



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
<b>101001 Los establecimientos y comercios formales e informales recibirán la orientación y el apoyo necesario para su buen funcionamiento</b> R2818 RAMO 28 2018											
3000 SERVICIOS GENERALES	\$65,000.00	-\$60,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$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	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 2018</b>	<b>\$65,000.00</b>	<b>-\$60,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Los establecimientos y comercios formal</b>	<b>\$65,000.00</b>	<b>-\$60,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>102001 Canalizar a los habitantes del municipio de coxcatlan en alternativas efectivas de oportunidades laborales en diversas partes del estado y del país</b> R2818 RAMO 28 2018											
3000 SERVICIOS GENERALES	\$25,000.00	-\$20,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3700 Servicios de traslados y viáticos	\$25,000.00	-\$20,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3750 Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3751 Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3780 Servicios integrales de traslado y viáticos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 2018</b>	<b>\$25,000.00</b>	<b>-\$20,000.00</b>	<b>\$5,000.00</b>	<b>\$1,000.00</b>	<b>\$4,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Canalizar a los habitantes del municipio c</b>	<b>\$25,000.00</b>	<b>-\$20,000.00</b>	<b>\$5,000.00</b>	<b>\$1,000.00</b>	<b>\$4,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>103001 Contribuir llevar a cabo con el proposito de verificar de manera correcta el buen funcionamiento del desarrollo urbano</b> INP19 INGRESOS PROPIOS 2019											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$7,311.50	\$7,311.50	\$7,311.50	\$0.00	\$7,311.50	\$0.00	\$0.00	\$7,311.50	\$7,311.50	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$7,311.50	\$7,311.50	\$7,311.50	\$0.00	\$7,311.50	\$0.00	\$0.00	\$7,311.50	\$7,311.50	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$7,311.50	\$7,311.50	\$7,311.50	\$0.00	\$7,311.50	\$0.00	\$0.00	\$7,311.50	\$7,311.50	\$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./2020**

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$7,311.50	\$7,311.50	\$7,311.50	\$0.00	\$7,311.50	\$0.00	\$0.00	\$7,311.50	\$7,311.50	\$0.00
<b>INGRESOS PROPIOS 2019</b>		<b>\$0.00</b>	<b>\$7,311.50</b>	<b>\$7,311.50</b>	<b>\$7,311.50</b>	<b>\$0.00</b>	<b>\$7,311.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,311.50</b>	<b>\$7,311.50</b>	<b>\$0.00</b>
<b>R2818 RAMO 28 2018</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$250,000.00</b>	<b>-\$27,232.71</b>	<b>\$222,767.29</b>	<b>\$188,150.23</b>	<b>\$34,617.06</b>	<b>\$188,150.23</b>	<b>\$0.00</b>	<b>\$34,617.06</b>	<b>\$188,150.23</b>	<b>\$188,150.23</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$250,000.00</b>	<b>-\$89,622.71</b>	<b>\$160,377.29</b>	<b>\$126,643.35</b>	<b>\$33,733.94</b>	<b>\$126,643.35</b>	<b>\$0.00</b>	<b>\$33,733.94</b>	<b>\$126,643.35</b>	<b>\$126,643.35</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$25,000.00	\$7,000.00	\$32,000.00	\$29,151.11	\$2,848.89	\$29,151.11	\$0.00	\$2,848.89	\$29,151.11	\$29,151.11	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	\$7,000.00	\$32,000.00	\$29,151.11	\$2,848.89	\$29,151.11	\$0.00	\$2,848.89	\$29,151.11	\$29,151.11	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	-\$49,000.00	\$51,000.00	\$45,649.97	\$5,350.03	\$45,649.97	\$0.00	\$5,350.03	\$45,649.97	\$45,649.97	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	-\$49,000.00	\$51,000.00	\$45,649.97	\$5,350.03	\$45,649.97	\$0.00	\$5,350.03	\$45,649.97	\$45,649.97	\$0.00
2440	Madera y productos de madera	\$25,000.00	-\$14,000.00	\$11,000.00	\$1,350.00	\$9,650.00	\$1,350.00	\$0.00	\$9,650.00	\$1,350.00	\$1,350.00	\$0.00
2441	Madera y productos de madera	\$25,000.00	-\$14,000.00	\$11,000.00	\$1,350.00	\$9,650.00	\$1,350.00	\$0.00	\$9,650.00	\$1,350.00	\$1,350.00	\$0.00
2460	Material eléctrico y electrónico	\$25,000.00	-\$17,000.00	\$8,000.00	\$1,238.07	\$6,761.93	\$1,238.07	\$0.00	\$6,761.93	\$1,238.07	\$1,238.07	\$0.00
2461	Material eléctrico y electrónico	\$25,000.00	-\$17,000.00	\$8,000.00	\$1,238.07	\$6,761.93	\$1,238.07	\$0.00	\$6,761.93	\$1,238.07	\$1,238.07	\$0.00
2470	Artículos metálicos para la construcción	\$25,000.00	-\$6,390.00	\$18,610.00	\$16,862.92	\$1,747.08	\$16,862.92	\$0.00	\$1,747.08	\$16,862.92	\$16,862.92	\$0.00
2471	Artículos metálicos para la construcción	\$25,000.00	-\$6,390.00	\$18,610.00	\$16,862.92	\$1,747.08	\$16,862.92	\$0.00	\$1,747.08	\$16,862.92	\$16,862.92	\$0.00
2480	Materiales complementarios	\$25,000.00	-\$20,000.00	\$5,000.00	\$1,559.00	\$3,441.00	\$1,559.00	\$0.00	\$3,441.00	\$1,559.00	\$1,559.00	\$0.00
2481	Materiales complementarios	\$25,000.00	-\$20,000.00	\$5,000.00	\$1,559.00	\$3,441.00	\$1,559.00	\$0.00	\$3,441.00	\$1,559.00	\$1,559.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$9,767.29	\$34,767.29	\$30,832.28	\$3,935.01	\$30,832.28	\$0.00	\$3,935.01	\$30,832.28	\$30,832.28	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$9,767.29	\$34,767.29	\$30,832.28	\$3,935.01	\$30,832.28	\$0.00	\$3,935.01	\$30,832.28	\$30,832.28	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$62,000.00</b>	<b>\$61,116.88</b>	<b>\$883.12</b>	<b>\$61,116.88</b>	<b>\$0.00</b>	<b>\$883.12</b>	<b>\$61,116.88</b>	<b>\$61,116.88</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$62,000.00	\$62,000.00	\$61,116.88	\$883.12	\$61,116.88	\$0.00	\$883.12	\$61,116.88	\$61,116.88	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$62,000.00	\$62,000.00	\$61,116.88	\$883.12	\$61,116.88	\$0.00	\$883.12	\$61,116.88	\$61,116.88	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$390.00</b>	<b>\$390.00</b>	<b>\$390.00</b>	<b>\$0.00</b>	<b>\$390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390.00</b>	<b>\$390.00</b>	<b>\$0.00</b>
2920	Refacciones y accesorios menores de edificios	\$0.00	\$390.00	\$390.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$390.00	\$390.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$250,000.00</b>	<b>-\$27,232.71</b>	<b>\$222,767.29</b>	<b>\$188,150.23</b>	<b>\$34,617.06</b>	<b>\$188,150.23</b>	<b>\$0.00</b>	<b>\$34,617.06</b>	<b>\$188,150.23</b>	<b>\$188,150.23</b>	<b>\$0.00</b>
<b>Contribuir llevar a cabo con el proposito</b>		<b>\$250,000.00</b>	<b>-\$19,921.21</b>	<b>\$230,078.79</b>	<b>\$195,461.73</b>	<b>\$34,617.06</b>	<b>\$195,461.73</b>	<b>\$0.00</b>	<b>\$34,617.06</b>	<b>\$195,461.73</b>	<b>\$195,461.73</b>	<b>\$0.00</b>
<b>103002</b>	<b>Brindar atención eficaz, eficiente y efectiva a las necesidades que se presenten y que esten dentro de la jurisdicción de este departamento como en el servicio de agua potable drenaje y alcantarillado</b>											
<b>R2818 RAMO 28 2018</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$130,000.00</b>	<b>-\$57,311.50</b>	<b>\$72,688.50</b>	<b>\$21,879.50</b>	<b>\$50,809.00</b>	<b>\$21,879.50</b>	<b>\$0.00</b>	<b>\$50,809.00</b>	<b>\$21,879.50</b>	<b>\$21,879.50</b>	<b>\$0.00</b>



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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./2020**

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$130,000.00</b>	<b>-\$57,311.50</b>	<b>\$72,688.50</b>	<b>\$21,879.50</b>	<b>\$50,809.00</b>	<b>\$21,879.50</b>	<b>\$0.00</b>	<b>\$50,809.00</b>	<b>\$21,879.50</b>	<b>\$21,879.50</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$5,626.00	\$19,374.00	\$5,626.00	\$0.00	\$19,374.00	\$5,626.00	\$5,626.00	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$5,626.00	\$19,374.00	\$5,626.00	\$0.00	\$19,374.00	\$5,626.00	\$5,626.00	\$0.00
2420	Cemento y productos de concreto	\$25,000.00	-\$17,311.50	\$7,688.50	\$6,530.00	\$1,158.50	\$6,530.00	\$0.00	\$1,158.50	\$6,530.00	\$6,530.00	\$0.00
2421	Cemento y productos de concreto	\$25,000.00	-\$17,311.50	\$7,688.50	\$6,530.00	\$1,158.50	\$6,530.00	\$0.00	\$1,158.50	\$6,530.00	\$6,530.00	\$0.00
2460	Material eléctrico y electrónico	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$9,723.50	\$15,276.50	\$9,723.50	\$0.00	\$15,276.50	\$9,723.50	\$9,723.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$9,723.50	\$15,276.50	\$9,723.50	\$0.00	\$15,276.50	\$9,723.50	\$9,723.50	\$0.00
<b>RAMO 28 2018</b>		<b>\$130,000.00</b>	<b>-\$57,311.50</b>	<b>\$72,688.50</b>	<b>\$21,879.50</b>	<b>\$50,809.00</b>	<b>\$21,879.50</b>	<b>\$0.00</b>	<b>\$50,809.00</b>	<b>\$21,879.50</b>	<b>\$21,879.50</b>	<b>\$0.00</b>
<b>Brindar atención eficaz, eficiente y efectiva</b>		<b>\$130,000.00</b>	<b>-\$57,311.50</b>	<b>\$72,688.50</b>	<b>\$21,879.50</b>	<b>\$50,809.00</b>	<b>\$21,879.50</b>	<b>\$0.00</b>	<b>\$50,809.00</b>	<b>\$21,879.50</b>	<b>\$21,879.50</b>	<b>\$0.00</b>

**104001 Mediante el uso adecuado de herramientas procurar cubrir los estandares de higiene en los productos**

**agroalimentarios y así generar mayor valor agregado**  
**R2818 RAMO 28 2018**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,098.73</b>	<b>\$901.27</b>	<b>\$4,098.73</b>	<b>\$0.00</b>	<b>\$901.27</b>	<b>\$4,098.73</b>	<b>\$4,098.73</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,098.73</b>	<b>\$901.27</b>	<b>\$4,098.73</b>	<b>\$0.00</b>	<b>\$901.27</b>	<b>\$4,098.73</b>	<b>\$4,098.73</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$4,098.73	\$901.27	\$4,098.73	\$0.00	\$901.27	\$4,098.73	\$4,098.73	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$4,098.73	\$901.27	\$4,098.73	\$0.00	\$901.27	\$4,098.73	\$4,098.73	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$10,123.11</b>	<b>\$11,876.89</b>	<b>\$10,123.11</b>	<b>\$0.00</b>	<b>\$11,876.89</b>	<b>\$10,123.11</b>	<b>\$10,123.11</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$6,063.11</b>	<b>\$5,936.89</b>	<b>\$6,063.11</b>	<b>\$0.00</b>	<b>\$5,936.89</b>	<b>\$6,063.11</b>	<b>\$6,063.11</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$12,000.00	\$12,000.00	\$6,063.11	\$5,936.89	\$6,063.11	\$0.00	\$5,936.89	\$6,063.11	\$6,063.11	\$0.00
3751	Viáticos en el país	\$0.00	\$12,000.00	\$12,000.00	\$6,063.11	\$5,936.89	\$6,063.11	\$0.00	\$5,936.89	\$6,063.11	\$6,063.11	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$4,060.00</b>	<b>\$5,940.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$5,940.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$4,060.00	\$5,940.00	\$4,060.00	\$0.00	\$5,940.00	\$4,060.00	\$4,060.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$4,060.00	\$5,940.00	\$4,060.00	\$0.00	\$5,940.00	\$4,060.00	\$4,060.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$75,000.00</b>	<b>-\$35,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$75,000.00</b>	<b>-\$35,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$30,000.00	\$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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
5690	Otros equipos	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$75,000.00</b>	<b>-\$8,000.00</b>	<b>\$67,000.00</b>	<b>\$14,221.84</b>	<b>\$52,778.16</b>	<b>\$14,221.84</b>	<b>\$0.00</b>	<b>\$52,778.16</b>	<b>\$14,221.84</b>	<b>\$14,221.84</b>	<b>\$0.00</b>
<b>Mediante el uso adecuado de herramientas</b>		<b>\$75,000.00</b>	<b>-\$8,000.00</b>	<b>\$67,000.00</b>	<b>\$14,221.84</b>	<b>\$52,778.16</b>	<b>\$14,221.84</b>	<b>\$0.00</b>	<b>\$52,778.16</b>	<b>\$14,221.84</b>	<b>\$14,221.84</b>	<b>\$0.00</b>

**105001 Conservar y generar mayores alternativas de turismo a los visitantes del municipio.**

**INP19 INGRESOS PROPIOS 2019**

2000	<b>MATERIALES Y SUMINISTRO</b>	\$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	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS 2019</b>		<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**R2818 RAMO 28 2018**

2000	<b>MATERIALES Y SUMINISTRO</b>	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$75,000.00	-\$28,000.00	\$47,000.00	\$500.00	\$46,500.00	\$500.00	\$0.00	\$46,500.00	\$500.00	\$500.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$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
3661	Servicio de creación y difusión de contenido exclusivame	\$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
3700	<b>Servicios de traslados y viáticos</b>	\$10,000.00	-\$8,000.00	\$2,000.00	\$500.00	\$1,500.00	\$500.00	\$0.00	\$1,500.00	\$500.00	\$500.00	\$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./2020**

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
3750	Viáticos en el país	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$1,500.00	\$500.00	\$0.00	\$1,500.00	\$500.00	\$500.00	\$0.00
3751	Viáticos en el país	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$1,500.00	\$500.00	\$0.00	\$1,500.00	\$500.00	\$500.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$85,000.00</b>	<b>-\$38,000.00</b>	<b>\$47,000.00</b>	<b>\$500.00</b>	<b>\$46,500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$46,500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>Conservar y generar mayores alternativas</b>		<b>\$95,000.00</b>	<b>-\$48,000.00</b>	<b>\$47,000.00</b>	<b>\$500.00</b>	<b>\$46,500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$46,500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>201001 Proporcionar la Asistencia Social</b>												
<b>INP19 INGRESOS PROPIOS 2019</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3700	<b>Servicios de traslados y viáticos</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3780	Servicios integrales de traslado y viáticos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$88,118.76</b>	<b>-\$50,000.00</b>	<b>\$38,118.76</b>	<b>\$0.00</b>	<b>\$38,118.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,118.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$88,118.76</b>	<b>-\$50,000.00</b>	<b>\$38,118.76</b>	<b>\$0.00</b>	<b>\$38,118.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,118.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$88,118.76	-\$50,000.00	\$38,118.76	\$0.00	\$38,118.76	\$0.00	\$0.00	\$38,118.76	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$88,118.76	-\$50,000.00	\$38,118.76	\$0.00	\$38,118.76	\$0.00	\$0.00	\$38,118.76	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS 2019</b>		<b>\$188,118.76</b>	<b>-\$150,000.00</b>	<b>\$38,118.76</b>	<b>\$0.00</b>	<b>\$38,118.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,118.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>R2818 RAMO 28 2018</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$300,000.00</b>	<b>-\$74,559.61</b>	<b>\$225,440.39</b>	<b>\$157,209.43</b>	<b>\$68,230.96</b>	<b>\$157,209.43</b>	<b>\$0.00</b>	<b>\$68,230.96</b>	<b>\$157,209.43</b>	<b>\$157,209.43</b>	<b>\$0.00</b>
2100	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$37,797.35</b>	<b>\$17,202.65</b>	<b>\$37,797.35</b>	<b>\$0.00</b>	<b>\$17,202.65</b>	<b>\$37,797.35</b>	<b>\$37,797.35</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$33,000.00	\$33,000.00	\$26,638.94	\$6,361.06	\$26,638.94	\$0.00	\$6,361.06	\$26,638.94	\$26,638.94	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$33,000.00	\$33,000.00	\$26,638.94	\$6,361.06	\$26,638.94	\$0.00	\$6,361.06	\$26,638.94	\$26,638.94	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$7,000.00	\$7,000.00	\$3,459.56	\$3,540.44	\$3,459.56	\$0.00	\$3,540.44	\$3,459.56	\$3,459.56	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$7,000.00	\$7,000.00	\$3,459.56	\$3,540.44	\$3,459.56	\$0.00	\$3,540.44	\$3,459.56	\$3,459.56	\$0.00
2150	Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$6,206.00	\$3,794.00	\$6,206.00	\$0.00	\$3,794.00	\$6,206.00	\$6,206.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$6,206.00	\$3,794.00	\$6,206.00	\$0.00	\$3,794.00	\$6,206.00	\$6,206.00	\$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./2020**

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
2160	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$1,492.85	\$3,507.15	\$1,492.85	\$0.00	\$3,507.15	\$1,492.85	\$1,492.85	\$0.00
2161	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$1,492.85	\$3,507.15	\$1,492.85	\$0.00	\$3,507.15	\$1,492.85	\$1,492.85	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$1,555.00</b>	<b>\$2,445.00</b>	<b>\$1,555.00</b>	<b>\$0.00</b>	<b>\$2,445.00</b>	<b>\$1,555.00</b>	<b>\$1,555.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$4,000.00	\$4,000.00	\$1,555.00	\$2,445.00	\$1,555.00	\$0.00	\$2,445.00	\$1,555.00	\$1,555.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$4,000.00	\$4,000.00	\$1,555.00	\$2,445.00	\$1,555.00	\$0.00	\$2,445.00	\$1,555.00	\$1,555.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$18,340.00</b>	<b>\$18,340.00</b>	<b>\$8,403.57</b>	<b>\$9,936.43</b>	<b>\$8,403.57</b>	<b>\$0.00</b>	<b>\$9,936.43</b>	<b>\$8,403.57</b>	<b>\$8,403.57</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$0.00	\$8,340.00	\$8,340.00	\$2,987.00	\$5,353.00	\$2,987.00	\$0.00	\$5,353.00	\$2,987.00	\$2,987.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$8,340.00	\$8,340.00	\$2,987.00	\$5,353.00	\$2,987.00	\$0.00	\$5,353.00	\$2,987.00	\$2,987.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$10,000.00	\$10,000.00	\$5,416.57	\$4,583.43	\$5,416.57	\$0.00	\$4,583.43	\$5,416.57	\$5,416.57	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$10,000.00	\$10,000.00	\$5,416.57	\$4,583.43	\$5,416.57	\$0.00	\$4,583.43	\$5,416.57	\$5,416.57	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$300,000.00</b>	<b>-\$170,899.61</b>	<b>\$129,100.39</b>	<b>\$91,751.51</b>	<b>\$37,348.88</b>	<b>\$91,751.51</b>	<b>\$0.00</b>	<b>\$37,348.88</b>	<b>\$91,751.51</b>	<b>\$91,751.51</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$300,000.00	-\$170,899.61	\$129,100.39	\$91,751.51	\$37,348.88	\$91,751.51	\$0.00	\$37,348.88	\$91,751.51	\$91,751.51	\$0.00
2611	Combustibles, lubricantes y aditivos	\$300,000.00	-\$170,899.61	\$129,100.39	\$91,751.51	\$37,348.88	\$91,751.51	\$0.00	\$37,348.88	\$91,751.51	\$91,751.51	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$17,702.00</b>	<b>\$1,298.00</b>	<b>\$17,702.00</b>	<b>\$0.00</b>	<b>\$1,298.00</b>	<b>\$17,702.00</b>	<b>\$17,702.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$19,000.00	\$19,000.00	\$17,702.00	\$1,298.00	\$17,702.00	\$0.00	\$1,298.00	\$17,702.00	\$17,702.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$19,000.00	\$19,000.00	\$17,702.00	\$1,298.00	\$17,702.00	\$0.00	\$1,298.00	\$17,702.00	\$17,702.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$400,000.00</b>	<b>-\$116,234.11</b>	<b>\$283,765.89</b>	<b>\$205,628.71</b>	<b>\$78,137.18</b>	<b>\$205,628.71</b>	<b>\$0.00</b>	<b>\$78,137.18</b>	<b>\$205,628.71</b>	<b>\$189,435.55</b>	<b>\$16,193.16</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$10,253.70</b>	<b>\$3,246.30</b>	<b>\$10,253.70</b>	<b>\$0.00</b>	<b>\$3,246.30</b>	<b>\$10,253.70</b>	<b>\$10,253.70</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$13,500.00	\$13,500.00	\$10,253.70	\$3,246.30	\$10,253.70	\$0.00	\$3,246.30	\$10,253.70	\$10,253.70	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$13,500.00	\$13,500.00	\$10,253.70	\$3,246.30	\$10,253.70	\$0.00	\$3,246.30	\$10,253.70	\$10,253.70	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$38,265.89</b>	<b>\$38,265.89</b>	<b>\$27,591.84</b>	<b>\$10,674.05</b>	<b>\$27,591.84</b>	<b>\$0.00</b>	<b>\$10,674.05</b>	<b>\$27,591.84</b>	<b>\$11,398.68</b>	<b>\$16,193.16</b>
3450	Seguro de bienes patrimoniales	\$0.00	\$38,265.89	\$38,265.89	\$27,591.84	\$10,674.05	\$27,591.84	\$0.00	\$10,674.05	\$27,591.84	\$11,398.68	\$16,193.16
3451	Seguro de bienes patrimoniales	\$0.00	\$38,265.89	\$38,265.89	\$27,591.84	\$10,674.05	\$27,591.84	\$0.00	\$10,674.05	\$27,591.84	\$11,398.68	\$16,193.16
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$71,549.20</b>	<b>\$8,450.80</b>	<b>\$71,549.20</b>	<b>\$0.00</b>	<b>\$8,450.80</b>	<b>\$71,549.20</b>	<b>\$71,549.20</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$80,000.00	\$80,000.00	\$71,549.20	\$8,450.80	\$71,549.20	\$0.00	\$8,450.80	\$71,549.20	\$71,549.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$80,000.00	\$80,000.00	\$71,549.20	\$8,450.80	\$71,549.20	\$0.00	\$8,450.80	\$71,549.20	\$71,549.20	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$300,000.00</b>	<b>-\$217,000.00</b>	<b>\$83,000.00</b>	<b>\$36,151.07</b>	<b>\$46,848.93</b>	<b>\$36,151.07</b>	<b>\$0.00</b>	<b>\$46,848.93</b>	<b>\$36,151.07</b>	<b>\$36,151.07</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$83,000.00	\$83,000.00	\$36,151.07	\$46,848.93	\$36,151.07	\$0.00	\$46,848.93	\$36,151.07	\$36,151.07	\$0.00
3751	Viáticos en el país	\$0.00	\$83,000.00	\$83,000.00	\$36,151.07	\$46,848.93	\$36,151.07	\$0.00	\$46,848.93	\$36,151.07	\$36,151.07	\$0.00
3780	Servicios integrales de traslado y viáticos	\$300,000.00	-\$300,000.00	\$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./2020**

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$69,000.00</b>	<b>\$69,000.00</b>	<b>\$60,082.90</b>	<b>\$8,917.10</b>	<b>\$60,082.90</b>	<b>\$0.00</b>	<b>\$8,917.10</b>	<b>\$60,082.90</b>	<b>\$60,082.90</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$69,000.00	\$69,000.00	\$60,082.90	\$8,917.10	\$60,082.90	\$0.00	\$8,917.10	\$60,082.90	\$60,082.90	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$69,000.00	\$69,000.00	\$60,082.90	\$8,917.10	\$60,082.90	\$0.00	\$8,917.10	\$60,082.90	\$60,082.90	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$800,000.00</b>	<b>-\$774,752.55</b>	<b>\$25,247.45</b>	<b>\$25,247.45</b>	<b>\$0.00</b>	<b>\$25,247.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,247.45</b>	<b>\$25,247.45</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$800,000.00</b>	<b>-\$774,752.55</b>	<b>\$25,247.45</b>	<b>\$25,247.45</b>	<b>\$0.00</b>	<b>\$25,247.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,247.45</b>	<b>\$25,247.45</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$800,000.00	-\$774,752.55	\$25,247.45	\$25,247.45	\$0.00	\$25,247.45	\$0.00	\$0.00	\$25,247.45	\$25,247.45	\$0.00
4411	Ayudas sociales a personas	\$800,000.00	-\$774,752.55	\$25,247.45	\$25,247.45	\$0.00	\$25,247.45	\$0.00	\$0.00	\$25,247.45	\$25,247.45	\$0.00
<b>RAMO 28 2018</b>		<b>\$1,500,000.00</b>	<b>-\$965,546.27</b>	<b>\$534,453.73</b>	<b>\$388,085.59</b>	<b>\$146,368.14</b>	<b>\$388,085.59</b>	<b>\$0.00</b>	<b>\$146,368.14</b>	<b>\$388,085.59</b>	<b>\$371,892.43</b>	<b>\$16,193.16</b>
<b>Proporcionar la Asistencia Social</b>		<b>\$1,688,118.76</b>	<b>-\$1,115,54...</b>	<b>\$572,572.49</b>	<b>\$388,085.59</b>	<b>\$184,486.90</b>	<b>\$388,085.59</b>	<b>\$0.00</b>	<b>\$184,486.90</b>	<b>\$388,085.59</b>	<b>\$371,892.43</b>	<b>\$16,193.16</b>
<b>201002 Atención permanente a la poblacion que se encuentre en situación de vulnerabilidad</b>												
<b>INP19 INGRESOS PROPIOS 2019</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$5,568.00</b>	<b>\$44,432.00</b>	<b>\$5,568.00</b>	<b>\$0.00</b>	<b>\$44,432.00</b>	<b>\$5,568.00</b>	<b>\$5,568.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$5,568.00</b>	<b>\$44,432.00</b>	<b>\$5,568.00</b>	<b>\$0.00</b>	<b>\$44,432.00</b>	<b>\$5,568.00</b>	<b>\$5,568.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$5,568.00	\$44,432.00	\$5,568.00	\$0.00	\$44,432.00	\$5,568.00	\$5,568.00	\$0.00
4411	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$5,568.00	\$44,432.00	\$5,568.00	\$0.00	\$44,432.00	\$5,568.00	\$5,568.00	\$0.00
<b>INGRESOS PROPIOS 2019</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$5,568.00</b>	<b>\$44,432.00</b>	<b>\$5,568.00</b>	<b>\$0.00</b>	<b>\$44,432.00</b>	<b>\$5,568.00</b>	<b>\$5,568.00</b>	<b>\$0.00</b>
<b>R2818 RAMO 28 2018</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$15,660.00</b>	<b>\$15,660.00</b>	<b>\$15,660.00</b>	<b>\$0.00</b>	<b>\$15,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,660.00</b>	<b>\$15,660.00</b>	<b>\$0.00</b>
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$15,660.00</b>	<b>\$15,660.00</b>	<b>\$15,660.00</b>	<b>\$0.00</b>	<b>\$15,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,660.00</b>	<b>\$15,660.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$1,669,274.19</b>	<b>-\$524,836.29</b>	<b>\$1,144,437.90</b>	<b>\$661,568.88</b>	<b>\$482,869.02</b>	<b>\$661,568.88</b>	<b>\$0.00</b>	<b>\$482,869.02</b>	<b>\$661,568.88</b>	<b>\$661,568.88</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,669,274.19</b>	<b>-\$524,836.29</b>	<b>\$1,144,437.90</b>	<b>\$661,568.88</b>	<b>\$482,869.02</b>	<b>\$661,568.88</b>	<b>\$0.00</b>	<b>\$482,869.02</b>	<b>\$661,568.88</b>	<b>\$661,568.88</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,669,274.19	-\$524,836.29	\$1,144,437.90	\$661,568.88	\$482,869.02	\$661,568.88	\$0.00	\$482,869.02	\$661,568.88	\$661,568.88	\$0.00
4411	Ayudas sociales a personas	\$1,669,274.19	-\$524,836.29	\$1,144,437.90	\$661,568.88	\$482,869.02	\$661,568.88	\$0.00	\$482,869.02	\$661,568.88	\$661,568.88	\$0.00
<b>RAMO 28 2018</b>		<b>\$1,669,274.19</b>	<b>-\$509,176.29</b>	<b>\$1,160,097.90</b>	<b>\$677,228.88</b>	<b>\$482,869.02</b>	<b>\$677,228.88</b>	<b>\$0.00</b>	<b>\$482,869.02</b>	<b>\$677,228.88</b>	<b>\$677,228.88</b>	<b>\$0.00</b>
<b>Atención permanente a la poblacion que</b>		<b>\$1,719,274.19</b>	<b>-\$509,176.29</b>	<b>\$1,210,097.90</b>	<b>\$682,796.88</b>	<b>\$527,301.02</b>	<b>\$682,796.88</b>	<b>\$0.00</b>	<b>\$527,301.02</b>	<b>\$682,796.88</b>	<b>\$682,796.88</b>	<b>\$0.00</b>



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
<b>202001 Brindar orientación a los pueblos y comunidades indígenas para que conozcan sus derechos, se les respete, valore y sean tomados en cuenta para todo desarrollo de proyectos y programas a nivel</b> <b>INP19 INGRESOS PROPIOS 2019</b>												
3000	SERVICIOS GENERALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS 2019</b>		<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>R2818 RAMO 28 2018</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$15,000.00	\$15,000.00	\$9,492.63	\$5,507.37	\$9,492.63	\$0.00	\$5,507.37	\$9,492.63	\$9,492.63	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,000.00	\$15,000.00	\$9,492.63	\$5,507.37	\$9,492.63	\$0.00	\$5,507.37	\$9,492.63	\$9,492.63	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$9,492.63	\$5,507.37	\$9,492.63	\$0.00	\$5,507.37	\$9,492.63	\$9,492.63	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$9,492.63	\$5,507.37	\$9,492.63	\$0.00	\$5,507.37	\$9,492.63	\$9,492.63	\$0.00
3000	SERVICIOS GENERALES	\$70,000.00	-\$20,000.00	\$50,000.00	\$33,163.48	\$16,836.52	\$33,163.48	\$0.00	\$16,836.52	\$33,163.48	\$33,163.48	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$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	\$20,000.00	\$0.00	\$20,000.00	\$12,773.00	\$7,227.00	\$12,773.00	\$0.00	\$7,227.00	\$12,773.00	\$12,773.00	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$3,493.00	\$1,507.00	\$3,493.00	\$0.00	\$1,507.00	\$3,493.00	\$3,493.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$3,493.00	\$1,507.00	\$3,493.00	\$0.00	\$1,507.00	\$3,493.00	\$3,493.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$20,000.00	-\$5,000.00	\$15,000.00	\$9,280.00	\$5,720.00	\$9,280.00	\$0.00	\$5,720.00	\$9,280.00	\$9,280.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$20,000.00	-\$5,000.00	\$15,000.00	\$9,280.00	\$5,720.00	\$9,280.00	\$0.00	\$5,720.00	\$9,280.00	\$9,280.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$30,000.00	\$30,000.00	\$20,390.48	\$9,609.52	\$20,390.48	\$0.00	\$9,609.52	\$20,390.48	\$20,390.48	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$20,390.48	\$9,609.52	\$20,390.48	\$0.00	\$9,609.52	\$20,390.48	\$20,390.48	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$20,390.48	\$9,609.52	\$20,390.48	\$0.00	\$9,609.52	\$20,390.48	\$20,390.48	\$0.00
<b>RAMO 28 2018</b>		<b>\$70,000.00</b>	<b>-\$5,000.00</b>	<b>\$65,000.00</b>	<b>\$42,656.11</b>	<b>\$22,343.89</b>	<b>\$42,656.11</b>	<b>\$0.00</b>	<b>\$22,343.89</b>	<b>\$42,656.11</b>	<b>\$42,656.11</b>	<b>\$0.00</b>
<b>Brindar orientación a los pueblos y comu</b>		<b>\$75,000.00</b>	<b>-\$10,000.00</b>	<b>\$65,000.00</b>	<b>\$42,656.11</b>	<b>\$22,343.89</b>	<b>\$42,656.11</b>	<b>\$0.00</b>	<b>\$22,343.89</b>	<b>\$42,656.11</b>	<b>\$42,656.11</b>	<b>\$0.00</b>
<b>202002 Coadyuvar con las instituciones de los tres niveles de gobierno para el impulso del fortalecimiento de las comunidades indígenas mediante las políticas públicas (programas y proyectos)</b> <b>INP19 INGRESOS PROPIOS 2019</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$30,000.00	-\$30,000.00	\$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./2020**

