



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 04/sep./2019
09:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$28,405,000.00	-\$1,185,818.31	\$27,219,181.69	\$18,780,503.60	\$8,438,678.09	\$13,700,578.12	\$5,079,925.48	\$13,518,603.57	\$13,700,578.12	\$13,700,578.12	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,093,229.00	\$93,152.69	\$22,186,381.69	\$17,901,203.80	\$4,285,177.89	\$12,821,278.32	\$5,079,925.48	\$9,365,103.37	\$12,821,278.32	\$12,821,278.32	\$0.00
1110	Dietas	\$4,500,000.00	\$0.00	\$4,500,000.00	\$3,000,000.00	\$1,500,000.00	\$2,075,354.18	\$924,645.82	\$2,424,645.82	\$2,075,354.18	\$2,075,354.18	\$0.00
1111	Dietas	\$4,500,000.00	\$0.00	\$4,500,000.00	\$3,000,000.00	\$1,500,000.00	\$2,075,354.18	\$924,645.82	\$2,424,645.82	\$2,075,354.18	\$2,075,354.18	\$0.00
1130	Sueldos base al personal permanente	\$17,593,229.00	\$93,152.69	\$17,686,381.69	\$14,901,203.80	\$2,785,177.89	\$10,745,924.14	\$4,155,279.66	\$6,940,457.55	\$10,745,924.14	\$10,745,924.14	\$0.00
1131	Sueldos base al personal permanente	\$17,593,229.00	\$93,152.69	\$17,686,381.69	\$14,901,203.80	\$2,785,177.89	\$10,745,924.14	\$4,155,279.66	\$6,940,457.55	\$10,745,924.14	\$10,745,924.14	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$211,771.00	-\$48,971.00	\$162,800.00	\$158,800.00	\$4,000.00	\$158,800.00	\$0.00	\$4,000.00	\$158,800.00	\$158,800.00	\$0.00
1220	Sueldos base al personal eventual	\$211,771.00	-\$48,971.00	\$162,800.00	\$158,800.00	\$4,000.00	\$158,800.00	\$0.00	\$4,000.00	\$158,800.00	\$158,800.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$211,771.00	-\$48,971.00	\$162,800.00	\$158,800.00	\$4,000.00	\$158,800.00	\$0.00	\$4,000.00	\$158,800.00	\$158,800.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,350,000.00	-\$1,130,000.00	\$3,220,000.00	\$0.00	\$3,220,000.00	\$0.00	\$0.00	\$3,220,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,200,000.00	-\$980,000.00	\$3,220,000.00	\$0.00	\$3,220,000.00	\$0.00	\$0.00	\$3,220,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$400,000.00	-\$10,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$3,800,000.00	-\$970,000.00	\$2,830,000.00	\$0.00	\$2,830,000.00	\$0.00	\$0.00	\$2,830,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$720,499.80	\$779,500.20	\$720,499.80	\$0.00	\$779,500.20	\$720,499.80	\$720,499.80	\$0.00
1520	Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$720,499.80	\$779,500.20	\$720,499.80	\$0.00	\$779,500.20	\$720,499.80	\$720,499.80	\$0.00
1521	Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$720,499.80	\$779,500.20	\$720,499.80	\$0.00	\$779,500.20	\$720,499.80	\$720,499.80	\$0.00
1600	PREVISIONES	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,470,000.00	-\$356,743.28	\$5,113,256.72	\$2,593,414.57	\$2,519,842.15	\$2,593,414.57	\$0.00	\$2,519,842.15	\$2,593,414.57	\$2,593,414.57	\$0.00
2100	Materiales de administración, emisión de documntos	\$560,000.00	\$8,300.00	\$568,300.00	\$437,980.17	\$130,319.83	\$437,980.17	\$0.00	\$130,319.83	\$437,980.17	\$437,980.17	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$310,000.00	-\$110,700.00	\$199,300.00	\$130,571.58	\$68,728.42	\$130,571.58	\$0.00	\$68,728.42	\$130,571.58	\$130,571.58	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$310,000.00	-\$110,700.00	\$199,300.00	\$130,571.58	\$68,728.42	\$130,571.58	\$0.00	\$68,728.42	\$130,571.58	\$130,571.58	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$35,000.00	\$4,000.00	\$39,000.00	\$28,401.33	\$10,598.67	\$28,401.33	\$0.00	\$10,598.67	\$28,401.33	\$28,401.33	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$35,000.00	\$4,000.00	\$39,000.00	\$28,401.33	\$10,598.67	\$28,401.33	\$0.00	\$10,598.67	\$28,401.33	\$28,401.33	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$22,000.00	\$47,000.00	\$28,510.71	\$18,489.29	\$28,510.71	\$0.00	\$18,489.29	\$28,510.71	\$28,510.71	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$22,000.00	\$47,000.00	\$28,510.71	\$18,489.29	\$28,510.71	\$0.00	\$18,489.29	\$28,510.71	\$28,510.71	\$0.00
