



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 18/ene./2019  
02:01 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FES18 FIES 2018</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,499,989.29	\$1,499,989.29	\$1,499,989.29	\$0.00	\$1,499,989.29	\$0.00	\$0.00	\$1,499,989.29	\$1,499,989.29	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,499,989.29	\$1,499,989.29	\$1,499,989.29	\$0.00	\$1,499,989.29	\$0.00	\$0.00	\$1,499,989.29	\$1,499,989.29	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,499,989.29	\$1,499,989.29	\$1,499,989.29	\$0.00	\$1,499,989.29	\$0.00	\$0.00	\$1,499,989.29	\$1,499,989.29	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,499,989.29	\$1,499,989.29	\$1,499,989.29	\$0.00	\$1,499,989.29	\$0.00	\$0.00	\$1,499,989.29	\$1,499,989.29	\$0.00
	<b>FIES 2018</b>	\$0.00	\$1,499,989.29	\$1,499,989.29	\$1,499,989.29	\$0.00	\$1,499,989.29	\$0.00	\$0.00	\$1,499,989.29	\$1,499,989.29	\$0.00
<b>FFM18 FAFM 2018</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$5,578,966.97	\$5,578,966.97	\$5,578,966.97	\$0.00	\$5,578,966.97	\$0.00	\$0.00	\$5,578,966.97	\$5,578,966.97	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$5,465,434.60	\$5,465,434.60	\$5,465,434.60	\$0.00	\$5,465,434.60	\$0.00	\$0.00	\$5,465,434.60	\$5,465,434.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$5,465,434.60	\$5,465,434.60	\$5,465,434.60	\$0.00	\$5,465,434.60	\$0.00	\$0.00	\$5,465,434.60	\$5,465,434.60	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$5,465,434.60	\$5,465,434.60	\$5,465,434.60	\$0.00	\$5,465,434.60	\$0.00	\$0.00	\$5,465,434.60	\$5,465,434.60	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$113,532.37	\$113,532.37	\$113,532.37	\$0.00	\$113,532.37	\$0.00	\$0.00	\$113,532.37	\$113,532.37	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$113,532.37	\$113,532.37	\$113,532.37	\$0.00	\$113,532.37	\$0.00	\$0.00	\$113,532.37	\$113,532.37	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$0.00	\$113,532.37	\$113,532.37	\$113,532.37	\$0.00	\$113,532.37	\$0.00	\$0.00	\$113,532.37	\$113,532.37	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$231,320.31	\$231,320.31	\$231,320.31	\$0.00	\$231,320.31	\$0.00	\$0.00	\$231,320.31	\$231,320.31	\$0.00
2100	<b>Materiales de administración, emisión de docuemntos</b>	\$0.00	\$171,426.19	\$171,426.19	\$171,426.19	\$0.00	\$171,426.19	\$0.00	\$0.00	\$171,426.19	\$171,426.19	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$153,926.21	\$153,926.21	\$153,926.21	\$0.00	\$153,926.21	\$0.00	\$0.00	\$153,926.21	\$153,926.21	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$153,926.21	\$153,926.21	\$153,926.21	\$0.00	\$153,926.21	\$0.00	\$0.00	\$153,926.21	\$153,926.21	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$17,499.98	\$17,499.98	\$17,499.98	\$0.00	\$17,499.98	\$0.00	\$0.00	\$17,499.98	\$17,499.98	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$17,499.98	\$17,499.98	\$17,499.98	\$0.00	\$17,499.98	\$0.00	\$0.00	\$17,499.98	\$17,499.98	\$0.00
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$0.00	\$59,894.12	\$59,894.12	\$59,894.12	\$0.00	\$59,894.12	\$0.00	\$0.00	\$59,894.12	\$59,894.12	\$0.00
2710	Vestuario y uniformes	\$0.00	\$51,202.40	\$51,202.40	\$51,202.40	\$0.00	\$51,202.40	\$0.00	\$0.00	\$51,202.40	\$51,202.40	\$0.00
2711	Vestuario y uniformes	\$0.00	\$51,202.40	\$51,202.40	\$51,202.40	\$0.00	\$51,202.40	\$0.00	\$0.00	\$51,202.40	\$51,202.40	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$8,691.72	\$8,691.72	\$8,691.72	\$0.00	\$8,691.72	\$0.00	\$0.00	\$8,691.72	\$8,691.72	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$8,691.72	\$8,691.72	\$8,691.72	\$0.00	\$8,691.72	\$0.00	\$0.00	\$8,691.72	\$8,691.72	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$2,154,608.33	\$2,154,608.33	\$2,153,862.97	\$745.36	\$2,153,862.97	\$0.00	\$745.36	\$2,153,862.97	\$2,153,862.97	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$1,411,366.98	\$1,411,366.98	\$1,411,366.98	\$0.00	\$1,411,366.98	\$0.00	\$0.00	\$1,411,366.98	\$1,411,366.98	\$0.00
3110	Energía eléctrica	\$0.00	\$1,411,366.98	\$1,411,366.98	\$1,411,366.98	\$0.00	\$1,411,366.98	\$0.00	\$0.00	\$1,411,366.98	\$1,411,366.98	\$0.00
3111	Energía eléctrica	\$0.00	\$1,411,366.98	\$1,411,366.98	\$1,411,366.98	\$0.00	\$1,411,366.98	\$0.00	\$0.00	\$1,411,366.98	\$1,411,366.98	\$0.00



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## MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 18/ene./2019  
02:01 p. m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$365,980.00</b>	<b>\$365,980.00</b>	<b>\$365,980.00</b>	<b>\$0.00</b>	<b>\$365,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365,980.00</b>	<b>\$365,980.00</b>	<b>\$0.00</b>
3250 Arrendamiento de equipo de transporte	\$0.00	\$365,980.00	\$365,980.00	\$365,980.00	\$0.00	\$365,980.00	\$0.00	\$0.00	\$365,980.00	\$365,980.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$365,980.00	\$365,980.00	\$365,980.00	\$0.00	\$365,980.00	\$0.00	\$0.00	\$365,980.00	\$365,980.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$459.36</b>	<b>\$540.64</b>	<b>\$459.36</b>	<b>\$0.00</b>	<b>\$540.64</b>	<b>\$459.36</b>	<b>\$459.36</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$459.36	\$540.64	\$459.36	\$0.00	\$540.64	\$459.36	\$459.36	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$459.36	\$540.64	\$459.36	\$0.00	\$540.64	\$459.36	\$459.36	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$108,003.18</b>	<b>\$108,003.18</b>	<b>\$108,003.18</b>	<b>\$0.00</b>	<b>\$108,003.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,003.18</b>	<b>\$108,003.18</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$56,217.55	\$56,217.55	\$56,217.55	\$0.00	\$56,217.55	\$0.00	\$0.00	\$56,217.55	\$56,217.55	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$56,217.55	\$56,217.55	\$56,217.55	\$0.00	\$56,217.55	\$0.00	\$0.00	\$56,217.55	\$56,217.55	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$51,785.63	\$51,785.63	\$51,785.63	\$0.00	\$51,785.63	\$0.00	\$0.00	\$51,785.63	\$51,785.63	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$51,785.63	\$51,785.63	\$51,785.63	\$0.00	\$51,785.63	\$0.00	\$0.00	\$51,785.63	\$51,785.63	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</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>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$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
3613 SERVISIO DE IMPRESION Y REPRODUCCION	\$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>3700 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$53,165.57</b>	<b>\$53,165.57</b>	<b>\$53,165.57</b>	<b>\$0.00</b>	<b>\$53,165.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,165.57</b>	<b>\$53,165.57</b>	<b>\$0.00</b>
3750 Viáticos en el pais	\$0.00	\$53,165.57	\$53,165.57	\$53,165.57	\$0.00	\$53,165.57	\$0.00	\$0.00	\$53,165.57	\$53,165.57	\$0.00
3751 Viáticos en el pais	\$0.00	\$53,165.57	\$53,165.57	\$53,165.57	\$0.00	\$53,165.57	\$0.00	\$0.00	\$53,165.57	\$53,165.57	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$145,492.60</b>	<b>\$145,492.60</b>	<b>\$145,287.88</b>	<b>\$204.72</b>	<b>\$145,287.88</b>	<b>\$0.00</b>	<b>\$204.72</b>	<b>\$145,287.88</b>	<b>\$145,287.88</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$145,492.60	\$145,492.60	\$145,287.88	\$204.72	\$145,287.88	\$0.00	\$204.72	\$145,287.88	\$145,287.88	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$145,492.60	\$145,492.60	\$145,287.88	\$204.72	\$145,287.88	\$0.00	\$204.72	\$145,287.88	\$145,287.88	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$0.00</b>	<b>\$457,045.39</b>	<b>\$457,045.39</b>	<b>\$457,045.39</b>	<b>\$0.00</b>	<b>\$457,045.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457,045.39</b>	<b>\$457,045.39</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$457,045.39</b>	<b>\$457,045.39</b>	<b>\$457,045.39</b>	<b>\$0.00</b>	<b>\$457,045.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457,045.39</b>	<b>\$457,045.39</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$250,352.00	\$250,352.00	\$250,352.00	\$0.00	\$250,352.00	\$0.00	\$0.00	\$250,352.00	\$250,352.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$250,352.00	\$250,352.00	\$250,352.00	\$0.00	\$250,352.00	\$0.00	\$0.00	\$250,352.00	\$250,352.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$0.00	\$206,693.39	\$206,693.39	\$206,693.39	\$0.00	\$206,693.39	\$0.00	\$0.00	\$206,693.39	\$206,693.39	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$0.00	\$206,693.39	\$206,693.39	\$206,693.39	\$0.00	\$206,693.39	\$0.00	\$0.00	\$206,693.39	\$206,693.39	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$521,968.00</b>	<b>\$521,968.00</b>	<b>\$521,968.00</b>	<b>\$0.00</b>	<b>\$521,968.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521,968.00</b>	<b>\$521,968.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$46,968.00</b>	<b>\$46,968.00</b>	<b>\$46,968.00</b>	<b>\$0.00</b>	<b>\$46,968.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,968.00</b>	<b>\$46,968.00</b>	<b>\$0.00</b>
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$46,968.00	\$46,968.00	\$46,968.00	\$0.00	\$46,968.00	\$0.00	\$0.00	\$46,968.00	\$46,968.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$46,968.00	\$46,968.00	\$46,968.00	\$0.00	\$46,968.00	\$0.00	\$0.00	\$46,968.00	\$46,968.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018**