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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	<b>AYUDAS SOCIALES</b>	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS 2019</b>		<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>R2818 RAMO 28 2018</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	\$470,000.00	-\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$470,000.00	-\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$470,000.00	-\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$470,000.00	-\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$470,000.00</b>	<b>-\$470,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Coadyuvar con las instituciones de los tr</b>		<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>203001 Gestionar proyectos y actividades con el proposito de impulsar la participación de toda la comunidad hacia actividades deportivas y así proyectar a el municipio a plataformas de competencia</b>												
<b>R2818 RAMO 28 2018</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$27,783.08	\$27,783.08	\$26,095.73	\$1,687.35	\$26,095.73	\$0.00	\$1,687.35	\$26,095.73	\$26,095.73	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$3,783.08	\$3,783.08	\$2,183.08	\$1,600.00	\$2,183.08	\$0.00	\$1,600.00	\$2,183.08	\$2,183.08	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$2,000.00	\$2,000.00	\$400.00	\$1,600.00	\$400.00	\$0.00	\$1,600.00	\$400.00	\$400.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$2,000.00	\$2,000.00	\$400.00	\$1,600.00	\$400.00	\$0.00	\$1,600.00	\$400.00	\$400.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,783.08	\$1,783.08	\$1,783.08	\$0.00	\$1,783.08	\$0.00	\$0.00	\$1,783.08	\$1,783.08	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,783.08	\$1,783.08	\$1,783.08	\$0.00	\$1,783.08	\$0.00	\$0.00	\$1,783.08	\$1,783.08	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$24,000.00	\$24,000.00	\$23,912.65	\$87.35	\$23,912.65	\$0.00	\$87.35	\$23,912.65	\$23,912.65	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$24,000.00	\$24,000.00	\$23,912.65	\$87.35	\$23,912.65	\$0.00	\$87.35	\$23,912.65	\$23,912.65	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$24,000.00	\$24,000.00	\$23,912.65	\$87.35	\$23,912.65	\$0.00	\$87.35	\$23,912.65	\$23,912.65	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$65,000.00	-\$27,783.08	\$37,216.92	\$36,688.97	\$527.95	\$36,688.97	\$0.00	\$527.95	\$36,688.97	\$36,688.97	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$12,000.00	\$12,000.00	\$11,914.72	\$85.28	\$11,914.72	\$0.00	\$85.28	\$11,914.72	\$11,914.72	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$12,000.00	\$12,000.00	\$11,914.72	\$85.28	\$11,914.72	\$0.00	\$85.28	\$11,914.72	\$11,914.72	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$12,000.00	\$12,000.00	\$11,914.72	\$85.28	\$11,914.72	\$0.00	\$85.28	\$11,914.72	\$11,914.72	\$0.00
3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	\$25,000.00	-\$25,000.00	\$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./2020**

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
3610	Difusión por radio,televisión y otros medios de mensaje s	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$15,000.00</b>	<b>-\$8,283.08</b>	<b>\$6,716.92</b>	<b>\$6,681.26</b>	<b>\$35.66</b>	<b>\$6,681.26</b>	<b>\$0.00</b>	<b>\$35.66</b>	<b>\$6,681.26</b>	<b>\$6,681.26</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$6,716.92	\$6,716.92	\$6,681.26	\$35.66	\$6,681.26	\$0.00	\$35.66	\$6,681.26	\$6,681.26	\$0.00
3751	Viáticos en el país	\$0.00	\$6,716.92	\$6,716.92	\$6,681.26	\$35.66	\$6,681.26	\$0.00	\$35.66	\$6,681.26	\$6,681.26	\$0.00
3780	Servicios integrales de traslado y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>	<b>\$18,092.99</b>	<b>\$407.01</b>	<b>\$18,092.99</b>	<b>\$0.00</b>	<b>\$407.01</b>	<b>\$18,092.99</b>	<b>\$18,092.99</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$18,500.00	\$18,500.00	\$18,092.99	\$407.01	\$18,092.99	\$0.00	\$407.01	\$18,092.99	\$18,092.99	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$18,500.00	\$18,500.00	\$18,092.99	\$407.01	\$18,092.99	\$0.00	\$407.01	\$18,092.99	\$18,092.99	\$0.00
<b>RAMO 28 2018</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$62,784.70</b>	<b>\$2,215.30</b>	<b>\$62,784.70</b>	<b>\$0.00</b>	<b>\$2,215.30</b>	<b>\$62,784.70</b>	<b>\$62,784.70</b>	<b>\$0.00</b>

<b>Gestionar proyectos y actividades con el</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$62,784.70</b>	<b>\$2,215.30</b>	<b>\$62,784.70</b>	<b>\$0.00</b>	<b>\$2,215.30</b>	<b>\$62,784.70</b>	<b>\$62,784.70</b>	<b>\$0.00</b>
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**204001 Incrementar la calidad y cobertura de eventos educativos a los diversos niveles educativos.**

R2818 RAMO 28 2018

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$55,000.00</b>	<b>-\$40,476.80</b>	<b>\$14,523.20</b>	<b>\$14,523.20</b>	<b>\$0.00</b>	<b>\$14,523.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,523.20</b>	<b>\$14,523.20</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$40,000.00</b>	<b>-\$25,476.80</b>	<b>\$14,523.20</b>	<b>\$14,523.20</b>	<b>\$0.00</b>	<b>\$14,523.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,523.20</b>	<b>\$14,523.20</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$20,000.00	-\$5,476.80	\$14,523.20	\$14,523.20	\$0.00	\$14,523.20	\$0.00	\$0.00	\$14,523.20	\$14,523.20	\$0.00
2711	Vestuario y uniformes	\$20,000.00	-\$5,476.80	\$14,523.20	\$14,523.20	\$0.00	\$14,523.20	\$0.00	\$0.00	\$14,523.20	\$14,523.20	\$0.00
2730	Artículos deportivos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3780	Servicios integrales de traslado y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$50,000.00	-\$50,000.00	\$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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$120,000.00</b>	<b>-\$105,476.80</b>	<b>\$14,523.20</b>	<b>\$14,523.20</b>	<b>\$0.00</b>	<b>\$14,523.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,523.20</b>	<b>\$14,523.20</b>	<b>\$0.00</b>
<b>Incrementar la calidad y cobertura de eve</b>		<b>\$120,000.00</b>	<b>-\$105,476.80</b>	<b>\$14,523.20</b>	<b>\$14,523.20</b>	<b>\$0.00</b>	<b>\$14,523.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,523.20</b>	<b>\$14,523.20</b>	<b>\$0.00</b>
<b>205001 Incrementar la promoción y la conservación del patrimonio cultural tangibles e intangibles del municipio</b>												
<b>R2818 RAMO 28 2018</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$15,000.00	-\$5,000.00	\$10,000.00	\$2,855.36	\$7,144.64	\$2,855.36	\$0.00	\$7,144.64	\$2,855.36	\$2,855.36	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$15,000.00	-\$5,000.00	\$10,000.00	\$2,855.36	\$7,144.64	\$2,855.36	\$0.00	\$7,144.64	\$2,855.36	\$2,855.36	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	-\$5,000.00	\$10,000.00	\$2,855.36	\$7,144.64	\$2,855.36	\$0.00	\$7,144.64	\$2,855.36	\$2,855.36	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	-\$5,000.00	\$10,000.00	\$2,855.36	\$7,144.64	\$2,855.36	\$0.00	\$7,144.64	\$2,855.36	\$2,855.36	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$30,000.00	\$55,900.00	\$85,900.00	\$79,981.40	\$5,918.60	\$79,981.40	\$0.00	\$5,918.60	\$79,981.40	\$79,981.40	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	\$15,000.00	-\$14,100.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
3750	Viáticos en el país	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
3751	Viáticos en el país	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	\$0.00	\$85,000.00	\$85,000.00	\$79,081.40	\$5,918.60	\$79,081.40	\$0.00	\$5,918.60	\$79,081.40	\$79,081.40	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$85,000.00	\$85,000.00	\$79,081.40	\$5,918.60	\$79,081.40	\$0.00	\$5,918.60	\$79,081.40	\$79,081.40	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$85,000.00	\$85,000.00	\$79,081.40	\$5,918.60	\$79,081.40	\$0.00	\$5,918.60	\$79,081.40	\$79,081.40	\$0.00
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$95,000.00</b>	<b>\$900.00</b>	<b>\$95,900.00</b>	<b>\$82,836.76</b>	<b>\$13,063.24</b>	<b>\$82,836.76</b>	<b>\$0.00</b>	<b>\$13,063.24</b>	<b>\$82,836.76</b>	<b>\$82,836.76</b>	<b>\$0.00</b>
<b>Incrementar la promoción y la conservaci</b>		<b>\$95,000.00</b>	<b>\$900.00</b>	<b>\$95,900.00</b>	<b>\$82,836.76</b>	<b>\$13,063.24</b>	<b>\$82,836.76</b>	<b>\$0.00</b>	<b>\$13,063.24</b>	<b>\$82,836.76</b>	<b>\$82,836.76</b>	<b>\$0.00</b>

**206001 Promocionar servicios de rehabilitación a personas que presenten una discapacidad temporal o permanente, estableciendo como prioridad aquella población focalizada de escasos recursos**



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
<b>R2818 RAMO 28 2018</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$15,000.00	-\$12,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$15,000.00	-\$12,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	-\$12,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	-\$12,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$30,000.00	-\$10,000.00	\$20,000.00	\$2,000.00	\$18,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	\$15,000.00	-\$10,000.00	\$5,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$95,000.00</b>	<b>-\$72,000.00</b>	<b>\$23,000.00</b>	<b>\$3,000.00</b>	<b>\$20,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
Promocionar servicios de rehabilitación e		\$95,000.00	-\$72,000.00	\$23,000.00	\$3,000.00	\$20,000.00	\$3,000.00	\$0.00	\$20,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>206002 Brindar orientación y atención integral a los pacientes y familiares sobre la problemática de la exclusión social</b>												
<b>R2818 RAMO 28 2018</b>												
3000	<b>SERVICIOS GENERALES</b>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Brindar orientación y atención integral a l		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
<b>207001 La población más marginada y en condiciones de extrema pobreza recibirían apoyo a través de programas de infraestructura</b>											
<b>FSM20 FISM 2020</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	\$45,233,650.28	-\$40,469,3...	\$4,764,281.33	\$0.00	\$4,764,281.33	\$0.00	\$0.00	\$4,764,281.33	\$0.00	\$0.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$45,233,650.28	-\$40,469,3...	\$4,764,281.33	\$0.00	\$4,764,281.33	\$0.00	\$0.00	\$4,764,281.33	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$7,500,000.00	-\$7,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$7,500,000.00	-\$7,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$7,500,000.00	-\$7,500,00...	\$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	\$7,500,000.00	-\$7,500,00...	\$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	\$7,500,000.00	-\$7,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$7,500,000.00	-\$7,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$7,500,000.00	-\$7,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,500,000.00	-\$7,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$5,000,000.00	-\$4,343,07...	\$656,924.47	\$0.00	\$656,924.47	\$0.00	\$0.00	\$656,924.47	\$0.00	\$0.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$5,000,000.00	-\$4,343,07...	\$656,924.47	\$0.00	\$656,924.47	\$0.00	\$0.00	\$656,924.47	\$0.00	\$0.00	\$0.00
6170 Instalaciones y equipamiento en construcciones	\$5,000,000.00	-\$3,533,56...	\$1,466,435.26	\$0.00	\$1,466,435.26	\$0.00	\$0.00	\$1,466,435.26	\$0.00	\$0.00	\$0.00
6171 Instalaciones y equipamiento en construcciones	\$5,000,000.00	-\$3,533,56...	\$1,466,435.26	\$0.00	\$1,466,435.26	\$0.00	\$0.00	\$1,466,435.26	\$0.00	\$0.00	\$0.00
6190 Trabajos de acabados en edificaciones y otros trabajos e	\$5,233,650.28	-\$2,592,72...	\$2,640,921.60	\$0.00	\$2,640,921.60	\$0.00	\$0.00	\$2,640,921.60	\$0.00	\$0.00	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$5,233,650.28	-\$2,592,72...	\$2,640,921.60	\$0.00	\$2,640,921.60	\$0.00	\$0.00	\$2,640,921.60	\$0.00	\$0.00	\$0.00
<b>FISM 2020</b>	<b>\$45,233,650.28</b>	<b>-\$40,469,3...</b>	<b>\$4,764,281.33</b>	<b>\$0.00</b>	<b>\$4,764,281.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,764,281.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>La población más marginada y en condic</b>	<b>\$45,233,650.28</b>	<b>-\$40,469,3...</b>	<b>\$4,764,281.33</b>	<b>\$0.00</b>	<b>\$4,764,281.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,764,281.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>207002 La población más marginada y en condiciones de extrema pobreza recibirían apoyo a través de programas del fondo de fortalecimiento Municipal</b>											
<b>FFM20 FFM 2020</b>											
<b>3000 SERVICIOS GENERALES</b>	\$450,000.00	-\$73,070.78	\$376,929.22	\$0.00	\$376,929.22	\$0.00	\$0.00	\$376,929.22	\$0.00	\$0.00	\$0.00
<b>3100 SERVICIOS BÁSICOS</b>	\$300,000.00	\$76,929.22	\$376,929.22	\$0.00	\$376,929.22	\$0.00	\$0.00	\$376,929.22	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$300,000.00	\$76,929.22	\$376,929.22	\$0.00	\$376,929.22	\$0.00	\$0.00	\$376,929.22	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$300,000.00	\$76,929.22	\$376,929.22	\$0.00	\$376,929.22	\$0.00	\$0.00	\$376,929.22	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	\$1,627,240.09	-\$1,627,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$1,627,240.09	-\$1,627,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,627,240.09	-\$1,627,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,627,240.09	-\$1,627,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	\$7,400,000.00	-\$7,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$7,400,000.00	-\$7,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$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
6111	Edificación habitacional	\$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
6130	Construcción de obras para el abastecimiento de agua, p	\$1,400,000.00	-\$1,400,000.00	\$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	\$1,400,000.00	-\$1,400,000.00	\$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	\$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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$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
6150	Construccion de vías de comunicación	\$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
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$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
6160	Otras construcciones de ingeniería civil u obra pesada	\$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
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$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
6170	Instalaciones y equipamiento en construcciones	\$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
6171	Instalaciones y equipamiento en construcciones	\$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
6190	Trabajos de acabados en edificaciones y otros trabajos e	\$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
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$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
<b>FFM 2020</b>		<b>\$9,477,240.09</b>	<b>-\$9,100,310.00</b>	<b>\$376,929.22</b>	<b>\$0.00</b>	<b>\$376,929.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376,929.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FSE20 FISE 2020</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>FISE 2020</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>R2818 RAMO 28 2018</b>												
3000	<b>SERVICIOS GENERALES</b>	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$500,000.00	-\$500,000.00	\$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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
3900	OTROS SERVICIOS GENERALES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$650,000.00</b>	<b>-\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
La población más marginada y en condic		\$10,627,240.09	-\$9,750,31...	\$876,929.22	\$0.00	\$876,929.22	\$0.00	\$0.00	\$876,929.22	\$0.00	\$0.00	\$0.00
<b>207003 La población más marginada y en condiciones de extrema pobreza recibirían apoyo a través de programas derivados de convenios con las dependencias estatales, federales y org</b>												
FSE20 FISE 2020												
6000	INVERSIÓN PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>FISE 2020</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
La población más marginada y en condic		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>207004 Coadyuvar en el gobierno municipal y la ciudadanía en general, fomentando la participación social y ciudadana mediante el proceso de convocatoria. Selección e integración del Consejo de Desarrollo</b>												
R2818 RAMO 28 2018												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Coadyuvar en el gobierno municipal y la c		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>207005 GASTOS INDIRECTOS SERVICIOS DE TRASLADO Y VIATICOS</b>												
FFM20 FFM 2020												
3000	SERVICIOS GENERALES	\$0.00	\$23,680.07	\$23,680.07	\$23,680.07	\$0.00	\$23,680.07	\$0.00	\$0.00	\$23,680.07	\$23,680.07	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$23,680.07	\$23,680.07	\$23,680.07	\$0.00	\$23,680.07	\$0.00	\$0.00	\$23,680.07	\$23,680.07	\$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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
3750	Viáticos en el país	\$0.00	\$23,680.07	\$23,680.07	\$23,680.07	\$0.00	\$23,680.07	\$0.00	\$0.00	\$23,680.07	\$23,680.07	\$0.00
3751	Viáticos en el país	\$0.00	\$23,680.07	\$23,680.07	\$23,680.07	\$0.00	\$23,680.07	\$0.00	\$0.00	\$23,680.07	\$23,680.07	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$23,680.07</b>	<b>\$23,680.07</b>	<b>\$23,680.07</b>	<b>\$0.00</b>	<b>\$23,680.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,680.07</b>	<b>\$23,680.07</b>	<b>\$0.00</b>
<b>GASTOS INDIRECTOS SERVICIOS DE TR</b>		<b>\$0.00</b>	<b>\$23,680.07</b>	<b>\$23,680.07</b>	<b>\$23,680.07</b>	<b>\$0.00</b>	<b>\$23,680.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,680.07</b>	<b>\$23,680.07</b>	<b>\$0.00</b>
<b>207006 ACCION ENERGIA ELECTRICA DE POZOS / CABECERA MUNICIPAL</b>												
FFM20		FFM 2020										
3000	SERVICIOS GENERALES	\$0.00	\$326,600.00	\$326,600.00	\$326,600.00	\$0.00	\$326,600.00	\$0.00	\$0.00	\$326,600.00	\$326,600.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$326,600.00	\$326,600.00	\$326,600.00	\$0.00	\$326,600.00	\$0.00	\$0.00	\$326,600.00	\$326,600.00	\$0.00
3110	Energía eléctrica	\$0.00	\$326,600.00	\$326,600.00	\$326,600.00	\$0.00	\$326,600.00	\$0.00	\$0.00	\$326,600.00	\$326,600.00	\$0.00
3111	Energía eléctrica	\$0.00	\$326,600.00	\$326,600.00	\$326,600.00	\$0.00	\$326,600.00	\$0.00	\$0.00	\$326,600.00	\$326,600.00	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$326,600.00</b>	<b>\$326,600.00</b>	<b>\$326,600.00</b>	<b>\$0.00</b>	<b>\$326,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326,600.00</b>	<b>\$326,600.00</b>	<b>\$0.00</b>
<b>ACCION ENERGIA ELECTRICA DE POZOS</b>		<b>\$0.00</b>	<b>\$326,600.00</b>	<b>\$326,600.00</b>	<b>\$326,600.00</b>	<b>\$0.00</b>	<b>\$326,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326,600.00</b>	<b>\$326,600.00</b>	<b>\$0.00</b>
<b>207007 ACCION ENERGIA ELECTRICA DE POZOS / SAN JUANITO</b>												
FFM20		FFM 2020										
3000	SERVICIOS GENERALES	\$0.00	\$128,400.00	\$128,400.00	\$115,593.00	\$12,807.00	\$115,593.00	\$0.00	\$12,807.00	\$115,593.00	\$115,593.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$128,400.00	\$128,400.00	\$115,593.00	\$12,807.00	\$115,593.00	\$0.00	\$12,807.00	\$115,593.00	\$115,593.00	\$0.00
3110	Energía eléctrica	\$0.00	\$128,400.00	\$128,400.00	\$115,593.00	\$12,807.00	\$115,593.00	\$0.00	\$12,807.00	\$115,593.00	\$115,593.00	\$0.00
3111	Energía eléctrica	\$0.00	\$128,400.00	\$128,400.00	\$115,593.00	\$12,807.00	\$115,593.00	\$0.00	\$12,807.00	\$115,593.00	\$115,593.00	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$128,400.00</b>	<b>\$128,400.00</b>	<b>\$115,593.00</b>	<b>\$12,807.00</b>	<b>\$115,593.00</b>	<b>\$0.00</b>	<b>\$12,807.00</b>	<b>\$115,593.00</b>	<b>\$115,593.00</b>	<b>\$0.00</b>
<b>ACCION ENERGIA ELECTRICA DE POZOS</b>		<b>\$0.00</b>	<b>\$128,400.00</b>	<b>\$128,400.00</b>	<b>\$115,593.00</b>	<b>\$12,807.00</b>	<b>\$115,593.00</b>	<b>\$0.00</b>	<b>\$12,807.00</b>	<b>\$115,593.00</b>	<b>\$115,593.00</b>	<b>\$0.00</b>
<b>207008 ACCION ENERGIA ELECTRICA DE POZOS / SAN ANDRES-TEPETZINTLA</b>												
FFM20		FFM 2020										
3000	SERVICIOS GENERALES	\$0.00	\$60,000.00	\$60,000.00	\$51,642.00	\$8,358.00	\$51,642.00	\$0.00	\$8,358.00	\$51,642.00	\$51,642.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$60,000.00	\$60,000.00	\$51,642.00	\$8,358.00	\$51,642.00	\$0.00	\$8,358.00	\$51,642.00	\$51,642.00	\$0.00
3110	Energía eléctrica	\$0.00	\$60,000.00	\$60,000.00	\$51,642.00	\$8,358.00	\$51,642.00	\$0.00	\$8,358.00	\$51,642.00	\$51,642.00	\$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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
3111	Energía eléctrica	\$0.00	\$60,000.00	\$60,000.00	\$51,642.00	\$8,358.00	\$51,642.00	\$0.00	\$8,358.00	\$51,642.00	\$51,642.00	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$51,642.00</b>	<b>\$8,358.00</b>	<b>\$51,642.00</b>	<b>\$0.00</b>	<b>\$8,358.00</b>	<b>\$51,642.00</b>	<b>\$51,642.00</b>	<b>\$0.00</b>
<b>ACCION ENERGIA ELECTRICA DE POZOS</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$51,642.00</b>	<b>\$8,358.00</b>	<b>\$51,642.00</b>	<b>\$0.00</b>	<b>\$8,358.00</b>	<b>\$51,642.00</b>	<b>\$51,642.00</b>	<b>\$0.00</b>
<b>207009 ACCION ENERGIA ELECTRICA DE POZOS / LAS MESAS-CALMECAYO</b>												
	<b>FFM20</b>											
	<b>FFM 2020</b>											
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$500,000.00	\$500,000.00	\$439,743.00	\$60,257.00	\$439,743.00	\$0.00	\$60,257.00	\$439,743.00	\$439,743.00	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$500,000.00	\$500,000.00	\$439,743.00	\$60,257.00	\$439,743.00	\$0.00	\$60,257.00	\$439,743.00	\$439,743.00	\$0.00
3110	Energía eléctrica	\$0.00	\$500,000.00	\$500,000.00	\$439,743.00	\$60,257.00	\$439,743.00	\$0.00	\$60,257.00	\$439,743.00	\$439,743.00	\$0.00
3111	Energía eléctrica	\$0.00	\$500,000.00	\$500,000.00	\$439,743.00	\$60,257.00	\$439,743.00	\$0.00	\$60,257.00	\$439,743.00	\$439,743.00	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$439,743.00</b>	<b>\$60,257.00</b>	<b>\$439,743.00</b>	<b>\$0.00</b>	<b>\$60,257.00</b>	<b>\$439,743.00</b>	<b>\$439,743.00</b>	<b>\$0.00</b>
<b>ACCION ENERGIA ELECTRICA DE POZOS</b>		<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$439,743.00</b>	<b>\$60,257.00</b>	<b>\$439,743.00</b>	<b>\$0.00</b>	<b>\$60,257.00</b>	<b>\$439,743.00</b>	<b>\$439,743.00</b>	<b>\$0.00</b>
<b>207010 ACCION ENERGIA ELECTRICA DE POZOS / HUICHIHUAYAN</b>												
	<b>FFM20</b>											
	<b>FFM 2020</b>											
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$269,738.79	\$269,738.79	\$269,031.00	\$707.79	\$269,031.00	\$0.00	\$707.79	\$269,031.00	\$269,031.00	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$269,738.79	\$269,738.79	\$269,031.00	\$707.79	\$269,031.00	\$0.00	\$707.79	\$269,031.00	\$269,031.00	\$0.00
3110	Energía eléctrica	\$0.00	\$269,738.79	\$269,738.79	\$269,031.00	\$707.79	\$269,031.00	\$0.00	\$707.79	\$269,031.00	\$269,031.00	\$0.00
3111	Energía eléctrica	\$0.00	\$269,738.79	\$269,738.79	\$269,031.00	\$707.79	\$269,031.00	\$0.00	\$707.79	\$269,031.00	\$269,031.00	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$269,738.79</b>	<b>\$269,738.79</b>	<b>\$269,031.00</b>	<b>\$707.79</b>	<b>\$269,031.00</b>	<b>\$0.00</b>	<b>\$707.79</b>	<b>\$269,031.00</b>	<b>\$269,031.00</b>	<b>\$0.00</b>
<b>ACCION ENERGIA ELECTRICA DE POZOS</b>		<b>\$0.00</b>	<b>\$269,738.79</b>	<b>\$269,738.79</b>	<b>\$269,031.00</b>	<b>\$707.79</b>	<b>\$269,031.00</b>	<b>\$0.00</b>	<b>\$707.79</b>	<b>\$269,031.00</b>	<b>\$269,031.00</b>	<b>\$0.00</b>
<b>207011 MANTENIMIENTO DE RELLENO SANITARIO</b>												
	<b>FFM20</b>											
	<b>FFM 2020</b>											
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$278,400.00	\$278,400.00	\$278,400.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$278,400.00	\$278,400.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$278,400.00	\$278,400.00	\$278,400.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$278,400.00	\$278,400.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$127,600.00	\$127,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$127,600.00	\$127,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$298,40...</b>	<b>\$298,400.00</b>	<b>\$298,400.00</b>	<b>\$0.00</b>	<b>\$298,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,400.00</b>	<b>\$298,400.00</b>	<b>\$0.00</b>
<b>MANTENIMIENTO DE RELLENO SANITAR</b>		<b>\$0.00</b>	<b>\$298,40...</b>	<b>\$298,400.00</b>	<b>\$298,400.00</b>	<b>\$0.00</b>	<b>\$298,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,400.00</b>	<b>\$298,400.00</b>	<b>\$0.00</b>
<b>207012 ACCION PROGRAMA DE APOYO A PERSONAS VULNERABLES (COBIJAS)</b>												
FFM20		FFM 2020										
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE APOYO A PERSO</b>		<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>
<b>207013 GASTOS INDIRECTOS MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA</b>												
FFM20		FFM 2020										
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$31,562.08</b>	<b>\$28,437.92</b>	<b>\$31,562.08</b>	<b>\$0.00</b>	<b>\$28,437.92</b>	<b>\$31,562.08</b>	<b>\$31,562.08</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$31,562.08</b>	<b>\$28,437.92</b>	<b>\$31,562.08</b>	<b>\$0.00</b>	<b>\$28,437.92</b>	<b>\$31,562.08</b>	<b>\$31,562.08</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$60,000.00	\$60,000.00	\$31,562.08	\$28,437.92	\$31,562.08	\$0.00	\$28,437.92	\$31,562.08	\$31,562.08	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$60,000.00	\$60,000.00	\$31,562.08	\$28,437.92	\$31,562.08	\$0.00	\$28,437.92	\$31,562.08	\$31,562.08	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$31,562.08</b>	<b>\$28,437.92</b>	<b>\$31,562.08</b>	<b>\$0.00</b>	<b>\$28,437.92</b>	<b>\$31,562.08</b>	<b>\$31,562.08</b>	<b>\$0.00</b>
<b>GASTOS INDIRECTOS MATERIALES, UTILI</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$31,562.08</b>	<b>\$28,437.92</b>	<b>\$31,562.08</b>	<b>\$0.00</b>	<b>\$28,437.92</b>	<b>\$31,562.08</b>	<b>\$31,562.08</b>	<b>\$0.00</b>
<b>207014 GASTOS INDIRECTOS TONERS Y TINTAS</b>												



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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												
<b>FFM20 FFM 2020</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$35,000.00	\$35,000.00	\$18,448.03	\$16,551.97	\$18,448.03	\$0.00	\$16,551.97	\$18,448.03	\$18,448.03	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$35,000.00	\$35,000.00	\$18,448.03	\$16,551.97	\$18,448.03	\$0.00	\$16,551.97	\$18,448.03	\$18,448.03	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$35,000.00	\$35,000.00	\$18,448.03	\$16,551.97	\$18,448.03	\$0.00	\$16,551.97	\$18,448.03	\$18,448.03	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$35,000.00	\$35,000.00	\$18,448.03	\$16,551.97	\$18,448.03	\$0.00	\$16,551.97	\$18,448.03	\$18,448.03	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$18,448.03</b>	<b>\$16,551.97</b>	<b>\$18,448.03</b>	<b>\$0.00</b>	<b>\$16,551.97</b>	<b>\$18,448.03</b>	<b>\$18,448.03</b>	<b>\$0.00</b>

<b>GASTOS INDIRECTOS TONERS Y TINTAS</b>		<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$18,448.03</b>	<b>\$16,551.97</b>	<b>\$18,448.03</b>	<b>\$0.00</b>	<b>\$16,551.97</b>	<b>\$18,448.03</b>	<b>\$18,448.03</b>	<b>\$0.00</b>
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**207015 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS / AJUATITLA 2DA SECCION**

**FFM20 FFM 2020**

4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>

<b>ACCION PROGRAMA DE APOYO ALIMEN</b>		<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>
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**207016 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS / TAZAQUIL COMUNIDAD**

**FFM20 FFM 2020**

4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>

<b>ACCION PROGRAMA DE APOYO ALIMEN</b>		<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>
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**207017 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS / TAZAQUI EJIDO**