2150	Material impreso e información digital	\$120,000.00	\$98,000.00	\$218,000.00	\$212,293.55	\$5,706.45	\$212,293.55	\$0.00	\$5,706.45	\$212,293.55	\$212,293.55	\$0.00
2151	Material impreso e información digital	\$120,000.00	\$98,000.00	\$218,000.00	\$212,293.55	\$5,706.45	\$212,293.55	\$0.00	\$5,706.45	\$212,293.55	\$212,293.55	\$0.00
2160	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$6,203.00	\$13,797.00	\$6,203.00	\$0.00	\$13,797.00	\$6,203.00	\$6,203.00	\$0.00
2161	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$6,203.00	\$13,797.00	\$6,203.00	\$0.00	\$13,797.00	\$6,203.00	\$6,203.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$5,000.00	\$45,000.00	\$32,000.00	\$13,000.00	\$32,000.00	\$0.00	\$13,000.00	\$32,000.00	\$32,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$5,000.00	\$45,000.00	\$32,000.00	\$13,000.00	\$32,000.00	\$0.00	\$13,000.00	\$32,000.00	\$32,000.00	\$0.00



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2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$2,096.02	\$2,903.98	\$2,096.02	\$0.00	\$2,903.98	\$2,096.02	\$2,096.02	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$5,000.00	\$5,000.00	\$2,096.02	\$2,903.98	\$2,096.02	\$0.00	\$2,903.98	\$2,096.02	\$2,096.02	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$5,000.00	\$5,000.00	\$2,096.02	\$2,903.98	\$2,096.02	\$0.00	\$2,903.98	\$2,096.02	\$2,096.02	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN '	\$10,000.00	\$0.00	\$10,000.00	\$7,597.89	\$2,402.11	\$7,597.89	\$0.00	\$2,402.11	\$7,597.89	\$7,597.89	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$10,000.00	\$0.00	\$10,000.00	\$7,597.89	\$2,402.11	\$7,597.89	\$0.00	\$2,402.11	\$7,597.89	\$7,597.89	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$10,000.00	\$0.00	\$10,000.00	\$7,597.89	\$2,402.11	\$7,597.89	\$0.00	\$2,402.11	\$7,597.89	\$7,597.89	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,170,000.00	\$88,009.23	\$2,258,009.23	\$566,897.19	\$1,691,112.04	\$566,897.19	\$0.00	\$1,691,112.04	\$566,897.19	\$566,897.19	\$0.00
2410	Productos minerales no metálicos	\$425,000.00	\$2,296.19	\$427,296.19	\$105,332.15	\$321,964.04	\$105,332.15	\$0.00	\$321,964.04	\$105,332.15	\$105,332.15	\$0.00
2411	Productos minerales no metálicos	\$425,000.00	\$2,296.19	\$427,296.19	\$105,332.15	\$321,964.04	\$105,332.15	\$0.00	\$321,964.04	\$105,332.15	\$105,332.15	\$0.00
2420	Cemento y productos de concreto	\$425,000.00	-\$7,592.14	\$417,407.86	\$79,050.05	\$338,357.81	\$79,050.05	\$0.00	\$338,357.81	\$79,050.05	\$79,050.05	\$0.00
2421	Cemento y productos de concreto	\$425,000.00	-\$7,592.14	\$417,407.86	\$79,050.05	\$338,357.81	\$79,050.05	\$0.00	\$338,357.81	\$79,050.05	\$79,050.05	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$42,751.12	\$42,751.12	\$29,690.15	\$13,060.97	\$29,690.15	\$0.00	\$13,060.97	\$29,690.15	\$29,690.15	\$0.00
2441	Madera y productos de madera	\$0.00	\$42,751.12	\$42,751.12	\$29,690.15	\$13,060.97	\$29,690.15	\$0.00	\$13,060.97	\$29,690.15	\$29,690.15	\$0.00
2460	Material eléctrico y electrónico	\$550,000.00	-\$47,000.00	\$503,000.00	\$60,216.00	\$442,784.00	\$60,216.00	\$0.00	\$442,784.00	\$60,216.00	\$60,216.14	-\$0.14
2461	Material eléctrico y electrónico	\$550,000.00	-\$47,000.00	\$503,000.00	\$60,216.00	\$442,784.00	\$60,216.00	\$0.00	\$442,784.00	\$60,216.00	\$60,216.14	-\$0.14
2470	Artículos metálicos para la construcción	\$410,000.00	\$29,549.33	\$439,549.33	\$76,578.57	\$362,970.76	\$76,578.57	\$0.00	\$362,970.76	\$76,578.57	\$76,578.57	\$0.00
2471	Artículos metálicos para la construcción	\$410,000.00	\$29,549.33	\$439,549.33	\$76,578.57	\$362,970.76	\$76,578.57	\$0.00	\$362,970.76	\$76,578.57	\$76,578.57	\$0.00
2480	Materiales complementarios	\$200,000.00	-\$5,001.88	\$194,998.12	\$0.00	\$194,998.12	\$0.00	\$0.00	\$194,998.12	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$200,000.00	-\$5,001.88	\$194,998.12	\$0.00	\$194,998.12	\$0.00	\$0.00	\$194,998.12	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$76,006.61	\$226,006.61	\$216,030.27	\$9,976.34	\$216,030.27	\$0.00	\$9,976.34	\$216,030.27	\$216,030.13	\$0.14