Fecha y hora de Impresión | 18/ene./2019  
02:01 p. m.

Fuente de Financiamiento		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											
5410	Automóviles y Equipo Terrestre	\$0.00	\$475,000.00	\$475,000.00	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$475,000.00	\$475,000.00	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$348,000.00</b>	<b>\$348,000.00</b>	<b>\$348,000.00</b>	<b>\$0.00</b>	<b>\$348,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,000.00</b>	<b>\$348,000.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$348,000.00</b>	<b>\$348,000.00</b>	<b>\$348,000.00</b>	<b>\$0.00</b>	<b>\$348,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,000.00</b>	<b>\$348,000.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizar	\$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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$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
<b>FAFM 2018</b>		<b>\$0.00</b>	<b>\$9,291,909.00</b>	<b>\$9,291,909.00</b>	<b>\$9,291,163.64</b>	<b>\$745.36</b>	<b>\$9,291,163.64</b>	<b>\$0.00</b>	<b>\$745.36</b>	<b>\$9,291,163.64</b>	<b>\$9,291,163.64</b>	<b>\$0.00</b>
<b>FSE18 FISE 2018 OCT-DIC</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$206,001.66</b>	<b>\$206,001.66</b>	<b>\$206,001.66</b>	<b>\$0.00</b>	<b>\$206,001.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,001.66</b>	<b>\$206,001.66</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$206,001.66</b>	<b>\$206,001.66</b>	<b>\$206,001.66</b>	<b>\$0.00</b>	<b>\$206,001.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,001.66</b>	<b>\$206,001.66</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$123,500.00	\$123,500.00	\$123,500.00	\$0.00	\$123,500.00	\$0.00	\$0.00	\$123,500.00	\$123,500.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$123,500.00	\$123,500.00	\$123,500.00	\$0.00	\$123,500.00	\$0.00	\$0.00	\$123,500.00	\$123,500.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$82,501.66	\$82,501.66	\$82,501.66	\$0.00	\$82,501.66	\$0.00	\$0.00	\$82,501.66	\$82,501.66	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$82,501.66	\$82,501.66	\$82,501.66	\$0.00	\$82,501.66	\$0.00	\$0.00	\$82,501.66	\$82,501.66	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$6,600,058.04</b>	<b>\$6,600,058.04</b>	<b>\$6,600,058.04</b>	<b>\$0.00</b>	<b>\$6,600,058.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,600,058.04</b>	<b>\$6,600,058.04</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$6,600,058.04</b>	<b>\$6,600,058.04</b>	<b>\$6,600,058.04</b>	<b>\$0.00</b>	<b>\$6,600,058.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,600,058.04</b>	<b>\$6,600,058.04</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$6,600,058.04	\$6,600,058.04	\$6,600,058.04	\$0.00	\$6,600,058.04	\$0.00	\$0.00	\$6,600,058.04	\$6,600,058.04	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$6,600,058.04	\$6,600,058.04	\$6,600,058.04	\$0.00	\$6,600,058.04	\$0.00	\$0.00	\$6,600,058.04	\$6,600,058.04	\$0.00
<b>FISE 2018 OCT-DIC</b>		<b>\$0.00</b>	<b>\$6,806,059.70</b>	<b>\$6,806,059.70</b>	<b>\$6,806,059.70</b>	<b>\$0.00</b>	<b>\$6,806,059.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,806,059.70</b>	<b>\$6,806,059.70</b>	<b>\$0.00</b>
<b>FSM18 FISM 2018</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$110,399.92</b>	<b>\$110,399.92</b>	<b>\$110,399.92</b>	<b>\$0.00</b>	<b>\$110,399.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,399.92</b>	<b>\$110,399.92</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$33,600.00</b>	<b>\$33,600.00</b>	<b>\$33,600.00</b>	<b>\$0.00</b>	<b>\$33,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,600.00</b>	<b>\$33,600.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$33,600.00	\$33,600.00	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$33,600.00	\$33,600.00	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$76,799.92</b>	<b>\$76,799.92</b>	<b>\$76,799.92</b>	<b>\$0.00</b>	<b>\$76,799.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,799.92</b>	<b>\$76,799.92</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$76,799.92	\$76,799.92	\$76,799.92	\$0.00	\$76,799.92	\$0.00	\$0.00	\$76,799.92	\$76,799.92	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$76,799.92	\$76,799.92	\$76,799.92	\$0.00	\$76,799.92	\$0.00	\$0.00	\$76,799.92	\$76,799.92	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,746,296.97</b>	<b>\$1,746,296.97</b>	<b>\$1,746,296.97</b>	<b>\$0.00</b>	<b>\$1,746,296.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,746,296.97</b>	<b>\$1,746,296.97</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$1,744,714.97</b>	<b>\$1,744,714.97</b>	<b>\$1,744,714.97</b>	<b>\$0.00</b>	<b>\$1,744,714.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,744,714.97</b>	<b>\$1,744,714.97</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018**

Fecha y hora de Impresión | 18/ene./2019  
02:01 p. m.