**FFM20 FFM 2020**



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE APOYO ALIMEN</b>		<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>
<b>207018 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS / CUILONICO</b>												
FFM20			FFM 2020									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE APOYO ALIMEN</b>		<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>
<b>207019 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS / LAS MESAS</b>												
FFM20			FFM 2020									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE APOYO ALIMEN</b>		<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>
<b>207020 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS / MOYOTLA</b>												
FFM20			FFM 2020									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE APOYO ALIMEN</b>		<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>
<b>207021 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES EN PICHOLCO</b>												
FFM20			FFM 2020									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$40,500.00	\$40,500.00	\$27,197.14	\$13,302.86	\$27,197.14	\$0.00	\$13,302.86	\$27,197.14	\$27,197.14	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$40,500.00	\$40,500.00	\$27,197.14	\$13,302.86	\$27,197.14	\$0.00	\$13,302.86	\$27,197.14	\$27,197.14	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$40,500.00	\$40,500.00	\$27,197.14	\$13,302.86	\$27,197.14	\$0.00	\$13,302.86	\$27,197.14	\$27,197.14	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$40,500.00	\$40,500.00	\$27,197.14	\$13,302.86	\$27,197.14	\$0.00	\$13,302.86	\$27,197.14	\$27,197.14	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$40,500.00</b>	<b>\$40,500.00</b>	<b>\$27,197.14</b>	<b>\$13,302.86</b>	<b>\$27,197.14</b>	<b>\$0.00</b>	<b>\$13,302.86</b>	<b>\$27,197.14</b>	<b>\$27,197.14</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE DESAYUNOS ES</b>		<b>\$0.00</b>	<b>\$40,500.00</b>	<b>\$40,500.00</b>	<b>\$27,197.14</b>	<b>\$13,302.86</b>	<b>\$27,197.14</b>	<b>\$0.00</b>	<b>\$13,302.86</b>	<b>\$27,197.14</b>	<b>\$27,197.14</b>	<b>\$0.00</b>
<b>207022 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES EN IXPATLACH</b>												
FFM20			FFM 2020									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$42,000.00	\$42,000.00	\$25,825.00	\$16,175.00	\$25,825.00	\$0.00	\$16,175.00	\$25,825.00	\$25,825.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$42,000.00	\$42,000.00	\$25,825.00	\$16,175.00	\$25,825.00	\$0.00	\$16,175.00	\$25,825.00	\$25,825.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$42,000.00	\$42,000.00	\$25,825.00	\$16,175.00	\$25,825.00	\$0.00	\$16,175.00	\$25,825.00	\$25,825.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$42,000.00	\$42,000.00	\$25,825.00	\$16,175.00	\$25,825.00	\$0.00	\$16,175.00	\$25,825.00	\$25,825.00	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$25,825.00</b>	<b>\$16,175.00</b>	<b>\$25,825.00</b>	<b>\$0.00</b>	<b>\$16,175.00</b>	<b>\$25,825.00</b>	<b>\$25,825.00</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE DESAYUNOS ES</b>		<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$25,825.00</b>	<b>\$16,175.00</b>	<b>\$25,825.00</b>	<b>\$0.00</b>	<b>\$16,175.00</b>	<b>\$25,825.00</b>	<b>\$25,825.00</b>	<b>\$0.00</b>
<b>207023 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES EN SAN PABLO</b>												
FFM20			FFM 2020									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$22,000.00	\$22,000.00	\$7,634.10	\$14,365.90	\$7,634.10	\$0.00	\$14,365.90	\$7,634.10	\$7,634.10	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$22,000.00	\$22,000.00	\$7,634.10	\$14,365.90	\$7,634.10	\$0.00	\$14,365.90	\$7,634.10	\$7,634.10	\$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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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	\$22,000.00	\$22,000.00	\$7,634.10	\$14,365.90	\$7,634.10	\$0.00	\$14,365.90	\$7,634.10	\$7,634.10	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$22,000.00	\$22,000.00	\$7,634.10	\$14,365.90	\$7,634.10	\$0.00	\$14,365.90	\$7,634.10	\$7,634.10	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$7,634.10</b>	<b>\$14,365.90</b>	<b>\$7,634.10</b>	<b>\$0.00</b>	<b>\$14,365.90</b>	<b>\$7,634.10</b>	<b>\$7,634.10</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE DESAYUNOS ES</b>		<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$7,634.10</b>	<b>\$14,365.90</b>	<b>\$7,634.10</b>	<b>\$0.00</b>	<b>\$14,365.90</b>	<b>\$7,634.10</b>	<b>\$7,634.10</b>	<b>\$0.00</b>
<b>207024 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES EN TEPOTZUAPA 1RA SECCION</b>												
<b>FFM20</b>		<b>FFM 2020</b>										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$20,500.00	\$20,500.00	\$9,937.35	\$10,562.65	\$9,937.35	\$0.00	\$10,562.65	\$9,937.35	\$9,937.35	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$20,500.00	\$20,500.00	\$9,937.35	\$10,562.65	\$9,937.35	\$0.00	\$10,562.65	\$9,937.35	\$9,937.35	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$20,500.00	\$20,500.00	\$9,937.35	\$10,562.65	\$9,937.35	\$0.00	\$10,562.65	\$9,937.35	\$9,937.35	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$20,500.00	\$20,500.00	\$9,937.35	\$10,562.65	\$9,937.35	\$0.00	\$10,562.65	\$9,937.35	\$9,937.35	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$9,937.35</b>	<b>\$10,562.65</b>	<b>\$9,937.35</b>	<b>\$0.00</b>	<b>\$10,562.65</b>	<b>\$9,937.35</b>	<b>\$9,937.35</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE DESAYUNOS ES</b>		<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$9,937.35</b>	<b>\$10,562.65</b>	<b>\$9,937.35</b>	<b>\$0.00</b>	<b>\$10,562.65</b>	<b>\$9,937.35</b>	<b>\$9,937.35</b>	<b>\$0.00</b>
<b>207025 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES EN TOTOATL</b>												
<b>FFM20</b>		<b>FFM 2020</b>										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$47,215.08	\$47,215.08	\$9,683.60	\$37,531.48	\$9,683.60	\$0.00	\$37,531.48	\$9,683.60	\$9,683.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$47,215.08	\$47,215.08	\$9,683.60	\$37,531.48	\$9,683.60	\$0.00	\$37,531.48	\$9,683.60	\$9,683.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$47,215.08	\$47,215.08	\$9,683.60	\$37,531.48	\$9,683.60	\$0.00	\$37,531.48	\$9,683.60	\$9,683.60	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$47,215.08	\$47,215.08	\$9,683.60	\$37,531.48	\$9,683.60	\$0.00	\$37,531.48	\$9,683.60	\$9,683.60	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$47,215.08</b>	<b>\$47,215.08</b>	<b>\$9,683.60</b>	<b>\$37,531.48</b>	<b>\$9,683.60</b>	<b>\$0.00</b>	<b>\$37,531.48</b>	<b>\$9,683.60</b>	<b>\$9,683.60</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE DESAYUNOS ES</b>		<b>\$0.00</b>	<b>\$47,215.08</b>	<b>\$47,215.08</b>	<b>\$9,683.60</b>	<b>\$37,531.48</b>	<b>\$9,683.60</b>	<b>\$0.00</b>	<b>\$37,531.48</b>	<b>\$9,683.60</b>	<b>\$9,683.60</b>	<b>\$0.00</b>
<b>207026 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES EN TAZAQUIL EJIDO</b>												
<b>FFM20</b>		<b>FFM 2020</b>										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$24,000.00	\$24,000.00	\$10,685.25	\$13,314.75	\$10,685.25	\$0.00	\$13,314.75	\$10,685.25	\$10,685.25	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$24,000.00	\$24,000.00	\$10,685.25	\$13,314.75	\$10,685.25	\$0.00	\$13,314.75	\$10,685.25	\$10,685.25	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$24,000.00	\$24,000.00	\$10,685.25	\$13,314.75	\$10,685.25	\$0.00	\$13,314.75	\$10,685.25	\$10,685.25	\$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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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	\$24,000.00	\$24,000.00	\$10,685.25	\$13,314.75	\$10,685.25	\$0.00	\$13,314.75	\$10,685.25	\$10,685.25	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$10,685.25</b>	<b>\$13,314.75</b>	<b>\$10,685.25</b>	<b>\$0.00</b>	<b>\$13,314.75</b>	<b>\$10,685.25</b>	<b>\$10,685.25</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE DESAYUNOS ES</b>		<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$10,685.25</b>	<b>\$13,314.75</b>	<b>\$10,685.25</b>	<b>\$0.00</b>	<b>\$13,314.75</b>	<b>\$10,685.25</b>	<b>\$10,685.25</b>	<b>\$0.00</b>
<b>207027 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES EN TIOAMEL</b>												
	<b>FFM20</b>	<b>FFM 2020</b>										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$24,000.00	\$24,000.00	\$12,956.24	\$11,043.76	\$12,956.24	\$0.00	\$11,043.76	\$12,956.24	\$12,956.24	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$24,000.00	\$24,000.00	\$12,956.24	\$11,043.76	\$12,956.24	\$0.00	\$11,043.76	\$12,956.24	\$12,956.24	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$24,000.00	\$24,000.00	\$12,956.24	\$11,043.76	\$12,956.24	\$0.00	\$11,043.76	\$12,956.24	\$12,956.24	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$24,000.00	\$24,000.00	\$12,956.24	\$11,043.76	\$12,956.24	\$0.00	\$11,043.76	\$12,956.24	\$12,956.24	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$12,956.24</b>	<b>\$11,043.76</b>	<b>\$12,956.24</b>	<b>\$0.00</b>	<b>\$11,043.76</b>	<b>\$12,956.24</b>	<b>\$12,956.24</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE DESAYUNOS ES</b>		<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$12,956.24</b>	<b>\$11,043.76</b>	<b>\$12,956.24</b>	<b>\$0.00</b>	<b>\$11,043.76</b>	<b>\$12,956.24</b>	<b>\$12,956.24</b>	<b>\$0.00</b>
<b>207028 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES EN TAMPUCHON</b>												
	<b>FFM20</b>	<b>FFM 2020</b>										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$69,500.00	\$69,500.00	\$25,645.98	\$43,854.02	\$25,645.98	\$0.00	\$43,854.02	\$25,645.98	\$25,645.98	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$69,500.00	\$69,500.00	\$25,645.98	\$43,854.02	\$25,645.98	\$0.00	\$43,854.02	\$25,645.98	\$25,645.98	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$69,500.00	\$69,500.00	\$25,645.98	\$43,854.02	\$25,645.98	\$0.00	\$43,854.02	\$25,645.98	\$25,645.98	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$69,500.00	\$69,500.00	\$25,645.98	\$43,854.02	\$25,645.98	\$0.00	\$43,854.02	\$25,645.98	\$25,645.98	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$69,500.00</b>	<b>\$69,500.00</b>	<b>\$25,645.98</b>	<b>\$43,854.02</b>	<b>\$25,645.98</b>	<b>\$0.00</b>	<b>\$43,854.02</b>	<b>\$25,645.98</b>	<b>\$25,645.98</b>	<b>\$0.00</b>
<b>ACCION PROGRAMA DE DESAYUNOS ES</b>		<b>\$0.00</b>	<b>\$69,500.00</b>	<b>\$69,500.00</b>	<b>\$25,645.98</b>	<b>\$43,854.02</b>	<b>\$25,645.98</b>	<b>\$0.00</b>	<b>\$43,854.02</b>	<b>\$25,645.98</b>	<b>\$25,645.98</b>	<b>\$0.00</b>
<b>207029 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES EN COLALTITLA</b>												
	<b>FFM20</b>	<b>FFM 2020</b>										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$23,000.00	\$23,000.00	\$10,451.94	\$12,548.06	\$10,451.94	\$0.00	\$12,548.06	\$10,451.94	\$10,451.94	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$23,000.00	\$23,000.00	\$10,451.94	\$12,548.06	\$10,451.94	\$0.00	\$12,548.06	\$10,451.94	\$10,451.94	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$23,000.00	\$23,000.00	\$10,451.94	\$12,548.06	\$10,451.94	\$0.00	\$12,548.06	\$10,451.94	\$10,451.94	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$23,000.00	\$23,000.00	\$10,451.94	\$12,548.06	\$10,451.94	\$0.00	\$12,548.06	\$10,451.94	\$10,451.94	\$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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
FFM 2020		\$0.00	\$23,000.00	\$23,000.00	\$10,451.94	\$12,548.06	\$10,451.94	\$0.00	\$12,548.06	\$10,451.94	\$10,451.94	\$0.00
ACCION PROGRAMA DE DESAYUNOS ES		\$0.00	\$23,000.00	\$23,000.00	\$10,451.94	\$12,548.06	\$10,451.94	\$0.00	\$12,548.06	\$10,451.94	\$10,451.94	\$0.00
<b>207030</b>	<b>ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES EN AMAXAC</b>											
	FFM20 FFM 2020											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$28,000.00	\$28,000.00	\$14,511.98	\$13,488.02	\$14,511.98	\$0.00	\$13,488.02	\$14,511.98	\$14,511.98	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$28,000.00	\$28,000.00	\$14,511.98	\$13,488.02	\$14,511.98	\$0.00	\$13,488.02	\$14,511.98	\$14,511.98	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$28,000.00	\$28,000.00	\$14,511.98	\$13,488.02	\$14,511.98	\$0.00	\$13,488.02	\$14,511.98	\$14,511.98	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$28,000.00	\$28,000.00	\$14,511.98	\$13,488.02	\$14,511.98	\$0.00	\$13,488.02	\$14,511.98	\$14,511.98	\$0.00
FFM 2020		\$0.00	\$28,000.00	\$28,000.00	\$14,511.98	\$13,488.02	\$14,511.98	\$0.00	\$13,488.02	\$14,511.98	\$14,511.98	\$0.00
ACCION PROGRAMA DE DESAYUNOS ES		\$0.00	\$28,000.00	\$28,000.00	\$14,511.98	\$13,488.02	\$14,511.98	\$0.00	\$13,488.02	\$14,511.98	\$14,511.98	\$0.00
<b>207031</b>	<b>OBRA REHABILITACION DE SISTEMA DE AGUA POTABLE EN LAS MESA</b>											
	FSM20 FISM 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$119,890.44	\$119,890.44	\$119,890.44	\$0.00	\$119,890.44	\$0.00	\$0.00	\$119,890.44	\$119,890.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$119,890.44	\$119,890.44	\$119,890.44	\$0.00	\$119,890.44	\$0.00	\$0.00	\$119,890.44	\$119,890.44	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$119,890.44	\$119,890.44	\$119,890.44	\$0.00	\$119,890.44	\$0.00	\$0.00	\$119,890.44	\$119,890.44	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$119,890.44	\$119,890.44	\$119,890.44	\$0.00	\$119,890.44	\$0.00	\$0.00	\$119,890.44	\$119,890.44	\$0.00
FISM 2020		\$0.00	\$119,890.44	\$119,890.44	\$119,890.44	\$0.00	\$119,890.44	\$0.00	\$0.00	\$119,890.44	\$119,890.44	\$0.00
OBRA REHABILITACION DE SISTEMA DE		\$0.00	\$119,890.44	\$119,890.44	\$119,890.44	\$0.00	\$119,890.44	\$0.00	\$0.00	\$119,890.44	\$119,890.44	\$0.00
<b>207032</b>	<b>OBRA CONSTRUCCION DE DRENAJE SANITARIO SEGUNDA ETAPA EN RANCHO MOYOTLA</b>											
	FSM20 FISM 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,483,879.26	\$3,483,879.26	\$3,483,879.26	\$0.00	\$3,483,879.26	\$0.00	\$0.00	\$3,246,163.79	\$3,246,163.79	\$237,715.47
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,483,879.26	\$3,483,879.26	\$3,483,879.26	\$0.00	\$3,483,879.26	\$0.00	\$0.00	\$3,246,163.79	\$3,246,163.79	\$237,715.47
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,483,879.26	\$3,483,879.26	\$3,483,879.26	\$0.00	\$3,483,879.26	\$0.00	\$0.00	\$3,246,163.79	\$3,246,163.79	\$237,715.47
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$3,483,879.26	\$3,483,879.26	\$3,483,879.26	\$0.00	\$3,483,879.26	\$0.00	\$0.00	\$3,246,163.79	\$3,246,163.79	\$237,715.47
FISM 2020		\$0.00	\$3,483,879.26	\$3,483,879.26	\$3,483,879.26	\$0.00	\$3,483,879.26	\$0.00	\$0.00	\$3,246,163.79	\$3,246,163.79	\$237,715.47





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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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
<b>OBRA CONSTRUCCION DE DRENAJE SA</b>	\$0.00	\$3,483,8...	\$3,483,879.26	\$3,483,879.26	\$0.00	\$3,483,879.26	\$0.00	\$0.00	\$3,246,163.79	\$3,246,163.79	\$237,715.47
<b>207033 OBRA MEJORAMIENTO DE CALLES CON CONCRETO HIDRAULICO EN LOS BARRIOS ACAYO Y AHUETZINTI A EN TAMBUCHON FSM20 FISM 2020</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$497,727.51	\$497,727.51	\$497,727.51	\$0.00	\$497,727.51	\$0.00	\$0.00	\$497,727.51	\$497,727.51	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$497,727.51	\$497,727.51	\$497,727.51	\$0.00	\$497,727.51	\$0.00	\$0.00	\$497,727.51	\$497,727.51	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$497,727.51	\$497,727.51	\$497,727.51	\$0.00	\$497,727.51	\$0.00	\$0.00	\$497,727.51	\$497,727.51	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$497,727.51	\$497,727.51	\$497,727.51	\$0.00	\$497,727.51	\$0.00	\$0.00	\$497,727.51	\$497,727.51	\$0.00
<b>FISM 2020</b>	<b>\$0.00</b>	<b>\$497,72...</b>	<b>\$497,727.51</b>	<b>\$497,727.51</b>	<b>\$0.00</b>	<b>\$497,727.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$497,727.51</b>	<b>\$497,727.51</b>	<b>\$0.00</b>
<b>OBRA MEJORAMIENTO DE CALLES CON</b>	<b>\$0.00</b>	<b>\$497,72...</b>	<b>\$497,727.51</b>	<b>\$497,727.51</b>	<b>\$0.00</b>	<b>\$497,727.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$497,727.51</b>	<b>\$497,727.51</b>	<b>\$0.00</b>
<b>207034 OBRA MEJORAMIENTO DE CALLE CON CONCRETO HIDRAULICO EN AJACACO FSM20 FISM 2020</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$299,668.83	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,668.83	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$299,668.83	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$299,668.83	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
<b>FISM 2020</b>	<b>\$0.00</b>	<b>\$299,66...</b>	<b>\$299,668.83</b>	<b>\$299,668.83</b>	<b>\$0.00</b>	<b>\$299,668.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,668.83</b>	<b>\$299,668.83</b>	<b>\$0.00</b>
<b>OBRA MEJORAMIENTO DE CALLE CON C</b>	<b>\$0.00</b>	<b>\$299,66...</b>	<b>\$299,668.83</b>	<b>\$299,668.83</b>	<b>\$0.00</b>	<b>\$299,668.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,668.83</b>	<b>\$299,668.83</b>	<b>\$0.00</b>
<b>207035 ACCION ADQUISICION DE INSUMOS PARA DESPENSAS (CONTINGENCIA COVID-19) PARA FAMILIAS VIII NEPARIES FFM20 FFM 2020</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$496,000.00	\$496,000.00	\$496,000.00	\$0.00	\$496,000.00	\$0.00	\$0.00	\$496,000.00	\$496,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$496,000.00	\$496,000.00	\$496,000.00	\$0.00	\$496,000.00	\$0.00	\$0.00	\$496,000.00	\$496,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$496,000.00	\$496,000.00	\$496,000.00	\$0.00	\$496,000.00	\$0.00	\$0.00	\$496,000.00	\$496,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$496,000.00	\$496,000.00	\$496,000.00	\$0.00	\$496,000.00	\$0.00	\$0.00	\$496,000.00	\$496,000.00	\$0.00
<b>FFM 2020</b>	<b>\$0.00</b>	<b>\$496,00...</b>	<b>\$496,000.00</b>	<b>\$496,000.00</b>	<b>\$0.00</b>	<b>\$496,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,000.00</b>	<b>\$496,000.00</b>	<b>\$0.00</b>



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
ACCION ADQUISICION DE INSUMOS PAR		\$0.00	\$496,00...	\$496,000.00	\$496,000.00	\$0.00	\$496,000.00	\$0.00	\$0.00	\$496,000.00	\$496,000.00	\$0.00
<b>207036</b>	<b>ACCION ADQUISICION 2DA PARTE DE INSUMOS PARA DESPENSAS (CONTINGENCIA COVID-19)</b>											
	<b>DADA FAMILIAS VIII NEPARIES</b>											
	<b>FFM20 FFM 2020</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00
	<b>FFM 2020</b>	\$0.00	\$225,00...	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00
ACCION ADQUISICION 2DA PARTE DE IN		\$0.00	\$225,00...	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00
<b>207037</b>	<b>OBRA REHABILITACION DEL SISTEMA DE AGUA POTABLE SAN JUANITO EN LOS TRAMOS</b>											
	<b>A IACACO-TAMBUCHON-IXPATI ACH-CHILONICO</b>											
	<b>FSM20 FSM 2020</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$395,718.31	\$395,718.31	\$395,718.31	\$0.00	\$395,718.31	\$0.00	\$0.00	\$395,718.31	\$395,718.31	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$395,718.31	\$395,718.31	\$395,718.31	\$0.00	\$395,718.31	\$0.00	\$0.00	\$395,718.31	\$395,718.31	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$395,718.31	\$395,718.31	\$395,718.31	\$0.00	\$395,718.31	\$0.00	\$0.00	\$395,718.31	\$395,718.31	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$395,718.31	\$395,718.31	\$395,718.31	\$0.00	\$395,718.31	\$0.00	\$0.00	\$395,718.31	\$395,718.31	\$0.00
	<b>FSM 2020</b>	\$0.00	\$395,71...	\$395,718.31	\$395,718.31	\$0.00	\$395,718.31	\$0.00	\$0.00	\$395,718.31	\$395,718.31	\$0.00
OBRA REHABILITACION DEL SISTEMA DI		\$0.00	\$395,71...	\$395,718.31	\$395,718.31	\$0.00	\$395,718.31	\$0.00	\$0.00	\$395,718.31	\$395,718.31	\$0.00
<b>207038</b>	<b>OBRA REHABILITACION DEL SISTEMA DE AGUA POTABLE SAN JUANITO EN LOS TRAMOS</b>											
	<b>TAZAQUI-SUCHIACO-TAMBUCHON-MOYOTI A</b>											
	<b>FSM20 FSM 2020</b>											
6000	INVERSIÓN PÚBLICA	\$0.00	\$677,850.13	\$677,850.13	\$677,850.13	\$0.00	\$677,850.13	\$0.00	\$0.00	\$677,850.13	\$677,850.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$677,850.13	\$677,850.13	\$677,850.13	\$0.00	\$677,850.13	\$0.00	\$0.00	\$677,850.13	\$677,850.13	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$677,850.13	\$677,850.13	\$677,850.13	\$0.00	\$677,850.13	\$0.00	\$0.00	\$677,850.13	\$677,850.13	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$677,850.13	\$677,850.13	\$677,850.13	\$0.00	\$677,850.13	\$0.00	\$0.00	\$677,850.13	\$677,850.13	\$0.00
	<b>FSM 2020</b>	\$0.00	\$677,85...	\$677,850.13	\$677,850.13	\$0.00	\$677,850.13	\$0.00	\$0.00	\$677,850.13	\$677,850.13	\$0.00
OBRA REHABILITACION DEL SISTEMA DI		\$0.00	\$677,85...	\$677,850.13	\$677,850.13	\$0.00	\$677,850.13	\$0.00	\$0.00	\$677,850.13	\$677,850.13	\$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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
<b>207039 OBRA REHABILITACION DEL SISTEMA DE AGUA POTABLE SAN JUANITO EN LOS TRAMOS TAMBIEN EN EL PESCADITO</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$699,021.63	\$699,021.63	\$699,021.63	\$0.00	\$699,021.63	\$0.00	\$0.00	\$699,021.63	\$699,021.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$699,021.63	\$699,021.63	\$699,021.63	\$0.00	\$699,021.63	\$0.00	\$0.00	\$699,021.63	\$699,021.63	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$699,021.63	\$699,021.63	\$699,021.63	\$0.00	\$699,021.63	\$0.00	\$0.00	\$699,021.63	\$699,021.63	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$699,021.63	\$699,021.63	\$699,021.63	\$0.00	\$699,021.63	\$0.00	\$0.00	\$699,021.63	\$699,021.63	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$699,021.63</b>	<b>\$699,021.63</b>	<b>\$699,021.63</b>	<b>\$0.00</b>	<b>\$699,021.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,021.63</b>	<b>\$699,021.63</b>	<b>\$0.00</b>
<b>OBRA REHABILITACION DEL SISTEMA DE AGUA POTABLE SAN JUANITO EN LOS TRAMOS TAMBIEN EN EL PESCADITO</b>		<b>\$0.00</b>	<b>\$699,021.63</b>	<b>\$699,021.63</b>	<b>\$699,021.63</b>	<b>\$0.00</b>	<b>\$699,021.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,021.63</b>	<b>\$699,021.63</b>	<b>\$0.00</b>
<b>207040 OBRA MEJORAMIENTO CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL EN SAN PABLO</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$498,832.92	\$498,832.92	\$498,832.92	\$0.00	\$498,832.92	\$0.00	\$0.00	\$498,832.92	\$498,832.92	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$498,832.92	\$498,832.92	\$498,832.92	\$0.00	\$498,832.92	\$0.00	\$0.00	\$498,832.92	\$498,832.92	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$498,832.92	\$498,832.92	\$498,832.92	\$0.00	\$498,832.92	\$0.00	\$0.00	\$498,832.92	\$498,832.92	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$498,832.92	\$498,832.92	\$498,832.92	\$0.00	\$498,832.92	\$0.00	\$0.00	\$498,832.92	\$498,832.92	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$498,832.92</b>	<b>\$498,832.92</b>	<b>\$498,832.92</b>	<b>\$0.00</b>	<b>\$498,832.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,832.92</b>	<b>\$498,832.92</b>	<b>\$0.00</b>
<b>OBRA MEJORAMIENTO CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL EN SAN PABLO</b>		<b>\$0.00</b>	<b>\$498,832.92</b>	<b>\$498,832.92</b>	<b>\$498,832.92</b>	<b>\$0.00</b>	<b>\$498,832.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,832.92</b>	<b>\$498,832.92</b>	<b>\$0.00</b>
<b>207041 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN BARRIO DE LA ANCHITATI A TEROTZIADA PRIMERA SECCION</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,796.66	\$499,796.66	\$499,796.66	\$0.00	\$499,796.66	\$0.00	\$0.00	\$499,796.66	\$499,796.66	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,796.66	\$499,796.66	\$499,796.66	\$0.00	\$499,796.66	\$0.00	\$0.00	\$499,796.66	\$499,796.66	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$499,796.66	\$499,796.66	\$499,796.66	\$0.00	\$499,796.66	\$0.00	\$0.00	\$499,796.66	\$499,796.66	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$499,796.66	\$499,796.66	\$499,796.66	\$0.00	\$499,796.66	\$0.00	\$0.00	\$499,796.66	\$499,796.66	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$499,796.66</b>	<b>\$499,796.66</b>	<b>\$499,796.66</b>	<b>\$0.00</b>	<b>\$499,796.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,796.66</b>	<b>\$499,796.66</b>	<b>\$0.00</b>
<b>OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN BARRIO DE LA ANCHITATI A TEROTZIADA PRIMERA SECCION</b>		<b>\$0.00</b>	<b>\$499,796.66</b>	<b>\$499,796.66</b>	<b>\$499,796.66</b>	<b>\$0.00</b>	<b>\$499,796.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,796.66</b>	<b>\$499,796.66</b>	<b>\$0.00</b>



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
<b>207042 OBRA CONSTRUCCION DE SISTEMA DE AGUA POTABLE SEGUNDA ETAPA EN TENEXO</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,817,689.46	\$1,817,689.46	\$1,817,689.46	\$0.00	\$1,817,689.46	\$0.00	\$0.00	\$1,817,689.46	\$1,817,689.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,817,689.46	\$1,817,689.46	\$1,817,689.46	\$0.00	\$1,817,689.46	\$0.00	\$0.00	\$1,817,689.46	\$1,817,689.46	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,817,689.46	\$1,817,689.46	\$1,817,689.46	\$0.00	\$1,817,689.46	\$0.00	\$0.00	\$1,817,689.46	\$1,817,689.46	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,817,689.46	\$1,817,689.46	\$1,817,689.46	\$0.00	\$1,817,689.46	\$0.00	\$0.00	\$1,817,689.46	\$1,817,689.46	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$1,817,689.46</b>	<b>\$1,817,689.46</b>	<b>\$1,817,689.46</b>	<b>\$0.00</b>	<b>\$1,817,689.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,817,689.46</b>	<b>\$1,817,689.46</b>	<b>\$0.00</b>
<b>OBRA CONSTRUCCION DE SISTEMA DE</b>		<b>\$0.00</b>	<b>\$1,817,689.46</b>	<b>\$1,817,689.46</b>	<b>\$1,817,689.46</b>	<b>\$0.00</b>	<b>\$1,817,689.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,817,689.46</b>	<b>\$1,817,689.46</b>	<b>\$0.00</b>
<b>207043 OBRA CONSTRUCCION DE SISTEMA DE AGUA POTABLE SEGUNDA ETAPA EN IXPATLACH</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$999,024.98	\$999,024.98	\$999,024.98	\$0.00	\$999,024.98	\$0.00	\$0.00	\$999,024.98	\$999,024.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,024.98	\$999,024.98	\$999,024.98	\$0.00	\$999,024.98	\$0.00	\$0.00	\$999,024.98	\$999,024.98	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$999,024.98	\$999,024.98	\$999,024.98	\$0.00	\$999,024.98	\$0.00	\$0.00	\$999,024.98	\$999,024.98	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$999,024.98	\$999,024.98	\$999,024.98	\$0.00	\$999,024.98	\$0.00	\$0.00	\$999,024.98	\$999,024.98	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$999,024.98</b>	<b>\$999,024.98</b>	<b>\$999,024.98</b>	<b>\$0.00</b>	<b>\$999,024.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,024.98</b>	<b>\$999,024.98</b>	<b>\$0.00</b>
<b>OBRA CONSTRUCCION DE SISTEMA DE</b>		<b>\$0.00</b>	<b>\$999,024.98</b>	<b>\$999,024.98</b>	<b>\$999,024.98</b>	<b>\$0.00</b>	<b>\$999,024.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,024.98</b>	<b>\$999,024.98</b>	<b>\$0.00</b>
<b>207044 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN COAMILA</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$498,382.01	\$498,382.01	\$498,382.01	\$0.00	\$498,382.01	\$0.00	\$0.00	\$498,382.01	\$498,382.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$498,382.01	\$498,382.01	\$498,382.01	\$0.00	\$498,382.01	\$0.00	\$0.00	\$498,382.01	\$498,382.01	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$498,382.01	\$498,382.01	\$498,382.01	\$0.00	\$498,382.01	\$0.00	\$0.00	\$498,382.01	\$498,382.01	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$498,382.01	\$498,382.01	\$498,382.01	\$0.00	\$498,382.01	\$0.00	\$0.00	\$498,382.01	\$498,382.01	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$498,382.01</b>	<b>\$498,382.01</b>	<b>\$498,382.01</b>	<b>\$0.00</b>	<b>\$498,382.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,382.01</b>	<b>\$498,382.01</b>	<b>\$0.00</b>
<b>OBRA MEJORAMIENTO DE CALLE PRINC</b>		<b>\$0.00</b>	<b>\$498,382.01</b>	<b>\$498,382.01</b>	<b>\$498,382.01</b>	<b>\$0.00</b>	<b>\$498,382.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,382.01</b>	<b>\$498,382.01</b>	<b>\$0.00</b>



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
<b>207045 GASTOS INDIRECTOS ARRENDAMIENTO DE SERVICIO DE VEHICULO PICK UP ARR-05</b>												
FSM20 FISM 2020												
3000	SERVICIOS GENERALES	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>
<b>GASTOS INDIRECTOS ARRENDAMIENTO</b>		<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>
<b>207046 GASTOS INDIRECTOS ARRENDAMIENTO DE SERVICIO DE VEHICULO PICK UP ARRE-06</b>												
FSM20 FISM 2020												
3000	SERVICIOS GENERALES	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>
<b>GASTOS INDIRECTOS ARRENDAMIENTO</b>		<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>
<b>207047 GASTOS INDIRECTOS ARRENDAMIENTO DE SERVICIO DE VEHICULO PICK UP ARR-07</b>												
FSM20 FISM 2020												
3000	SERVICIOS GENERALES	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>
<b>GASTOS INDIRECTOS ARRENDAMIENTO</b>		<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
<b>207048 GASTOS INDIRECTOS ARRENDAMIENTO DE SERVICIO DE VEHICULO PICK UP ARR-08</b>												
	FSM20 FISM 2020											
3000	SERVICIOS GENERALES	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
	<b>FISM 2020</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>
	<b>GASTOS INDIRECTOS ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>
<b>207049 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN MOYOTLA</b>												
	FSM20 FISM 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$349,768.35	\$349,768.35	\$349,768.35	\$0.00	\$349,768.35	\$0.00	\$0.00	\$349,768.35	\$349,768.35	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$349,768.35	\$349,768.35	\$349,768.35	\$0.00	\$349,768.35	\$0.00	\$0.00	\$349,768.35	\$349,768.35	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$349,768.35	\$349,768.35	\$349,768.35	\$0.00	\$349,768.35	\$0.00	\$0.00	\$349,768.35	\$349,768.35	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$349,768.35	\$349,768.35	\$349,768.35	\$0.00	\$349,768.35	\$0.00	\$0.00	\$349,768.35	\$349,768.35	\$0.00
	<b>FISM 2020</b>	<b>\$0.00</b>	<b>\$349,76...</b>	<b>\$349,768.35</b>	<b>\$349,768.35</b>	<b>\$0.00</b>	<b>\$349,768.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,768.35</b>	<b>\$349,768.35</b>	<b>\$0.00</b>
	<b>OBRA MEJORAMIENTO DE CALLE PRINC</b>	<b>\$0.00</b>	<b>\$349,76...</b>	<b>\$349,768.35</b>	<b>\$349,768.35</b>	<b>\$0.00</b>	<b>\$349,768.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,768.35</b>	<b>\$349,768.35</b>	<b>\$0.00</b>
<b>207050 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN AJUATITLA</b>												
	FSM20 FISM 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,216,025.81	\$1,216,025.81	\$1,216,025.81	\$0.00	\$1,216,025.81	\$0.00	\$0.00	\$1,216,025.81	\$1,216,025.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,216,025.81	\$1,216,025.81	\$1,216,025.81	\$0.00	\$1,216,025.81	\$0.00	\$0.00	\$1,216,025.81	\$1,216,025.81	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,216,025.81	\$1,216,025.81	\$1,216,025.81	\$0.00	\$1,216,025.81	\$0.00	\$0.00	\$1,216,025.81	\$1,216,025.81	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,216,025.81	\$1,216,025.81	\$1,216,025.81	\$0.00	\$1,216,025.81	\$0.00	\$0.00	\$1,216,025.81	\$1,216,025.81	\$0.00
	<b>FISM 2020</b>	<b>\$0.00</b>	<b>\$1,216,0...</b>	<b>\$1,216,025.81</b>	<b>\$1,216,025.81</b>	<b>\$0.00</b>	<b>\$1,216,025.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,216,025.81</b>	<b>\$1,216,025.81</b>	<b>\$0.00</b>
	<b>OBRA MEJORAMIENTO DE CALLE PRINC</b>	<b>\$0.00</b>	<b>\$1,216,0...</b>	<b>\$1,216,025.81</b>	<b>\$1,216,025.81</b>	<b>\$0.00</b>	<b>\$1,216,025.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,216,025.81</b>	<b>\$1,216,025.81</b>	<b>\$0.00</b>



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
<b>207051 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN SUCHIACO</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,216,025.81	\$1,216,025.81	\$1,216,025.81	\$0.00	\$1,216,025.81	\$0.00	\$0.00	\$1,216,025.81	\$1,216,025.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,216,025.81	\$1,216,025.81	\$1,216,025.81	\$0.00	\$1,216,025.81	\$0.00	\$0.00	\$1,216,025.81	\$1,216,025.81	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,216,025.81	\$1,216,025.81	\$1,216,025.81	\$0.00	\$1,216,025.81	\$0.00	\$0.00	\$1,216,025.81	\$1,216,025.81	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,216,025.81	\$1,216,025.81	\$1,216,025.81	\$0.00	\$1,216,025.81	\$0.00	\$0.00	\$1,216,025.81	\$1,216,025.81	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$1,216,025.81</b>	<b>\$1,216,025.81</b>	<b>\$1,216,025.81</b>	<b>\$0.00</b>	<b>\$1,216,025.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,216,025.81</b>	<b>\$1,216,025.81</b>	<b>\$0.00</b>
<b>OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN SUCHIACO</b>		<b>\$0.00</b>	<b>\$1,216,025.81</b>	<b>\$1,216,025.81</b>	<b>\$1,216,025.81</b>	<b>\$0.00</b>	<b>\$1,216,025.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,216,025.81</b>	<b>\$1,216,025.81</b>	<b>\$0.00</b>
<b>207052 ACCION CAMBIO DE TRANSFORMADOR EN EL SISTEMA DE AGUA POTABLE EL AQUICHAL</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$135,988.87	\$135,988.87	\$135,988.87	\$0.00	\$135,988.87	\$0.00	\$0.00	\$135,988.87	\$135,988.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$135,988.87	\$135,988.87	\$135,988.87	\$0.00	\$135,988.87	\$0.00	\$0.00	\$135,988.87	\$135,988.87	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$135,988.87	\$135,988.87	\$135,988.87	\$0.00	\$135,988.87	\$0.00	\$0.00	\$135,988.87	\$135,988.87	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$135,988.87	\$135,988.87	\$135,988.87	\$0.00	\$135,988.87	\$0.00	\$0.00	\$135,988.87	\$135,988.87	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$135,988.87</b>	<b>\$135,988.87</b>	<b>\$135,988.87</b>	<b>\$0.00</b>	<b>\$135,988.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,988.87</b>	<b>\$135,988.87</b>	<b>\$0.00</b>
<b>ACCION CAMBIO DE TRANSFORMADOR EN EL SISTEMA DE AGUA POTABLE EL AQUICHAL</b>		<b>\$0.00</b>	<b>\$135,988.87</b>	<b>\$135,988.87</b>	<b>\$135,988.87</b>	<b>\$0.00</b>	<b>\$135,988.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,988.87</b>	<b>\$135,988.87</b>	<b>\$0.00</b>
<b>207053 OBRA MEJORAMIENTO CON CONCRETO HIDRAULICO DE LA CALLE FRANCISCO I. MADERO EN TAZAQUIQUI</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,400.59	\$499,400.59	\$499,400.59	\$0.00	\$499,400.59	\$0.00	\$0.00	\$499,400.59	\$499,400.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,400.59	\$499,400.59	\$499,400.59	\$0.00	\$499,400.59	\$0.00	\$0.00	\$499,400.59	\$499,400.59	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$499,400.59	\$499,400.59	\$499,400.59	\$0.00	\$499,400.59	\$0.00	\$0.00	\$499,400.59	\$499,400.59	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$499,400.59	\$499,400.59	\$499,400.59	\$0.00	\$499,400.59	\$0.00	\$0.00	\$499,400.59	\$499,400.59	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$499,400.59</b>	<b>\$499,400.59</b>	<b>\$499,400.59</b>	<b>\$0.00</b>	<b>\$499,400.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,400.59</b>	<b>\$499,400.59</b>	<b>\$0.00</b>
<b>OBRA MEJORAMIENTO CON CONCRETO HIDRAULICO DE LA CALLE FRANCISCO I. MADERO EN TAZAQUIQUI</b>		<b>\$0.00</b>	<b>\$499,400.59</b>	<b>\$499,400.59</b>	<b>\$499,400.59</b>	<b>\$0.00</b>	<b>\$499,400.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,400.59</b>	<b>\$499,400.59</b>	<b>\$0.00</b>