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$76,006.61	\$226,006.61	\$216,030.27	\$9,976.34	\$216,030.27	\$0.00	\$9,976.34	\$216,030.27	\$216,030.13	\$0.14
2500	Productos químicos, farmacéuticos y de laboratorios	\$10,000.00	\$37,063.00	\$47,063.00	\$37,621.81	\$9,441.19	\$37,621.81	\$0.00	\$9,441.19	\$37,621.81	\$37,621.81	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$2,000.00	\$12,000.00	\$9,302.92	\$2,697.08	\$9,302.92	\$0.00	\$2,697.08	\$9,302.92	\$9,302.92	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$2,000.00	\$12,000.00	\$9,302.92	\$2,697.08	\$9,302.92	\$0.00	\$2,697.08	\$9,302.92	\$9,302.92	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,063.00	\$1,063.00	\$1,063.00	\$0.00	\$1,063.00	\$0.00	\$0.00	\$1,063.00	\$1,063.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,063.00	\$1,063.00	\$1,063.00	\$0.00	\$1,063.00	\$0.00	\$0.00	\$1,063.00	\$1,063.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$4,000.00	\$4,000.00	\$2,904.00	\$1,096.00	\$2,904.00	\$0.00	\$1,096.00	\$2,904.00	\$2,904.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$4,000.00	\$4,000.00	\$2,904.00	\$1,096.00	\$2,904.00	\$0.00	\$1,096.00	\$2,904.00	\$2,904.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$15,000.00	\$15,000.00	\$13,221.89	\$1,778.11	\$13,221.89	\$0.00	\$1,778.11	\$13,221.89	\$13,221.89	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$15,000.00	\$15,000.00	\$13,221.89	\$1,778.11	\$13,221.89	\$0.00	\$1,778.11	\$13,221.89	\$13,221.89	\$0.00
2590	Otros productos químicos	\$0.00	\$15,000.00	\$15,000.00	\$11,130.00	\$3,870.00	\$11,130.00	\$0.00	\$3,870.00	\$11,130.00	\$11,130.00	\$0.00



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hora de Impresión 09:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2591	Otros productos químicos	\$0.00	\$15,000.00	\$15,000.00	\$11,130.00	\$3,870.00	\$11,130.00	\$0.00	\$3,870.00	\$11,130.00	\$11,130.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,290,000.00	-\$269,585.67	\$2,020,414.33	\$1,397,014.18	\$623,400.15	\$1,397,014.18	\$0.00	\$623,400.15	\$1,397,014.18	\$1,397,014.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,290,000.00	-\$269,585.67	\$2,020,414.33	\$1,397,014.18	\$623,400.15	\$1,397,014.18	\$0.00	\$623,400.15	\$1,397,014.18	\$1,397,014.18	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,290,000.00	-\$269,585.67	\$2,020,414.33	\$1,397,014.18	\$623,400.15	\$1,397,014.18	\$0.00	\$623,400.15	\$1,397,014.18	\$1,397,014.18	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$290,000.00	-\$125,225.84	\$164,774.16	\$121,758.23	\$43,015.93	\$121,758.23	\$0.00	\$43,015.93	\$121,758.23	\$121,758.23	\$0.00
2710	Vestuario y uniformes	\$240,000.00	-\$204,000.00	\$36,000.00	\$32,508.49	\$3,491.51	\$32,508.49	\$0.00	\$3,491.51	\$32,508.49	\$32,508.49	\$0.00
2711	Vestuario y uniformes	\$240,000.00	-\$204,000.00	\$36,000.00	\$32,508.49	\$3,491.51	\$32,508.49	\$0.00	\$3,491.51	\$32,508.49	\$32,508.49	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$31,967.56	\$31,967.56	\$10,737.90	\$21,229.66	\$10,737.90	\$0.00	\$21,229.66	\$10,737.90	\$10,737.90	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$31,967.56	\$31,967.56	\$10,737.90	\$21,229.66	\$10,737.90	\$0.00	\$21,229.66	\$10,737.90	\$10,737.90	\$0.00
2730	Artículos deportivos	\$50,000.00	\$44,806.60	\$94,806.60	\$77,143.84	\$17,662.76	\$77,143.84	\$0.00	\$17,662.76	\$77,143.84	\$77,143.84	\$0.00
2731	Artículos deportivos	\$50,000.00	\$44,806.60	\$94,806.60	\$77,143.84	\$17,662.76	\$77,143.84	\$0.00	\$17,662.76	\$77,143.84	\$77,143.84	\$0.00
2740	Productos textiles	\$0.00	\$2,000.00	\$2,000.00	\$1,368.00	\$632.00	\$1,368.00	\$0.00	\$632.00	\$1,368.00	\$1,368.00	\$0.00