Fuente de Financiamiento		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											
2410	Productos minerales no metálicos	\$0.00	\$31,179.20	\$31,179.20	\$31,179.20	\$0.00	\$31,179.20	\$0.00	\$0.00	\$31,179.20	\$31,179.20	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$31,179.20	\$31,179.20	\$31,179.20	\$0.00	\$31,179.20	\$0.00	\$0.00	\$31,179.20	\$31,179.20	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$212,082.49	\$212,082.49	\$212,082.49	\$0.00	\$212,082.49	\$0.00	\$0.00	\$212,082.49	\$212,082.49	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$212,082.49	\$212,082.49	\$212,082.49	\$0.00	\$212,082.49	\$0.00	\$0.00	\$212,082.49	\$212,082.49	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$259,135.97	\$259,135.97	\$259,135.97	\$0.00	\$259,135.97	\$0.00	\$0.00	\$259,135.97	\$259,135.97	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$259,135.97	\$259,135.97	\$259,135.97	\$0.00	\$259,135.97	\$0.00	\$0.00	\$259,135.97	\$259,135.97	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,191,395.77	\$1,191,395.77	\$1,191,395.77	\$0.00	\$1,191,395.77	\$0.00	\$0.00	\$1,191,395.77	\$1,191,395.77	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$1,191,395.77	\$1,191,395.77	\$1,191,395.77	\$0.00	\$1,191,395.77	\$0.00	\$0.00	\$1,191,395.77	\$1,191,395.77	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,921.54	\$50,921.54	\$50,921.54	\$0.00	\$50,921.54	\$0.00	\$0.00	\$50,921.54	\$50,921.54	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,921.54	\$50,921.54	\$50,921.54	\$0.00	\$50,921.54	\$0.00	\$0.00	\$50,921.54	\$50,921.54	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$1,582.00</b>	<b>\$1,582.00</b>	<b>\$1,582.00</b>	<b>\$0.00</b>	<b>\$1,582.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,582.00</b>	<b>\$1,582.00</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,582.00	\$1,582.00	\$1,582.00	\$0.00	\$1,582.00	\$0.00	\$0.00	\$1,582.00	\$1,582.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,582.00	\$1,582.00	\$1,582.00	\$0.00	\$1,582.00	\$0.00	\$0.00	\$1,582.00	\$1,582.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,099,934.94</b>	<b>\$1,099,934.94</b>	<b>\$1,097,358.34</b>	<b>\$2,576.60</b>	<b>\$1,097,358.34</b>	<b>\$0.00</b>	<b>\$2,576.60</b>	<b>\$1,097,358.34</b>	<b>\$1,097,358.34</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$710,000.00</b>	<b>\$710,000.00</b>	<b>\$710,000.00</b>	<b>\$0.00</b>	<b>\$710,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$710,000.00</b>	<b>\$710,000.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$301,000.00</b>	<b>\$301,000.00</b>	<b>\$301,000.00</b>	<b>\$0.00</b>	<b>\$301,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,000.00</b>	<b>\$301,000.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$301,000.00	\$301,000.00	\$301,000.00	\$0.00	\$301,000.00	\$0.00	\$0.00	\$301,000.00	\$301,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$301,000.00	\$301,000.00	\$301,000.00	\$0.00	\$301,000.00	\$0.00	\$0.00	\$301,000.00	\$301,000.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$423.40</b>	<b>\$2,576.60</b>	<b>\$423.40</b>	<b>\$0.00</b>	<b>\$2,576.60</b>	<b>\$423.40</b>	<b>\$423.40</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$423.40	\$2,576.60	\$423.40	\$0.00	\$2,576.60	\$423.40	\$423.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$423.40	\$2,576.60	\$423.40	\$0.00	\$2,576.60	\$423.40	\$423.40	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$85,934.94</b>	<b>\$85,934.94</b>	<b>\$85,934.94</b>	<b>\$0.00</b>	<b>\$85,934.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,934.94</b>	<b>\$85,934.94</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$85,934.94	\$85,934.94	\$85,934.94	\$0.00	\$85,934.94	\$0.00	\$0.00	\$85,934.94	\$85,934.94	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$85,934.94	\$85,934.94	\$85,934.94	\$0.00	\$85,934.94	\$0.00	\$0.00	\$85,934.94	\$85,934.94	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$0.00</b>	<b>\$407,400.00</b>	<b>\$407,400.00</b>	<b>\$407,400.00</b>	<b>\$0.00</b>	<b>\$407,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407,400.00</b>	<b>\$407,400.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$407,400.00</b>	<b>\$407,400.00</b>	<b>\$407,400.00</b>	<b>\$0.00</b>	<b>\$407,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407,400.00</b>	<b>\$407,400.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$407,400.00	\$407,400.00	\$407,400.00	\$0.00	\$407,400.00	\$0.00	\$0.00	\$407,400.00	\$407,400.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018**

Fecha y hora de Impresión | 18/ene./2019  
02:01 p. m.

Fuente de Financiamiento		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											
4411	Ayudas sociales a personas	\$0.00	\$407,400.00	\$407,400.00	\$407,400.00	\$0.00	\$407,400.00	\$0.00	\$0.00	\$407,400.00	\$407,400.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$33,474,720.00</b>	<b>\$33,474,720.16</b>	<b>\$33,474,717.48</b>	<b>\$2.68</b>	<b>\$33,474,717.48</b>	<b>\$0.00</b>	<b>\$2.68</b>	<b>\$33,474,717.48</b>	<b>\$33,474,717.48</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$33,474,720.00</b>	<b>\$33,474,720.16</b>	<b>\$33,474,717.48</b>	<b>\$2.68</b>	<b>\$33,474,717.48</b>	<b>\$0.00</b>	<b>\$2.68</b>	<b>\$33,474,717.48</b>	<b>\$33,474,717.48</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
6111	Edificación habitacional	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$8,743,999.33	\$8,743,999.33	\$8,743,996.81	\$2.52	\$8,743,996.81	\$0.00	\$2.52	\$8,743,996.81	\$8,743,996.81	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,561,717.30	\$3,561,717.30	\$3,561,714.78	\$2.52	\$3,561,714.78	\$0.00	\$2.52	\$3,561,714.78	\$3,561,714.78	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$5,182,282.03	\$5,182,282.03	\$5,182,282.03	\$0.00	\$5,182,282.03	\$0.00	\$0.00	\$5,182,282.03	\$5,182,282.03	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$11,265,112.07	\$11,265,112.07	\$11,265,111.91	\$0.16	\$11,265,111.91	\$0.00	\$0.16	\$11,265,111.91	\$11,265,111.91	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$11,265,112.07	\$11,265,112.07	\$11,265,111.91	\$0.16	\$11,265,111.91	\$0.00	\$0.16	\$11,265,111.91	\$11,265,111.91	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$6,192,238.30	\$6,192,238.30	\$6,192,238.30	\$0.00	\$6,192,238.30	\$0.00	\$0.00	\$6,192,238.30	\$6,192,238.30	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$6,192,238.30	\$6,192,238.30	\$6,192,238.30	\$0.00	\$6,192,238.30	\$0.00	\$0.00	\$6,192,238.30	\$6,192,238.30	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$5,056,024.11	\$5,056,024.11	\$5,056,024.11	\$0.00	\$5,056,024.11	\$0.00	\$0.00	\$5,056,024.11	\$5,056,024.11	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,056,024.11	\$5,056,024.11	\$5,056,024.11	\$0.00	\$5,056,024.11	\$0.00	\$0.00	\$5,056,024.11	\$5,056,024.11	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$1,217,346.35	\$1,217,346.35	\$1,217,346.35	\$0.00	\$1,217,346.35	\$0.00	\$0.00	\$1,217,346.35	\$1,217,346.35	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$1,217,346.35	\$1,217,346.35	\$1,217,346.35	\$0.00	\$1,217,346.35	\$0.00	\$0.00	\$1,217,346.35	\$1,217,346.35	\$0.00
