$217,922.67	$0.00
8531	Otros Convenios	$0.00	$217,922.67	$217,922.67	$217,922.67	$0.00	$217,922.67	$0.00	$0.00	$217,922.67	$217,922.67	$0.00
9000	**DEUDA PÚBLICA**	**$650,000.00**	**$419,724.00**	**$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**
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A**	**$650,000.00**	**$419,724.00**	**$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**
9910	ADEFAS	$650,000.00	$419,724.00	$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
9911	ADEFAS	$650,000.00	$419,724.00	$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
	Total	**$104,800,000.00**	-$13,183,000.00	**$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**