2741	Productos textiles	\$0.00	\$2,000.00	\$2,000.00	\$1,368.00	\$632.00	\$1,368.00	\$0.00	\$632.00	\$1,368.00	\$1,368.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$135,000.00	-\$95,304.00	\$39,696.00	\$22,449.08	\$17,246.92	\$22,449.08	\$0.00	\$17,246.92	\$22,449.08	\$22,449.08	\$0.00
2910	Herramientas menores	\$5,000.00	\$14,696.00	\$19,696.00	\$13,544.08	\$6,151.92	\$13,544.08	\$0.00	\$6,151.92	\$13,544.08	\$13,544.08	\$0.00
2911	Herramientas menores	\$5,000.00	\$14,696.00	\$19,696.00	\$13,544.08	\$6,151.92	\$13,544.08	\$0.00	\$6,151.92	\$13,544.08	\$13,544.08	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,000.00	-\$10,000.00	\$10,000.00	\$205.00	\$9,795.00	\$205.00	\$0.00	\$9,795.00	\$205.00	\$205.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,000.00	-\$10,000.00	\$10,000.00	\$205.00	\$9,795.00	\$205.00	\$0.00	\$9,795.00	\$205.00	\$205.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$10,000.00	\$0.00	\$10,000.00	\$8,700.00	\$1,300.00	\$8,700.00	\$0.00	\$1,300.00	\$8,700.00	\$8,700.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$0.00	\$10,000.00	\$8,700.00	\$1,300.00	\$8,700.00	\$0.00	\$1,300.00	\$8,700.00	\$8,700.00	\$0.00
3000	SERVICIOS GENERALES	\$14,285,000.00	\$2,320,556.09	\$16,605,556.09	\$9,264,778.04	\$7,340,778.05	\$9,264,778.04	\$0.00	\$7,340,778.05	\$9,024,976.99	\$9,022,976.99	\$241,801.05
3100	SERVICIOS BÁSICOS	\$5,670,000.00	\$2,012,059.09	\$7,682,059.09	\$3,148,795.84	\$4,533,263.25	\$3,148,795.84	\$0.00	\$4,533,263.25	\$3,148,795.84	\$3,148,795.84	\$0.00
3110	Energía eléctrica	\$5,500,000.00	\$1,971,715.09	\$7,471,715.09	\$3,021,524.60	\$4,450,190.49	\$3,021,524.60	\$0.00	\$4,450,190.49	\$3,021,524.60	\$3,021,524.60	\$0.00
3111	Energía eléctrica	\$5,500,000.00	\$1,971,715.09	\$7,471,715.09	\$3,021,524.60	\$4,450,190.49	\$3,021,524.60	\$0.00	\$4,450,190.49	\$3,021,524.60	\$3,021,524.60	\$0.00
3140	Telefonía Tradicional	\$60,000.00	-\$10,000.00	\$50,000.00	\$4,299.00	\$45,701.00	\$4,299.00	\$0.00	\$45,701.00	\$4,299.00	\$4,299.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	-\$10,000.00	\$50,000.00	\$4,299.00	\$45,701.00	\$4,299.00	\$0.00	\$45,701.00	\$4,299.00	\$4,299.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	\$60,304.00	\$160,304.00	\$122,932.24	\$37,371.76	\$122,932.24	\$0.00	\$37,371.76	\$122,932.24	\$122,932.24	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$60,304.00	\$160,304.00	\$122,932.24	\$37,371.76	\$122,932.24	\$0.00	\$37,371.76	\$122,932.24	\$122,932.24	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	-\$9,960.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y 04/sep./2019

hora de Impresión 09:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3181	Servicios postales y telegráficos	\$10,000.00	-\$9,960.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$715,000.00	\$117,360.00	\$832,360.00	\$600,720.02	\$231,639.98	\$600,720.02	\$0.00	\$231,639.98	\$600,720.02	\$600,720.02	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$5,000.00	\$5,000.00	\$1,000.02	\$3,999.98	\$1,000.02	\$0.00	\$3,999.98	\$1,000.02	\$1,000.02	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$5,000.00	\$5,000.00	\$1,000.02	\$3,999.98	\$1,000.02	\$0.00	\$3,999.98	\$1,000.02	\$1,000.02	\$0.00
3250	Arrendamiento de equipo de transporte	\$665,000.00	-\$168,840.00	\$496,160.00	\$286,520.00	\$209,640.00	\$286,520.00	\$0.00	\$209,640.00	\$286,520.00	\$286,520.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$665,000.00	-\$168,840.00	\$496,160.00	\$286,520.00	\$209,640.00	\$286,520.00	\$0.00	\$209,640.00	\$286,520.00	\$286,520.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$313,200.00	\$313,200.00	\$313,200.00	\$0.00	\$313,200.00	\$0.00	\$0.00	\$313,200.00	\$313,200.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$313,200.00	\$313,200.00	\$313,200.00	\$0.00	\$313,200.00	\$0.00	\$0.00	\$313,200.00	\$313,200.00	\$0.00