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$966,350.00</b>	<b>\$966,350.00</b>	<b>\$966,350.00</b>	<b>\$0.00</b>	<b>\$966,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$966,350.00</b>	<b>\$966,350.00</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$966,350.00</b>	<b>\$966,350.00</b>	<b>\$966,350.00</b>	<b>\$0.00</b>	<b>\$966,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$966,350.00</b>	<b>\$966,350.00</b>	<b>\$0.00</b>
8530	Otros Convenios	\$0.00	\$966,350.00	\$966,350.00	\$966,350.00	\$0.00	\$966,350.00	\$0.00	\$0.00	\$966,350.00	\$966,350.00	\$0.00
8531	Otros Convenios	\$0.00	\$966,350.00	\$966,350.00	\$966,350.00	\$0.00	\$966,350.00	\$0.00	\$0.00	\$966,350.00	\$966,350.00	\$0.00
<b>FISM 2018</b>		<b>\$0.00</b>	<b>\$37,805,101.99</b>	<b>\$37,805,101.99</b>	<b>\$37,802,522.71</b>	<b>\$2,579.28</b>	<b>\$37,802,522.71</b>	<b>\$0.00</b>	<b>\$2,579.28</b>	<b>\$37,802,522.71</b>	<b>\$37,802,522.71</b>	<b>\$0.00</b>
<b>IMM18 INMUJER 2018</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$12,299.44</b>	<b>\$12,299.44</b>	<b>\$12,299.44</b>	<b>\$0.00</b>	<b>\$12,299.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,299.44</b>	<b>\$12,299.44</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$7,999.92	\$7,999.92	\$7,999.92	\$0.00	\$7,999.92	\$0.00	\$0.00	\$7,999.92	\$7,999.92	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$7,999.92	\$7,999.92	\$7,999.92	\$0.00	\$7,999.92	\$0.00	\$0.00	\$7,999.92	\$7,999.92	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$2,999.76	\$2,999.76	\$2,999.76	\$0.00	\$2,999.76	\$0.00	\$0.00	\$2,999.76	\$2,999.76	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$2,999.76	\$2,999.76	\$2,999.76	\$0.00	\$2,999.76	\$0.00	\$0.00	\$2,999.76	\$2,999.76	\$0.00
2150	Material impreso e información digital	\$0.00	\$1,299.76	\$1,299.76	\$1,299.76	\$0.00	\$1,299.76	\$0.00	\$0.00	\$1,299.76	\$1,299.76	\$0.00
2151	Material impreso e información digital	\$0.00	\$1,299.76	\$1,299.76	\$1,299.76	\$0.00	\$1,299.76	\$0.00	\$0.00	\$1,299.76	\$1,299.76	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 18/ene./2019  
02:01 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$1,700.56	\$1,700.56	\$1,700.56	\$0.00	\$1,700.56	\$0.00	\$0.00	\$1,700.56	\$1,700.56	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,700.56	\$1,700.56	\$1,700.56	\$0.00	\$1,700.56	\$0.00	\$0.00	\$1,700.56	\$1,700.56	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,700.56	\$1,700.56	\$1,700.56	\$0.00	\$1,700.56	\$0.00	\$0.00	\$1,700.56	\$1,700.56	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$186,000.00</b>	<b>\$186,000.00</b>	<b>\$186,000.00</b>	<b>\$0.00</b>	<b>\$186,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,000.00</b>	<b>\$186,000.00</b>	<b>\$0.00</b>
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$186,000.00</b>	<b>\$186,000.00</b>	<b>\$186,000.00</b>	<b>\$0.00</b>	<b>\$186,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,000.00</b>	<b>\$186,000.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
<b>INMUJER 2018</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>IPR28 INGRESOS PROPIOS RAMO 28 2018</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$6,629.00</b>	<b>\$6,629.00</b>	<b>\$6,629.00</b>	<b>\$0.00</b>	<b>\$6,629.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,629.00</b>	<b>\$6,629.00</b>	<b>\$0.00</b>
2100	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$934.00</b>	<b>\$934.00</b>	<b>\$934.00</b>	<b>\$0.00</b>	<b>\$934.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$934.00</b>	<b>\$934.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$934.00	\$934.00	\$934.00	\$0.00	\$934.00	\$0.00	\$0.00	\$934.00	\$934.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$934.00	\$934.00	\$934.00	\$0.00	\$934.00	\$0.00	\$0.00	\$934.00	\$934.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$1,695.00</b>	<b>\$1,695.00</b>	<b>\$1,695.00</b>	<b>\$0.00</b>	<b>\$1,695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,695.00</b>	<b>\$1,695.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$1,695.00	\$1,695.00	\$1,695.00	\$0.00	\$1,695.00	\$0.00	\$0.00	\$1,695.00	\$1,695.00	\$0.00
2911	Herramientas menores	\$0.00	\$1,695.00	\$1,695.00	\$1,695.00	\$0.00	\$1,695.00	\$0.00	\$0.00	\$1,695.00	\$1,695.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$98,835.71</b>	<b>\$98,835.71</b>	<b>\$94,035.31</b>	<b>\$4,800.40</b>	<b>\$94,035.31</b>	<b>\$0.00</b>	<b>\$4,800.40</b>	<b>\$94,035.31</b>	<b>\$94,035.31</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$57,852.00</b>	<b>\$57,852.00</b>	<b>\$53,684.00</b>	<b>\$4,168.00</b>	<b>\$53,684.00</b>	<b>\$0.00</b>	<b>\$4,168.00</b>	<b>\$53,684.00</b>	<b>\$53,684.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$49,852.00	\$49,852.00	\$48,862.00	\$990.00	\$48,862.00	\$0.00	\$990.00	\$48,862.00	\$48,862.00	\$0.00
3111	Energía eléctrica	\$0.00	\$49,852.00	\$49,852.00	\$48,862.00	\$990.00	\$48,862.00	\$0.00	\$990.00	\$48,862.00	\$48,862.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$8,000.00	\$8,000.00	\$4,822.00	\$3,178.00	\$4,822.00	\$0.00	\$3,178.00	\$4,822.00	\$4,822.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$8,000.00	\$8,000.00	\$4,822.00	\$3,178.00	\$4,822.00	\$0.00	\$3,178.00	\$4,822.00	\$4,822.00	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$8,572.40</b>	<b>\$8,572.40</b>	<b>\$8,572.40</b>	<b>\$0.00</b>	<b>\$8,572.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,572.40</b>	<b>\$8,572.40</b>	<b>\$0.00</b>
3270	Arrendamiento de activos intangibles	\$0.00	\$8,572.40	\$8,572.40	\$8,572.40	\$0.00	\$8,572.40	\$0.00	\$0.00	\$8,572.40	\$8,572.40	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$8,572.40	\$8,572.40	\$8,572.40	\$0.00	\$8,572.40	\$0.00	\$0.00	\$8,572.40	\$8,572.40	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$9,311.31</b>	<b>\$9,311.31</b>	<b>\$9,311.31</b>	<b>\$0.00</b>	<b>\$9,311.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,311.31</b>	<b>\$9,311.31</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$9,311.31	\$9,311.31	\$9,311.31	\$0.00	\$9,311.31	\$0.00	\$0.00	\$9,311.31	\$9,311.31	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018**