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
<b>207054 OBRA CONSTRUCCION DE CARCAMO Y LINEA DE CONDUCCION EN RANCHO MAYTLA</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,198,720...	\$1,198,720.64	\$1,198,720.64	\$0.00	\$1,198,720.64	\$0.00	\$0.00	\$958,765.90	\$958,765.90	\$239,954.74
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,198,720...	\$1,198,720.64	\$1,198,720.64	\$0.00	\$1,198,720.64	\$0.00	\$0.00	\$958,765.90	\$958,765.90	\$239,954.74
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,198,720...	\$1,198,720.64	\$1,198,720.64	\$0.00	\$1,198,720.64	\$0.00	\$0.00	\$958,765.90	\$958,765.90	\$239,954.74
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,198,720...	\$1,198,720.64	\$1,198,720.64	\$0.00	\$1,198,720.64	\$0.00	\$0.00	\$958,765.90	\$958,765.90	\$239,954.74
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$1,198,7...</b>	<b>\$1,198,720.64</b>	<b>\$1,198,720.64</b>	<b>\$0.00</b>	<b>\$1,198,720.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$958,765.90</b>	<b>\$958,765.90</b>	<b>\$239,954.74</b>
<b>OBRA CONSTRUCCION DE CARCAMO Y</b>		<b>\$0.00</b>	<b>\$1,198,7...</b>	<b>\$1,198,720.64</b>	<b>\$1,198,720.64</b>	<b>\$0.00</b>	<b>\$1,198,720.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$958,765.90</b>	<b>\$958,765.90</b>	<b>\$239,954.74</b>
<b>207055 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN EL JOPOY</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,668.83	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,668.83	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$299,668.83	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$299,668.83	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$299,66...</b>	<b>\$299,668.83</b>	<b>\$299,668.83</b>	<b>\$0.00</b>	<b>\$299,668.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,668.83</b>	<b>\$299,668.83</b>	<b>\$0.00</b>
<b>OBRA MEJORAMIENTO DE CALLE PRINC</b>		<b>\$0.00</b>	<b>\$299,66...</b>	<b>\$299,668.83</b>	<b>\$299,668.83</b>	<b>\$0.00</b>	<b>\$299,668.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,668.83</b>	<b>\$299,668.83</b>	<b>\$0.00</b>
<b>207056 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN SESECAMEL</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,668.83	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,668.83	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$299,668.83	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$299,668.83	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$299,66...</b>	<b>\$299,668.83</b>	<b>\$299,668.83</b>	<b>\$0.00</b>	<b>\$299,668.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,668.83</b>	<b>\$299,668.83</b>	<b>\$0.00</b>
<b>OBRA MEJORAMIENTO DE CALLE PRINC</b>		<b>\$0.00</b>	<b>\$299,66...</b>	<b>\$299,668.83</b>	<b>\$299,668.83</b>	<b>\$0.00</b>	<b>\$299,668.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,668.83</b>	<b>\$299,668.83</b>	<b>\$0.00</b>





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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
<b>207057 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN PETLACOYO</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,858.74	\$499,858.74	\$499,858.74	\$0.00	\$499,858.74	\$0.00	\$0.00	\$499,858.74	\$499,858.74	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,858.74	\$499,858.74	\$499,858.74	\$0.00	\$499,858.74	\$0.00	\$0.00	\$499,858.74	\$499,858.74	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$499,858.74	\$499,858.74	\$499,858.74	\$0.00	\$499,858.74	\$0.00	\$0.00	\$499,858.74	\$499,858.74	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$499,858.74	\$499,858.74	\$499,858.74	\$0.00	\$499,858.74	\$0.00	\$0.00	\$499,858.74	\$499,858.74	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$499,85...</b>	<b>\$499,858.74</b>	<b>\$499,858.74</b>	<b>\$0.00</b>	<b>\$499,858.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,858.74</b>	<b>\$499,858.74</b>	<b>\$0.00</b>
<b>OBRA MEJORAMIENTO DE CALLE PRINC</b>		<b>\$0.00</b>	<b>\$499,85...</b>	<b>\$499,858.74</b>	<b>\$499,858.74</b>	<b>\$0.00</b>	<b>\$499,858.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,858.74</b>	<b>\$499,858.74</b>	<b>\$0.00</b>
<b>207058 OBRA REHABILITACION DE ESPACIO MULTIDEPORTIVO EN LAS MESAS</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$349,850.80	\$349,850.80	\$349,850.80	\$0.00	\$0.00	\$349,850.80	\$349,850.80	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$349,850.80	\$349,850.80	\$349,850.80	\$0.00	\$0.00	\$349,850.80	\$349,850.80	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$349,850.80	\$349,850.80	\$349,850.80	\$0.00	\$0.00	\$349,850.80	\$349,850.80	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$349,850.80	\$349,850.80	\$349,850.80	\$0.00	\$0.00	\$349,850.80	\$349,850.80	\$0.00	\$0.00	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$349,85...</b>	<b>\$349,850.80</b>	<b>\$349,850.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,850.80</b>	<b>\$349,850.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRA REHABILITACION DE ESPACIO MU</b>		<b>\$0.00</b>	<b>\$349,85...</b>	<b>\$349,850.80</b>	<b>\$349,850.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,850.80</b>	<b>\$349,850.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>207059 OBRA MEJORAMIENTO DE CAMINO CON MATERIALES PETREOS (REVESTIMIENTO) DE TEDETZINTI A 2 A LOMAS DE SAN LORENZO EN COMUNIDAD TEDETZINTI A</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$369,702.44	\$369,702.44	\$369,702.44	\$0.00	\$369,702.44	\$0.00	\$0.00	\$369,702.44	\$369,702.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$369,702.44	\$369,702.44	\$369,702.44	\$0.00	\$369,702.44	\$0.00	\$0.00	\$369,702.44	\$369,702.44	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$369,702.44	\$369,702.44	\$369,702.44	\$0.00	\$369,702.44	\$0.00	\$0.00	\$369,702.44	\$369,702.44	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$369,702.44	\$369,702.44	\$369,702.44	\$0.00	\$369,702.44	\$0.00	\$0.00	\$369,702.44	\$369,702.44	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$369,70...</b>	<b>\$369,702.44</b>	<b>\$369,702.44</b>	<b>\$0.00</b>	<b>\$369,702.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$369,702.44</b>	<b>\$369,702.44</b>	<b>\$0.00</b>
<b>OBRA MEJORAMIENTO DE CAMINO CON</b>		<b>\$0.00</b>	<b>\$369,70...</b>	<b>\$369,702.44</b>	<b>\$369,702.44</b>	<b>\$0.00</b>	<b>\$369,702.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$369,702.44</b>	<b>\$369,702.44</b>	<b>\$0.00</b>



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
<b>207060 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN TAZAQUIL</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,284.90	\$499,284.90	\$499,284.90	\$0.00	\$499,284.90	\$0.00	\$0.00	\$499,284.90	\$499,284.90	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,284.90	\$499,284.90	\$499,284.90	\$0.00	\$499,284.90	\$0.00	\$0.00	\$499,284.90	\$499,284.90	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$499,284.90	\$499,284.90	\$499,284.90	\$0.00	\$499,284.90	\$0.00	\$0.00	\$499,284.90	\$499,284.90	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$499,284.90	\$499,284.90	\$499,284.90	\$0.00	\$499,284.90	\$0.00	\$0.00	\$499,284.90	\$499,284.90	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$499,284.90</b>	<b>\$499,284.90</b>	<b>\$499,284.90</b>	<b>\$0.00</b>	<b>\$499,284.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,284.90</b>	<b>\$499,284.90</b>	<b>\$0.00</b>
<b>OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN TAZAQUIL</b>		<b>\$0.00</b>	<b>\$499,284.90</b>	<b>\$499,284.90</b>	<b>\$499,284.90</b>	<b>\$0.00</b>	<b>\$499,284.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,284.90</b>	<b>\$499,284.90</b>	<b>\$0.00</b>
<b>207061 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN TLAPANI</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$349,603.99	\$349,603.99	\$349,603.99	\$0.00	\$349,603.99	\$0.00	\$0.00	\$349,603.99	\$349,603.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$349,603.99	\$349,603.99	\$349,603.99	\$0.00	\$349,603.99	\$0.00	\$0.00	\$349,603.99	\$349,603.99	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$349,603.99	\$349,603.99	\$349,603.99	\$0.00	\$349,603.99	\$0.00	\$0.00	\$349,603.99	\$349,603.99	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$349,603.99	\$349,603.99	\$349,603.99	\$0.00	\$349,603.99	\$0.00	\$0.00	\$349,603.99	\$349,603.99	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$349,603.99</b>	<b>\$349,603.99</b>	<b>\$349,603.99</b>	<b>\$0.00</b>	<b>\$349,603.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,603.99</b>	<b>\$349,603.99</b>	<b>\$0.00</b>
<b>OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN TLAPANI</b>		<b>\$0.00</b>	<b>\$349,603.99</b>	<b>\$349,603.99</b>	<b>\$349,603.99</b>	<b>\$0.00</b>	<b>\$349,603.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,603.99</b>	<b>\$349,603.99</b>	<b>\$0.00</b>
<b>207062 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN PICHOLCO</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,428.04	\$299,428.04	\$299,428.04	\$0.00	\$299,428.04	\$0.00	\$0.00	\$299,428.04	\$299,428.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,428.04	\$299,428.04	\$299,428.04	\$0.00	\$299,428.04	\$0.00	\$0.00	\$299,428.04	\$299,428.04	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$299,428.04	\$299,428.04	\$299,428.04	\$0.00	\$299,428.04	\$0.00	\$0.00	\$299,428.04	\$299,428.04	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$299,428.04	\$299,428.04	\$299,428.04	\$0.00	\$299,428.04	\$0.00	\$0.00	\$299,428.04	\$299,428.04	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$299,428.04</b>	<b>\$299,428.04</b>	<b>\$299,428.04</b>	<b>\$0.00</b>	<b>\$299,428.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,428.04</b>	<b>\$299,428.04</b>	<b>\$0.00</b>
<b>OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN PICHOLCO</b>		<b>\$0.00</b>	<b>\$299,428.04</b>	<b>\$299,428.04</b>	<b>\$299,428.04</b>	<b>\$0.00</b>	<b>\$299,428.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,428.04</b>	<b>\$299,428.04</b>	<b>\$0.00</b>



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
<b>207063 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN TOTOATL</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,428.04	\$299,428.04	\$299,428.04	\$0.00	\$299,428.04	\$0.00	\$0.00	\$299,428.04	\$299,428.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,428.04	\$299,428.04	\$299,428.04	\$0.00	\$299,428.04	\$0.00	\$0.00	\$299,428.04	\$299,428.04	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$299,428.04	\$299,428.04	\$299,428.04	\$0.00	\$299,428.04	\$0.00	\$0.00	\$299,428.04	\$299,428.04	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$299,428.04	\$299,428.04	\$299,428.04	\$0.00	\$299,428.04	\$0.00	\$0.00	\$299,428.04	\$299,428.04	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$299,42...</b>	<b>\$299,428.04</b>	<b>\$299,428.04</b>	<b>\$0.00</b>	<b>\$299,428.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,428.04</b>	<b>\$299,428.04</b>	<b>\$0.00</b>
<b>OBRA MEJORAMIENTO DE CALLE PRINC</b>		<b>\$0.00</b>	<b>\$299,42...</b>	<b>\$299,428.04</b>	<b>\$299,428.04</b>	<b>\$0.00</b>	<b>\$299,428.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,428.04</b>	<b>\$299,428.04</b>	<b>\$0.00</b>
<b>207064 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN MAYTLA (EL CIBIEN)</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,906.42	\$299,906.42	\$299,906.42	\$0.00	\$299,906.42	\$0.00	\$0.00	\$299,906.42	\$299,906.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,906.42	\$299,906.42	\$299,906.42	\$0.00	\$299,906.42	\$0.00	\$0.00	\$299,906.42	\$299,906.42	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$299,906.42	\$299,906.42	\$299,906.42	\$0.00	\$299,906.42	\$0.00	\$0.00	\$299,906.42	\$299,906.42	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$299,906.42	\$299,906.42	\$299,906.42	\$0.00	\$299,906.42	\$0.00	\$0.00	\$299,906.42	\$299,906.42	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$299,90...</b>	<b>\$299,906.42</b>	<b>\$299,906.42</b>	<b>\$0.00</b>	<b>\$299,906.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,906.42</b>	<b>\$299,906.42</b>	<b>\$0.00</b>
<b>OBRA MEJORAMIENTO DE CALLE PRINC</b>		<b>\$0.00</b>	<b>\$299,90...</b>	<b>\$299,906.42</b>	<b>\$299,906.42</b>	<b>\$0.00</b>	<b>\$299,906.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,906.42</b>	<b>\$299,906.42</b>	<b>\$0.00</b>
<b>207065 OBRA AMPLIACION DE RED DE AGUA POTABLE DEL BARRIO DE TEPETZINTLA DOS A LOMAS DE SAN LORENZO</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,995,371.48	\$1,995,371.48	\$1,995,371.48	\$0.00	\$1,995,371.48	\$0.00	\$0.00	\$1,613,852.17	\$1,613,852.17	\$381,519.31
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,995,371.48	\$1,995,371.48	\$1,995,371.48	\$0.00	\$1,995,371.48	\$0.00	\$0.00	\$1,613,852.17	\$1,613,852.17	\$381,519.31
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,995,371.48	\$1,995,371.48	\$1,995,371.48	\$0.00	\$1,995,371.48	\$0.00	\$0.00	\$1,613,852.17	\$1,613,852.17	\$381,519.31
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,995,371.48	\$1,995,371.48	\$1,995,371.48	\$0.00	\$1,995,371.48	\$0.00	\$0.00	\$1,613,852.17	\$1,613,852.17	\$381,519.31
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$1,995,3...</b>	<b>\$1,995,371.48</b>	<b>\$1,995,371.48</b>	<b>\$0.00</b>	<b>\$1,995,371.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,613,852.17</b>	<b>\$1,613,852.17</b>	<b>\$381,519.31</b>
<b>OBRA AMPLIACION DE RED DE AGUA PC</b>		<b>\$0.00</b>	<b>\$1,995,3...</b>	<b>\$1,995,371.48</b>	<b>\$1,995,371.48</b>	<b>\$0.00</b>	<b>\$1,995,371.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,613,852.17</b>	<b>\$1,613,852.17</b>	<b>\$381,519.31</b>



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
<b>207066 ACCION ARRENDAMIENTO DE SERVICIO DE CAMION VOLTEO FFF/ARRE-45 MANTENIMIENTO DE REFINO SANITARIO FFM20 FFM 2020</b>											
3000 SERVICIOS GENERALES	\$0.00	\$255,200.00	\$255,200.00	\$255,200.00	\$0.00	\$255,200.00	\$0.00	\$0.00	\$255,200.00	\$255,200.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$255,200.00	\$255,200.00	\$255,200.00	\$0.00	\$255,200.00	\$0.00	\$0.00	\$255,200.00	\$255,200.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$255,200.00	\$255,200.00	\$255,200.00	\$0.00	\$255,200.00	\$0.00	\$0.00	\$255,200.00	\$255,200.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$255,200.00	\$255,200.00	\$255,200.00	\$0.00	\$255,200.00	\$0.00	\$0.00	\$255,200.00	\$255,200.00	\$0.00
<b>FFM 2020</b>	<b>\$0.00</b>	<b>\$255,200.00</b>	<b>\$255,200.00</b>	<b>\$255,200.00</b>	<b>\$0.00</b>	<b>\$255,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,200.00</b>	<b>\$255,200.00</b>	<b>\$0.00</b>
<b>ACCION ARRENDAMIENTO DE SERVICIO</b>	<b>\$0.00</b>	<b>\$255,200.00</b>	<b>\$255,200.00</b>	<b>\$255,200.00</b>	<b>\$0.00</b>	<b>\$255,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,200.00</b>	<b>\$255,200.00</b>	<b>\$0.00</b>
<b>207067 ACCION ARRENDAMIENTO DE SERVICIO DE MAQUINARIA FFF/ARRE-44 MANTENIMIENTO DE REFINO SANITARIO FFM20 FFM 2020</b>											
3000 SERVICIOS GENERALES	\$0.00	\$301,600.00	\$301,600.00	\$301,600.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$301,600.00	\$301,600.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$301,600.00	\$301,600.00	\$301,600.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$301,600.00	\$301,600.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$301,600.00	\$301,600.00	\$301,600.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$301,600.00	\$301,600.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$301,600.00	\$301,600.00	\$301,600.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$301,600.00	\$301,600.00	\$0.00
<b>FFM 2020</b>	<b>\$0.00</b>	<b>\$301,600.00</b>	<b>\$301,600.00</b>	<b>\$301,600.00</b>	<b>\$0.00</b>	<b>\$301,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,600.00</b>	<b>\$301,600.00</b>	<b>\$0.00</b>
<b>ACCION ARRENDAMIENTO DE SERVICIO</b>	<b>\$0.00</b>	<b>\$301,600.00</b>	<b>\$301,600.00</b>	<b>\$301,600.00</b>	<b>\$0.00</b>	<b>\$301,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,600.00</b>	<b>\$301,600.00</b>	<b>\$0.00</b>
<b>207068 OBRA REHABILITACION DE TECHO FIRME CON LAMINA GALVANIZADA EN AJUATITLA PRIMERA SECCION FSM20 FISM 2020</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$249,577.02	\$249,577.02	\$249,577.02	\$0.00	\$249,577.02	\$0.00	\$0.00	\$249,577.02	\$249,577.02	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$249,577.02	\$249,577.02	\$249,577.02	\$0.00	\$249,577.02	\$0.00	\$0.00	\$249,577.02	\$249,577.02	\$0.00
6110 Edificación habitacional	\$0.00	\$249,577.02	\$249,577.02	\$249,577.02	\$0.00	\$249,577.02	\$0.00	\$0.00	\$249,577.02	\$249,577.02	\$0.00
6111 Edificación habitacional	\$0.00	\$249,577.02	\$249,577.02	\$249,577.02	\$0.00	\$249,577.02	\$0.00	\$0.00	\$249,577.02	\$249,577.02	\$0.00
<b>FISM 2020</b>	<b>\$0.00</b>	<b>\$249,577.02</b>	<b>\$249,577.02</b>	<b>\$249,577.02</b>	<b>\$0.00</b>	<b>\$249,577.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,577.02</b>	<b>\$249,577.02</b>	<b>\$0.00</b>
<b>OBRA REHABILITACION DE TECHO FIRM</b>	<b>\$0.00</b>	<b>\$249,577.02</b>	<b>\$249,577.02</b>	<b>\$249,577.02</b>	<b>\$0.00</b>	<b>\$249,577.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,577.02</b>	<b>\$249,577.02</b>	<b>\$0.00</b>



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
<b>207069 OBRA REHABILITACION DE TECHO FIRME CON LAMINA GALVANIZADA EN TAZAQUIL EJIDO</b>												
	FSM20 FISM 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$249,577.02	\$249,577.02	\$249,577.02	\$0.00	\$249,577.02	\$0.00	\$0.00	\$249,577.02	\$249,577.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$249,577.02	\$249,577.02	\$249,577.02	\$0.00	\$249,577.02	\$0.00	\$0.00	\$249,577.02	\$249,577.02	\$0.00
6110	Edificación habitacional	\$0.00	\$249,577.02	\$249,577.02	\$249,577.02	\$0.00	\$249,577.02	\$0.00	\$0.00	\$249,577.02	\$249,577.02	\$0.00
6111	Edificación habitacional	\$0.00	\$249,577.02	\$249,577.02	\$249,577.02	\$0.00	\$249,577.02	\$0.00	\$0.00	\$249,577.02	\$249,577.02	\$0.00
	<b>FISM 2020</b>	<b>\$0.00</b>	<b>\$249,57...</b>	<b>\$249,577.02</b>	<b>\$249,577.02</b>	<b>\$0.00</b>	<b>\$249,577.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,577.02</b>	<b>\$249,577.02</b>	<b>\$0.00</b>
	<b>OBRA REHABILITACION DE TECHO FIRM</b>	<b>\$0.00</b>	<b>\$249,57...</b>	<b>\$249,577.02</b>	<b>\$249,577.02</b>	<b>\$0.00</b>	<b>\$249,577.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,577.02</b>	<b>\$249,577.02</b>	<b>\$0.00</b>
<b>207070 ACCION FOMENTO AL DEPORTE (ADQUISICION DE UNIFORMES DEPORTIVOS)</b>												
	FFM20 FFM 2020											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$100,820.01	\$100,820.01	\$100,820.01	\$0.00	\$100,820.01	\$0.00	\$0.00	\$100,820.01	\$100,820.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$100,820.01	\$100,820.01	\$100,820.01	\$0.00	\$100,820.01	\$0.00	\$0.00	\$100,820.01	\$100,820.01	\$0.00
2710	Vestuario y uniformes	\$0.00	\$100,820.01	\$100,820.01	\$100,820.01	\$0.00	\$100,820.01	\$0.00	\$0.00	\$100,820.01	\$100,820.01	\$0.00
2711	Vestuario y uniformes	\$0.00	\$100,820.01	\$100,820.01	\$100,820.01	\$0.00	\$100,820.01	\$0.00	\$0.00	\$100,820.01	\$100,820.01	\$0.00
	<b>FFM 2020</b>	<b>\$0.00</b>	<b>\$100,82...</b>	<b>\$100,820.01</b>	<b>\$100,820.01</b>	<b>\$0.00</b>	<b>\$100,820.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,820.01</b>	<b>\$100,820.01</b>	<b>\$0.00</b>
	<b>ACCION FOMENTO AL DEPORTE (ADQUI</b>	<b>\$0.00</b>	<b>\$100,82...</b>	<b>\$100,820.01</b>	<b>\$100,820.01</b>	<b>\$0.00</b>	<b>\$100,820.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,820.01</b>	<b>\$100,820.01</b>	<b>\$0.00</b>
<b>207071 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN EJIDO CALMECAYO</b>												
	FSM20 FISM 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,284.90	\$499,284.90	\$499,284.90	\$0.00	\$499,284.90	\$0.00	\$0.00	\$499,284.90	\$499,284.90	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,284.90	\$499,284.90	\$499,284.90	\$0.00	\$499,284.90	\$0.00	\$0.00	\$499,284.90	\$499,284.90	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$499,284.90	\$499,284.90	\$499,284.90	\$0.00	\$499,284.90	\$0.00	\$0.00	\$499,284.90	\$499,284.90	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$499,284.90	\$499,284.90	\$499,284.90	\$0.00	\$499,284.90	\$0.00	\$0.00	\$499,284.90	\$499,284.90	\$0.00
	<b>FISM 2020</b>	<b>\$0.00</b>	<b>\$499,28...</b>	<b>\$499,284.90</b>	<b>\$499,284.90</b>	<b>\$0.00</b>	<b>\$499,284.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,284.90</b>	<b>\$499,284.90</b>	<b>\$0.00</b>
	<b>OBRA MEJORAMIENTO DE CALLE PRINC</b>	<b>\$0.00</b>	<b>\$499,28...</b>	<b>\$499,284.90</b>	<b>\$499,284.90</b>	<b>\$0.00</b>	<b>\$499,284.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,284.90</b>	<b>\$499,284.90</b>	<b>\$0.00</b>



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
<b>207072 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN SAN ANDRES</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$349,603.99	\$349,603.99	\$349,603.99	\$0.00	\$349,603.99	\$0.00	\$0.00	\$349,603.99	\$349,603.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$349,603.99	\$349,603.99	\$349,603.99	\$0.00	\$349,603.99	\$0.00	\$0.00	\$349,603.99	\$349,603.99	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$349,603.99	\$349,603.99	\$349,603.99	\$0.00	\$349,603.99	\$0.00	\$0.00	\$349,603.99	\$349,603.99	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$349,603.99	\$349,603.99	\$349,603.99	\$0.00	\$349,603.99	\$0.00	\$0.00	\$349,603.99	\$349,603.99	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$349,603.99</b>	<b>\$349,603.99</b>	<b>\$349,603.99</b>	<b>\$0.00</b>	<b>\$349,603.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,603.99</b>	<b>\$349,603.99</b>	<b>\$0.00</b>
<b>OBRA MEJORAMIENTO DE CALLE PRINC</b>		<b>\$0.00</b>	<b>\$349,603.99</b>	<b>\$349,603.99</b>	<b>\$349,603.99</b>	<b>\$0.00</b>	<b>\$349,603.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,603.99</b>	<b>\$349,603.99</b>	<b>\$0.00</b>
<b>207073 ARRENDAMIENTO DE SERVICIO DE VEHICULO PICK UP TOYOTA 2015 ARR-40</b>												
FSM20 FISM 2020												
3000	SERVICIOS GENERALES	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$104,400.00	\$130,500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$104,400.00	\$130,500.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$104,400.00	\$130,500.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$104,400.00	\$130,500.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$234,900.00</b>	<b>\$234,900.00</b>	<b>\$234,900.00</b>	<b>\$0.00</b>	<b>\$234,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,900.00</b>	<b>\$104,400.00</b>	<b>\$130,500.00</b>
<b>ARRENDAMIENTO DE SERVICIO DE VEHI</b>		<b>\$0.00</b>	<b>\$234,900.00</b>	<b>\$234,900.00</b>	<b>\$234,900.00</b>	<b>\$0.00</b>	<b>\$234,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,900.00</b>	<b>\$104,400.00</b>	<b>\$130,500.00</b>
<b>207074 ARRENDAMIENTO DE SERVICIO DE VEHICULO PICK UP TOYOTA 2015 ARR-41</b>												
FSM20 FISM 2020												
3000	SERVICIOS GENERALES	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$104,400.00	\$130,500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$104,400.00	\$130,500.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$104,400.00	\$130,500.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$104,400.00	\$130,500.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$234,900.00</b>	<b>\$234,900.00</b>	<b>\$234,900.00</b>	<b>\$0.00</b>	<b>\$234,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,900.00</b>	<b>\$104,400.00</b>	<b>\$130,500.00</b>
<b>ARRENDAMIENTO DE SERVICIO DE VEHI</b>		<b>\$0.00</b>	<b>\$234,900.00</b>	<b>\$234,900.00</b>	<b>\$234,900.00</b>	<b>\$0.00</b>	<b>\$234,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,900.00</b>	<b>\$104,400.00</b>	<b>\$130,500.00</b>



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
<b>207075 OBRA CONSTRUCCION DE CAMINO RURAL EN TLAXCO</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$351,885.54	\$351,885.54	\$351,885.54	\$0.00	\$351,885.54	\$0.00	\$0.00	\$351,885.54	\$351,885.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$351,885.54	\$351,885.54	\$351,885.54	\$0.00	\$351,885.54	\$0.00	\$0.00	\$351,885.54	\$351,885.54	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$351,885.54	\$351,885.54	\$351,885.54	\$0.00	\$351,885.54	\$0.00	\$0.00	\$351,885.54	\$351,885.54	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$351,885.54	\$351,885.54	\$351,885.54	\$0.00	\$351,885.54	\$0.00	\$0.00	\$351,885.54	\$351,885.54	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$351,88...</b>	<b>\$351,885.54</b>	<b>\$351,885.54</b>	<b>\$0.00</b>	<b>\$351,885.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351,885.54</b>	<b>\$351,885.54</b>	<b>\$0.00</b>
<b>OBRA CONSTRUCCION DE CAMINO RUR</b>		<b>\$0.00</b>	<b>\$351,88...</b>	<b>\$351,885.54</b>	<b>\$351,885.54</b>	<b>\$0.00</b>	<b>\$351,885.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351,885.54</b>	<b>\$351,885.54</b>	<b>\$0.00</b>
<b>207076 ACCION ENERGIA ELECTRICA DE POZOS / TLAPANI</b>												
FFM20 FFM 2020												
3000	SERVICIOS GENERALES	\$0.00	\$12,000.00	\$12,000.00	\$7,944.00	\$4,056.00	\$7,944.00	\$0.00	\$4,056.00	\$7,944.00	\$7,944.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$12,000.00	\$12,000.00	\$7,944.00	\$4,056.00	\$7,944.00	\$0.00	\$4,056.00	\$7,944.00	\$7,944.00	\$0.00
3110	Energía eléctrica	\$0.00	\$12,000.00	\$12,000.00	\$7,944.00	\$4,056.00	\$7,944.00	\$0.00	\$4,056.00	\$7,944.00	\$7,944.00	\$0.00
3111	Energía eléctrica	\$0.00	\$12,000.00	\$12,000.00	\$7,944.00	\$4,056.00	\$7,944.00	\$0.00	\$4,056.00	\$7,944.00	\$7,944.00	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$7,944.00</b>	<b>\$4,056.00</b>	<b>\$7,944.00</b>	<b>\$0.00</b>	<b>\$4,056.00</b>	<b>\$7,944.00</b>	<b>\$7,944.00</b>	<b>\$0.00</b>
<b>ACCION ENERGIA ELECTRICA DE POZOS</b>		<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$7,944.00</b>	<b>\$4,056.00</b>	<b>\$7,944.00</b>	<b>\$0.00</b>	<b>\$4,056.00</b>	<b>\$7,944.00</b>	<b>\$7,944.00</b>	<b>\$0.00</b>
<b>207077 ACCION ENERGIA ELECTRICA DE POZOS / EL SABINO</b>												
FFM20 FFM 2020												
3000	SERVICIOS GENERALES	\$0.00	\$88,000.00	\$88,000.00	\$31,617.00	\$56,383.00	\$31,617.00	\$0.00	\$56,383.00	\$31,617.00	\$31,617.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$88,000.00	\$88,000.00	\$31,617.00	\$56,383.00	\$31,617.00	\$0.00	\$56,383.00	\$31,617.00	\$31,617.00	\$0.00
3110	Energía eléctrica	\$0.00	\$88,000.00	\$88,000.00	\$31,617.00	\$56,383.00	\$31,617.00	\$0.00	\$56,383.00	\$31,617.00	\$31,617.00	\$0.00
3111	Energía eléctrica	\$0.00	\$88,000.00	\$88,000.00	\$31,617.00	\$56,383.00	\$31,617.00	\$0.00	\$56,383.00	\$31,617.00	\$31,617.00	\$0.00
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$31,617.00</b>	<b>\$56,383.00</b>	<b>\$31,617.00</b>	<b>\$0.00</b>	<b>\$56,383.00</b>	<b>\$31,617.00</b>	<b>\$31,617.00</b>	<b>\$0.00</b>
<b>ACCION ENERGIA ELECTRICA DE POZOS</b>		<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>	<b>\$31,617.00</b>	<b>\$56,383.00</b>	<b>\$31,617.00</b>	<b>\$0.00</b>	<b>\$56,383.00</b>	<b>\$31,617.00</b>	<b>\$31,617.00</b>	<b>\$0.00</b>