3270	Arrendamiento de activos intangibles	\$50,000.00	-\$32,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$50,000.00	-\$32,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,250,000.00	\$199,417.00	\$1,449,417.00	\$1,066,328.32	\$383,088.68	\$1,066,328.32	\$0.00	\$383,088.68	\$1,066,328.32	\$1,066,328.32	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$450,000.00	-\$150,000.00	\$300,000.00	\$103,072.32	\$196,927.68	\$103,072.32	\$0.00	\$196,927.68	\$103,072.32	\$103,072.32	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$450,000.00	-\$150,000.00	\$300,000.00	\$103,072.32	\$196,927.68	\$103,072.32	\$0.00	\$196,927.68	\$103,072.32	\$103,072.32	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
3340	Servicios de capacitación	\$300,000.00	-\$40,000.00	\$260,000.00	\$202,656.00	\$57,344.00	\$202,656.00	\$0.00	\$57,344.00	\$202,656.00	\$202,656.00	\$0.00
3341	Servicios de capacitación	\$300,000.00	-\$40,000.00	\$260,000.00	\$202,656.00	\$57,344.00	\$202,656.00	\$0.00	\$57,344.00	\$202,656.00	\$202,656.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$5,000.00	\$5,000.00	\$3,900.00	\$1,100.00	\$3,900.00	\$0.00	\$1,100.00	\$3,900.00	\$3,900.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,000.00	\$5,000.00	\$3,900.00	\$1,100.00	\$3,900.00	\$0.00	\$1,100.00	\$3,900.00	\$3,900.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$500,000.00	\$36,417.00	\$536,417.00	\$408,700.00	\$127,717.00	\$408,700.00	\$0.00	\$127,717.00	\$408,700.00	\$408,700.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$500,000.00	\$36,417.00	\$536,417.00	\$408,700.00	\$127,717.00	\$408,700.00	\$0.00	\$127,717.00	\$408,700.00	\$408,700.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$115,000.00	\$5,000.00	\$120,000.00	\$52,082.24	\$67,917.76	\$52,082.24	\$0.00	\$67,917.76	\$52,082.24	\$52,082.24	\$0.00
3410	Servicios financieros y bancarios	\$60,000.00	\$15,000.00	\$75,000.00	\$52,082.24	\$22,917.76	\$52,082.24	\$0.00	\$22,917.76	\$52,082.24	\$52,082.24	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$15,000.00	\$75,000.00	\$52,082.24	\$22,917.76	\$52,082.24	\$0.00	\$22,917.76	\$52,082.24	\$52,082.24	\$0.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3470	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$635,000.00	\$34,700.00	\$669,700.00	\$489,137.94	\$180,562.06	\$489,137.94	\$0.00	\$180,562.06	\$489,137.94	\$489,137.94	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$63,000.00	\$63,000.00	\$49,497.50	\$13,502.50	\$49,497.50	\$0.00	\$13,502.50	\$49,497.50	\$49,497.50	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$63,000.00	\$63,000.00	\$49,497.50	\$13,502.50	\$49,497.50	\$0.00	\$13,502.50	\$49,497.50	\$49,497.50	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$19,000.00	\$19,000.00	\$9,638.67	\$9,361.33	\$9,638.67	\$0.00	\$9,361.33	\$9,638.67	\$9,638.67	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$19,000.00	\$19,000.00	\$9,638.67	\$9,361.33	\$9,638.67	\$0.00	\$9,361.33	\$9,638.67	\$9,638.67	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$70,000.00	-\$20,000.00	\$50,000.00	\$40,510.32	\$9,489.68	\$40,510.32	\$0.00	\$9,489.68	\$40,510.32	\$40,510.32	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$70,000.00	-\$20,000.00	\$50,000.00	\$40,510.32	\$9,489.68	\$40,510.32	\$0.00	\$9,489.68	\$40,510.32	\$40,510.32	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 04/sep./2019
09:40 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550 Reparación y mantenimiento de equipo de transporte	\$565,000.00	-\$89,500.00	\$475,500.00	\$331,099.44	\$144,400.56	\$331,099.44	\$0.00	\$144,400.56	\$331,099.44	\$331,099.44	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$565,000.00	-\$89,500.00	\$475,500.00	\$331,099.44	\$144,400.56	\$331,099.44	\$0.00	\$144,400.56	\$331,099.44	\$331,099.44	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$62,200.00	\$62,200.00	\$58,392.01	\$3,807.99	\$58,392.01	\$0.00	\$3,807.99	\$58,392.01	\$58,392.01	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$62,200.00	\$62,200.00	\$58,392.01	\$3,807.99	\$58,392.01	\$0.00	\$3,807.99	\$58,392.01	\$58,392.01	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$500,000.00	-\$12,460.00	\$487,540.00	\$195,600.00	\$291,940.00	\$195,600.00	\$0.00	\$291,940.00	\$195,600.00	\$195,600.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$500,000.00	-\$12,460.00	\$487,540.00	\$195,600.00	\$291,940.00	\$195,600.00	\$0.00	\$291,940.00	\$195,600.00	\$195,600.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	-\$12,460.00	\$487,540.00	\$195,600.00	\$291,940.00	\$195,600.00	\$0.00	\$291,940.00	\$195,600.00	\$195,600.00	\$0.00