Fecha y hora de Impresión | 18/ene./2019  
02:01 p. m.

Fuente de Financiamiento		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											
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$9,311.31	\$9,311.31	\$9,311.31	\$0.00	\$9,311.31	\$0.00	\$0.00	\$9,311.31	\$9,311.31	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$15,515.62</b>	<b>\$484.38</b>	<b>\$15,515.62</b>	<b>\$0.00</b>	<b>\$484.38</b>	<b>\$15,515.62</b>	<b>\$15,515.62</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$16,000.00	\$16,000.00	\$15,515.62	\$484.38	\$15,515.62	\$0.00	\$484.38	\$15,515.62	\$15,515.62	\$0.00
3751	Viáticos en el país	\$0.00	\$16,000.00	\$16,000.00	\$15,515.62	\$484.38	\$15,515.62	\$0.00	\$484.38	\$15,515.62	\$15,515.62	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$7,100.00</b>	<b>\$7,100.00</b>	<b>\$6,951.98</b>	<b>\$148.02</b>	<b>\$6,951.98</b>	<b>\$0.00</b>	<b>\$148.02</b>	<b>\$6,951.98</b>	<b>\$6,951.98</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$7,100.00	\$7,100.00	\$6,951.98	\$148.02	\$6,951.98	\$0.00	\$148.02	\$6,951.98	\$6,951.98	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$7,100.00	\$7,100.00	\$6,951.98	\$148.02	\$6,951.98	\$0.00	\$148.02	\$6,951.98	\$6,951.98	\$0.00
<b>INGRESOS PROPIOS RAMO 28 2018</b>		<b>\$0.00</b>	<b>\$105,464.71</b>	<b>\$105,464.71</b>	<b>\$100,664.31</b>	<b>\$4,800.40</b>	<b>\$100,664.31</b>	<b>\$0.00</b>	<b>\$4,800.40</b>	<b>\$100,664.31</b>	<b>\$100,664.31</b>	<b>\$0.00</b>
<b>IVA16 CTA 0429811137 REC-IVA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$67,166.76</b>	<b>\$332,833.24</b>	<b>\$67,166.76</b>	<b>\$0.00</b>	<b>\$332,833.24</b>	<b>\$67,166.76</b>	<b>\$67,166.76</b>	<b>\$0.00</b>
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$5,182.81</b>	<b>\$14,817.19</b>	<b>\$5,182.81</b>	<b>\$0.00</b>	<b>\$14,817.19</b>	<b>\$5,182.81</b>	<b>\$5,182.81</b>	<b>\$0.00</b>
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$20,000.00	\$20,000.00	\$5,182.81	\$14,817.19	\$5,182.81	\$0.00	\$14,817.19	\$5,182.81	\$5,182.81	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$20,000.00	\$20,000.00	\$5,182.81	\$14,817.19	\$5,182.81	\$0.00	\$14,817.19	\$5,182.81	\$5,182.81	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$60,704.95</b>	<b>\$119,295.05</b>	<b>\$60,704.95</b>	<b>\$0.00</b>	<b>\$119,295.05</b>	<b>\$60,704.95</b>	<b>\$60,704.95</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$90,000.00	\$90,000.00	\$11,600.00	\$78,400.00	\$11,600.00	\$0.00	\$78,400.00	\$11,600.00	\$11,600.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$90,000.00	\$90,000.00	\$11,600.00	\$78,400.00	\$11,600.00	\$0.00	\$78,400.00	\$11,600.00	\$11,600.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$90,000.00	\$90,000.00	\$49,104.95	\$40,895.05	\$49,104.95	\$0.00	\$40,895.05	\$49,104.95	\$49,104.95	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$90,000.00	\$90,000.00	\$49,104.95	\$40,895.05	\$49,104.95	\$0.00	\$40,895.05	\$49,104.95	\$49,104.95	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$1,279.00</b>	<b>\$198,721.00</b>	<b>\$1,279.00</b>	<b>\$0.00</b>	<b>\$198,721.00</b>	<b>\$1,279.00</b>	<b>\$1,279.00</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$200,000.00	\$200,000.00	\$1,279.00	\$198,721.00	\$1,279.00	\$0.00	\$198,721.00	\$1,279.00	\$1,279.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$200,000.00	\$200,000.00	\$1,279.00	\$198,721.00	\$1,279.00	\$0.00	\$198,721.00	\$1,279.00	\$1,279.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$1,600,000.00</b>	<b>\$271,265.74</b>	<b>\$1,328,734.26</b>	<b>\$271,265.74</b>	<b>\$0.00</b>	<b>\$1,328,734.26</b>	<b>\$271,265.74</b>	<b>\$271,265.74</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$199,663.00</b>	<b>\$700,337.00</b>	<b>\$199,663.00</b>	<b>\$0.00</b>	<b>\$700,337.00</b>	<b>\$199,663.00</b>	<b>\$199,663.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$900,000.00	\$900,000.00	\$199,663.00	\$700,337.00	\$199,663.00	\$0.00	\$700,337.00	\$199,663.00	\$199,663.00	\$0.00
3111	Energía eléctrica	\$0.00	\$900,000.00	\$900,000.00	\$199,663.00	\$700,337.00	\$199,663.00	\$0.00	\$700,337.00	\$199,663.00	\$199,663.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$71,602.74</b>	<b>\$628,397.26</b>	<b>\$71,602.74</b>	<b>\$0.00</b>	<b>\$628,397.26</b>	<b>\$71,602.74</b>	<b>\$71,602.74</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$700,000.00	\$700,000.00	\$71,602.74	\$628,397.26	\$71,602.74	\$0.00	\$628,397.26	\$71,602.74	\$71,602.74	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$700,000.00	\$700,000.00	\$71,602.74	\$628,397.26	\$71,602.74	\$0.00	\$628,397.26	\$71,602.74	\$71,602.74	\$0.00
<b>CTA 0429811137 REC-IVA</b>		<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$338,432.50</b>	<b>\$1,661,567.50</b>	<b>\$338,432.50</b>	<b>\$0.00</b>	<b>\$1,661,567.50</b>	<b>\$338,432.50</b>	<b>\$338,432.50</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 18/ene./2019  
02:01 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PSF18 PISO FIRME 2018</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$226,199.84	\$226,199.84	\$226,199.84	\$0.00	\$226,199.84	\$0.00	\$0.00	\$226,199.84	\$226,199.84	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$226,199.84	\$226,199.84	\$226,199.84	\$0.00	\$226,199.84	\$0.00	\$0.00	\$226,199.84	\$226,199.84	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$226,199.84	\$226,199.84	\$226,199.84	\$0.00	\$226,199.84	\$0.00	\$0.00	\$226,199.84	\$226,199.84	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$226,199.84	\$226,199.84	\$226,199.84	\$0.00	\$226,199.84	\$0.00	\$0.00	\$226,199.84	\$226,199.84	\$0.00
<b>PISO FIRME 2018</b>		<b>\$0.00</b>	<b>\$226,199.84</b>	<b>\$226,199.84</b>	<b>\$226,199.84</b>	<b>\$0.00</b>	<b>\$226,199.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,199.84</b>	<b>\$226,199.84</b>	<b>\$0.00</b>
<b>R2816 CTA 0455847519 R28 2016, 2017, 2018</b>												
1000	SERVICIOS PERSONALES	\$23,020,000.00	-\$10,605,531.33	\$12,414,468.12	\$12,414,468.12	\$0.00	\$12,414,468.12	\$0.00	\$0.00	\$12,414,468.12	\$12,414,468.12	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$19,900,000.00	-\$9,039,006.43	\$10,860,993.57	\$10,860,993.57	\$0.00	\$10,860,993.57	\$0.00	\$0.00	\$10,860,993.57	\$10,860,993.57	\$0.00
1110	Dietas	\$3,000,000.00	-\$246,964.03	\$2,753,035.97	\$2,753,035.97	\$0.00	\$2,753,035.97	\$0.00	\$0.00	\$2,753,035.97	\$2,753,035.97	\$0.00
1111	Dietas	\$3,000,000.00	-\$246,964.03	\$2,753,035.97	\$2,753,035.97	\$0.00	\$2,753,035.97	\$0.00	\$0.00	\$2,753,035.97	\$2,753,035.97	\$0.00
1130	Sueldos base al personal permanente	\$16,900,000.00	-\$8,792,042.40	\$8,107,957.60	\$8,107,957.60	\$0.00	\$8,107,957.60	\$0.00	\$0.00	\$8,107,957.60	\$8,107,957.60	\$0.00
1131	Sueldos base al personal permanente	\$16,900,000.00	-\$8,792,042.40	\$8,107,957.60	\$8,107,957.60	\$0.00	\$8,107,957.60	\$0.00	\$0.00	\$8,107,957.60	\$8,107,957.60	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$20,000.00	\$16,800.00	\$36,800.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$36,800.00	\$0.00
1220	Sueldos base al personal eventual	\$20,000.00	\$16,800.00	\$36,800.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$36,800.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$16,800.00	\$36,800.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$36,800.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,500,000.00	-\$1,389,057.33	\$1,110,942.67	\$1,110,942.67	\$0.00	\$1,110,942.67	\$0.00	\$0.00	\$1,110,942.67	\$1,110,942.67	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,500,000.00	-\$1,389,057.33	\$1,110,942.67	\$1,110,942.67	\$0.00	\$1,110,942.67	\$0.00	\$0.00	\$1,110,942.67	\$1,110,942.67	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$2,500,000.00	-\$1,389,057.33	\$1,110,942.67	\$1,110,942.67	\$0.00	\$1,110,942.67	\$0.00	\$0.00	\$1,110,942.67	\$1,110,942.67	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$600,000.00	-\$194,268.12	\$405,731.88	\$405,731.88	\$0.00	\$405,731.88	\$0.00	\$0.00	\$405,731.88	\$405,731.88	\$0.00
1520	Indemnizaciones	\$600,000.00	-\$194,268.12	\$405,731.88	\$405,731.88	\$0.00	\$405,731.88	\$0.00	\$0.00	\$405,731.88	\$405,731.88	\$0.00
1521	Indemnizaciones	\$600,000.00	-\$194,268.12	\$405,731.88	\$405,731.88	\$0.00	\$405,731.88	\$0.00	\$0.00	\$405,731.88	\$405,731.88	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,504,579.51	-\$701,823.84	\$1,802,755.67	\$1,802,755.67	\$0.00	\$1,802,755.67	\$0.00	\$0.00	\$1,802,755.67	\$1,802,755.67	\$0.00
2100	Materiales de administración, emisión de documntos	\$547,000.00	-\$221,756.55	\$325,243.45	\$325,243.45	\$0.00	\$325,243.45	\$0.00	\$0.00	\$325,243.45	\$325,243.45	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$280,000.00	-\$191,994.97	\$88,005.03	\$88,005.03	\$0.00	\$88,005.03	\$0.00	\$0.00	\$88,005.03	\$88,005.03	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$280,000.00	-\$191,994.97	\$88,005.03	\$88,005.03	\$0.00	\$88,005.03	\$0.00	\$0.00	\$88,005.03	\$88,005.03	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$70,000.00	-\$46,138.01	\$23,861.99	\$23,861.99	\$0.00	\$23,861.99	\$0.00	\$0.00	\$23,861.99	\$23,861.99	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$70,000.00	-\$46,138.01	\$23,861.99	\$23,861.99	\$0.00	\$23,861.99	\$0.00	\$0.00	\$23,861.99	\$23,861.99	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$16,006.00	\$41,006.00	\$41,006.00	\$0.00	\$41,006.00	\$0.00	\$0.00	\$41,006.00	\$41,006.00	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 18/ene./2019  
02:01 p. m.