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
<b>207078 OBRA CONSTRUCCION DE CARCAMO Y GALERIA FILTRANTE PARA EL SISTEMA DE AGUA POTABLE EN TEPOTZIHUAPAN SEGUNDA SECCION</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,097,475...	\$1,097,475.62	\$1,097,475.62	\$0.00	\$1,097,475.62	\$0.00	\$0.00	\$291,385.90	\$291,385.90	\$806,089.72
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,097,475...	\$1,097,475.62	\$1,097,475.62	\$0.00	\$1,097,475.62	\$0.00	\$0.00	\$291,385.90	\$291,385.90	\$806,089.72
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,097,475...	\$1,097,475.62	\$1,097,475.62	\$0.00	\$1,097,475.62	\$0.00	\$0.00	\$291,385.90	\$291,385.90	\$806,089.72
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,097,475...	\$1,097,475.62	\$1,097,475.62	\$0.00	\$1,097,475.62	\$0.00	\$0.00	\$291,385.90	\$291,385.90	\$806,089.72
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$1,097,4...</b>	<b>\$1,097,475.62</b>	<b>\$1,097,475.62</b>	<b>\$0.00</b>	<b>\$1,097,475.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,385.90</b>	<b>\$291,385.90</b>	<b>\$806,089.72</b>
<b>OBRA CONSTRUCCION DE CARCAMO Y</b>		<b>\$0.00</b>	<b>\$1,097,4...</b>	<b>\$1,097,475.62</b>	<b>\$1,097,475.62</b>	<b>\$0.00</b>	<b>\$1,097,475.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,385.90</b>	<b>\$291,385.90</b>	<b>\$806,089.72</b>
<b>207079 OBRA CONSTRUCCION DE CUARTOS DORMITORIO (ZONA SUR) COXCATLAN, S.L.P. AD-62</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$780,322.96	\$780,322.96	\$780,322.96	\$0.00	\$780,322.96	\$0.00	\$0.00	\$780,322.96	\$780,322.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$780,322.96	\$780,322.96	\$780,322.96	\$0.00	\$780,322.96	\$0.00	\$0.00	\$780,322.96	\$780,322.96	\$0.00
6110	Edificación habitacional	\$0.00	\$780,322.96	\$780,322.96	\$780,322.96	\$0.00	\$780,322.96	\$0.00	\$0.00	\$780,322.96	\$780,322.96	\$0.00
6111	Edificación habitacional	\$0.00	\$780,322.96	\$780,322.96	\$780,322.96	\$0.00	\$780,322.96	\$0.00	\$0.00	\$780,322.96	\$780,322.96	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$780,32...</b>	<b>\$780,322.96</b>	<b>\$780,322.96</b>	<b>\$0.00</b>	<b>\$780,322.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780,322.96</b>	<b>\$780,322.96</b>	<b>\$0.00</b>
<b>OBRA CONSTRUCCION DE CUARTOS DC</b>		<b>\$0.00</b>	<b>\$780,32...</b>	<b>\$780,322.96</b>	<b>\$780,322.96</b>	<b>\$0.00</b>	<b>\$780,322.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780,322.96</b>	<b>\$780,322.96</b>	<b>\$0.00</b>
<b>207080 OBRA CONSTRUCCION DE CUARTOS DORMITORIO (ZONA NORTE) COXCATLAN, S.L.P. AD-61</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$780,322.96	\$780,322.96	\$780,322.96	\$0.00	\$780,322.96	\$0.00	\$0.00	\$780,322.96	\$780,322.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$780,322.96	\$780,322.96	\$780,322.96	\$0.00	\$780,322.96	\$0.00	\$0.00	\$780,322.96	\$780,322.96	\$0.00
6110	Edificación habitacional	\$0.00	\$780,322.96	\$780,322.96	\$780,322.96	\$0.00	\$780,322.96	\$0.00	\$0.00	\$780,322.96	\$780,322.96	\$0.00
6111	Edificación habitacional	\$0.00	\$780,322.96	\$780,322.96	\$780,322.96	\$0.00	\$780,322.96	\$0.00	\$0.00	\$780,322.96	\$780,322.96	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$780,32...</b>	<b>\$780,322.96</b>	<b>\$780,322.96</b>	<b>\$0.00</b>	<b>\$780,322.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780,322.96</b>	<b>\$780,322.96</b>	<b>\$0.00</b>
<b>OBRA CONSTRUCCION DE CUARTOS DC</b>		<b>\$0.00</b>	<b>\$780,32...</b>	<b>\$780,322.96</b>	<b>\$780,322.96</b>	<b>\$0.00</b>	<b>\$780,322.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780,322.96</b>	<b>\$780,322.96</b>	<b>\$0.00</b>





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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
<b>207081 ARRENDAMIENTO DE SERVICIO DE VEHICULO PICK UP DAKOTA ARRE-42</b>											
FSM20 FISM 2020											
3000 SERVICIOS GENERALES	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$104,400.00	\$130,500.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$104,400.00	\$130,500.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$104,400.00	\$130,500.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$104,400.00	\$130,500.00
<b>FISM 2020</b>	<b>\$0.00</b>	<b>\$234,900.00</b>	<b>\$234,900.00</b>	<b>\$234,900.00</b>	<b>\$0.00</b>	<b>\$234,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,900.00</b>	<b>\$104,400.00</b>	<b>\$130,500.00</b>
<b>ARRENDAMIENTO DE SERVICIO DE VEHI</b>	<b>\$0.00</b>	<b>\$234,900.00</b>	<b>\$234,900.00</b>	<b>\$234,900.00</b>	<b>\$0.00</b>	<b>\$234,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,900.00</b>	<b>\$104,400.00</b>	<b>\$130,500.00</b>
<b>207082 ARRENDAMIENTO DE SERVICIO DE VEHICULO PICK UP NP300 NISSAN ARRE-43</b>											
FSM20 FISM 2020											
3000 SERVICIOS GENERALES	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$104,400.00	\$130,500.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$104,400.00	\$130,500.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$104,400.00	\$130,500.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$104,400.00	\$130,500.00
<b>FISM 2020</b>	<b>\$0.00</b>	<b>\$234,900.00</b>	<b>\$234,900.00</b>	<b>\$234,900.00</b>	<b>\$0.00</b>	<b>\$234,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,900.00</b>	<b>\$104,400.00</b>	<b>\$130,500.00</b>
<b>ARRENDAMIENTO DE SERVICIO DE VEHI</b>	<b>\$0.00</b>	<b>\$234,900.00</b>	<b>\$234,900.00</b>	<b>\$234,900.00</b>	<b>\$0.00</b>	<b>\$234,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,900.00</b>	<b>\$104,400.00</b>	<b>\$130,500.00</b>
<b>207083 ACCION ADQUISICION DE TINACOS PARA EL ABASTECIMIENTO DE AGUA POTABLE EN EL BARRIO LA CAPOI INA</b>											
FFM20 FFM 2020											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$232,916.66	\$232,916.66	\$232,916.66	\$0.00	\$232,916.66	\$0.00	\$0.00	\$232,916.66	\$232,916.66	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$232,916.66	\$232,916.66	\$232,916.66	\$0.00	\$232,916.66	\$0.00	\$0.00	\$232,916.66	\$232,916.66	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$232,916.66	\$232,916.66	\$232,916.66	\$0.00	\$232,916.66	\$0.00	\$0.00	\$232,916.66	\$232,916.66	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$232,916.66	\$232,916.66	\$232,916.66	\$0.00	\$232,916.66	\$0.00	\$0.00	\$232,916.66	\$232,916.66	\$0.00
<b>FFM 2020</b>	<b>\$0.00</b>	<b>\$232,916.66</b>	<b>\$232,916.66</b>	<b>\$232,916.66</b>	<b>\$0.00</b>	<b>\$232,916.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,916.66</b>	<b>\$232,916.66</b>	<b>\$0.00</b>
<b>ACCION ADQUISICION DE TINACOS PAR</b>	<b>\$0.00</b>	<b>\$232,916.66</b>	<b>\$232,916.66</b>	<b>\$232,916.66</b>	<b>\$0.00</b>	<b>\$232,916.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,916.66</b>	<b>\$232,916.66</b>	<b>\$0.00</b>



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
<b>207084 ACCION EQUIPAMIENTO DE SISTEMA DE AGUA POTABLE LOS JOBOS 1RA SECCION</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$24,641.08	\$24,641.08	\$24,641.08	\$0.00	\$24,641.08	\$0.00	\$0.00	\$24,641.08	\$24,641.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$24,641.08	\$24,641.08	\$24,641.08	\$0.00	\$24,641.08	\$0.00	\$0.00	\$24,641.08	\$24,641.08	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$24,641.08	\$24,641.08	\$24,641.08	\$0.00	\$24,641.08	\$0.00	\$0.00	\$24,641.08	\$24,641.08	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$24,641.08	\$24,641.08	\$24,641.08	\$0.00	\$24,641.08	\$0.00	\$0.00	\$24,641.08	\$24,641.08	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$24,641.08</b>	<b>\$24,641.08</b>	<b>\$24,641.08</b>	<b>\$0.00</b>	<b>\$24,641.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,641.08</b>	<b>\$24,641.08</b>	<b>\$0.00</b>
<b>ACCION EQUIPAMIENTO DE SISTEMA DE</b>		<b>\$0.00</b>	<b>\$24,641.08</b>	<b>\$24,641.08</b>	<b>\$24,641.08</b>	<b>\$0.00</b>	<b>\$24,641.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,641.08</b>	<b>\$24,641.08</b>	<b>\$0.00</b>
<b>207085 OBRA AMPLIACION DEL SISTEMA DE AGUA POTABLE DEL BARRIO TEXCALAPA AL BARRIO LA DAI MA</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$909,981.94	\$909,981.94	\$909,981.94	\$0.00	\$909,981.94	\$0.00	\$0.00	\$909,981.94	\$909,981.94	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$909,981.94	\$909,981.94	\$909,981.94	\$0.00	\$909,981.94	\$0.00	\$0.00	\$909,981.94	\$909,981.94	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$909,981.94	\$909,981.94	\$909,981.94	\$0.00	\$909,981.94	\$0.00	\$0.00	\$909,981.94	\$909,981.94	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$909,981.94	\$909,981.94	\$909,981.94	\$0.00	\$909,981.94	\$0.00	\$0.00	\$909,981.94	\$909,981.94	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$909,981.94</b>	<b>\$909,981.94</b>	<b>\$909,981.94</b>	<b>\$0.00</b>	<b>\$909,981.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$909,981.94</b>	<b>\$909,981.94</b>	<b>\$0.00</b>
<b>OBRA AMPLIACION DEL SISTEMA DE AG</b>		<b>\$0.00</b>	<b>\$909,981.94</b>	<b>\$909,981.94</b>	<b>\$909,981.94</b>	<b>\$0.00</b>	<b>\$909,981.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$909,981.94</b>	<b>\$909,981.94</b>	<b>\$0.00</b>
<b>207086 OBRA MANTENIMIENTO DE CAMINO RURAL CON MATERIALES DE LA REGION (REVESTIMIENTO) TRAMO A HUATITLA 1RA SECCION A RANCHO MOYOTLA</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$592,032.40	\$592,032.40	\$592,032.40	\$0.00	\$592,032.40	\$0.00	\$0.00	\$592,032.40	\$592,032.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$592,032.40	\$592,032.40	\$592,032.40	\$0.00	\$592,032.40	\$0.00	\$0.00	\$592,032.40	\$592,032.40	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$592,032.40	\$592,032.40	\$592,032.40	\$0.00	\$592,032.40	\$0.00	\$0.00	\$592,032.40	\$592,032.40	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$592,032.40	\$592,032.40	\$592,032.40	\$0.00	\$592,032.40	\$0.00	\$0.00	\$592,032.40	\$592,032.40	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$592,032.40</b>	<b>\$592,032.40</b>	<b>\$592,032.40</b>	<b>\$0.00</b>	<b>\$592,032.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$592,032.40</b>	<b>\$592,032.40</b>	<b>\$0.00</b>
<b>OBRA MANTENIMIENTO DE CAMINO RUF</b>		<b>\$0.00</b>	<b>\$592,032.40</b>	<b>\$592,032.40</b>	<b>\$592,032.40</b>	<b>\$0.00</b>	<b>\$592,032.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$592,032.40</b>	<b>\$592,032.40</b>	<b>\$0.00</b>



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
<b>207087 OBRA REHABILITACION DE MERCADO MUNICIPAL</b>												
	FSM20 FISM 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,355,891...	\$1,355,891.00	\$1,355,891.00	\$0.00	\$1,355,891.00	\$0.00	\$0.00	\$479,113.91	\$479,113.91	\$876,777.09
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,355,891...	\$1,355,891.00	\$1,355,891.00	\$0.00	\$1,355,891.00	\$0.00	\$0.00	\$479,113.91	\$479,113.91	\$876,777.09
6120	Edificación no habitacional	\$0.00	\$1,355,891...	\$1,355,891.00	\$1,355,891.00	\$0.00	\$1,355,891.00	\$0.00	\$0.00	\$479,113.91	\$479,113.91	\$876,777.09
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,355,891...	\$1,355,891.00	\$1,355,891.00	\$0.00	\$1,355,891.00	\$0.00	\$0.00	\$479,113.91	\$479,113.91	\$876,777.09
	<b>FISM 2020</b>	<b>\$0.00</b>	<b>\$1,355,8...</b>	<b>\$1,355,891.00</b>	<b>\$1,355,891.00</b>	<b>\$0.00</b>	<b>\$1,355,891.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479,113.91</b>	<b>\$479,113.91</b>	<b>\$876,777.09</b>
	<b>OBRA REHABILITACION DE MERCADO M</b>	<b>\$0.00</b>	<b>\$1,355,8...</b>	<b>\$1,355,891.00</b>	<b>\$1,355,891.00</b>	<b>\$0.00</b>	<b>\$1,355,891.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479,113.91</b>	<b>\$479,113.91</b>	<b>\$876,777.09</b>
<b>207088 OBRA CONSTRUCCION DE PUENTE VEHICULAR EN EL SABINO (PRIMERA ETAPA)</b>												
	FSM20 FISM 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,997,696...	\$2,997,696.87	\$2,997,696.87	\$0.00	\$2,997,696.87	\$0.00	\$0.00	\$2,997,696.87	\$2,997,696.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,997,696...	\$2,997,696.87	\$2,997,696.87	\$0.00	\$2,997,696.87	\$0.00	\$0.00	\$2,997,696.87	\$2,997,696.87	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$2,997,696...	\$2,997,696.87	\$2,997,696.87	\$0.00	\$2,997,696.87	\$0.00	\$0.00	\$2,997,696.87	\$2,997,696.87	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,997,696...	\$2,997,696.87	\$2,997,696.87	\$0.00	\$2,997,696.87	\$0.00	\$0.00	\$2,997,696.87	\$2,997,696.87	\$0.00
	<b>FISM 2020</b>	<b>\$0.00</b>	<b>\$2,997,6...</b>	<b>\$2,997,696.87</b>	<b>\$2,997,696.87</b>	<b>\$0.00</b>	<b>\$2,997,696.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,997,696.87</b>	<b>\$2,997,696.87</b>	<b>\$0.00</b>
	<b>OBRA CONSTRUCCION DE PUENTE VEH</b>	<b>\$0.00</b>	<b>\$2,997,6...</b>	<b>\$2,997,696.87</b>	<b>\$2,997,696.87</b>	<b>\$0.00</b>	<b>\$2,997,696.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,997,696.87</b>	<b>\$2,997,696.87</b>	<b>\$0.00</b>
<b>207089 OBRA CONSTRUCCION DE RED DE DISTRIBUCION ELECTRICA EN EL FRAC. LOMAS DE SAN LOPEZ</b>												
	FSM20 FISM 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,123,230...	\$2,123,230.24	\$2,123,230.24	\$0.00	\$2,123,230.24	\$0.00	\$0.00	\$1,255,629.12	\$1,255,629.12	\$867,601.12
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,123,230...	\$2,123,230.24	\$2,123,230.24	\$0.00	\$2,123,230.24	\$0.00	\$0.00	\$1,255,629.12	\$1,255,629.12	\$867,601.12
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,123,230...	\$2,123,230.24	\$2,123,230.24	\$0.00	\$2,123,230.24	\$0.00	\$0.00	\$1,255,629.12	\$1,255,629.12	\$867,601.12
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,123,230...	\$2,123,230.24	\$2,123,230.24	\$0.00	\$2,123,230.24	\$0.00	\$0.00	\$1,255,629.12	\$1,255,629.12	\$867,601.12
	<b>FISM 2020</b>	<b>\$0.00</b>	<b>\$2,123,2...</b>	<b>\$2,123,230.24</b>	<b>\$2,123,230.24</b>	<b>\$0.00</b>	<b>\$2,123,230.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,255,629.12</b>	<b>\$1,255,629.12</b>	<b>\$867,601.12</b>
	<b>OBRA CONSTRUCCION DE RED DE DIST</b>	<b>\$0.00</b>	<b>\$2,123,2...</b>	<b>\$2,123,230.24</b>	<b>\$2,123,230.24</b>	<b>\$0.00</b>	<b>\$2,123,230.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,255,629.12</b>	<b>\$1,255,629.12</b>	<b>\$867,601.12</b>



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
<b>207090 OBRA CONSTRUCCION DEL SISTEMA DE AGUA POTABLE PRIMERA ETAPA EN QUILICO</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,296,500...	\$1,296,500.65	\$1,296,500.65	\$0.00	\$0.00	\$1,296,500.65	\$1,296,500.65	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,296,500...	\$1,296,500.65	\$1,296,500.65	\$0.00	\$0.00	\$1,296,500.65	\$1,296,500.65	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,296,500...	\$1,296,500.65	\$1,296,500.65	\$0.00	\$0.00	\$1,296,500.65	\$1,296,500.65	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,296,500...	\$1,296,500.65	\$1,296,500.65	\$0.00	\$0.00	\$1,296,500.65	\$1,296,500.65	\$0.00	\$0.00	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$1,296,5...</b>	<b>\$1,296,500.65</b>	<b>\$1,296,500.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,296,500.65</b>	<b>\$1,296,500.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRA CONSTRUCCION DEL SISTEMA DE</b>		<b>\$0.00</b>	<b>\$1,296,5...</b>	<b>\$1,296,500.65</b>	<b>\$1,296,500.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,296,500.65</b>	<b>\$1,296,500.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>207091 OBRA REHABILITACION DE TREN DE DESCARGA EN EL CARCAMO DE BOMBEO</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$199,524.52	\$199,524.52	\$199,524.52	\$0.00	\$199,524.52	\$0.00	\$0.00	\$199,524.52	\$199,524.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$199,524.52	\$199,524.52	\$199,524.52	\$0.00	\$199,524.52	\$0.00	\$0.00	\$199,524.52	\$199,524.52	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$199,524.52	\$199,524.52	\$199,524.52	\$0.00	\$199,524.52	\$0.00	\$0.00	\$199,524.52	\$199,524.52	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$199,524.52	\$199,524.52	\$199,524.52	\$0.00	\$199,524.52	\$0.00	\$0.00	\$199,524.52	\$199,524.52	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$199,52...</b>	<b>\$199,524.52</b>	<b>\$199,524.52</b>	<b>\$0.00</b>	<b>\$199,524.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,524.52</b>	<b>\$199,524.52</b>	<b>\$0.00</b>
<b>OBRA REHABILITACION DE TREN DE DE</b>		<b>\$0.00</b>	<b>\$199,52...</b>	<b>\$199,524.52</b>	<b>\$199,524.52</b>	<b>\$0.00</b>	<b>\$199,524.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,524.52</b>	<b>\$199,524.52</b>	<b>\$0.00</b>
<b>207092 OBRA AMPLIACION DE RED ELECTRICA EN EL BO. CHACHATITLA EN AMAXAC</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$485,927.76	\$485,927.76	\$485,927.76	\$0.00	\$0.00	\$485,927.76	\$485,927.76	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$485,927.76	\$485,927.76	\$485,927.76	\$0.00	\$0.00	\$485,927.76	\$485,927.76	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$485,927.76	\$485,927.76	\$485,927.76	\$0.00	\$0.00	\$485,927.76	\$485,927.76	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$485,927.76	\$485,927.76	\$485,927.76	\$0.00	\$0.00	\$485,927.76	\$485,927.76	\$0.00	\$0.00	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$485,92...</b>	<b>\$485,927.76</b>	<b>\$485,927.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485,927.76</b>	<b>\$485,927.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRA AMPLIACION DE RED ELECTRICA</b>		<b>\$0.00</b>	<b>\$485,92...</b>	<b>\$485,927.76</b>	<b>\$485,927.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485,927.76</b>	<b>\$485,927.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
<b>207093 OBRA REHABILITACION DE ESPACIO MULTIDEPORTIVO EN IXTIAMEL</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$399,320.20	\$399,320.20	\$399,320.20	\$0.00	\$399,320.20	\$0.00	\$0.00	\$399,320.20	\$399,320.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,320.20	\$399,320.20	\$399,320.20	\$0.00	\$399,320.20	\$0.00	\$0.00	\$399,320.20	\$399,320.20	\$0.00
6120	Edificación no habitacional	\$0.00	\$399,320.20	\$399,320.20	\$399,320.20	\$0.00	\$399,320.20	\$0.00	\$0.00	\$399,320.20	\$399,320.20	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$399,320.20	\$399,320.20	\$399,320.20	\$0.00	\$399,320.20	\$0.00	\$0.00	\$399,320.20	\$399,320.20	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$399,320.20</b>	<b>\$399,320.20</b>	<b>\$399,320.20</b>	<b>\$0.00</b>	<b>\$399,320.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,320.20</b>	<b>\$399,320.20</b>	<b>\$0.00</b>
<b>OBRA REHABILITACION DE ESPACIO MULTIDEPORTIVO EN IXTIAMEL</b>		<b>\$0.00</b>	<b>\$399,320.20</b>	<b>\$399,320.20</b>	<b>\$399,320.20</b>	<b>\$0.00</b>	<b>\$399,320.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,320.20</b>	<b>\$399,320.20</b>	<b>\$0.00</b>
<b>207094 OBRA AMPLIACION DE RED DE AGUA POTABLE TLAPANI-TENEXO PARA BENEFICIAR A XOCOYO</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$779,904.55	\$779,904.55	\$779,904.55	\$0.00	\$0.00	\$779,904.55	\$779,904.55	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$779,904.55	\$779,904.55	\$779,904.55	\$0.00	\$0.00	\$779,904.55	\$779,904.55	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$779,904.55	\$779,904.55	\$779,904.55	\$0.00	\$0.00	\$779,904.55	\$779,904.55	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$779,904.55	\$779,904.55	\$779,904.55	\$0.00	\$0.00	\$779,904.55	\$779,904.55	\$0.00	\$0.00	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$779,904.55</b>	<b>\$779,904.55</b>	<b>\$779,904.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$779,904.55</b>	<b>\$779,904.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRA AMPLIACION DE RED DE AGUA POTABLE TLAPANI-TENEXO PARA BENEFICIAR A XOCOYO</b>		<b>\$0.00</b>	<b>\$779,904.55</b>	<b>\$779,904.55</b>	<b>\$779,904.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$779,904.55</b>	<b>\$779,904.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>207095 OBRA MEJORAMIENTO DE COMEDOR COMUNITARIO EN TEPETLANCO</b>												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$167,536.75	\$167,536.75	\$167,536.75	\$0.00	\$167,536.75	\$0.00	\$0.00	\$167,536.75	\$167,536.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$167,536.75	\$167,536.75	\$167,536.75	\$0.00	\$167,536.75	\$0.00	\$0.00	\$167,536.75	\$167,536.75	\$0.00
6120	Edificación no habitacional	\$0.00	\$167,536.75	\$167,536.75	\$167,536.75	\$0.00	\$167,536.75	\$0.00	\$0.00	\$167,536.75	\$167,536.75	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$167,536.75	\$167,536.75	\$167,536.75	\$0.00	\$167,536.75	\$0.00	\$0.00	\$167,536.75	\$167,536.75	\$0.00
<b>FISM 2020</b>		<b>\$0.00</b>	<b>\$167,536.75</b>	<b>\$167,536.75</b>	<b>\$167,536.75</b>	<b>\$0.00</b>	<b>\$167,536.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,536.75</b>	<b>\$167,536.75</b>	<b>\$0.00</b>
<b>OBRA MEJORAMIENTO DE COMEDOR COMUNITARIO EN TEPETLANCO</b>		<b>\$0.00</b>	<b>\$167,536.75</b>	<b>\$167,536.75</b>	<b>\$167,536.75</b>	<b>\$0.00</b>	<b>\$167,536.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,536.75</b>	<b>\$167,536.75</b>	<b>\$0.00</b>



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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	
<b>207096 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS EN COLALTITLA</b>												
	FFM20	FFM 2020										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00
	<b>FFM 2020</b>	<b>\$0.00</b>	<b>\$4,524.00</b>	<b>\$4,524.00</b>	<b>\$4,524.00</b>	<b>\$0.00</b>	<b>\$4,524.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,524.00</b>	<b>\$4,524.00</b>	<b>\$0.00</b>
	<b>ACCION PROGRAMA DE APOYO ALIMEN</b>	<b>\$0.00</b>	<b>\$4,524.00</b>	<b>\$4,524.00</b>	<b>\$4,524.00</b>	<b>\$0.00</b>	<b>\$4,524.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,524.00</b>	<b>\$4,524.00</b>	<b>\$0.00</b>
<b>207097 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS EN PALZOQUILLO</b>												
	FFM20	FFM 2020										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$30,972.00	\$30,972.00	\$30,972.00	\$0.00	\$30,972.00	\$0.00	\$0.00	\$30,972.00	\$30,972.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$30,972.00	\$30,972.00	\$30,972.00	\$0.00	\$30,972.00	\$0.00	\$0.00	\$30,972.00	\$30,972.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$30,972.00	\$30,972.00	\$30,972.00	\$0.00	\$30,972.00	\$0.00	\$0.00	\$30,972.00	\$30,972.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$30,972.00	\$30,972.00	\$30,972.00	\$0.00	\$30,972.00	\$0.00	\$0.00	\$30,972.00	\$30,972.00	\$0.00
	<b>FFM 2020</b>	<b>\$0.00</b>	<b>\$30,972.00</b>	<b>\$30,972.00</b>	<b>\$30,972.00</b>	<b>\$0.00</b>	<b>\$30,972.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,972.00</b>	<b>\$30,972.00</b>	<b>\$0.00</b>
	<b>ACCION PROGRAMA DE APOYO ALIMEN</b>	<b>\$0.00</b>	<b>\$30,972.00</b>	<b>\$30,972.00</b>	<b>\$30,972.00</b>	<b>\$0.00</b>	<b>\$30,972.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,972.00</b>	<b>\$30,972.00</b>	<b>\$0.00</b>
<b>207098 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS EN EL SABINO</b>												
	FFM20	FFM 2020										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$26,448.00	\$26,448.00	\$26,448.00	\$0.00	\$26,448.00	\$0.00	\$0.00	\$26,448.00	\$26,448.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$26,448.00	\$26,448.00	\$26,448.00	\$0.00	\$26,448.00	\$0.00	\$0.00	\$26,448.00	\$26,448.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$26,448.00	\$26,448.00	\$26,448.00	\$0.00	\$26,448.00	\$0.00	\$0.00	\$26,448.00	\$26,448.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$26,448.00	\$26,448.00	\$26,448.00	\$0.00	\$26,448.00	\$0.00	\$0.00	\$26,448.00	\$26,448.00	\$0.00
	<b>FFM 2020</b>	<b>\$0.00</b>	<b>\$26,448.00</b>	<b>\$26,448.00</b>	<b>\$26,448.00</b>	<b>\$0.00</b>	<b>\$26,448.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,448.00</b>	<b>\$26,448.00</b>	<b>\$0.00</b>
	<b>ACCION PROGRAMA DE APOYO ALIMEN</b>	<b>\$0.00</b>	<b>\$26,448.00</b>	<b>\$26,448.00</b>	<b>\$26,448.00</b>	<b>\$0.00</b>	<b>\$26,448.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,448.00</b>	<b>\$26,448.00</b>	<b>\$0.00</b>



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
<b>208001</b>	<b>Las personas adultas mayores recibirán alternativas de empleo, ocupación, retribución, asistencia y las oportunidades necesarias para alcanzar niveles de bienestar y mejorar la calidad de vida</b>											
	<b>R2818 RAMO 28 2018</b>											
2000	MATERIALES Y SUMINISTRO	\$15,000.00	-\$7,000.00	\$8,000.00	\$6,785.34	\$1,214.66	\$6,785.34	\$0.00	\$1,214.66	\$6,785.34	\$6,785.34	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	-\$7,000.00	\$8,000.00	\$6,785.34	\$1,214.66	\$6,785.34	\$0.00	\$1,214.66	\$6,785.34	\$6,785.34	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	-\$7,000.00	\$8,000.00	\$6,785.34	\$1,214.66	\$6,785.34	\$0.00	\$1,214.66	\$6,785.34	\$6,785.34	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	-\$7,000.00	\$8,000.00	\$6,785.34	\$1,214.66	\$6,785.34	\$0.00	\$1,214.66	\$6,785.34	\$6,785.34	\$0.00
3000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$7,338.25	\$22,661.75	\$7,338.25	\$0.00	\$22,661.75	\$7,338.25	\$7,338.25	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$15,000.00	\$0.00	\$15,000.00	\$7,338.25	\$7,661.75	\$7,338.25	\$0.00	\$7,661.75	\$7,338.25	\$7,338.25	\$0.00
3750	Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$7,338.25	\$7,661.75	\$7,338.25	\$0.00	\$7,661.75	\$7,338.25	\$7,338.25	\$0.00
3751	Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$7,338.25	\$7,661.75	\$7,338.25	\$0.00	\$7,661.75	\$7,338.25	\$7,338.25	\$0.00
3780	Servicios integrales de traslado y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>RAMO 28 2018</b>	<b>\$45,000.00</b>	<b>-\$7,000.00</b>	<b>\$38,000.00</b>	<b>\$14,123.59</b>	<b>\$23,876.41</b>	<b>\$14,123.59</b>	<b>\$0.00</b>	<b>\$23,876.41</b>	<b>\$14,123.59</b>	<b>\$14,123.59</b>	<b>\$0.00</b>
	<b>Las personas adultas mayores recibirán :</b>	<b>\$45,000.00</b>	<b>-\$7,000.00</b>	<b>\$38,000.00</b>	<b>\$14,123.59</b>	<b>\$23,876.41</b>	<b>\$14,123.59</b>	<b>\$0.00</b>	<b>\$23,876.41</b>	<b>\$14,123.59</b>	<b>\$14,123.59</b>	<b>\$0.00</b>
<b>208002</b>	<b>Brindar apoyo y asistencia social para mejorar la calidad de vida de la población focalizada</b>											
	<b>R2818 RAMO 28 2018</b>											
2000	MATERIALES Y SUMINISTRO	\$25,000.00	-\$20,000.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	-\$20,000.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	-\$20,000.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	-\$20,000.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
	<b>RAMO 28 2018</b>	<b>\$25,000.00</b>	<b>-\$20,000.00</b>	<b>\$5,000.00</b>	<b>\$800.00</b>	<b>\$4,200.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
	<b>Brindar apoyo y asistencia social para m</b>	<b>\$25,000.00</b>	<b>-\$20,000.00</b>	<b>\$5,000.00</b>	<b>\$800.00</b>	<b>\$4,200.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
<b>209001</b>	<b>Mejorar y Promover las actividades de la Biblioteca Pública Municipal para brindar a la sociedad, servicios de calidad</b>											



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
<b>R2818 RAMO 28 2018</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$50,000.00</b>	<b>-\$10,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100 Materiales de administración, emisión de docuemntos	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$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
2171 Materiales y útiles de enseñanza	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$825.12</b>	<b>\$4,174.88</b>	<b>\$825.12</b>	<b>\$0.00</b>	<b>\$4,174.88</b>	<b>\$825.12</b>	<b>\$825.12</b>	<b>\$0.00</b>
3700 Servicios de traslados y viáticos	\$0.00	\$5,000.00	\$5,000.00	\$825.12	\$4,174.88	\$825.12	\$0.00	\$4,174.88	\$825.12	\$825.12	\$0.00
3750 Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$825.12	\$4,174.88	\$825.12	\$0.00	\$4,174.88	\$825.12	\$825.12	\$0.00
3751 Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$825.12	\$4,174.88	\$825.12	\$0.00	\$4,174.88	\$825.12	\$825.12	\$0.00
<b>RAMO 28 2018</b>	<b>\$50,000.00</b>	<b>-\$5,000.00</b>	<b>\$45,000.00</b>	<b>\$825.12</b>	<b>\$44,174.88</b>	<b>\$825.12</b>	<b>\$0.00</b>	<b>\$44,174.88</b>	<b>\$825.12</b>	<b>\$825.12</b>	<b>\$0.00</b>
<b>Mejorar y Promover las actividades de la</b>	<b>\$50,000.00</b>	<b>-\$5,000.00</b>	<b>\$45,000.00</b>	<b>\$825.12</b>	<b>\$44,174.88</b>	<b>\$825.12</b>	<b>\$0.00</b>	<b>\$44,174.88</b>	<b>\$825.12</b>	<b>\$825.12</b>	<b>\$0.00</b>
<b>210001 Generar las condiciones sociales, públicas y administrativas del respeto a la mujer, su dignidad, su origen y su independencia a través de la búsqueda de nuevos tratamientos atención y medidas de</b>											
<b>R2818 RAMO 28 2018</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$15,000.00</b>	<b>-\$3,000.00</b>	<b>\$12,000.00</b>	<b>\$590.00</b>	<b>\$11,410.00</b>	<b>\$590.00</b>	<b>\$0.00</b>	<b>\$11,410.00</b>	<b>\$590.00</b>	<b>\$590.00</b>	<b>\$0.00</b>
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$590.00	\$1,410.00	\$590.00	\$0.00	\$1,410.00	\$590.00	\$590.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$590.00	\$1,410.00	\$590.00	\$0.00	\$1,410.00	\$590.00	\$590.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$590.00	\$1,410.00	\$590.00	\$0.00	\$1,410.00	\$590.00	\$590.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$15,000.00</b>	<b>-\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3700 Servicios de traslados y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780 Servicios integrales de traslado y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4400 AYUDAS SOCIALES	\$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
4410 Ayudas sociales a personas	\$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
4411 Ayudas sociales a personas	\$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