3700 Servicios de traslados y viáticos	\$900,000.00	\$60,000.00	\$960,000.00	\$748,842.97	\$211,157.03	\$748,842.97	\$0.00	\$211,157.03	\$748,842.97	\$748,842.97	\$0.00
3710 Pasajes aéreos	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$20,000.00	\$5,000.00	\$25,000.00	\$22,165.99	\$2,834.01	\$22,165.99	\$0.00	\$2,834.01	\$22,165.99	\$22,165.99	\$0.00
3721 Pasajes terrestres	\$20,000.00	\$5,000.00	\$25,000.00	\$22,165.99	\$2,834.01	\$22,165.99	\$0.00	\$2,834.01	\$22,165.99	\$22,165.99	\$0.00
3750 Viáticos en el país	\$800,000.00	\$110,000.00	\$910,000.00	\$726,676.98	\$183,323.02	\$726,676.98	\$0.00	\$183,323.02	\$726,676.98	\$726,676.98	\$0.00
3751 Viáticos en el país	\$800,000.00	\$110,000.00	\$910,000.00	\$726,676.98	\$183,323.02	\$726,676.98	\$0.00	\$183,323.02	\$726,676.98	\$726,676.98	\$0.00
3790 Otros servicios de traslado y hospedaje	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$3,000,000.00	-\$95,520.00	\$2,904,480.00	\$2,723,469.66	\$181,010.34	\$2,723,469.66	\$0.00	\$181,010.34	\$2,723,469.66	\$2,721,469.66	\$2,000.00
3810 Gastos ceremonial	\$100,000.00	\$789,506.51	\$889,506.51	\$811,938.47	\$77,568.04	\$811,938.47	\$0.00	\$77,568.04	\$811,938.47	\$811,938.47	\$0.00
3811 Gastos de ceremonial	\$100,000.00	\$789,506.51	\$889,506.51	\$811,938.47	\$77,568.04	\$811,938.47	\$0.00	\$77,568.04	\$811,938.47	\$811,938.47	\$0.00
3820 Gastos de orden social y cultural	\$2,000,000.00	\$14,973.49	\$2,014,973.49	\$1,911,531.19	\$103,442.30	\$1,911,531.19	\$0.00	\$103,442.30	\$1,911,531.19	\$1,909,531.19	\$2,000.00
3821 Gastos de orden social y cultural	\$2,000,000.00	\$14,973.49	\$2,014,973.49	\$1,911,531.19	\$103,442.30	\$1,911,531.19	\$0.00	\$103,442.30	\$1,911,531.19	\$1,909,531.19	\$2,000.00
3840 Exposiciones	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841 Exposiciones	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843 ESPECTACULOS CULTURALES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$239,801.05	\$1,260,198.95	\$239,801.05	\$0.00	\$1,260,198.95	\$0.00	\$0.00	\$239,801.05
3920 Impuestos y derechos	\$1,400,000.00	\$0.00	\$1,400,000.00	\$239,801.05	\$1,160,198.95	\$239,801.05	\$0.00	\$1,160,198.95	\$0.00	\$0.00	\$239,801.05
3921 Impuestos y derechos	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3922 IMPUESTO SOBRE NOMINA	\$500,000.00	\$0.00	\$500,000.00	\$239,801.05	\$260,198.95	\$239,801.05	\$0.00	\$260,198.95	\$0.00	\$0.00	\$239,801.05
3925 TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$3,270,000.00	-\$615,278.31	\$2,654,721.69	\$1,416,664.55	\$1,238,057.14	\$1,416,664.55	\$0.00	\$1,238,057.14	\$1,416,664.55	\$1,416,664.55	\$0.00
4400 AYUDAS SOCIALES	\$3,270,000.00	-\$615,278.31	\$2,654,721.69	\$1,416,664.55	\$1,238,057.14	\$1,416,664.55	\$0.00	\$1,238,057.14	\$1,416,664.55	\$1,416,664.55	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 04/sep./2019
09:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$1,514,334.00	\$758,842.00	\$2,273,176.00	\$1,376,070.14	\$897,105.86	\$1,376,070.14	\$0.00	\$897,105.86	\$1,376,070.14	\$1,376,070.14	\$0.00