Fuente de Financiamiento	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											
2141 Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$16,006.00	\$41,006.00	\$41,006.00	\$0.00	\$41,006.00	\$0.00	\$0.00	\$41,006.00	\$41,006.00	\$0.00
2150 Material impreso e información digital	\$110,000.00	\$25,604.00	\$135,604.00	\$135,604.00	\$0.00	\$135,604.00	\$0.00	\$0.00	\$135,604.00	\$135,604.00	\$0.00
2151 Material impreso e información digital	\$110,000.00	\$25,604.00	\$135,604.00	\$135,604.00	\$0.00	\$135,604.00	\$0.00	\$0.00	\$135,604.00	\$135,604.00	\$0.00
2160 Material de limpieza	\$12,000.00	-\$7,233.57	\$4,766.43	\$4,766.43	\$0.00	\$4,766.43	\$0.00	\$0.00	\$4,766.43	\$4,766.43	\$0.00
2161 Material de limpieza	\$12,000.00	-\$7,233.57	\$4,766.43	\$4,766.43	\$0.00	\$4,766.43	\$0.00	\$0.00	\$4,766.43	\$4,766.43	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$18,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$18,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</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>
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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$184,000.00</b>	<b>\$204,532.74</b>	<b>\$388,532.74</b>	<b>\$388,532.74</b>	<b>\$0.00</b>	<b>\$388,532.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388,532.74</b>	<b>\$388,532.74</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$20,000.00	-\$19,418.00	\$582.00	\$582.00	\$0.00	\$582.00	\$0.00	\$0.00	\$582.00	\$582.00	\$0.00
2411 Productos minerales no metálicos	\$20,000.00	-\$19,418.00	\$582.00	\$582.00	\$0.00	\$582.00	\$0.00	\$0.00	\$582.00	\$582.00	\$0.00
2420 Cemento y productos de concreto	\$3,000.00	-\$553.00	\$2,447.00	\$2,447.00	\$0.00	\$2,447.00	\$0.00	\$0.00	\$2,447.00	\$2,447.00	\$0.00
2421 Cemento y productos de concreto	\$3,000.00	-\$553.00	\$2,447.00	\$2,447.00	\$0.00	\$2,447.00	\$0.00	\$0.00	\$2,447.00	\$2,447.00	\$0.00
2430 Cal, yeso y productos de yeso	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$28,000.00	\$227,810.30	\$255,810.30	\$255,810.30	\$0.00	\$255,810.30	\$0.00	\$0.00	\$255,810.30	\$255,810.30	\$0.00
2461 Material eléctrico y electrónico	\$28,000.00	\$227,810.30	\$255,810.30	\$255,810.30	\$0.00	\$255,810.30	\$0.00	\$0.00	\$255,810.30	\$255,810.30	\$0.00
2470 Artículos metálicos para la construcción	\$10,000.00	-\$8,250.01	\$1,749.99	\$1,749.99	\$0.00	\$1,749.99	\$0.00	\$0.00	\$1,749.99	\$1,749.99	\$0.00
2471 Artículos metálicos para la construcción	\$10,000.00	-\$8,250.01	\$1,749.99	\$1,749.99	\$0.00	\$1,749.99	\$0.00	\$0.00	\$1,749.99	\$1,749.99	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$120,000.00	\$7,943.45	\$127,943.45	\$127,943.45	\$0.00	\$127,943.45	\$0.00	\$0.00	\$127,943.45	\$127,943.45	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$120,000.00	\$7,943.45	\$127,943.45	\$127,943.45	\$0.00	\$127,943.45	\$0.00	\$0.00	\$127,943.45	\$127,943.45	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$13,000.00</b>	<b>-\$11,567.34</b>	<b>\$1,432.66</b>	<b>\$1,432.66</b>	<b>\$0.00</b>	<b>\$1,432.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,432.66</b>	<b>\$1,432.66</b>	<b>\$0.00</b>
2510 Productos químicos básicos	\$0.00	\$1,016.16	\$1,016.16	\$1,016.16	\$0.00	\$1,016.16	\$0.00	\$0.00	\$1,016.16	\$1,016.16	\$0.00
2511 Productos químicos básicos	\$0.00	\$1,016.16	\$1,016.16	\$1,016.16	\$0.00	\$1,016.16	\$0.00	\$0.00	\$1,016.16	\$1,016.16	\$0.00
2530 Medicinas y productos farmacéuticos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$9,583.50	\$416.50	\$416.50	\$0.00	\$416.50	\$0.00	\$0.00	\$416.50	\$416.50	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	-\$9,583.50	\$416.50	\$416.50	\$0.00	\$416.50	\$0.00	\$0.00	\$416.50	\$416.50	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,499,489.06</b>	<b>-\$417,437.44</b>	<b>\$1,082,051.62</b>	<b>\$1,082,051.62</b>	<b>\$0.00</b>	<b>\$1,082,051.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,082,051.62</b>	<b>\$1,082,051.62</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 18/ene./2019  
02:01 p. m.

Fuente de Financiamiento		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											
2610	Combustibles, lubricantes y aditivos	\$1,499,489.06	-\$417,437.44	\$1,082,051.62	\$1,082,051.62	\$0.00	\$1,082,051.62	\$0.00	\$0.00	\$1,082,051.62	\$1,082,051.62	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,499,489.06	-\$417,437.44	\$1,082,051.62	\$1,082,051.62	\$0.00	\$1,082,051.62	\$0.00	\$0.00	\$1,082,051.62	\$1,082,051.62	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$36,090.45</b>	<b>-\$36,090.45</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>
2710	Vestuario y uniformes	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$15,590.45	-\$15,590.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$15,590.45	-\$15,590.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$13,000.00	-\$13,000.00	\$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>\$220,000.00</b>	<b>-\$214,504.80</b>	<b>\$5,495.20</b>	<b>\$5,495.20</b>	<b>\$0.00</b>	<b>\$5,495.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,495.20</b>	<b>\$5,495.20</b>	<b>\$0.00</b>
2910	Herramientas menores	\$5,000.00	-\$3,544.00	\$1,456.00	\$1,456.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$0.00
2911	Herramientas menores	\$5,000.00	-\$3,544.00	\$1,456.00	\$1,456.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$15,000.00	-\$10,960.80	\$4,039.20	\$4,039.20	\$0.00	\$4,039.20	\$0.00	\$0.00	\$4,039.20	\$4,039.20	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$15,000.00	-\$10,960.80	\$4,039.20	\$4,039.20	\$0.00	\$4,039.20	\$0.00	\$0.00	\$4,039.20	\$4,039.20	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	-\$200,000.00	\$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	\$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>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,783,000.00</b>	<b>-\$1,181,306.82</b>	<b>\$7,601,693.18</b>	<b>\$7,601,693.18</b>	<b>\$0.00</b>	<b>\$7,601,693.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,601,693.18</b>	<b>\$7,601,693.18</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,910,000.00</b>	<b>-\$2,036,544.03</b>	<b>\$1,873,455.97</b>	<b>\$1,873,455.97</b>	<b>\$0.00</b>	<b>\$1,873,455.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,873,455.97</b>	<b>\$1,873,455.97</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,800,000.00	-\$1,977,074.98	\$1,822,925.02	\$1,822,925.02	\$0.00	\$1,822,925.02	\$0.00	\$0.00	\$1,822,925.02	\$1,822,925.02	\$0.00
3111	Energía eléctrica	\$3,800,000.00	-\$1,977,074.98	\$1,822,925.02	\$1,822,925.02	\$0.00	\$1,822,925.02	\$0.00	\$0.00	\$1,822,925.02	\$1,822,925.02	\$0.00
3140	Telefonía Tradicional	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$35,000.00	\$15,044.96	\$50,044.96	\$50,044.96	\$0.00	\$50,044.96	\$0.00	\$0.00	\$50,044.96	\$50,044.96	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$35,000.00	\$15,044.96	\$50,044.96	\$50,044.96	\$0.00	\$50,044.96	\$0.00	\$0.00	\$50,044.96	\$50,044.96	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$485.99	\$485.99	\$485.99	\$0.00	\$485.99	\$0.00	\$0.00	\$485.99	\$485.99	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$485.99	\$485.99	\$485.99	\$0.00	\$485.99	\$0.00	\$0.00	\$485.99	\$485.99	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$600,000.00</b>	<b>-\$231,408.14</b>	<b>\$368,591.86</b>	<b>\$368,591.86</b>	<b>\$0.00</b>	<b>\$368,591.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368,591.86</b>	<b>\$368,591.86</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$600,000.00	-\$231,408.14	\$368,591.86	\$368,591.86	\$0.00	\$368,591.86	\$0.00	\$0.00	\$368,591.86	\$368,591.86	\$0.00
3251	Arrendamiento de equipo de transporte	\$600,000.00	-\$231,408.14	\$368,591.86	\$368,591.86	\$0.00	\$368,591.86	\$0.00	\$0.00	\$368,591.86	\$368,591.86	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$650,000.00</b>	<b>\$178,756.01</b>	<b>\$828,756.01</b>	<b>\$828,756.01</b>	<b>\$0.00</b>	<b>\$828,756.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$828,756.01</b>	<b>\$828,756.01</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$178,756.01	\$828,756.01	\$828,756.01	\$0.00	\$828,756.01	\$0.00	\$0.00	\$828,756.01	\$828,756.01	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 18/ene./2019  
02:01 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$178,756.01	\$828,756.01	\$828,756.01	\$0.00	\$828,756.01	\$0.00	\$0.00	\$828,756.01	\$828,756.01	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$103,000.00</b>	<b>-\$76,166.20</b>	<b>\$26,833.80</b>	<b>\$26,833.80</b>	<b>\$0.00</b>	<b>\$26,833.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,833.80</b>	<b>\$26,833.80</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$83,000.00	-\$56,166.20	\$26,833.80	\$26,833.80	\$0.00	\$26,833.80	\$0.00	\$0.00	\$26,833.80	\$26,833.80	\$0.00
3411	Servicios financieros y bancarios	\$83,000.00	-\$56,166.20	\$26,833.80	\$26,833.80	\$0.00	\$26,833.80	\$0.00	\$0.00	\$26,833.80	\$26,833.80	\$0.00
3470	Fletes y maniobras	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$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>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$535,000.00</b>	<b>\$758,385.12</b>	<b>\$1,293,385.12</b>	<b>\$1,293,385.12</b>	<b>\$0.00</b>	<b>\$1,293,385.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,293,385.12</b>	<b>\$1,293,385.12</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$45,629.61	\$45,629.61	\$45,629.61	\$0.00	\$45,629.61	\$0.00	\$0.00	\$45,629.61	\$45,629.61	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$45,629.61	\$45,629.61	\$45,629.61	\$0.00	\$45,629.61	\$0.00	\$0.00	\$45,629.61	\$45,629.61	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$75,000.00	-\$45,886.00	\$29,114.00	\$29,114.00	\$0.00	\$29,114.00	\$0.00	\$0.00	\$29,114.00	\$29,114.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$75,000.00	-\$45,886.00	\$29,114.00	\$29,114.00	\$0.00	\$29,114.00	\$0.00	\$0.00	\$29,114.00	\$29,114.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$450,000.00	\$18,654.54	\$468,654.54	\$468,654.54	\$0.00	\$468,654.54	\$0.00	\$0.00	\$468,654.54	\$468,654.54	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$450,000.00	\$18,654.54	\$468,654.54	\$468,654.54	\$0.00	\$468,654.54	\$0.00	\$0.00	\$468,654.54	\$468,654.54	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$747,434.97	\$747,434.97	\$747,434.97	\$0.00	\$747,434.97	\$0.00	\$0.00	\$747,434.97	\$747,434.97	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$747,434.97	\$747,434.97	\$747,434.97	\$0.00	\$747,434.97	\$0.00	\$0.00	\$747,434.97	\$747,434.97	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$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>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$600,000.00</b>	<b>-\$130,200.00</b>	<b>\$469,800.00</b>	<b>\$469,800.00</b>	<b>\$0.00</b>	<b>\$469,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$469,800.00</b>	<b>\$469,800.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$600,000.00	-\$130,200.00	\$469,800.00	\$469,800.00	\$0.00	\$469,800.00	\$0.00	\$0.00	\$469,800.00	\$469,800.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$600,000.00	-\$130,200.00	\$469,800.00	\$469,800.00	\$0.00	\$469,800.00	\$0.00	\$0.00	\$469,800.00	\$469,800.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$815,000.00</b>	<b>-\$51,649.97</b>	<b>\$763,350.03</b>	<b>\$763,350.03</b>	<b>\$0.00</b>	<b>\$763,350.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$763,350.03</b>	<b>\$763,350.03</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$25,000.00	-\$16,540.39	\$8,459.61	\$8,459.61	\$0.00	\$8,459.61	\$0.00	\$0.00	\$8,459.61	\$8,459.61	\$0.00
3721	Pasajes terrestres	\$25,000.00	-\$16,540.39	\$8,459.61	\$8,459.61	\$0.00	\$8,459.61	\$0.00	\$0.00	\$8,459.61	\$8,459.61	\$0.00
3750	Viáticos en el país	\$750,000.00	\$4,890.42	\$754,890.42	\$754,890.42	\$0.00	\$754,890.42	\$0.00	\$0.00	\$754,890.42	\$754,890.42	\$0.00
3751	Viáticos en el país	\$750,000.00	\$4,890.42	\$754,890.42	\$754,890.42	\$0.00	\$754,890.42	\$0.00	\$0.00	\$754,890.42	\$754,890.42	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,200,000.00</b>	<b>\$350,453.27</b>	<b>\$1,550,453.27</b>	<b>\$1,550,453.27</b>	<b>\$0.00</b>	<b>\$1,550,453.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550,453.27</b>	<b>\$1,550,453.27</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$1,200,000.00	\$350,453.27	\$1,550,453.27	\$1,550,453.27	\$0.00	\$1,550,453.27	\$0.00	\$0.00	\$1,550,453.27	\$1,550,453.27	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 18/ene./2019  
02:01 p. m.