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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
<b>RAMO 28 2018</b>	<b>\$80,000.00</b>	<b>-\$18,000.00</b>	<b>\$62,000.00</b>	<b>\$590.00</b>	<b>\$61,410.00</b>	<b>\$590.00</b>	<b>\$0.00</b>	<b>\$61,410.00</b>	<b>\$590.00</b>	<b>\$590.00</b>	<b>\$0.00</b>
<b>Generar las condiciones sociales, pública</b>	<b>\$80,000.00</b>	<b>-\$18,000.00</b>	<b>\$62,000.00</b>	<b>\$590.00</b>	<b>\$61,410.00</b>	<b>\$590.00</b>	<b>\$0.00</b>	<b>\$61,410.00</b>	<b>\$590.00</b>	<b>\$590.00</b>	<b>\$0.00</b>
<b>21002 Coadyubar en la implementación de medidas y políticas públicas para el beneficio de las mujeres, instrumentando lo necesario para dar una atención eficaz, eficiente y efectiva a las demandas dentro</b>											
<b>INP19 INGRESOS PROPIOS 2019</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS 2019</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>R2818 RAMO 28 2018</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$40,000.00</b>	<b>-\$30,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$40,000.00</b>	<b>-\$30,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 2018</b>	<b>\$40,000.00</b>	<b>-\$30,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Coadyubar en la implementación de medi</b>	<b>\$50,000.00</b>	<b>-\$40,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>211001 Ser una dirección municipal de salud que cuente con talento humano calificado que haga de manera efectiva la utilización de los equipos y servicios con el proposito de contruir junto con la ciudadanía</b>											
<b>INP19 INGRESOS PROPIOS 2019</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS 2019</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>R2818 RAMO 28 2018</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$15,000.00</b>	<b>-\$9,004.15</b>	<b>\$5,995.85</b>	<b>\$5,995.85</b>	<b>\$0.00</b>	<b>\$5,995.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,995.85</b>	<b>\$5,995.85</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$15,000.00</b>	<b>-\$9,004.15</b>	<b>\$5,995.85</b>	<b>\$5,995.85</b>	<b>\$0.00</b>	<b>\$5,995.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,995.85</b>	<b>\$5,995.85</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$15,000.00	-\$9,004.15	\$5,995.85	\$5,995.85	\$0.00	\$5,995.85	\$0.00	\$0.00	\$5,995.85	\$5,995.85	\$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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
2611	Combustibles, lubricantes y aditivos	\$15,000.00	-\$9,004.15	\$5,995.85	\$5,995.85	\$0.00	\$5,995.85	\$0.00	\$0.00	\$5,995.85	\$5,995.85	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3700	Servicios de traslados y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4400	AYUDAS SOCIALES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$70,000.00</b>	<b>-\$64,004.15</b>	<b>\$5,995.85</b>	<b>\$5,995.85</b>	<b>\$0.00</b>	<b>\$5,995.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,995.85</b>	<b>\$5,995.85</b>	<b>\$0.00</b>
<b>Ser una dirección municipal de salud que</b>		<b>\$80,000.00</b>	<b>-\$64,004.15</b>	<b>\$15,995.85</b>	<b>\$5,995.85</b>	<b>\$10,000.00</b>	<b>\$5,995.85</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$5,995.85</b>	<b>\$5,995.85</b>	<b>\$0.00</b>

**301001 Que los Centros estrategicos cuenten con una orientacion adecuada para preservacion y cuidado del medio ambiente a traves de comites, campañas y programas de conservacion ambiental**  
INP19 INGRESOS PROPIOS 2019

2000	MATERIALES Y SUMINISTRO	\$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	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3700	Servicios de traslados y viáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS 2019</b>		<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**R2818 RAMO 28 2018**

2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$2,005.12	\$7,994.88	\$2,005.12	\$0.00	\$7,994.88	\$2,005.12	\$2,005.12	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$2,005.12	\$7,994.88	\$2,005.12	\$0.00	\$7,994.88	\$2,005.12	\$2,005.12	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$2,005.12	\$7,994.88	\$2,005.12	\$0.00	\$7,994.88	\$2,005.12	\$2,005.12	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$2,005.12	\$7,994.88	\$2,005.12	\$0.00	\$7,994.88	\$2,005.12	\$2,005.12	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$25,000.00</b>	<b>-\$10,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3780	Servicios integrales de traslado y viáticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$35,000.00</b>	<b>-\$10,000.00</b>	<b>\$25,000.00</b>	<b>\$2,005.12</b>	<b>\$22,994.88</b>	<b>\$2,005.12</b>	<b>\$0.00</b>	<b>\$22,994.88</b>	<b>\$2,005.12</b>	<b>\$2,005.12</b>	<b>\$0.00</b>
<b>Que los Centros estrategicos cuenten coi</b>		<b>\$45,000.00</b>	<b>-\$20,000.00</b>	<b>\$25,000.00</b>	<b>\$2,005.12</b>	<b>\$22,994.88</b>	<b>\$2,005.12</b>	<b>\$0.00</b>	<b>\$22,994.88</b>	<b>\$2,005.12</b>	<b>\$2,005.12</b>	<b>\$0.00</b>
<b>301002 Reforestacion en el municipio de Coxcatlán, S.L.P.</b>												
<b>R2818 RAMO 28 2018</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5700</b>	<b>ACTIVOS BIOLÓGICOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5780	Árboles y plantas	\$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
5781	Árboles y plantas	\$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
<b>RAMO 28 2018</b>		<b>\$65,000.00</b>	<b>-\$15,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reforestacion en el municipio de Coxcatlán</b>		<b>\$65,000.00</b>	<b>-\$15,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>302001 Que el municipio cuente con localides y espacios publicos limpios para disminuir el brote de enfermedades o infecciones mediante estrategias de limpieza</b>												
<b>INP19 INGRESOS PROPIOS 2019</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,379.00</b>	<b>\$2,621.00</b>	<b>\$2,379.00</b>	<b>\$0.00</b>	<b>\$2,621.00</b>	<b>\$2,379.00</b>	<b>\$2,379.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,379.00</b>	<b>\$2,621.00</b>	<b>\$2,379.00</b>	<b>\$0.00</b>	<b>\$2,621.00</b>	<b>\$2,379.00</b>	<b>\$2,379.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$2,379.00	\$2,621.00	\$2,379.00	\$0.00	\$2,621.00	\$2,379.00	\$2,379.00	\$0.00
2911	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$2,379.00	\$2,621.00	\$2,379.00	\$0.00	\$2,621.00	\$2,379.00	\$2,379.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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./2020**

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
3700	Servicios de traslados y viáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS 2019</b>		<b>\$10,000.00</b>	<b>-\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,379.00</b>	<b>\$2,621.00</b>	<b>\$2,379.00</b>	<b>\$0.00</b>	<b>\$2,621.00</b>	<b>\$2,379.00</b>	<b>\$2,379.00</b>	<b>\$0.00</b>
<b>R2818 RAMO 28 2018</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$40,000.00</b>	<b>\$28,060.00</b>	<b>\$68,060.00</b>	<b>\$57,268.75</b>	<b>\$10,791.25</b>	<b>\$57,268.75</b>	<b>\$0.00</b>	<b>\$10,791.25</b>	<b>\$57,268.75</b>	<b>\$57,268.75</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$35,860.00	\$35,860.00	\$27,112.10	\$8,747.90	\$27,112.10	\$0.00	\$8,747.90	\$27,112.10	\$27,112.10	\$0.00
2160	Material de limpieza	\$0.00	\$35,860.00	\$35,860.00	\$27,112.10	\$8,747.90	\$27,112.10	\$0.00	\$8,747.90	\$27,112.10	\$27,112.10	\$0.00
2161	Material de limpieza	\$0.00	\$35,860.00	\$35,860.00	\$27,112.10	\$8,747.90	\$27,112.10	\$0.00	\$8,747.90	\$27,112.10	\$27,112.10	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$10,000.00</b>	<b>\$17,500.00</b>	<b>\$27,500.00</b>	<b>\$26,522.65</b>	<b>\$977.35</b>	<b>\$26,522.65</b>	<b>\$0.00</b>	<b>\$977.35</b>	<b>\$26,522.65</b>	<b>\$26,522.65</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$17,500.00	\$27,500.00	\$26,522.65	\$977.35	\$26,522.65	\$0.00	\$977.35	\$26,522.65	\$26,522.65	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$17,500.00	\$27,500.00	\$26,522.65	\$977.35	\$26,522.65	\$0.00	\$977.35	\$26,522.65	\$26,522.65	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$30,000.00</b>	<b>-\$25,300.00</b>	<b>\$4,700.00</b>	<b>\$3,634.00</b>	<b>\$1,066.00</b>	<b>\$3,634.00</b>	<b>\$0.00</b>	<b>\$1,066.00</b>	<b>\$3,634.00</b>	<b>\$3,634.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$4,700.00	\$4,700.00	\$3,634.00	\$1,066.00	\$3,634.00	\$0.00	\$1,066.00	\$3,634.00	\$3,634.00	\$0.00
2911	Herramientas menores	\$0.00	\$4,700.00	\$4,700.00	\$3,634.00	\$1,066.00	\$3,634.00	\$0.00	\$1,066.00	\$3,634.00	\$3,634.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$10,000.00</b>	<b>\$4,140.00</b>	<b>\$14,140.00</b>	<b>\$14,140.00</b>	<b>\$0.00</b>	<b>\$14,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,140.00</b>	<b>\$14,140.00</b>	<b>\$0.00</b>
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$13,340.00</b>	<b>\$13,340.00</b>	<b>\$13,340.00</b>	<b>\$0.00</b>	<b>\$13,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,340.00</b>	<b>\$13,340.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	<b>\$10,000.00</b>	<b>-\$9,200.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
3751	Viáticos en el país	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$50,000.00</b>	<b>\$32,200.00</b>	<b>\$82,200.00</b>	<b>\$71,408.75</b>	<b>\$10,791.25</b>	<b>\$71,408.75</b>	<b>\$0.00</b>	<b>\$10,791.25</b>	<b>\$71,408.75</b>	<b>\$71,408.75</b>	<b>\$0.00</b>
<b>Que el municipio cuente con localidades y €</b>		<b>\$60,000.00</b>	<b>\$27,200.00</b>	<b>\$87,200.00</b>	<b>\$73,787.75</b>	<b>\$13,412.25</b>	<b>\$73,787.75</b>	<b>\$0.00</b>	<b>\$13,412.25</b>	<b>\$73,787.75</b>	<b>\$73,787.75</b>	<b>\$0.00</b>
<b>302002 Recoleccion y limpieza de espacios publicos</b>												
<b>INP19 INGRESOS PROPIOS 2019</b>												



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
2000	<b>MATERIALES Y SUMINISTRO</b>	\$40,000.00	\$40,000.00	\$80,000.00	\$44,600.00	\$35,400.00	\$44,600.00	\$0.00	\$35,400.00	\$44,600.00	\$44,600.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$40,000.00	\$40,000.00	\$80,000.00	\$44,600.00	\$35,400.00	\$44,600.00	\$0.00	\$35,400.00	\$44,600.00	\$44,600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$40,000.00	\$80,000.00	\$44,600.00	\$35,400.00	\$44,600.00	\$0.00	\$35,400.00	\$44,600.00	\$44,600.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$40,000.00	\$40,000.00	\$80,000.00	\$44,600.00	\$35,400.00	\$44,600.00	\$0.00	\$35,400.00	\$44,600.00	\$44,600.00	\$0.00
<b>INGRESOS PROPIOS 2019</b>		<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$80,000.00</b>	<b>\$44,600.00</b>	<b>\$35,400.00</b>	<b>\$44,600.00</b>	<b>\$0.00</b>	<b>\$35,400.00</b>	<b>\$44,600.00</b>	<b>\$44,600.00</b>	<b>\$0.00</b>
<b>R2818 RAMO 28 2018</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$10,000.00	\$60,000.00	\$70,000.00	\$58,124.00	\$11,876.00	\$58,124.00	\$0.00	\$11,876.00	\$58,124.00	\$58,124.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$10,000.00	\$60,000.00	\$70,000.00	\$58,124.00	\$11,876.00	\$58,124.00	\$0.00	\$11,876.00	\$58,124.00	\$58,124.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$60,000.00	\$70,000.00	\$58,124.00	\$11,876.00	\$58,124.00	\$0.00	\$11,876.00	\$58,124.00	\$58,124.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$60,000.00	\$70,000.00	\$58,124.00	\$11,876.00	\$58,124.00	\$0.00	\$11,876.00	\$58,124.00	\$58,124.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$60,000.00</b>	<b>\$10,000.00</b>	<b>\$70,000.00</b>	<b>\$58,124.00</b>	<b>\$11,876.00</b>	<b>\$58,124.00</b>	<b>\$0.00</b>	<b>\$11,876.00</b>	<b>\$58,124.00</b>	<b>\$58,124.00</b>	<b>\$0.00</b>
<b>Recoleccion y limpieza de espacios publi</b>		<b>\$100,000.00</b>	<b>\$50,000.00</b>	<b>\$150,000.00</b>	<b>\$102,724.00</b>	<b>\$47,276.00</b>	<b>\$102,724.00</b>	<b>\$0.00</b>	<b>\$47,276.00</b>	<b>\$102,724.00</b>	<b>\$102,724.00</b>	<b>\$0.00</b>
<b>401001 Verificar que se llevo a cabo y correctamente los trabajos de mantenimiento e instalacion de luminarias en lugares publicos</b>												
<b>R2818 RAMO 28 2018</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$40,000.00	\$13,289.00	\$53,289.00	\$46,872.56	\$6,416.44	\$46,872.56	\$0.00	\$6,416.44	\$46,872.56	\$46,872.56	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$25,000.00	-\$1,711.00	\$23,289.00	\$21,593.99	\$1,695.01	\$21,593.99	\$0.00	\$1,695.01	\$21,593.99	\$21,593.99	\$0.00
2460	Material eléctrico y electrónico	\$25,000.00	-\$4,711.00	\$20,289.00	\$20,289.00	\$0.00	\$20,289.00	\$0.00	\$0.00	\$20,289.00	\$20,289.00	\$0.00
2461	Material eléctrico y electrónico	\$25,000.00	-\$4,711.00	\$20,289.00	\$20,289.00	\$0.00	\$20,289.00	\$0.00	\$0.00	\$20,289.00	\$20,289.00	\$0.00
2480	Materiales complementarios	\$0.00	\$3,000.00	\$3,000.00	\$1,304.99	\$1,695.01	\$1,304.99	\$0.00	\$1,695.01	\$1,304.99	\$1,304.99	\$0.00
2481	Materiales complementarios	\$0.00	\$3,000.00	\$3,000.00	\$1,304.99	\$1,695.01	\$1,304.99	\$0.00	\$1,695.01	\$1,304.99	\$1,304.99	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$15,000.00	\$15,000.00	\$30,000.00	\$25,278.57	\$4,721.43	\$25,278.57	\$0.00	\$4,721.43	\$25,278.57	\$25,278.57	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$15,000.00	\$30,000.00	\$25,278.57	\$4,721.43	\$25,278.57	\$0.00	\$4,721.43	\$25,278.57	\$25,278.57	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	\$15,000.00	\$30,000.00	\$25,278.57	\$4,721.43	\$25,278.57	\$0.00	\$4,721.43	\$25,278.57	\$25,278.57	\$0.00
<b>RAMO 28 2018</b>		<b>\$40,000.00</b>	<b>\$13,289.00</b>	<b>\$53,289.00</b>	<b>\$46,872.56</b>	<b>\$6,416.44</b>	<b>\$46,872.56</b>	<b>\$0.00</b>	<b>\$6,416.44</b>	<b>\$46,872.56</b>	<b>\$46,872.56</b>	<b>\$0.00</b>
<b>Verificar que se llevo a cabo y correctam</b>		<b>\$40,000.00</b>	<b>\$13,289.00</b>	<b>\$53,289.00</b>	<b>\$46,872.56</b>	<b>\$6,416.44</b>	<b>\$46,872.56</b>	<b>\$0.00</b>	<b>\$6,416.44</b>	<b>\$46,872.56</b>	<b>\$46,872.56</b>	<b>\$0.00</b>



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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	
<b>401002</b>	<b>Programas dde inversion para extension de luminaria</b>											
<b>INP19</b>	<b>INGRESOS PROPIOS 2019</b>											
2000	MATERIALES Y SUMINISTRO	\$15,000.00	-\$5,000.00	\$10,000.00	\$3,655.00	\$6,345.00	\$3,655.00	\$0.00	\$6,345.00	\$3,655.00	\$3,655.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,000.00	\$0.00	\$10,000.00	\$3,655.00	\$6,345.00	\$3,655.00	\$0.00	\$6,345.00	\$3,655.00	\$3,655.00	\$0.00
2460	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$3,655.00	\$6,345.00	\$3,655.00	\$0.00	\$6,345.00	\$3,655.00	\$3,655.00	\$0.00
2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$3,655.00	\$6,345.00	\$3,655.00	\$0.00	\$6,345.00	\$3,655.00	\$3,655.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>INGRESOS PROPIOS 2019</b>	<b>\$15,000.00</b>	<b>-\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$3,655.00</b>	<b>\$6,345.00</b>	<b>\$3,655.00</b>	<b>\$0.00</b>	<b>\$6,345.00</b>	<b>\$3,655.00</b>	<b>\$3,655.00</b>	<b>\$0.00</b>
<b>R2818</b>	<b>RAMO 28 2018</b>											
2000	MATERIALES Y SUMINISTRO	\$60,000.00	-\$15,000.00	\$45,000.00	\$43,433.55	\$1,566.45	\$43,433.55	\$0.00	\$1,566.45	\$43,433.55	\$43,433.55	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$40,000.00	\$5,000.00	\$45,000.00	\$43,433.55	\$1,566.45	\$43,433.55	\$0.00	\$1,566.45	\$43,433.55	\$43,433.55	\$0.00
2460	Material eléctrico y electrónico	\$40,000.00	\$5,000.00	\$45,000.00	\$43,433.55	\$1,566.45	\$43,433.55	\$0.00	\$1,566.45	\$43,433.55	\$43,433.55	\$0.00
2461	Material eléctrico y electrónico	\$40,000.00	\$5,000.00	\$45,000.00	\$43,433.55	\$1,566.45	\$43,433.55	\$0.00	\$1,566.45	\$43,433.55	\$43,433.55	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>RAMO 28 2018</b>	<b>\$60,000.00</b>	<b>-\$15,000.00</b>	<b>\$45,000.00</b>	<b>\$43,433.55</b>	<b>\$1,566.45</b>	<b>\$43,433.55</b>	<b>\$0.00</b>	<b>\$1,566.45</b>	<b>\$43,433.55</b>	<b>\$43,433.55</b>	<b>\$0.00</b>
	<b>Programas dde inversion para extension</b>	<b>\$75,000.00</b>	<b>-\$20,000.00</b>	<b>\$55,000.00</b>	<b>\$47,088.55</b>	<b>\$7,911.45</b>	<b>\$47,088.55</b>	<b>\$0.00</b>	<b>\$7,911.45</b>	<b>\$47,088.55</b>	<b>\$47,088.55</b>	<b>\$0.00</b>
<b>401003</b>	<b>ACCION ADQUISICION DE MATERIALES PARA LA REHABILITACION DE ALUMBRADO PUBLICO EN COXCATLAN</b>											
<b>FISM20</b>	<b>FISM 2020</b>											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$152,818.98	\$152,818.98	\$152,818.98	\$0.00	\$152,818.98	\$0.00	\$0.00	\$152,818.98	\$152,818.98	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$152,818.98	\$152,818.98	\$152,818.98	\$0.00	\$152,818.98	\$0.00	\$0.00	\$152,818.98	\$152,818.98	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$152,818.98	\$152,818.98	\$152,818.98	\$0.00	\$152,818.98	\$0.00	\$0.00	\$152,818.98	\$152,818.98	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$152,818.98	\$152,818.98	\$152,818.98	\$0.00	\$152,818.98	\$0.00	\$0.00	\$152,818.98	\$152,818.98	\$0.00
	<b>FISM 2020</b>	<b>\$0.00</b>	<b>\$152,818.98</b>	<b>\$152,818.98</b>	<b>\$152,818.98</b>	<b>\$0.00</b>	<b>\$152,818.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,818.98</b>	<b>\$152,818.98</b>	<b>\$0.00</b>
	<b>ACCION ADQUISICION DE MATERIALES PARA LA REHABILITACION DE ALUMBRADO PUBLICO EN COXCATLAN</b>	<b>\$0.00</b>	<b>\$152,818.98</b>	<b>\$152,818.98</b>	<b>\$152,818.98</b>	<b>\$0.00</b>	<b>\$152,818.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,818.98</b>	<b>\$152,818.98</b>	<b>\$0.00</b>



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
<b>402001 SUELDOS DE ELEMENTOS DE SEGURIDAD PUBLICA MUNICIPAL</b>												
	<b>FFM20 FFM 2020</b>											
1000	<b>SERVICIOS PERSONALES</b>	\$1,250,000.00	\$1,266,996...	\$2,516,996.93	\$2,103,149.39	\$413,847.54	\$1,803,699.80	\$299,449.59	\$713,297.13	\$1,803,699.80	\$1,803,699.80	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$1,100,000.00	\$1,091,377...	\$2,191,377.11	\$2,100,000.00	\$91,377.11	\$1,800,550.41	\$299,449.59	\$390,826.70	\$1,800,550.41	\$1,800,550.41	\$0.00
1130	Sueldos base al personal permanente	\$1,100,000.00	\$1,091,377...	\$2,191,377.11	\$2,100,000.00	\$91,377.11	\$1,800,550.41	\$299,449.59	\$390,826.70	\$1,800,550.41	\$1,800,550.41	\$0.00
1131	Sueldos base al personal permanente	\$1,100,000.00	\$1,091,377...	\$2,191,377.11	\$2,100,000.00	\$91,377.11	\$1,800,550.41	\$299,449.59	\$390,826.70	\$1,800,550.41	\$1,800,550.41	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$150,000.00	\$175,619.82	\$325,619.82	\$3,149.39	\$322,470.43	\$3,149.39	\$0.00	\$322,470.43	\$3,149.39	\$3,149.39	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$150,000.00	\$175,619.82	\$325,619.82	\$3,149.39	\$322,470.43	\$3,149.39	\$0.00	\$322,470.43	\$3,149.39	\$3,149.39	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$150,000.00	\$175,619.82	\$325,619.82	\$3,149.39	\$322,470.43	\$3,149.39	\$0.00	\$322,470.43	\$3,149.39	\$3,149.39	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	<b>Materiales de administración, emisión de documntos</b>	\$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	\$50,000.00	-\$50,000.00	\$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	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$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	<b>Servicios de traslados y viáticos</b>	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FFM 2020</b>		\$2,150,000.00	\$366,99...	\$2,516,996.93	\$2,103,149.39	\$413,847.54	\$1,803,699.80	\$299,449.59	\$713,297.13	\$1,803,699.80	\$1,803,699.80	\$0.00
<b>SUELDOS DE ELEMENTOS DE SEGURID,</b>		\$2,150,000.00	\$366,99...	\$2,516,996.93	\$2,103,149.39	\$413,847.54	\$1,803,699.80	\$299,449.59	\$713,297.13	\$1,803,699.80	\$1,803,699.80	\$0.00

**402002 SEGURIDAD PUBLICA RECORRIDOS Y VIGILANCIA**



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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												
<b>FFM20 FFM 2020</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$50,000.00	\$120,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FFM 2020</b>		<b>\$250,000.00</b>	<b>-\$80,000.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>
<b>SEGURIDAD PUBLICA RECORRIDOS Y VI</b>		<b>\$250,000.00</b>	<b>-\$80,000.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>
<b>402004 EQUIPAMIENTO DE COMUNICACION PARA CASETA DE SEGURIDAD PUBLICA E LA LOCALIDAD DE TAZAQUIII</b>												
<b>FFM20 FFM 2020</b>												
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$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
<b>FFM 2020</b>		<b>\$0.00</b>	<b>\$435,000.00</b>	<b>\$435,000.00</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435,000.00</b>	<b>\$435,000.00</b>	<b>\$0.00</b>
<b>EQUIPAMIENTO DE COMUNICACION PAR</b>		<b>\$0.00</b>	<b>\$435,000.00</b>	<b>\$435,000.00</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435,000.00</b>	<b>\$435,000.00</b>	<b>\$0.00</b>
<b>402005 ALUMBRADO PUBLICO</b>												
<b>FFM20 FFM 2020</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$3,004,257.17	\$3,004,257.17	\$1,966,062.00	\$1,038,195.17	\$1,966,062.00	\$0.00	\$1,038,195.17	\$1,966,062.00	\$1,966,062.00	\$0.00
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$3,004,257.17	\$3,004,257.17	\$1,966,062.00	\$1,038,195.17	\$1,966,062.00	\$0.00	\$1,038,195.17	\$1,966,062.00	\$1,966,062.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,004,257.17	\$3,004,257.17	\$1,966,062.00	\$1,038,195.17	\$1,966,062.00	\$0.00	\$1,038,195.17	\$1,966,062.00	\$1,966,062.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,004,257.17	\$3,004,257.17	\$1,966,062.00	\$1,038,195.17	\$1,966,062.00	\$0.00	\$1,038,195.17	\$1,966,062.00	\$1,966,062.00	\$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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
<b>FFM 2020</b>		\$0.00	\$3,004,2...	\$3,004,257.17	\$1,966,062.00	\$1,038,195.17	\$1,966,062.00	\$0.00	\$1,038,195.17	\$1,966,062.00	\$1,966,062.00	\$0.00
<b>ALUMBRADO PUBLICO</b>		\$0.00	\$3,004,2...	\$3,004,257.17	\$1,966,062.00	\$1,038,195.17	\$1,966,062.00	\$0.00	\$1,038,195.17	\$1,966,062.00	\$1,966,062.00	\$0.00
<b>402006 ACCION EQUIPAMIENTO AL DEPARTAMENTO DE SEGURIDAD PUBLICA (LOTE DE EQUIPO-RADIOS)</b>												
	<b>FFM20 FFM 2020</b>											
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$1,800.00	\$1,800.00	\$1,700.00	\$100.00	\$1,700.00	\$0.00	\$100.00	\$1,700.00	\$1,700.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$1,800.00	\$1,800.00	\$1,700.00	\$100.00	\$1,700.00	\$0.00	\$100.00	\$1,700.00	\$1,700.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,800.00	\$1,800.00	\$1,700.00	\$100.00	\$1,700.00	\$0.00	\$100.00	\$1,700.00	\$1,700.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,800.00	\$1,800.00	\$1,700.00	\$100.00	\$1,700.00	\$0.00	\$100.00	\$1,700.00	\$1,700.00	\$0.00
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	\$0.00	\$25,550.07	\$25,550.07	\$25,550.07	\$0.00	\$25,550.07	\$0.00	\$0.00	\$25,550.07	\$25,550.07	\$0.00
5600	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$0.00	\$25,550.07	\$25,550.07	\$25,550.07	\$0.00	\$25,550.07	\$0.00	\$0.00	\$25,550.07	\$25,550.07	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$25,550.07	\$25,550.07	\$25,550.07	\$0.00	\$25,550.07	\$0.00	\$0.00	\$25,550.07	\$25,550.07	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$25,550.07	\$25,550.07	\$25,550.07	\$0.00	\$25,550.07	\$0.00	\$0.00	\$25,550.07	\$25,550.07	\$0.00
<b>FFM 2020</b>		\$0.00	\$27,350.07	\$27,350.07	\$27,250.07	\$100.00	\$27,250.07	\$0.00	\$100.00	\$27,250.07	\$27,250.07	\$0.00
<b>ACCION EQUIPAMIENTO AL DEPARTAME</b>		\$0.00	\$27,350.07	\$27,350.07	\$27,250.07	\$100.00	\$27,250.07	\$0.00	\$100.00	\$27,250.07	\$27,250.07	\$0.00
<b>402007 ACCION ADQUISICION DE VEHICULO PARA SEGURIDAD PUBLICA MUNICIPAL</b>												
	<b>FFM20 FFM 2020</b>											
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	\$0.00	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00
5400	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	\$0.00	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00
<b>FFM 2020</b>		\$0.00	\$260,00...	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00
<b>ACCION ADQUISICION DE VEHICULO PAI</b>		\$0.00	\$260,00...	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00
<b>403001 Municipio con buena cultura de prevencion y reduccion de riesgos de desastres</b>												
	<b>R2818 RAMO 28 2018</b>											
2000	<b>MATERIALES Y SUMINISTRO</b>	\$50,000.00	-\$22,000.00	\$28,000.00	\$22,741.38	\$5,258.62	\$22,741.38	\$0.00	\$5,258.62	\$22,741.38	\$22,741.38	\$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./2020**

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
2100	<b>Materiales de administración, emisión de docuemntos</b>	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	<b>Productos químicos, farmacéuticos y de laboratorios</b>	\$0.00	\$13,000.00	\$13,000.00	\$8,049.37	\$4,950.63	\$8,049.37	\$0.00	\$4,950.63	\$8,049.37	\$8,049.37	\$0.00
2510	Productos químicos básicos	\$0.00	\$5,000.00	\$5,000.00	\$1,349.37	\$3,650.63	\$1,349.37	\$0.00	\$3,650.63	\$1,349.37	\$1,349.37	\$0.00
2511	Productos químicos básicos	\$0.00	\$5,000.00	\$5,000.00	\$1,349.37	\$3,650.63	\$1,349.37	\$0.00	\$3,650.63	\$1,349.37	\$1,349.37	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$8,000.00	\$8,000.00	\$6,700.00	\$1,300.00	\$6,700.00	\$0.00	\$1,300.00	\$6,700.00	\$6,700.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$8,000.00	\$8,000.00	\$6,700.00	\$1,300.00	\$6,700.00	\$0.00	\$1,300.00	\$6,700.00	\$6,700.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$25,000.00	-\$10,000.00	\$15,000.00	\$14,692.01	\$307.99	\$14,692.01	\$0.00	\$307.99	\$14,692.01	\$14,692.01	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	-\$10,000.00	\$15,000.00	\$14,692.01	\$307.99	\$14,692.01	\$0.00	\$307.99	\$14,692.01	\$14,692.01	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	-\$10,000.00	\$15,000.00	\$14,692.01	\$307.99	\$14,692.01	\$0.00	\$307.99	\$14,692.01	\$14,692.01	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$20,000.00	\$27,000.00	\$47,000.00	\$32,013.00	\$14,987.00	\$32,013.00	\$0.00	\$14,987.00	\$32,013.00	\$32,013.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	\$10,000.00	\$22,000.00	\$32,000.00	\$20,413.00	\$11,587.00	\$20,413.00	\$0.00	\$11,587.00	\$20,413.00	\$20,413.00	\$0.00
3750	Viáticos en el país	\$0.00	\$32,000.00	\$32,000.00	\$20,413.00	\$11,587.00	\$20,413.00	\$0.00	\$11,587.00	\$20,413.00	\$20,413.00	\$0.00
3751	Viáticos en el país	\$0.00	\$32,000.00	\$32,000.00	\$20,413.00	\$11,587.00	\$20,413.00	\$0.00	\$11,587.00	\$20,413.00	\$20,413.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	\$0.00	\$15,000.00	\$15,000.00	\$11,600.00	\$3,400.00	\$11,600.00	\$0.00	\$3,400.00	\$11,600.00	\$11,600.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$15,000.00	\$15,000.00	\$11,600.00	\$3,400.00	\$11,600.00	\$0.00	\$3,400.00	\$11,600.00	\$11,600.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$15,000.00	\$15,000.00	\$11,600.00	\$3,400.00	\$11,600.00	\$0.00	\$3,400.00	\$11,600.00	\$11,600.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$70,000.00</b>	<b>\$5,000.00</b>	<b>\$75,000.00</b>	<b>\$54,754.38</b>	<b>\$20,245.62</b>	<b>\$54,754.38</b>	<b>\$0.00</b>	<b>\$20,245.62</b>	<b>\$54,754.38</b>	<b>\$54,754.38</b>	<b>\$0.00</b>
<b>Municipio con buena cultura de prevenció</b>		<b>\$70,000.00</b>	<b>\$5,000.00</b>	<b>\$75,000.00</b>	<b>\$54,754.38</b>	<b>\$20,245.62</b>	<b>\$54,754.38</b>	<b>\$0.00</b>	<b>\$20,245.62</b>	<b>\$54,754.38</b>	<b>\$54,754.38</b>	<b>\$0.00</b>

**404001 Procurar, defender y promocionar los intereses municipales**

R2818 RAMO 28 2018



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$35,000.00</b>	<b>-\$20,000.00</b>	<b>\$15,000.00</b>	<b>\$4,921.86</b>	<b>\$10,078.14</b>	<b>\$4,921.86</b>	<b>\$0.00</b>	<b>\$10,078.14</b>	<b>\$4,921.86</b>	<b>\$4,921.86</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$25,000.00</b>	<b>-\$10,000.00</b>	<b>\$15,000.00</b>	<b>\$4,921.86</b>	<b>\$10,078.14</b>	<b>\$4,921.86</b>	<b>\$0.00</b>	<b>\$10,078.14</b>	<b>\$4,921.86</b>	<b>\$4,921.86</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$25,000.00	-\$10,000.00	\$15,000.00	\$4,921.86	\$10,078.14	\$4,921.86	\$0.00	\$10,078.14	\$4,921.86	\$4,921.86	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	-\$10,000.00	\$15,000.00	\$4,921.86	\$10,078.14	\$4,921.86	\$0.00	\$10,078.14	\$4,921.86	\$4,921.86	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>-\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$12,045.98</b>	<b>\$17,954.02</b>	<b>\$12,045.98</b>	<b>\$0.00</b>	<b>\$17,954.02</b>	<b>\$12,045.98</b>	<b>\$12,045.98</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$25,000.00</b>	<b>-\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$25,000.00</b>	<b>\$5,000.00</b>	<b>\$30,000.00</b>	<b>\$12,045.98</b>	<b>\$17,954.02</b>	<b>\$12,045.98</b>	<b>\$0.00</b>	<b>\$17,954.02</b>	<b>\$12,045.98</b>	<b>\$12,045.98</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$12,045.98	\$17,954.02	\$12,045.98	\$0.00	\$17,954.02	\$12,045.98	\$12,045.98	\$0.00
3751	Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$12,045.98	\$17,954.02	\$12,045.98	\$0.00	\$17,954.02	\$12,045.98	\$12,045.98	\$0.00
3780	Servicios integrales de traslado y viáticos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$85,000.00</b>	<b>-\$40,000.00</b>	<b>\$45,000.00</b>	<b>\$16,967.84</b>	<b>\$28,032.16</b>	<b>\$16,967.84</b>	<b>\$0.00</b>	<b>\$28,032.16</b>	<b>\$16,967.84</b>	<b>\$16,967.84</b>	<b>\$0.00</b>
<b>Procurar, defender y promocionar los int</b>		<b>\$85,000.00</b>	<b>-\$40,000.00</b>	<b>\$45,000.00</b>	<b>\$16,967.84</b>	<b>\$28,032.16</b>	<b>\$16,967.84</b>	<b>\$0.00</b>	<b>\$28,032.16</b>	<b>\$16,967.84</b>	<b>\$16,967.84</b>	<b>\$0.00</b>