4411	Ayudas sociales a personas	\$1,514,334.00	\$758,842.00	\$2,273,176.00	\$1,376,070.14	\$897,105.86	\$1,376,070.14	\$0.00	\$897,105.86	\$1,376,070.14	\$1,376,070.14	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$730,000.00	-\$720,000.00	\$10,000.00	\$7,331.00	\$2,669.00	\$7,331.00	\$0.00	\$2,669.00	\$7,331.00	\$7,331.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$730,000.00	-\$720,000.00	\$10,000.00	\$7,331.00	\$2,669.00	\$7,331.00	\$0.00	\$2,669.00	\$7,331.00	\$7,331.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$40,000.00	\$20,000.00	\$60,000.00	\$30,943.41	\$29,056.59	\$30,943.41	\$0.00	\$29,056.59	\$30,943.41	\$30,943.41	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$40,000.00	\$20,000.00	\$60,000.00	\$30,943.41	\$29,056.59	\$30,943.41	\$0.00	\$29,056.59	\$30,943.41	\$30,943.41	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$985,666.00	-\$674,120.31	\$311,545.69	\$2,320.00	\$309,225.69	\$2,320.00	\$0.00	\$309,225.69	\$2,320.00	\$2,320.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$985,666.00	-\$674,120.31	\$311,545.69	\$2,320.00	\$309,225.69	\$2,320.00	\$0.00	\$309,225.69	\$2,320.00	\$2,320.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$2,080,000.00	-\$69,530.00	\$2,010,470.00	\$1,420,391.79	\$590,078.21	\$1,420,391.79	\$0.00	\$590,078.21	\$1,420,391.79	\$1,420,391.79	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$490,000.00	-\$93,300.00	\$396,700.00	\$138,897.31	\$257,802.69	\$138,897.31	\$0.00	\$257,802.69	\$138,897.31	\$138,897.31	\$0.00
5110	Muebles de oficina y estantería	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$260,000.00	\$59,700.00	\$319,700.00	\$64,583.48	\$255,116.52	\$64,583.48	\$0.00	\$255,116.52	\$64,583.48	\$64,583.48	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$260,000.00	\$59,700.00	\$319,700.00	\$64,583.48	\$255,116.52	\$64,583.48	\$0.00	\$255,116.52	\$64,583.48	\$64,583.48	\$0.00
5190	Otro mobiliario y equipo de administración	\$80,000.00	-\$3,000.00	\$77,000.00	\$74,313.83	\$2,686.17	\$74,313.83	\$0.00	\$2,686.17	\$74,313.83	\$74,313.83	\$0.00
5191	Otros mobiliarios y equipos de administración	\$80,000.00	-\$3,000.00	\$77,000.00	\$74,313.83	\$2,686.17	\$74,313.83	\$0.00	\$2,686.17	\$74,313.83	\$74,313.83	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,050,000.00	-\$208,800.00	\$841,200.00	\$708,590.00	\$132,610.00	\$708,590.00	\$0.00	\$132,610.00	\$708,590.00	\$708,590.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,050,000.00	-\$417,800.00	\$632,200.00	\$504,600.00	\$127,600.00	\$504,600.00	\$0.00	\$127,600.00	\$504,600.00	\$504,600.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,050,000.00	-\$417,800.00	\$632,200.00	\$504,600.00	\$127,600.00	\$504,600.00	\$0.00	\$127,600.00	\$504,600.00	\$504,600.00	\$0.00
5490	Otros equipos de transporte	\$0.00	\$209,000.00	\$209,000.00	\$203,990.00	\$5,010.00	\$203,990.00	\$0.00	\$5,010.00	\$203,990.00	\$203,990.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$209,000.00	\$209,000.00	\$203,990.00	\$5,010.00	\$203,990.00	\$0.00	\$5,010.00	\$203,990.00	\$203,990.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$370,000.00	\$332,570.00	\$702,570.00	\$572,904.48	\$129,665.52	\$572,904.48	\$0.00	\$129,665.52	\$572,904.48	\$572,904.48	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$20,000.00	\$20,000.00	\$17,230.00	\$2,770.00	\$17,230.00	\$0.00	\$2,770.00	\$17,230.00	\$17,230.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$20,000.00	\$20,000.00	\$17,230.00	\$2,770.00	\$17,230.00	\$0.00	\$2,770.00	\$17,230.00	\$17,230.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$30,000.00	\$30,000.00	\$26,565.00	\$3,435.00	\$26,565.00	\$0.00	\$3,435.00	\$26,565.00	\$26,565.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$30,000.00	\$30,000.00	\$26,565.00	\$3,435.00	\$26,565.00	\$0.00	\$3,435.00	\$26,565.00	\$26,565.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$150,000.00	-\$115,000.00	\$35,000.00	\$26,539.48	\$8,460.52	\$26,539.48	\$0.00	\$8,460.52	\$26,539.48	\$26,539.48	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 04/sep./2019
09:40 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$150,000.00	-\$115,000.00	\$35,000.00	\$26,539.48	\$8,460.52	\$26,539.48	\$0.00	\$8,460.52	\$26,539.48	\$26,539.48	\$0.00