Fuente de Financiamiento		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											
3821	Gastos de orden social y cultural	\$1,200,000.00	\$350,453.27	\$1,550,453.27	\$1,550,453.27	\$0.00	\$1,550,453.27	\$0.00	\$0.00	\$1,550,453.27	\$1,550,453.27	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$370,000.00</b>	<b>\$57,067.12</b>	<b>\$427,067.12</b>	<b>\$427,067.12</b>	<b>\$0.00</b>	<b>\$427,067.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$427,067.12</b>	<b>\$427,067.12</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$370,000.00	-\$8,127.00	\$361,873.00	\$361,873.00	\$0.00	\$361,873.00	\$0.00	\$0.00	\$361,873.00	\$361,873.00	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$350,000.00	\$11,873.00	\$361,873.00	\$361,873.00	\$0.00	\$361,873.00	\$0.00	\$0.00	\$361,873.00	\$361,873.00	\$0.00
3925	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$36,392.12	\$36,392.12	\$36,392.12	\$0.00	\$36,392.12	\$0.00	\$0.00	\$36,392.12	\$36,392.12	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$36,392.12	\$36,392.12	\$36,392.12	\$0.00	\$36,392.12	\$0.00	\$0.00	\$36,392.12	\$36,392.12	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$28,802.00	\$28,802.00	\$28,802.00	\$0.00	\$28,802.00	\$0.00	\$0.00	\$28,802.00	\$28,802.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$28,802.00	\$28,802.00	\$28,802.00	\$0.00	\$28,802.00	\$0.00	\$0.00	\$28,802.00	\$28,802.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$1,600,000.00</b>	<b>\$22,724.60</b>	<b>\$1,622,724.60</b>	<b>\$1,622,724.60</b>	<b>\$0.00</b>	<b>\$1,622,724.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,622,724.60</b>	<b>\$1,622,724.60</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,600,000.00</b>	<b>\$22,724.60</b>	<b>\$1,622,724.60</b>	<b>\$1,622,724.60</b>	<b>\$0.00</b>	<b>\$1,622,724.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,622,724.60</b>	<b>\$1,622,724.60</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,500,000.00	\$94,310.07	\$1,594,310.07	\$1,594,310.07	\$0.00	\$1,594,310.07	\$0.00	\$0.00	\$1,594,310.07	\$1,594,310.07	\$0.00
4411	Ayudas sociales a personas	\$1,500,000.00	\$94,310.07	\$1,594,310.07	\$1,594,310.07	\$0.00	\$1,594,310.07	\$0.00	\$0.00	\$1,594,310.07	\$1,594,310.07	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$21,585.47	\$28,414.53	\$28,414.53	\$0.00	\$28,414.53	\$0.00	\$0.00	\$28,414.53	\$28,414.53	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	-\$21,585.47	\$28,414.53	\$28,414.53	\$0.00	\$28,414.53	\$0.00	\$0.00	\$28,414.53	\$28,414.53	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$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>	<b>\$50,000.00</b>	<b>-\$46,701.00</b>	<b>\$3,299.00</b>	<b>\$3,299.00</b>	<b>\$0.00</b>	<b>\$3,299.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,299.00</b>	<b>\$3,299.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,000.00</b>	<b>-\$46,701.00</b>	<b>\$3,299.00</b>	<b>\$3,299.00</b>	<b>\$0.00</b>	<b>\$3,299.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,299.00</b>	<b>\$3,299.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	-\$46,701.00	\$3,299.00	\$3,299.00	\$0.00	\$3,299.00	\$0.00	\$0.00	\$3,299.00	\$3,299.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$46,701.00	\$3,299.00	\$3,299.00	\$0.00	\$3,299.00	\$0.00	\$0.00	\$3,299.00	\$3,299.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$40,246,960.00</b>	<b>-\$40,246,960...</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>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$40,246,960.00</b>	<b>-\$40,246,960...</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>
6140	División de terrenos y construcción de obras de urbanizac	\$40,246,960.00	-\$40,246,960...	\$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	\$40,246,960.00	-\$40,246,960...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,000.00</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>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,000.00</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>
9910	ADEFAS	\$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
9911	ADEFAS	\$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>CTA 0455847519 R28 2016, 2017, 2018</b>		<b>\$77,204,539.51</b>	<b>-\$53,759,598...</b>	<b>\$23,444,940.57</b>	<b>\$23,444,940.57</b>	<b>\$0.00</b>	<b>\$23,444,940.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,444,940.57</b>	<b>\$23,444,940.57</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 18/ene./2019  
02:01 p. m.