**501001 La administración pública municipal recibira los instrumentos necesarios para la prestación del servicio de manera eficiente, eficaz y efectiva tediendo así mayor gobernabilidad**

R2818 RAMO 28 2018

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$35,000.00</b>	<b>-\$5,000.00</b>	<b>\$30,000.00</b>	<b>\$12,923.33</b>	<b>\$17,076.67</b>	<b>\$12,923.33</b>	<b>\$0.00</b>	<b>\$17,076.67</b>	<b>\$12,923.33</b>	<b>\$12,923.33</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$25,000.00</b>	<b>-\$5,000.00</b>	<b>\$20,000.00</b>	<b>\$12,923.33</b>	<b>\$7,076.67</b>	<b>\$12,923.33</b>	<b>\$0.00</b>	<b>\$7,076.67</b>	<b>\$12,923.33</b>	<b>\$12,923.33</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$25,000.00	-\$5,000.00	\$20,000.00	\$12,923.33	\$7,076.67	\$12,923.33	\$0.00	\$7,076.67	\$12,923.33	\$12,923.33	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	-\$5,000.00	\$20,000.00	\$12,923.33	\$7,076.67	\$12,923.33	\$0.00	\$7,076.67	\$12,923.33	\$12,923.33	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>-\$30,000.00</b>	<b>\$20,000.00</b>	<b>\$1,420.00</b>	<b>\$18,580.00</b>	<b>\$1,420.00</b>	<b>\$0.00</b>	<b>\$18,580.00</b>	<b>\$1,420.00</b>	<b>\$1,420.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$25,000.00</b>	<b>-\$20,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
3341	Servicios de capacitación	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$25,000.00</b>	<b>-\$10,000.00</b>	<b>\$15,000.00</b>	<b>\$1,420.00</b>	<b>\$13,580.00</b>	<b>\$1,420.00</b>	<b>\$0.00</b>	<b>\$13,580.00</b>	<b>\$1,420.00</b>	<b>\$1,420.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$1,420.00	\$13,580.00	\$1,420.00	\$0.00	\$13,580.00	\$1,420.00	\$1,420.00	\$0.00
3751	Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$1,420.00	\$13,580.00	\$1,420.00	\$0.00	\$13,580.00	\$1,420.00	\$1,420.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$85,000.00</b>	<b>-\$35,000.00</b>	<b>\$50,000.00</b>	<b>\$14,343.33</b>	<b>\$35,656.67</b>	<b>\$14,343.33</b>	<b>\$0.00</b>	<b>\$35,656.67</b>	<b>\$14,343.33</b>	<b>\$14,343.33</b>	<b>\$0.00</b>
<b>La administración pública municipal recit</b>		<b>\$85,000.00</b>	<b>-\$35,000.00</b>	<b>\$50,000.00</b>	<b>\$14,343.33</b>	<b>\$35,656.67</b>	<b>\$14,343.33</b>	<b>\$0.00</b>	<b>\$35,656.67</b>	<b>\$14,343.33</b>	<b>\$14,343.33</b>	<b>\$0.00</b>
<b>501002 Contribuir en la vigilancia del cumplimiento de las normas de control, fiscalización de los recursos humanos, materiales y financieros de que disponen cada una de las áreas y departamentos que</b>												
<b>R2818 RAMO 28 2018</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Contribuir en la vigilancia del cumplimien</b>		<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>502001 Brindar a la Ciudadanía la Atención en Materia de Transparencia y Acceso a la Información Pública</b>												
<b>R2818 RAMO 28 2018</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$20,000.00</b>	<b>-\$15,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,000.00</b>	<b>-\$15,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$40,000.00</b>	<b>-\$15,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$25,000.00</b>	<b>-\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3780	Servicios integrales de traslado y viáticos	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$60,000.00</b>	<b>-\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Brindar a la Ciudadanía la Atención en M</b>		<b>\$60,000.00</b>	<b>-\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**503001 Resguardar y Clasificar todos los documentos de la memoria del H. ayuntamiento de Coxcatlán, S.L.P.**

R2818 RAMO 28 2018

2000	<b>MATERIALES Y SUMINISTRO</b>	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,040.17	\$3,959.83	\$1,040.17	\$0.00	\$3,959.83	\$1,040.17	\$1,040.17	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,040.17	\$3,959.83	\$1,040.17	\$0.00	\$3,959.83	\$1,040.17	\$1,040.17	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,040.17	\$3,959.83	\$1,040.17	\$0.00	\$3,959.83	\$1,040.17	\$1,040.17	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,040.17	\$3,959.83	\$1,040.17	\$0.00	\$3,959.83	\$1,040.17	\$1,040.17	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$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
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3700	<b>Servicios de traslados y viáticos</b>	\$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
3780	Servicios integrales de traslado y viáticos	\$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
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$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
<b>RAMO 28 2018</b>		<b>\$50,000.00</b>	<b>-\$5,000.00</b>	<b>\$45,000.00</b>	<b>\$1,040.17</b>	<b>\$43,959.83</b>	<b>\$1,040.17</b>	<b>\$0.00</b>	<b>\$43,959.83</b>	<b>\$1,040.17</b>	<b>\$1,040.17</b>	<b>\$0.00</b>
<b>Resguardar y Clasificar todos los docum</b>		<b>\$50,000.00</b>	<b>-\$5,000.00</b>	<b>\$45,000.00</b>	<b>\$1,040.17</b>	<b>\$43,959.83</b>	<b>\$1,040.17</b>	<b>\$0.00</b>	<b>\$43,959.83</b>	<b>\$1,040.17</b>	<b>\$1,040.17</b>	<b>\$0.00</b>

**504001 Total cobertura de los eventos realizados por el h. Ayuntamiento y eventos particulares a petición**

R2818 RAMO 28 2018

2000	<b>MATERIALES Y SUMINISTRO</b>	\$40,000.00	-\$30,000.00	\$10,000.00	\$1,581.15	\$8,418.85	\$1,581.15	\$0.00	\$8,418.85	\$1,581.15	\$1,581.15	\$0.00
2100	<b>Materiales de administración, emisión de documntos</b>	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$30,000.00	-\$20,000.00	\$10,000.00	\$1,581.15	\$8,418.85	\$1,581.15	\$0.00	\$8,418.85	\$1,581.15	\$1,581.15	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	-\$20,000.00	\$10,000.00	\$1,581.15	\$8,418.85	\$1,581.15	\$0.00	\$8,418.85	\$1,581.15	\$1,581.15	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	-\$20,000.00	\$10,000.00	\$1,581.15	\$8,418.85	\$1,581.15	\$0.00	\$8,418.85	\$1,581.15	\$1,581.15	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$115,000.00	-\$90,000.00	\$25,000.00	\$17,400.00	\$7,600.00	\$17,400.00	\$0.00	\$7,600.00	\$17,400.00	\$17,400.00	\$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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	<b>Servicios de traslados y viáticos</b>	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	\$0.00	\$25,000.00	\$25,000.00	\$17,400.00	\$7,600.00	\$17,400.00	\$0.00	\$7,600.00	\$17,400.00	\$17,400.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$17,400.00	\$7,600.00	\$17,400.00	\$0.00	\$7,600.00	\$17,400.00	\$17,400.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$17,400.00	\$7,600.00	\$17,400.00	\$0.00	\$7,600.00	\$17,400.00	\$17,400.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$155,000.00</b>	<b>-\$120,000.00</b>	<b>\$35,000.00</b>	<b>\$18,981.15</b>	<b>\$16,018.85</b>	<b>\$18,981.15</b>	<b>\$0.00</b>	<b>\$16,018.85</b>	<b>\$18,981.15</b>	<b>\$18,981.15</b>	<b>\$0.00</b>
<b>Total cobertura de los eventos realizados</b>		<b>\$155,000.00</b>	<b>-\$120,000.00</b>	<b>\$35,000.00</b>	<b>\$18,981.15</b>	<b>\$16,018.85</b>	<b>\$18,981.15</b>	<b>\$0.00</b>	<b>\$16,018.85</b>	<b>\$18,981.15</b>	<b>\$18,981.15</b>	<b>\$0.00</b>

**505001 Alcanzar una mejor cobertura de todas las acciones, avances, actividades y resultados de la administración y de esta manera mantener informada a la ciudadanía**  
R2818 RAMO 28 2018

2000	<b>MATERIALES Y SUMINISTRO</b>	\$45,000.00	-\$38,000.00	\$7,000.00	\$1,860.05	\$5,139.95	\$1,860.05	\$0.00	\$5,139.95	\$1,860.05	\$1,860.05	\$0.00
2100	<b>Materiales de administración, emisión de documntos</b>	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$15,000.00	-\$8,000.00	\$7,000.00	\$1,860.05	\$5,139.95	\$1,860.05	\$0.00	\$5,139.95	\$1,860.05	\$1,860.05	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	-\$8,000.00	\$7,000.00	\$1,860.05	\$5,139.95	\$1,860.05	\$0.00	\$5,139.95	\$1,860.05	\$1,860.05	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	-\$8,000.00	\$7,000.00	\$1,860.05	\$5,139.95	\$1,860.05	\$0.00	\$5,139.95	\$1,860.05	\$1,860.05	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$105,000.00	-\$47,000.00	\$58,000.00	\$35,491.00	\$22,509.00	\$35,491.00	\$0.00	\$22,509.00	\$35,491.00	\$35,491.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$13,000.00	\$13,000.00	\$10,783.00	\$2,217.00	\$10,783.00	\$0.00	\$2,217.00	\$10,783.00	\$10,783.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$13,000.00	\$13,000.00	\$10,783.00	\$2,217.00	\$10,783.00	\$0.00	\$2,217.00	\$10,783.00	\$10,783.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$13,000.00	\$13,000.00	\$10,783.00	\$2,217.00	\$10,783.00	\$0.00	\$2,217.00	\$10,783.00	\$10,783.00	\$0.00
3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	\$80,000.00	-\$45,000.00	\$35,000.00	\$24,708.00	\$10,292.00	\$24,708.00	\$0.00	\$10,292.00	\$24,708.00	\$24,708.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$80,000.00	-\$61,000.00	\$19,000.00	\$9,628.00	\$9,372.00	\$9,628.00	\$0.00	\$9,372.00	\$9,628.00	\$9,628.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	-\$61,000.00	\$19,000.00	\$9,628.00	\$9,372.00	\$9,628.00	\$0.00	\$9,372.00	\$9,628.00	\$9,628.00	\$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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
3660	Servicios de creación y difusión de contenido exclusivo	\$0.00	\$16,000.00	\$16,000.00	\$15,080.00	\$920.00	\$15,080.00	\$0.00	\$920.00	\$15,080.00	\$15,080.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivo	\$0.00	\$16,000.00	\$16,000.00	\$15,080.00	\$920.00	\$15,080.00	\$0.00	\$920.00	\$15,080.00	\$15,080.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3780	Servicios integrales de traslado y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$150,000.00</b>	<b>-\$85,000.00</b>	<b>\$65,000.00</b>	<b>\$37,351.05</b>	<b>\$27,648.95</b>	<b>\$37,351.05</b>	<b>\$0.00</b>	<b>\$27,648.95</b>	<b>\$37,351.05</b>	<b>\$37,351.05</b>	<b>\$0.00</b>

Alcanzar una mejor cobertura de todas las direcciones que integran la administración con el objetivo de cumplir lo establecido en el Plan de Desarrollo Municipal

**506001 Promover e impulsar el buen y correcto desempeño de todas las direcciones que integran la administración con el objetivo de cumplir lo establecido en el Plan de Desarrollo Municipal**  
R2818 RAMO 28 2018

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$7,888.00</b>	<b>\$12,112.00</b>	<b>\$7,888.00</b>	<b>\$0.00</b>	<b>\$12,112.00</b>	<b>\$7,888.00</b>	<b>\$7,888.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$7,888.00</b>	<b>\$12,112.00</b>	<b>\$7,888.00</b>	<b>\$0.00</b>	<b>\$12,112.00</b>	<b>\$7,888.00</b>	<b>\$7,888.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$7,888.00	\$2,112.00	\$7,888.00	\$0.00	\$2,112.00	\$7,888.00	\$7,888.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$7,888.00	\$2,112.00	\$7,888.00	\$0.00	\$2,112.00	\$7,888.00	\$7,888.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$275,000.00</b>	<b>-\$250,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$260,000.00</b>	<b>-\$250,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3780	Servicios integrales de traslado y viáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$285,000.00</b>	<b>-\$240,000.00</b>	<b>\$45,000.00</b>	<b>\$7,888.00</b>	<b>\$37,112.00</b>	<b>\$7,888.00</b>	<b>\$0.00</b>	<b>\$37,112.00</b>	<b>\$7,888.00</b>	<b>\$7,888.00</b>	<b>\$0.00</b>

Promover e impulsar el buen y correcto desempeño de todas las direcciones que integran la administración con el objetivo de cumplir lo establecido en el Plan de Desarrollo Municipal

**507001 Trascender como una institución ejemplar en el servicio que ofrece, brindando una atención Eficaz y eficiente que resguarde la seguridad jurídica de los ciudadanos**  
R2818 RAMO 28 2018



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$75,000.00</b>	<b>-\$10,000.00</b>	<b>\$65,000.00</b>	<b>\$8,598.00</b>	<b>\$56,402.00</b>	<b>\$8,598.00</b>	<b>\$0.00</b>	<b>\$56,402.00</b>	<b>\$8,598.00</b>	<b>\$8,598.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documntos	\$60,000.00	-\$2,000.00	\$58,000.00	\$8,000.00	\$50,000.00	\$8,000.00	\$0.00	\$50,000.00	\$8,000.00	\$8,000.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$22,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$22,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$20,000.00	\$20,000.00	\$8,000.00	\$12,000.00	\$8,000.00	\$0.00	\$12,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$20,000.00	\$20,000.00	\$8,000.00	\$12,000.00	\$8,000.00	\$0.00	\$12,000.00	\$8,000.00	\$8,000.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$15,000.00</b>	<b>-\$8,000.00</b>	<b>\$7,000.00</b>	<b>\$598.00</b>	<b>\$6,402.00</b>	<b>\$598.00</b>	<b>\$0.00</b>	<b>\$6,402.00</b>	<b>\$598.00</b>	<b>\$598.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$15,000.00	-\$8,000.00	\$7,000.00	\$598.00	\$6,402.00	\$598.00	\$0.00	\$6,402.00	\$598.00	\$598.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	-\$8,000.00	\$7,000.00	\$598.00	\$6,402.00	\$598.00	\$0.00	\$6,402.00	\$598.00	\$598.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$25,000.00</b>	<b>\$10,000.00</b>	<b>\$35,000.00</b>	<b>\$6,442.80</b>	<b>\$28,557.20</b>	<b>\$6,442.80</b>	<b>\$0.00</b>	<b>\$28,557.20</b>	<b>\$6,442.80</b>	<b>\$6,442.80</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$25,000.00</b>	<b>\$6,442.80</b>	<b>\$18,557.20</b>	<b>\$6,442.80</b>	<b>\$0.00</b>	<b>\$18,557.20</b>	<b>\$6,442.80</b>	<b>\$6,442.80</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$25,000.00	\$25,000.00	\$6,442.80	\$18,557.20	\$6,442.80	\$0.00	\$18,557.20	\$6,442.80	\$6,442.80	\$0.00
3751	Viáticos en el país	\$0.00	\$25,000.00	\$25,000.00	\$6,442.80	\$18,557.20	\$6,442.80	\$0.00	\$18,557.20	\$6,442.80	\$6,442.80	\$0.00
3780	Servicios integrales de traslado y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$15,040.80</b>	<b>\$84,959.20</b>	<b>\$15,040.80</b>	<b>\$0.00</b>	<b>\$84,959.20</b>	<b>\$15,040.80</b>	<b>\$15,040.80</b>	<b>\$0.00</b>
Trascender como una institución ejemplar		\$100,000.00	\$0.00	\$100,000.00	\$15,040.80	\$84,959.20	\$15,040.80	\$0.00	\$84,959.20	\$15,040.80	\$15,040.80	\$0.00
<b>508001</b>	<b>Que la administración pública municipal cuente con los instrumentos necesarios para brindar los procesos de gobierno, atención a la ciudadanía, desarrollo social y humano logrando un servicio</b>											
<b>INP19 INGRESOS PROPIOS 2019</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$7,529.61</b>	<b>\$7,529.61</b>	<b>\$7,529.61</b>	<b>\$0.00</b>	<b>\$7,529.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,529.61</b>	<b>\$7,529.61</b>	<b>\$0.00</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$7,529.61</b>	<b>\$7,529.61</b>	<b>\$7,529.61</b>	<b>\$0.00</b>	<b>\$7,529.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,529.61</b>	<b>\$7,529.61</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$7,529.61	\$7,529.61	\$7,529.61	\$0.00	\$7,529.61	\$0.00	\$0.00	\$7,529.61	\$7,529.61	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$7,529.61	\$7,529.61	\$7,529.61	\$0.00	\$7,529.61	\$0.00	\$0.00	\$7,529.61	\$7,529.61	\$0.00
<b>INGRESOS PROPIOS 2019</b>		<b>\$0.00</b>	<b>\$7,529.61</b>	<b>\$7,529.61</b>	<b>\$7,529.61</b>	<b>\$0.00</b>	<b>\$7,529.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,529.61</b>	<b>\$7,529.61</b>	<b>\$0.00</b>
<b>R2818</b>	<b>RAMO 28 2018</b>											





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./2020**

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,500,000.00</b>	<b>\$242,716.69</b>	<b>\$3,742,716.69</b>	<b>\$3,100,000.00</b>	<b>\$642,716.69</b>	<b>\$2,824,125.71</b>	<b>\$275,874.29</b>	<b>\$918,590.98</b>	<b>\$2,824,125.71</b>	<b>\$2,824,125.71</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,500,000.00</b>	<b>\$242,716.69</b>	<b>\$3,742,716.69</b>	<b>\$3,100,000.00</b>	<b>\$642,716.69</b>	<b>\$2,824,125.71</b>	<b>\$275,874.29</b>	<b>\$918,590.98</b>	<b>\$2,824,125.71</b>	<b>\$2,824,125.71</b>	<b>\$0.00</b>
1110	Dietas	\$3,500,000.00	\$242,716.69	\$3,742,716.69	\$3,100,000.00	\$642,716.69	\$2,824,125.71	\$275,874.29	\$918,590.98	\$2,824,125.71	\$2,824,125.71	\$0.00
1111	Dietas	\$3,500,000.00	\$242,716.69	\$3,742,716.69	\$3,100,000.00	\$642,716.69	\$2,824,125.71	\$275,874.29	\$918,590.98	\$2,824,125.71	\$2,824,125.71	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$135,000.00</b>	<b>\$129,922.00</b>	<b>\$264,922.00</b>	<b>\$232,825.05</b>	<b>\$32,096.95</b>	<b>\$232,825.05</b>	<b>\$0.00</b>	<b>\$32,096.95</b>	<b>\$232,825.05</b>	<b>\$232,825.05</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$20,000.00</b>	<b>-\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$2,659.66</b>	<b>\$7,340.34</b>	<b>\$2,659.66</b>	<b>\$0.00</b>	<b>\$7,340.34</b>	<b>\$2,659.66</b>	<b>\$2,659.66</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$10,000.00	\$10,000.00	\$2,659.66	\$7,340.34	\$2,659.66	\$0.00	\$7,340.34	\$2,659.66	\$2,659.66	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$10,000.00	\$10,000.00	\$2,659.66	\$7,340.34	\$2,659.66	\$0.00	\$7,340.34	\$2,659.66	\$2,659.66	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$15,000.00</b>	<b>-\$10,078.00</b>	<b>\$4,922.00</b>	<b>\$4,922.00</b>	<b>\$0.00</b>	<b>\$4,922.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,922.00</b>	<b>\$4,922.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$15,000.00	-\$10,078.00	\$4,922.00	\$4,922.00	\$0.00	\$4,922.00	\$0.00	\$0.00	\$4,922.00	\$4,922.00	\$0.00
2211	Productos alimenticios para personas	\$15,000.00	-\$10,078.00	\$4,922.00	\$4,922.00	\$0.00	\$4,922.00	\$0.00	\$0.00	\$4,922.00	\$4,922.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$100,000.00</b>	<b>\$150,000.00</b>	<b>\$250,000.00</b>	<b>\$225,243.39</b>	<b>\$24,756.61</b>	<b>\$225,243.39</b>	<b>\$0.00</b>	<b>\$24,756.61</b>	<b>\$225,243.39</b>	<b>\$225,243.39</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$150,000.00	\$250,000.00	\$225,243.39	\$24,756.61	\$225,243.39	\$0.00	\$24,756.61	\$225,243.39	\$225,243.39	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$150,000.00	\$250,000.00	\$225,243.39	\$24,756.61	\$225,243.39	\$0.00	\$24,756.61	\$225,243.39	\$225,243.39	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$200,000.00</b>	<b>-\$42,552.00</b>	<b>\$157,448.00</b>	<b>\$144,165.76</b>	<b>\$13,282.24</b>	<b>\$144,165.76</b>	<b>\$0.00</b>	<b>\$13,282.24</b>	<b>\$144,165.76</b>	<b>\$144,165.76</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$100,000.00</b>	<b>\$15,000.00</b>	<b>\$115,000.00</b>	<b>\$101,717.76</b>	<b>\$13,282.24</b>	<b>\$101,717.76</b>	<b>\$0.00</b>	<b>\$13,282.24</b>	<b>\$101,717.76</b>	<b>\$101,717.76</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$115,000.00	\$115,000.00	\$101,717.76	\$13,282.24	\$101,717.76	\$0.00	\$13,282.24	\$101,717.76	\$101,717.76	\$0.00
3751	Viáticos en el país	\$0.00	\$115,000.00	\$115,000.00	\$101,717.76	\$13,282.24	\$101,717.76	\$0.00	\$13,282.24	\$101,717.76	\$101,717.76	\$0.00
3780	Servicios integrales de traslado y viáticos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$42,448.00</b>	<b>\$42,448.00</b>	<b>\$42,448.00</b>	<b>\$0.00</b>	<b>\$42,448.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,448.00</b>	<b>\$42,448.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$42,448.00	\$42,448.00	\$42,448.00	\$0.00	\$42,448.00	\$0.00	\$0.00	\$42,448.00	\$42,448.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$42,448.00	\$42,448.00	\$42,448.00	\$0.00	\$42,448.00	\$0.00	\$0.00	\$42,448.00	\$42,448.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$3,835,000.00</b>	<b>\$330,08...</b>	<b>\$4,165,086.69</b>	<b>\$3,476,990.81</b>	<b>\$688,095.88</b>	<b>\$3,201,116.52</b>	<b>\$275,874.29</b>	<b>\$963,970.17</b>	<b>\$3,201,116.52</b>	<b>\$3,201,116.52</b>	<b>\$0.00</b>
Que la administración pública municipal (		\$3,835,000.00	\$337,61...	\$4,172,616.30	\$3,484,520.42	\$688,095.88	\$3,208,646.13	\$275,874.29	\$963,970.17	\$3,208,646.13	\$3,208,646.13	\$0.00

**509001 Programación aplicada a gastos de operación**

INP19 INGRESOS PROPIOS 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./2020**

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$80,000.00</b>	<b>-\$40,840.00</b>	<b>\$39,160.00</b>	<b>\$26,742.20</b>	<b>\$12,417.80</b>	<b>\$26,742.20</b>	<b>\$0.00</b>	<b>\$12,417.80</b>	<b>\$26,742.20</b>	<b>\$26,742.20</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$20,000.00</b>	<b>-\$2,000.00</b>	<b>\$18,000.00</b>	<b>\$15,143.00</b>	<b>\$2,857.00</b>	<b>\$15,143.00</b>	<b>\$0.00</b>	<b>\$2,857.00</b>	<b>\$15,143.00</b>	<b>\$15,143.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$8,425.00	\$1,575.00	\$8,425.00	\$0.00	\$1,575.00	\$8,425.00	\$8,425.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$8,425.00	\$1,575.00	\$8,425.00	\$0.00	\$1,575.00	\$8,425.00	\$8,425.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$2,000.00	\$8,000.00	\$6,718.00	\$1,282.00	\$6,718.00	\$0.00	\$1,282.00	\$6,718.00	\$6,718.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$2,000.00	\$8,000.00	\$6,718.00	\$1,282.00	\$6,718.00	\$0.00	\$1,282.00	\$6,718.00	\$6,718.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$9,094.20</b>	<b>\$7,905.80</b>	<b>\$9,094.20</b>	<b>\$0.00</b>	<b>\$7,905.80</b>	<b>\$9,094.20</b>	<b>\$9,094.20</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$17,000.00	\$17,000.00	\$9,094.20	\$7,905.80	\$9,094.20	\$0.00	\$7,905.80	\$9,094.20	\$9,094.20	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$17,000.00	\$17,000.00	\$9,094.20	\$7,905.80	\$9,094.20	\$0.00	\$7,905.80	\$9,094.20	\$9,094.20	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$40,000.00</b>	<b>-\$35,840.00</b>	<b>\$4,160.00</b>	<b>\$2,505.00</b>	<b>\$1,655.00</b>	<b>\$2,505.00</b>	<b>\$0.00</b>	<b>\$1,655.00</b>	<b>\$2,505.00</b>	<b>\$2,505.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$5,000.00	-\$4,840.00	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00
2471	Artículos metálicos para la construcción	\$5,000.00	-\$4,840.00	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,000.00	\$4,000.00	\$2,345.00	\$1,655.00	\$2,345.00	\$0.00	\$1,655.00	\$2,345.00	\$2,345.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,000.00	\$4,000.00	\$2,345.00	\$1,655.00	\$2,345.00	\$0.00	\$1,655.00	\$2,345.00	\$2,345.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$195,000.00</b>	<b>\$22,608.29</b>	<b>\$217,608.29</b>	<b>\$180,379.78</b>	<b>\$37,228.51</b>	<b>\$180,379.78</b>	<b>\$0.00</b>	<b>\$37,228.51</b>	<b>\$180,379.78</b>	<b>\$180,379.78</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$10,000.00</b>	<b>\$74,608.29</b>	<b>\$84,608.29</b>	<b>\$77,764.24</b>	<b>\$6,844.05</b>	<b>\$77,764.24</b>	<b>\$0.00</b>	<b>\$6,844.05</b>	<b>\$77,764.24</b>	<b>\$77,764.24</b>	<b>\$0.00</b>
3170	Servicios de acceso a Internet, redes y procesamiento de	\$10,000.00	\$74,608.29	\$84,608.29	\$77,764.24	\$6,844.05	\$77,764.24	\$0.00	\$6,844.05	\$77,764.24	\$77,764.24	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$74,608.29	\$84,608.29	\$77,764.24	\$6,844.05	\$77,764.24	\$0.00	\$6,844.05	\$77,764.24	\$77,764.24	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$10,000.00</b>	<b>-\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,395.40</b>	<b>\$2,604.60</b>	<b>\$2,395.40</b>	<b>\$0.00</b>	<b>\$2,604.60</b>	<b>\$2,395.40</b>	<b>\$2,395.40</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$10,000.00	-\$5,000.00	\$5,000.00	\$2,395.40	\$2,604.60	\$2,395.40	\$0.00	\$2,604.60	\$2,395.40	\$2,395.40	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	-\$5,000.00	\$5,000.00	\$2,395.40	\$2,604.60	\$2,395.40	\$0.00	\$2,604.60	\$2,395.40	\$2,395.40	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$10,000.00</b>	<b>\$12,000.00</b>	<b>\$22,000.00</b>	<b>\$13,282.00</b>	<b>\$8,718.00</b>	<b>\$13,282.00</b>	<b>\$0.00</b>	<b>\$8,718.00</b>	<b>\$13,282.00</b>	<b>\$13,282.00</b>	<b>\$0.00</b>



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,624.00	\$3,376.00	\$1,624.00	\$0.00	\$3,376.00	\$1,624.00	\$1,624.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,624.00	\$3,376.00	\$1,624.00	\$0.00	\$3,376.00	\$1,624.00	\$1,624.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$17,000.00	\$17,000.00	\$11,658.00	\$5,342.00	\$11,658.00	\$0.00	\$5,342.00	\$11,658.00	\$11,658.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$17,000.00	\$17,000.00	\$11,658.00	\$5,342.00	\$11,658.00	\$0.00	\$5,342.00	\$11,658.00	\$11,658.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$150,000.00</b>	<b>-\$44,000.00</b>	<b>\$106,000.00</b>	<b>\$86,938.14</b>	<b>\$19,061.86</b>	<b>\$86,938.14</b>	<b>\$0.00</b>	<b>\$19,061.86</b>	<b>\$86,938.14</b>	<b>\$86,938.14</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$50,000.00	-\$50,000.00	\$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	\$100,000.00	\$6,000.00	\$106,000.00	\$86,938.14	\$19,061.86	\$86,938.14	\$0.00	\$19,061.86	\$86,938.14	\$86,938.14	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	\$6,000.00	\$106,000.00	\$86,938.14	\$19,061.86	\$86,938.14	\$0.00	\$19,061.86	\$86,938.14	\$86,938.14	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$50,000.00</b>	<b>-\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$9,060.01</b>	<b>\$15,939.99</b>	<b>\$9,060.01</b>	<b>\$0.00</b>	<b>\$15,939.99</b>	<b>\$9,060.01</b>	<b>\$9,060.01</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$50,000.00</b>	<b>-\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$9,060.01</b>	<b>\$15,939.99</b>	<b>\$9,060.01</b>	<b>\$0.00</b>	<b>\$15,939.99</b>	<b>\$9,060.01</b>	<b>\$9,060.01</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$50,000.00	-\$25,000.00	\$25,000.00	\$9,060.01	\$15,939.99	\$9,060.01	\$0.00	\$15,939.99	\$9,060.01	\$9,060.01	\$0.00
4411	Ayudas sociales a personas	\$50,000.00	-\$25,000.00	\$25,000.00	\$9,060.01	\$15,939.99	\$9,060.01	\$0.00	\$15,939.99	\$9,060.01	\$9,060.01	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$4,756.00</b>	<b>\$4,756.00</b>	<b>\$4,756.00</b>	<b>\$0.00</b>	<b>\$4,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,756.00</b>	<b>\$4,756.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$4,756.00</b>	<b>\$4,756.00</b>	<b>\$4,756.00</b>	<b>\$0.00</b>	<b>\$4,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,756.00</b>	<b>\$4,756.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$4,756.00	\$4,756.00	\$4,756.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$4,756.00	\$4,756.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$4,756.00	\$4,756.00	\$4,756.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$4,756.00	\$4,756.00	\$0.00
<b>INGRESOS PROPIOS 2019</b>		<b>\$325,000.00</b>	<b>-\$38,475.71</b>	<b>\$286,524.29</b>	<b>\$220,937.99</b>	<b>\$65,586.30</b>	<b>\$220,937.99</b>	<b>\$0.00</b>	<b>\$65,586.30</b>	<b>\$220,937.99</b>	<b>\$220,937.99</b>	<b>\$0.00</b>
<b>IVA19 IVA 2019</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$382,856.73</b>	<b>\$17,143.27</b>	<b>\$382,856.73</b>	<b>\$0.00</b>	<b>\$17,143.27</b>	<b>\$382,856.73</b>	<b>\$382,856.73</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$382,856.73</b>	<b>\$17,143.27</b>	<b>\$382,856.73</b>	<b>\$0.00</b>	<b>\$17,143.27</b>	<b>\$382,856.73</b>	<b>\$382,856.73</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$400,000.00	\$400,000.00	\$382,856.73	\$17,143.27	\$382,856.73	\$0.00	\$17,143.27	\$382,856.73	\$382,856.73	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$400,000.00	\$400,000.00	\$382,856.73	\$17,143.27	\$382,856.73	\$0.00	\$17,143.27	\$382,856.73	\$382,856.73	\$0.00
<b>IVA 2019</b>		<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$382,856.73</b>	<b>\$17,143.27</b>	<b>\$382,856.73</b>	<b>\$0.00</b>	<b>\$17,143.27</b>	<b>\$382,856.73</b>	<b>\$382,856.73</b>	<b>\$0.00</b>
<b>R2818 RAMO 28 2018</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$16,750,000.00</b>	<b>\$1,693,083.52</b>	<b>\$18,443,083.52</b>	<b>\$13,664,404.01</b>	<b>\$4,778,679.51</b>	<b>\$12,314,514.03</b>	<b>\$1,349,889.98</b>	<b>\$6,128,569.49</b>	<b>\$12,314,514.03</b>	<b>\$12,314,514.03</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER P</b>	<b>\$14,000,000.00</b>	<b>\$1,035,083.52</b>	<b>\$15,035,083.52</b>	<b>\$13,500,000.00</b>	<b>\$1,535,083.52</b>	<b>\$12,150,110.02</b>	<b>\$1,349,889.98</b>	<b>\$2,884,973.50</b>	<b>\$12,150,110.02</b>	<b>\$12,150,110.02</b>	<b>\$0.00</b>