5650	Equipo de comunicación y telecomunicación	\$70,000.00	\$447,570.00	\$517,570.00	\$502,570.00	\$15,000.00	\$502,570.00	\$0.00	\$15,000.00	\$502,570.00	\$502,570.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$70,000.00	\$447,570.00	\$517,570.00	\$502,570.00	\$15,000.00	\$502,570.00	\$0.00	\$15,000.00	\$502,570.00	\$502,570.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$50,640,000.00	-\$206,250.88	\$50,433,749.12	\$16,272,747.85	\$34,161,001.27	\$10,929,869.81	\$5,342,878.04	\$39,503,879.31	\$10,557,621.16	\$10,557,621.16	\$372,248.65
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,640,000.00	-\$206,250.88	\$50,433,749.12	\$16,272,747.85	\$34,161,001.27	\$10,929,869.81	\$5,342,878.04	\$39,503,879.31	\$10,557,621.16	\$10,557,621.16	\$372,248.65
6110	Edificación habitacional	\$12,540,000.00	-\$896,646.91	\$11,643,353.09	\$491,475.00	\$11,151,878.09	\$0.00	\$491,475.00	\$11,643,353.09	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$12,540,000.00	-\$896,646.91	\$11,643,353.09	\$491,475.00	\$11,151,878.09	\$0.00	\$491,475.00	\$11,643,353.09	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,250,000.00	\$1,246,646.91	\$6,496,646.91	\$1,713,061.23	\$4,783,585.68	\$1,214,564.94	\$498,496.29	\$5,282,081.97	\$1,214,564.94	\$1,214,564.94	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$896,646.91	\$896,646.91	\$896,646.91	\$0.00	\$398,150.62	\$498,496.29	\$498,496.29	\$398,150.62	\$398,150.62	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$1,250,000.00	\$0.00	\$1,250,000.00	\$29,000.00	\$1,221,000.00	\$29,000.00	\$0.00	\$1,221,000.00	\$29,000.00	\$29,000.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$4,000,000.00	\$350,000.00	\$4,350,000.00	\$787,414.32	\$3,562,585.68	\$787,414.32	\$0.00	\$3,562,585.68	\$787,414.32	\$787,414.32	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$22,350,000.00	-\$2,599,690.80	\$19,750,309.20	\$6,102,342.68	\$13,647,966.52	\$4,176,879.35	\$1,925,463.33	\$15,573,429.85	\$3,804,630.70	\$3,804,630.70	\$372,248.65
6131	Construcción de obras para el abastecimiento de agua, p	\$22,350,000.00	-\$2,599,690.80	\$19,750,309.20	\$6,102,342.68	\$13,647,966.52	\$4,176,879.35	\$1,925,463.33	\$15,573,429.85	\$3,804,630.70	\$3,804,630.70	\$372,248.65
6140	División de terrenos y construcción de obras de urbanizar	\$10,500,000.00	-\$2,422,728.92	\$8,077,271.08	\$3,877,700.55	\$4,199,570.53	\$1,450,257.13	\$2,427,443.42	\$6,627,013.95	\$1,450,257.13	\$1,450,257.13	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$10,500,000.00	-\$2,422,728.92	\$8,077,271.08	\$3,877,700.55	\$4,199,570.53	\$1,450,257.13	\$2,427,443.42	\$6,627,013.95	\$1,450,257.13	\$1,450,257.13	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$4,454,476.81	\$4,454,476.81	\$4,076,476.36	\$378,000.45	\$4,076,476.36	\$0.00	\$378,000.45	\$4,076,476.36	\$4,076,476.36	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,454,476.81	\$4,454,476.81	\$4,076,476.36	\$378,000.45	\$4,076,476.36	\$0.00	\$378,000.45	\$4,076,476.36	\$4,076,476.36	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$11,692.03	\$11,692.03	\$11,692.03	\$0.00	\$11,692.03	\$0.00	\$0.00	\$11,692.03	\$11,692.03	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$11,692.03	\$11,692.03	\$11,692.03	\$0.00	\$11,692.03	\$0.00	\$0.00	\$11,692.03	\$11,692.03	\$0.00
9000	DEUDA PÚBLICA	\$650,000.00	\$113,064.69	\$763,064.69	\$628,144.69	\$134,920.00	\$628,144.69	\$0.00	\$134,920.00	\$628,144.69	\$628,144.69	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$650,000.00	\$113,064.69	\$763,064.69	\$628,144.69	\$134,920.00	\$628,144.69	\$0.00	\$134,920.00	\$628,144.69	\$628,144.69	\$0.00
9910	ADEFAS	\$650,000.00	\$113,064.69	\$763,064.69	\$628,144.69	\$134,920.00	\$628,144.69	\$0.00	\$134,920.00	\$628,144.69	\$628,144.69	\$0.00
9911	ADEFAS	\$650,000.00	\$113,064.69	\$763,064.69	\$628,144.69	\$134,920.00	\$628,144.69	\$0.00	\$134,920.00	\$628,144.69	\$628,144.69	\$0.00
Total		\$104,800,000.00	\$0.00	\$104,800,000.00	\$50,376,645.09	\$54,423,354.91	\$39,953,841.57	\$10,422,803.52	\$64,846,158.43	\$39,341,791.87	\$39,339,791.87	\$614,049.70