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./2020**

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
1130	Sueldos base al personal permanente	\$14,000,000.00	\$1,035,083...	\$15,035,083.52	\$13,500,000.00	\$1,535,083.52	\$12,150,110.02	\$1,349,889.98	\$2,884,973.50	\$12,150,110.02	\$12,150,110.02	\$0.00
1131	Sueldos base al personal permanente	\$14,000,000.00	\$1,035,083...	\$15,035,083.52	\$13,500,000.00	\$1,535,083.52	\$12,150,110.02	\$1,349,889.98	\$2,884,973.50	\$12,150,110.02	\$12,150,110.02	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$50,000.00</b>	<b>\$58,000.00</b>	<b>\$108,000.00</b>	<b>\$55,000.00</b>	<b>\$53,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$50,000.00	\$58,000.00	\$108,000.00	\$55,000.00	\$53,000.00	\$55,000.00	\$0.00	\$53,000.00	\$55,000.00	\$55,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$58,000.00	\$108,000.00	\$55,000.00	\$53,000.00	\$55,000.00	\$0.00	\$53,000.00	\$55,000.00	\$55,000.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$4,305.35</b>	<b>\$2,495,694.65</b>	<b>\$4,305.35</b>	<b>\$0.00</b>	<b>\$2,495,694.65</b>	<b>\$4,305.35</b>	<b>\$4,305.35</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,500,000.00	\$0.00	\$2,500,000.00	\$4,305.35	\$2,495,694.65	\$4,305.35	\$0.00	\$2,495,694.65	\$4,305.35	\$4,305.35	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$4,305.35	\$2,495,694.65	\$4,305.35	\$0.00	\$2,495,694.65	\$4,305.35	\$4,305.35	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$200,000.00</b>	<b>\$600,000.00</b>	<b>\$800,000.00</b>	<b>\$105,098.66</b>	<b>\$694,901.34</b>	<b>\$105,098.66</b>	<b>\$0.00</b>	<b>\$694,901.34</b>	<b>\$105,098.66</b>	<b>\$105,098.66</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$200,000.00	\$600,000.00	\$800,000.00	\$105,098.66	\$694,901.34	\$105,098.66	\$0.00	\$694,901.34	\$105,098.66	\$105,098.66	\$0.00
1521	Indemnizaciones	\$200,000.00	\$600,000.00	\$800,000.00	\$105,098.66	\$694,901.34	\$105,098.66	\$0.00	\$694,901.34	\$105,098.66	\$105,098.66	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$531,774.11</b>	<b>\$726,393.69</b>	<b>\$1,258,167.80</b>	<b>\$966,908.18</b>	<b>\$291,259.62</b>	<b>\$966,908.18</b>	<b>\$0.00</b>	<b>\$291,259.62</b>	<b>\$966,908.18</b>	<b>\$966,908.18</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$190,000.00</b>	<b>\$359,484.32</b>	<b>\$549,484.32</b>	<b>\$450,524.31</b>	<b>\$98,960.01</b>	<b>\$450,524.31</b>	<b>\$0.00</b>	<b>\$98,960.01</b>	<b>\$450,524.31</b>	<b>\$450,524.31</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$40,000.00	\$189,940.94	\$229,940.94	\$190,853.40	\$39,087.54	\$190,853.40	\$0.00	\$39,087.54	\$190,853.40	\$190,853.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$40,000.00	\$189,940.94	\$229,940.94	\$190,853.40	\$39,087.54	\$190,853.40	\$0.00	\$39,087.54	\$190,853.40	\$190,853.40	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$13,920.22	\$38,920.22	\$28,554.19	\$10,366.03	\$28,554.19	\$0.00	\$10,366.03	\$28,554.19	\$28,554.19	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$13,920.22	\$38,920.22	\$28,554.19	\$10,366.03	\$28,554.19	\$0.00	\$10,366.03	\$28,554.19	\$28,554.19	\$0.00
2150	Material impreso e información digital	\$60,000.00	\$182,257.12	\$242,257.12	\$203,312.60	\$38,944.52	\$203,312.60	\$0.00	\$38,944.52	\$203,312.60	\$203,312.60	\$0.00
2151	Material impreso e información digital	\$60,000.00	\$182,257.12	\$242,257.12	\$203,312.60	\$38,944.52	\$203,312.60	\$0.00	\$38,944.52	\$203,312.60	\$203,312.60	\$0.00
2160	Material de limpieza	\$15,000.00	\$3,366.04	\$18,366.04	\$11,804.12	\$6,561.92	\$11,804.12	\$0.00	\$6,561.92	\$11,804.12	\$11,804.12	\$0.00
2161	Material de limpieza	\$15,000.00	\$3,366.04	\$18,366.04	\$11,804.12	\$6,561.92	\$11,804.12	\$0.00	\$6,561.92	\$11,804.12	\$11,804.12	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$30,000.00	\$20,000.00	\$16,000.00	\$4,000.00	\$16,000.00	\$0.00	\$4,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$30,000.00	\$20,000.00	\$16,000.00	\$4,000.00	\$16,000.00	\$0.00	\$4,000.00	\$16,000.00	\$16,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$2,596.20</b>	<b>\$7,403.80</b>	<b>\$2,596.20</b>	<b>\$0.00</b>	<b>\$7,403.80</b>	<b>\$2,596.20</b>	<b>\$2,596.20</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$1,198.20	\$3,801.80	\$1,198.20	\$0.00	\$3,801.80	\$1,198.20	\$1,198.20	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$1,198.20	\$3,801.80	\$1,198.20	\$0.00	\$3,801.80	\$1,198.20	\$1,198.20	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$1,398.00	\$3,602.00	\$1,398.00	\$0.00	\$3,602.00	\$1,398.00	\$1,398.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$1,398.00	\$3,602.00	\$1,398.00	\$0.00	\$3,602.00	\$1,398.00	\$1,398.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$135,000.00</b>	<b>\$42,146.93</b>	<b>\$177,146.93</b>	<b>\$106,694.12</b>	<b>\$70,452.81</b>	<b>\$106,694.12</b>	<b>\$0.00</b>	<b>\$70,452.81</b>	<b>\$106,694.12</b>	<b>\$106,694.12</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$20,000.00	\$1,000.00	\$21,000.00	\$15,777.61	\$5,222.39	\$15,777.61	\$0.00	\$5,222.39	\$15,777.61	\$15,777.61	\$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./2020**

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
2411	Productos minerales no metálicos	\$20,000.00	\$1,000.00	\$21,000.00	\$15,777.61	\$5,222.39	\$15,777.61	\$0.00	\$5,222.39	\$15,777.61	\$15,777.61	\$0.00
2420	Cemento y productos de concreto	\$20,000.00	-\$3,853.07	\$16,146.93	\$3,199.99	\$12,946.94	\$3,199.99	\$0.00	\$12,946.94	\$3,199.99	\$3,199.99	\$0.00
2421	Cemento y productos de concreto	\$20,000.00	-\$3,853.07	\$16,146.93	\$3,199.99	\$12,946.94	\$3,199.99	\$0.00	\$12,946.94	\$3,199.99	\$3,199.99	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
2440	Madera y productos de madera	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$11,004.01	\$8,995.99	\$11,004.01	\$0.00	\$8,995.99	\$11,004.01	\$11,004.01	\$0.00
2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$11,004.01	\$8,995.99	\$11,004.01	\$0.00	\$8,995.99	\$11,004.01	\$11,004.01	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	-\$10,000.00	\$10,000.00	\$2,785.47	\$7,214.53	\$2,785.47	\$0.00	\$7,214.53	\$2,785.47	\$2,785.47	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	-\$10,000.00	\$10,000.00	\$2,785.47	\$7,214.53	\$2,785.47	\$0.00	\$7,214.53	\$2,785.47	\$2,785.47	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$75,000.00	\$100,000.00	\$73,127.04	\$26,872.96	\$73,127.04	\$0.00	\$26,872.96	\$73,127.04	\$73,127.04	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$75,000.00	\$100,000.00	\$73,127.04	\$26,872.96	\$73,127.04	\$0.00	\$26,872.96	\$73,127.04	\$73,127.04	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$48,774.11</b>	<b>\$27,677.14</b>	<b>\$76,451.25</b>	<b>\$54,952.17</b>	<b>\$21,499.08</b>	<b>\$54,952.17</b>	<b>\$0.00</b>	<b>\$21,499.08</b>	<b>\$54,952.17</b>	<b>\$54,952.17</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$10,000.00	-\$5,000.00	\$5,000.00	\$3,841.92	\$1,158.08	\$3,841.92	\$0.00	\$1,158.08	\$3,841.92	\$3,841.92	\$0.00
2511	Productos químicos básicos	\$10,000.00	-\$5,000.00	\$5,000.00	\$3,841.92	\$1,158.08	\$3,841.92	\$0.00	\$1,158.08	\$3,841.92	\$3,841.92	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$44,554.25	\$49,554.25	\$38,533.25	\$11,021.00	\$38,533.25	\$0.00	\$11,021.00	\$38,533.25	\$38,533.25	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$44,554.25	\$49,554.25	\$38,533.25	\$11,021.00	\$38,533.25	\$0.00	\$11,021.00	\$38,533.25	\$38,533.25	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	-\$6,877.11	\$11,897.00	\$4,897.00	\$7,000.00	\$4,897.00	\$0.00	\$7,000.00	\$4,897.00	\$4,897.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	-\$6,877.11	\$11,897.00	\$4,897.00	\$7,000.00	\$4,897.00	\$0.00	\$7,000.00	\$4,897.00	\$4,897.00	\$0.00
2590	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$7,680.00	\$2,320.00	\$7,680.00	\$0.00	\$2,320.00	\$7,680.00	\$7,680.00	\$0.00
2591	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$7,680.00	\$2,320.00	\$7,680.00	\$0.00	\$2,320.00	\$7,680.00	\$7,680.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$80,000.00</b>	<b>\$230,004.15</b>	<b>\$310,004.15</b>	<b>\$240,072.18</b>	<b>\$69,931.97</b>	<b>\$240,072.18</b>	<b>\$0.00</b>	<b>\$69,931.97</b>	<b>\$240,072.18</b>	<b>\$240,072.18</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$80,000.00	\$230,004.15	\$310,004.15	\$240,072.18	\$69,931.97	\$240,072.18	\$0.00	\$69,931.97	\$240,072.18	\$240,072.18	\$0.00
2611	Combustibles, lubricantes y aditivos	\$80,000.00	\$230,004.15	\$310,004.15	\$240,072.18	\$69,931.97	\$240,072.18	\$0.00	\$69,931.97	\$240,072.18	\$240,072.18	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$35,000.00</b>	<b>\$47,761.15</b>	<b>\$82,761.15</b>	<b>\$73,907.20</b>	<b>\$8,853.95</b>	<b>\$73,907.20</b>	<b>\$0.00</b>	<b>\$8,853.95</b>	<b>\$73,907.20</b>	<b>\$73,907.20</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$30,000.00	-\$15,000.00	\$15,000.00	\$10,459.00	\$4,541.00	\$10,459.00	\$0.00	\$4,541.00	\$10,459.00	\$10,459.00	\$0.00
2711	Vestuario y uniformes	\$30,000.00	-\$15,000.00	\$15,000.00	\$10,459.00	\$4,541.00	\$10,459.00	\$0.00	\$4,541.00	\$10,459.00	\$10,459.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$67,761.15	\$67,761.15	\$63,448.20	\$4,312.95	\$63,448.20	\$0.00	\$4,312.95	\$63,448.20	\$63,448.20	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$67,761.15	\$67,761.15	\$63,448.20	\$4,312.95	\$63,448.20	\$0.00	\$4,312.95	\$63,448.20	\$63,448.20	\$0.00
2740	Productos textiles	\$5,000.00	-\$5,000.00	\$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./2020**

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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											
2741	Productos textiles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$28,000.00</b>	<b>\$24,320.00</b>	<b>\$52,320.00</b>	<b>\$38,162.00</b>	<b>\$14,158.00</b>	<b>\$38,162.00</b>	<b>\$0.00</b>	<b>\$14,158.00</b>	<b>\$38,162.00</b>	<b>\$38,162.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$20,000.00	-\$10,000.00	\$10,000.00	\$3,711.00	\$6,289.00	\$3,711.00	\$0.00	\$6,289.00	\$3,711.00	\$3,711.00	\$0.00
2911	Herramientas menores	\$20,000.00	-\$10,000.00	\$10,000.00	\$3,711.00	\$6,289.00	\$3,711.00	\$0.00	\$6,289.00	\$3,711.00	\$3,711.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$5,320.00	\$5,320.00	\$3,202.00	\$2,118.00	\$3,202.00	\$0.00	\$2,118.00	\$3,202.00	\$3,202.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$5,320.00	\$5,320.00	\$3,202.00	\$2,118.00	\$3,202.00	\$0.00	\$2,118.00	\$3,202.00	\$3,202.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$1,999.00	\$3,001.00	\$1,999.00	\$0.00	\$3,001.00	\$1,999.00	\$1,999.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$1,999.00	\$3,001.00	\$1,999.00	\$0.00	\$3,001.00	\$1,999.00	\$1,999.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$32,000.00	\$32,000.00	\$29,250.00	\$2,750.00	\$29,250.00	\$0.00	\$2,750.00	\$29,250.00	\$29,250.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$32,000.00	\$32,000.00	\$29,250.00	\$2,750.00	\$29,250.00	\$0.00	\$2,750.00	\$29,250.00	\$29,250.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,205,000.00</b>	<b>\$2,428,315.00</b>	<b>\$4,633,315.28</b>	<b>\$4,198,430.56</b>	<b>\$434,884.72</b>	<b>\$4,198,430.56</b>	<b>\$0.00</b>	<b>\$434,884.72</b>	<b>\$3,823,063.24</b>	<b>\$3,396,923.24</b>	<b>\$801,507.32</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$140,000.00</b>	<b>\$1,055,337.50</b>	<b>\$1,195,337.16</b>	<b>\$1,141,485.66</b>	<b>\$53,851.50</b>	<b>\$1,141,485.66</b>	<b>\$0.00</b>	<b>\$53,851.50</b>	<b>\$1,141,485.66</b>	<b>\$1,141,485.66</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$100,000.00	\$1,057,532.50	\$1,157,532.50	\$1,118,367.95	\$39,164.55	\$1,118,367.95	\$0.00	\$39,164.55	\$1,118,367.95	\$1,118,367.95	\$0.00
3111	Energía eléctrica	\$100,000.00	\$1,057,532.50	\$1,157,532.50	\$1,118,367.95	\$39,164.55	\$1,118,367.95	\$0.00	\$39,164.55	\$1,118,367.95	\$1,118,367.95	\$0.00
3140	Telefonía Tradicional	\$25,000.00	-\$10,000.00	\$15,000.00	\$8,871.00	\$6,129.00	\$8,871.00	\$0.00	\$6,129.00	\$8,871.00	\$8,871.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	-\$10,000.00	\$15,000.00	\$8,871.00	\$6,129.00	\$8,871.00	\$0.00	\$6,129.00	\$8,871.00	\$8,871.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$15,000.00	\$5,000.00	\$20,000.00	\$12,644.06	\$7,355.94	\$12,644.06	\$0.00	\$7,355.94	\$12,644.06	\$12,644.06	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$15,000.00	\$5,000.00	\$20,000.00	\$12,644.06	\$7,355.94	\$12,644.06	\$0.00	\$7,355.94	\$12,644.06	\$12,644.06	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$2,804.66	\$2,804.66	\$1,602.65	\$1,202.01	\$1,602.65	\$0.00	\$1,202.01	\$1,602.65	\$1,602.65	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$2,804.66	\$2,804.66	\$1,602.65	\$1,202.01	\$1,602.65	\$0.00	\$1,202.01	\$1,602.65	\$1,602.65	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$35,100.00</b>	<b>\$35,100.00</b>	<b>\$27,670.02</b>	<b>\$7,429.98</b>	<b>\$27,670.02</b>	<b>\$0.00</b>	<b>\$7,429.98</b>	<b>\$27,670.02</b>	<b>\$27,670.02</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$14,500.00	\$14,500.00	\$9,061.22	\$5,438.78	\$9,061.22	\$0.00	\$5,438.78	\$9,061.22	\$9,061.22	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$14,500.00	\$14,500.00	\$9,061.22	\$5,438.78	\$9,061.22	\$0.00	\$5,438.78	\$9,061.22	\$9,061.22	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$20,600.00	\$20,600.00	\$18,608.80	\$1,991.20	\$18,608.80	\$0.00	\$1,991.20	\$18,608.80	\$18,608.80	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$20,600.00	\$20,600.00	\$18,608.80	\$1,991.20	\$18,608.80	\$0.00	\$1,991.20	\$18,608.80	\$18,608.80	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$80,000.00</b>	<b>\$313,000.00</b>	<b>\$393,000.00</b>	<b>\$336,589.75</b>	<b>\$56,410.25</b>	<b>\$336,589.75</b>	<b>\$0.00</b>	<b>\$56,410.25</b>	<b>\$336,589.75</b>	<b>\$336,589.75</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$308,000.00	\$358,000.00	\$308,654.75	\$49,345.25	\$308,654.75	\$0.00	\$49,345.25	\$308,654.75	\$308,654.75	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$308,000.00	\$358,000.00	\$308,654.75	\$49,345.25	\$308,654.75	\$0.00	\$49,345.25	\$308,654.75	\$308,654.75	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$10,000.00	\$0.00	\$10,000.00	\$6,670.00	\$3,330.00	\$6,670.00	\$0.00	\$3,330.00	\$6,670.00	\$6,670.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$10,000.00	\$0.00	\$10,000.00	\$6,670.00	\$3,330.00	\$6,670.00	\$0.00	\$3,330.00	\$6,670.00	\$6,670.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$5,000.00	\$25,000.00	\$21,265.00	\$3,735.00	\$21,265.00	\$0.00	\$3,735.00	\$21,265.00	\$21,265.00	\$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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
3391	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$5,000.00	\$25,000.00	\$21,265.00	\$3,735.00	\$21,265.00	\$0.00	\$3,735.00	\$21,265.00	\$21,265.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$85,000.00</b>	<b>\$60,000.00</b>	<b>\$145,000.00</b>	<b>\$129,080.03</b>	<b>\$15,919.97</b>	<b>\$129,080.03</b>	<b>\$0.00</b>	<b>\$15,919.97</b>	<b>\$129,080.03</b>	<b>\$129,080.03</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$50,000.00	\$40,000.00	\$90,000.00	\$87,647.78	\$2,352.22	\$87,647.78	\$0.00	\$2,352.22	\$87,647.78	\$87,647.78	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$40,000.00	\$90,000.00	\$87,647.78	\$2,352.22	\$87,647.78	\$0.00	\$2,352.22	\$87,647.78	\$87,647.78	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	-\$15,000.00	\$20,000.00	\$11,997.94	\$8,002.06	\$11,997.94	\$0.00	\$8,002.06	\$11,997.94	\$11,997.94	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	-\$15,000.00	\$20,000.00	\$11,997.94	\$8,002.06	\$11,997.94	\$0.00	\$8,002.06	\$11,997.94	\$11,997.94	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$35,000.00	\$35,000.00	\$29,434.31	\$5,565.69	\$29,434.31	\$0.00	\$5,565.69	\$29,434.31	\$29,434.31	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$35,000.00	\$35,000.00	\$29,434.31	\$5,565.69	\$29,434.31	\$0.00	\$5,565.69	\$29,434.31	\$29,434.31	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$85,000.00</b>	<b>\$199,682.14</b>	<b>\$284,682.14</b>	<b>\$266,012.07</b>	<b>\$18,670.07</b>	<b>\$266,012.07</b>	<b>\$0.00</b>	<b>\$18,670.07</b>	<b>\$266,012.07</b>	<b>\$244,472.07</b>	<b>\$21,540.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$30,000.00	\$10,000.00	\$9,400.00	\$600.00	\$9,400.00	\$0.00	\$600.00	\$9,400.00	\$9,400.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$30,000.00	\$10,000.00	\$9,400.00	\$600.00	\$9,400.00	\$0.00	\$600.00	\$9,400.00	\$9,400.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$13,000.00	\$23,000.00	\$21,889.20	\$1,110.80	\$21,889.20	\$0.00	\$1,110.80	\$21,889.20	\$21,889.20	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$13,000.00	\$23,000.00	\$21,889.20	\$1,110.80	\$21,889.20	\$0.00	\$1,110.80	\$21,889.20	\$21,889.20	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$30,000.00	-\$15,000.00	\$15,000.00	\$12,649.00	\$2,351.00	\$12,649.00	\$0.00	\$2,351.00	\$12,649.00	\$12,649.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$30,000.00	-\$15,000.00	\$15,000.00	\$12,649.00	\$2,351.00	\$12,649.00	\$0.00	\$2,351.00	\$12,649.00	\$12,649.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$193,182.14	\$193,182.14	\$185,533.87	\$7,648.27	\$185,533.87	\$0.00	\$7,648.27	\$185,533.87	\$185,533.87	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$193,182.14	\$193,182.14	\$185,533.87	\$7,648.27	\$185,533.87	\$0.00	\$7,648.27	\$185,533.87	\$185,533.87	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$5,000.00	\$38,500.00	\$43,500.00	\$36,540.00	\$6,960.00	\$36,540.00	\$0.00	\$6,960.00	\$36,540.00	\$15,000.00	\$21,540.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$38,500.00	\$43,500.00	\$36,540.00	\$6,960.00	\$36,540.00	\$0.00	\$6,960.00	\$36,540.00	\$15,000.00	\$21,540.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$525,300.06</b>	<b>\$525,300.06</b>	<b>\$452,640.36</b>	<b>\$72,659.70</b>	<b>\$452,640.36</b>	<b>\$0.00</b>	<b>\$72,659.70</b>	<b>\$452,640.36</b>	<b>\$452,640.36</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$525,300.06	\$525,300.06	\$452,640.36	\$72,659.70	\$452,640.36	\$0.00	\$72,659.70	\$452,640.36	\$452,640.36	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$525,300.06	\$525,300.06	\$452,640.36	\$72,659.70	\$452,640.36	\$0.00	\$72,659.70	\$452,640.36	\$452,640.36	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$55,000.00</b>	<b>\$160,300.00</b>	<b>\$215,300.00</b>	<b>\$203,747.75</b>	<b>\$11,552.25</b>	<b>\$203,747.75</b>	<b>\$0.00</b>	<b>\$11,552.25</b>	<b>\$203,747.75</b>	<b>\$203,747.75</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$40,000.00	\$175,300.00	\$215,300.00	\$203,747.75	\$11,552.25	\$203,747.75	\$0.00	\$11,552.25	\$203,747.75	\$203,747.75	\$0.00
3751	Viáticos en el país	\$40,000.00	\$175,300.00	\$215,300.00	\$203,747.75	\$11,552.25	\$203,747.75	\$0.00	\$11,552.25	\$203,747.75	\$203,747.75	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,650,000.00</b>	<b>-\$380,006.56</b>	<b>\$1,269,993.44</b>	<b>\$1,182,274.60</b>	<b>\$87,718.84</b>	<b>\$1,182,274.60</b>	<b>\$0.00</b>	<b>\$87,718.84</b>	<b>\$1,182,274.60</b>	<b>\$777,674.60</b>	<b>\$404,600.00</b>
3810	Gastos ceremonial	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$550,000.00	-\$550,000.00	\$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	\$1,100,000.00	\$169,993.44	\$1,269,993.44	\$1,182,274.60	\$87,718.84	\$1,182,274.60	\$0.00	\$87,718.84	\$1,182,274.60	\$777,674.60	\$404,600.00
3821	Gastos de orden social y cultural	\$1,100,000.00	\$169,993.44	\$1,269,993.44	\$1,182,274.60	\$87,718.84	\$1,182,274.60	\$0.00	\$87,718.84	\$1,182,274.60	\$777,674.60	\$404,600.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$110,000.00</b>	<b>\$459,602.48</b>	<b>\$569,602.48</b>	<b>\$458,930.32</b>	<b>\$110,672.16</b>	<b>\$458,930.32</b>	<b>\$0.00</b>	<b>\$110,672.16</b>	<b>\$83,563.00</b>	<b>\$83,563.00</b>	<b>\$375,367.32</b>



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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
3920	Impuestos y derechos	\$100,000.00	\$334,602.48	\$434,602.48	\$379,767.32	\$54,835.16	\$379,767.32	\$0.00	\$54,835.16	\$4,400.00	\$4,400.00	\$375,367.32
3921	Impuestos y derechos	\$0.00	\$5,000.00	\$5,000.00	\$4,400.00	\$600.00	\$4,400.00	\$0.00	\$600.00	\$4,400.00	\$4,400.00	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$100,000.00	\$329,602.48	\$429,602.48	\$375,367.32	\$54,235.16	\$375,367.32	\$0.00	\$54,235.16	\$0.00	\$0.00	\$375,367.32
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$125,000.00	\$135,000.00	\$79,163.00	\$55,837.00	\$79,163.00	\$0.00	\$55,837.00	\$79,163.00	\$79,163.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$125,000.00	\$135,000.00	\$79,163.00	\$55,837.00	\$79,163.00	\$0.00	\$55,837.00	\$79,163.00	\$79,163.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$280,000.00</b>	<b>\$146,783.50</b>	<b>\$426,783.50</b>	<b>\$423,705.62</b>	<b>\$3,077.88</b>	<b>\$423,705.62</b>	<b>\$0.00</b>	<b>\$3,077.88</b>	<b>\$423,705.62</b>	<b>\$423,705.62</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$280,000.00</b>	<b>\$146,783.50</b>	<b>\$426,783.50</b>	<b>\$423,705.62</b>	<b>\$3,077.88</b>	<b>\$423,705.62</b>	<b>\$0.00</b>	<b>\$3,077.88</b>	<b>\$423,705.62</b>	<b>\$423,705.62</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$250,000.00	\$115,000.00	\$365,000.00	\$361,922.12	\$3,077.88	\$361,922.12	\$0.00	\$3,077.88	\$361,922.12	\$361,922.12	\$0.00
4411	Ayudas sociales a personas	\$250,000.00	\$115,000.00	\$365,000.00	\$361,922.12	\$3,077.88	\$361,922.12	\$0.00	\$3,077.88	\$361,922.12	\$361,922.12	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	\$12,376.00	\$22,376.00	\$22,376.00	\$0.00	\$22,376.00	\$0.00	\$0.00	\$22,376.00	\$22,376.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$10,000.00	\$12,376.00	\$22,376.00	\$22,376.00	\$0.00	\$22,376.00	\$0.00	\$0.00	\$22,376.00	\$22,376.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$29,407.50	\$39,407.50	\$39,407.50	\$0.00	\$39,407.50	\$0.00	\$0.00	\$39,407.50	\$39,407.50	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$29,407.50	\$39,407.50	\$39,407.50	\$0.00	\$39,407.50	\$0.00	\$0.00	\$39,407.50	\$39,407.50	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$50,000.00</b>	<b>-\$34,982.70</b>	<b>\$15,017.30</b>	<b>\$15,017.30</b>	<b>\$0.00</b>	<b>\$15,017.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,017.30</b>	<b>\$15,017.30</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$7,667.30</b>	<b>\$7,667.30</b>	<b>\$7,667.30</b>	<b>\$0.00</b>	<b>\$7,667.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,667.30</b>	<b>\$7,667.30</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$4,568.30	\$4,568.30	\$4,568.30	\$0.00	\$4,568.30	\$0.00	\$0.00	\$4,568.30	\$4,568.30	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$4,568.30	\$4,568.30	\$4,568.30	\$0.00	\$4,568.30	\$0.00	\$0.00	\$4,568.30	\$4,568.30	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$3,099.00	\$3,099.00	\$3,099.00	\$0.00	\$3,099.00	\$0.00	\$0.00	\$3,099.00	\$3,099.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$3,099.00	\$3,099.00	\$3,099.00	\$0.00	\$3,099.00	\$0.00	\$0.00	\$3,099.00	\$3,099.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$7,350.00</b>	<b>\$7,350.00</b>	<b>\$7,350.00</b>	<b>\$0.00</b>	<b>\$7,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,350.00</b>	<b>\$7,350.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$0.00	\$7,350.00	\$7,350.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$7,350.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$7,350.00	\$7,350.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$7,350.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAMO 28 2018</b>		<b>\$19,816,774.11</b>	<b>\$4,959,5...</b>	<b>\$24,776,367.40</b>	<b>\$19,268,465.67</b>	<b>\$5,507,901.73</b>	<b>\$17,918,575.69</b>	<b>\$1,349,889.98</b>	<b>\$6,857,791.71</b>	<b>\$17,543,208.37</b>	<b>\$17,117,068.37</b>	<b>\$801,507.32</b>

Programación aplicada a gastos de opera	\$20,141,774.11	\$5,321,1...	\$25,462,891.69	\$19,872,260.39	\$5,590,631.30	\$18,522,370.41	\$1,349,889.98	\$6,940,521.28	\$18,147,003.09	\$17,720,863.09	\$801,507.32
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**509002 Adquisiciones bien realizadas**





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./2020

Fecha y hora de Impresión | 10/nov./2020  
12:50 p. 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
<b>R2818 RAMO 28 2018</b>											
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$150,000.00</b>	<b>-\$51,694.99</b>	<b>\$98,305.01</b>	<b>\$66,248.00</b>	<b>\$32,057.01</b>	<b>\$66,248.00</b>	<b>\$0.00</b>	<b>\$32,057.01</b>	<b>\$66,248.00</b>	<b>\$66,248.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$150,000.00</b>	<b>-\$91,694.99</b>	<b>\$58,305.01</b>	<b>\$34,648.00</b>	<b>\$23,657.01</b>	<b>\$34,648.00</b>	<b>\$0.00</b>	<b>\$23,657.01</b>	<b>\$34,648.00</b>	<b>\$34,648.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$50,000.00	-\$45,000.00	\$5,000.00	\$4,198.00	\$802.00	\$4,198.00	\$0.00	\$802.00	\$4,198.00	\$4,198.00	\$0.00
5111 Muebles de oficina y estantería	\$50,000.00	-\$45,000.00	\$5,000.00	\$4,198.00	\$802.00	\$4,198.00	\$0.00	\$802.00	\$4,198.00	\$4,198.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$3,305.01	\$53,305.01	\$30,450.00	\$22,855.01	\$30,450.00	\$0.00	\$22,855.01	\$30,450.00	\$30,450.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$3,305.01	\$53,305.01	\$30,450.00	\$22,855.01	\$30,450.00	\$0.00	\$22,855.01	\$30,450.00	\$30,450.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$50,000.00	-\$50,000.00	\$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	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$31,600.00</b>	<b>\$8,400.00</b>	<b>\$31,600.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$31,600.00</b>	<b>\$31,600.00</b>	<b>\$0.00</b>
5640 Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$40,000.00	\$40,000.00	\$31,600.00	\$8,400.00	\$31,600.00	\$0.00	\$8,400.00	\$31,600.00	\$31,600.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$40,000.00	\$40,000.00	\$31,600.00	\$8,400.00	\$31,600.00	\$0.00	\$8,400.00	\$31,600.00	\$31,600.00	\$0.00
<b>RAMO 28 2018</b>	<b>\$150,000.00</b>	<b>-\$51,694.99</b>	<b>\$98,305.01</b>	<b>\$66,248.00</b>	<b>\$32,057.01</b>	<b>\$66,248.00</b>	<b>\$0.00</b>	<b>\$32,057.01</b>	<b>\$66,248.00</b>	<b>\$66,248.00</b>	<b>\$0.00</b>
<b>Adquisiciones bien realizadas</b>	<b>\$150,000.00</b>	<b>-\$51,694.99</b>	<b>\$98,305.01</b>	<b>\$66,248.00</b>	<b>\$32,057.01</b>	<b>\$66,248.00</b>	<b>\$0.00</b>	<b>\$32,057.01</b>	<b>\$66,248.00</b>	<b>\$66,248.00</b>	<b>\$0.00</b>
<b>509003 Disminucion de adeudos de ejercicios fiscales anteriores</b>											
<b>R2818 RAMO 28 2018</b>											
<b>9000 DEUDA PÚBLICA</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$1,083,139.38</b>	<b>\$516,860.62</b>	<b>\$1,083,139.38</b>	<b>\$0.00</b>	<b>\$516,860.62</b>	<b>\$1,083,139.38</b>	<b>\$1,083,139.38</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$1,083,139.38</b>	<b>\$516,860.62</b>	<b>\$1,083,139.38</b>	<b>\$0.00</b>	<b>\$516,860.62</b>	<b>\$1,083,139.38</b>	<b>\$1,083,139.38</b>	<b>\$0.00</b>
9910 ADEFAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,083,139.38	\$516,860.62	\$1,083,139.38	\$0.00	\$516,860.62	\$1,083,139.38	\$1,083,139.38	\$0.00
9911 ADEFAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,083,139.38	\$516,860.62	\$1,083,139.38	\$0.00	\$516,860.62	\$1,083,139.38	\$1,083,139.38	\$0.00
<b>RAMO 28 2018</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$1,083,139.38</b>	<b>\$516,860.62</b>	<b>\$1,083,139.38</b>	<b>\$0.00</b>	<b>\$516,860.62</b>	<b>\$1,083,139.38</b>	<b>\$1,083,139.38</b>	<b>\$0.00</b>
<b>Disminucion de adeudos de ejercicios fis</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$1,083,139.38</b>	<b>\$516,860.62</b>	<b>\$1,083,139.38</b>	<b>\$0.00</b>	<b>\$516,860.62</b>	<b>\$1,083,139.38</b>	<b>\$1,083,139.38</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$91,370,057.43</b>	<b>-\$2,315.02...</b>	<b>\$89,055,029.73</b>	<b>\$72,641,866.32</b>	<b>\$16,413,163.41</b>	<b>\$67,804,468.70</b>	<b>\$4,837,397.62</b>	<b>\$21,250,561.03</b>	<b>\$64,019,443.93</b>	<b>\$63,055,110.77</b>	<b>\$4,749,357.93</b>