Fuente de Financiamiento		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>R2818</b>	<b>RAMO 28 2018</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$5,318,217.39</b>	<b>\$5,318,217.39</b>	<b>\$5,318,217.39</b>	<b>\$0.00</b>	<b>\$5,318,217.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,318,217.39</b>	<b>\$5,318,217.39</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$3,895,616.48</b>	<b>\$3,895,616.48</b>	<b>\$3,895,616.48</b>	<b>\$0.00</b>	<b>\$3,895,616.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,895,616.48</b>	<b>\$3,895,616.48</b>	<b>\$0.00</b>
1110	Dietas	\$0.00	\$768,459.48	\$768,459.48	\$768,459.48	\$0.00	\$768,459.48	\$0.00	\$0.00	\$768,459.48	\$768,459.48	\$0.00
1111	Dietas	\$0.00	\$768,459.48	\$768,459.48	\$768,459.48	\$0.00	\$768,459.48	\$0.00	\$0.00	\$768,459.48	\$768,459.48	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$3,127,157.00	\$3,127,157.00	\$3,127,157.00	\$0.00	\$3,127,157.00	\$0.00	\$0.00	\$3,127,157.00	\$3,127,157.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$3,127,157.00	\$3,127,157.00	\$3,127,157.00	\$0.00	\$3,127,157.00	\$0.00	\$0.00	\$3,127,157.00	\$3,127,157.00	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$61,040.00</b>	<b>\$61,040.00</b>	<b>\$61,040.00</b>	<b>\$0.00</b>	<b>\$61,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,040.00</b>	<b>\$61,040.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$61,040.00	\$61,040.00	\$61,040.00	\$0.00	\$61,040.00	\$0.00	\$0.00	\$61,040.00	\$61,040.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$61,040.00	\$61,040.00	\$61,040.00	\$0.00	\$61,040.00	\$0.00	\$0.00	\$61,040.00	\$61,040.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$554,374.07</b>	<b>\$554,374.07</b>	<b>\$554,374.07</b>	<b>\$0.00</b>	<b>\$554,374.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$554,374.07</b>	<b>\$554,374.07</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$554,374.07	\$554,374.07	\$554,374.07	\$0.00	\$554,374.07	\$0.00	\$0.00	\$554,374.07	\$554,374.07	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$0.00	\$554,374.07	\$554,374.07	\$554,374.07	\$0.00	\$554,374.07	\$0.00	\$0.00	\$554,374.07	\$554,374.07	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$807,186.84</b>	<b>\$807,186.84</b>	<b>\$807,186.84</b>	<b>\$0.00</b>	<b>\$807,186.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$807,186.84</b>	<b>\$807,186.84</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$807,186.84	\$807,186.84	\$807,186.84	\$0.00	\$807,186.84	\$0.00	\$0.00	\$807,186.84	\$807,186.84	\$0.00
1521	Indemnizaciones	\$0.00	\$807,186.84	\$807,186.84	\$807,186.84	\$0.00	\$807,186.84	\$0.00	\$0.00	\$807,186.84	\$807,186.84	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$723,407.11</b>	<b>\$723,407.11</b>	<b>\$719,734.03</b>	<b>\$3,673.08</b>	<b>\$719,734.03</b>	<b>\$0.00</b>	<b>\$3,673.08</b>	<b>\$651,100.53</b>	<b>\$651,100.53</b>	<b>\$68,633.50</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$0.00</b>	<b>\$155,045.20</b>	<b>\$155,045.20</b>	<b>\$155,045.20</b>	<b>\$0.00</b>	<b>\$155,045.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,967.70</b>	<b>\$130,967.70</b>	<b>\$24,077.50</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$92,446.90	\$92,446.90	\$92,446.90	\$0.00	\$92,446.90	\$0.00	\$0.00	\$68,369.40	\$68,369.40	\$24,077.50
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$92,446.90	\$92,446.90	\$92,446.90	\$0.00	\$92,446.90	\$0.00	\$0.00	\$68,369.40	\$68,369.40	\$24,077.50
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$4,616.80	\$4,616.80	\$4,616.80	\$0.00	\$4,616.80	\$0.00	\$0.00	\$4,616.80	\$4,616.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$4,616.80	\$4,616.80	\$4,616.80	\$0.00	\$4,616.80	\$0.00	\$0.00	\$4,616.80	\$4,616.80	\$0.00
2150	Material impreso e información digital	\$0.00	\$49,981.50	\$49,981.50	\$49,981.50	\$0.00	\$49,981.50	\$0.00	\$0.00	\$49,981.50	\$49,981.50	\$0.00
2151	Material impreso e información digital	\$0.00	\$49,981.50	\$49,981.50	\$49,981.50	\$0.00	\$49,981.50	\$0.00	\$0.00	\$49,981.50	\$49,981.50	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$2,644.80</b>	<b>\$2,644.80</b>	<b>\$2,644.80</b>	<b>\$0.00</b>	<b>\$2,644.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,644.80</b>	<b>\$2,644.80</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$2,644.80	\$2,644.80	\$2,644.80	\$0.00	\$2,644.80	\$0.00	\$0.00	\$2,644.80	\$2,644.80	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,644.80	\$2,644.80	\$2,644.80	\$0.00	\$2,644.80	\$0.00	\$0.00	\$2,644.80	\$2,644.80	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$202,210.98</b>	<b>\$202,210.98</b>	<b>\$200,439.42</b>	<b>\$1,771.56</b>	<b>\$200,439.42</b>	<b>\$0.00</b>	<b>\$1,771.56</b>	<b>\$155,883.42</b>	<b>\$155,883.42</b>	<b>\$44,556.00</b>



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Rep: rptEstadoPresupuestoEgresos\_FF

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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018**

Fecha y hora de Impresión | 18/ene./2019  
02:01 p. m.

Fuente de Financiamiento		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											
2410	Productos minerales no metálicos	\$0.00	\$5,220.03	\$5,220.03	\$5,220.03	\$0.00	\$5,220.03	\$0.00	\$0.00	\$5,220.03	\$5,220.03	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$5,220.03	\$5,220.03	\$5,220.03	\$0.00	\$5,220.03	\$0.00	\$0.00	\$5,220.03	\$5,220.03	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$998.50	\$998.50	\$578.00	\$420.50	\$578.00	\$0.00	\$420.50	\$578.00	\$578.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$998.50	\$998.50	\$578.00	\$420.50	\$578.00	\$0.00	\$420.50	\$578.00	\$578.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$22,500.17	\$22,500.17	\$22,500.17	\$0.00	\$22,500.17	\$0.00	\$0.00	\$22,500.17	\$22,500.17	\$0.00
2441	Madera y productos de madera	\$0.00	\$22,500.17	\$22,500.17	\$22,500.17	\$0.00	\$22,500.17	\$0.00	\$0.00	\$22,500.17	\$22,500.17	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$22,576.94	\$22,576.94	\$21,379.48	\$1,197.46	\$21,379.48	\$0.00	\$1,197.46	\$21,379.48	\$21,379.48	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$22,576.94	\$22,576.94	\$21,379.48	\$1,197.46	\$21,379.48	\$0.00	\$1,197.46	\$21,379.48	\$21,379.48	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$8,915.34	\$8,915.34	\$8,915.34	\$0.00	\$8,915.34	\$0.00	\$0.00	\$8,915.34	\$8,915.34	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$8,915.34	\$8,915.34	\$8,915.34	\$0.00	\$8,915.34	\$0.00	\$0.00	\$8,915.34	\$8,915.34	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$142,000.00	\$142,000.00	\$141,846.40	\$153.60	\$141,846.40	\$0.00	\$153.60	\$97,290.40	\$97,290.40	\$44,556.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$142,000.00	\$142,000.00	\$141,846.40	\$153.60	\$141,846.40	\$0.00	\$153.60	\$97,290.40	\$97,290.40	\$44,556.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$205,000.00</b>	<b>\$204,524.33</b>	<b>\$475.67</b>	<b>\$204,524.33</b>	<b>\$0.00</b>	<b>\$475.67</b>	<b>\$204,524.33</b>	<b>\$204,524.33</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$205,000.00	\$205,000.00	\$204,524.33	\$475.67	\$204,524.33	\$0.00	\$475.67	\$204,524.33	\$204,524.33	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$205,000.00	\$205,000.00	\$204,524.33	\$475.67	\$204,524.33	\$0.00	\$475.67	\$204,524.33	\$204,524.33	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$95,553.50</b>	<b>\$95,553.50</b>	<b>\$94,127.65</b>	<b>\$1,425.85</b>	<b>\$94,127.65</b>	<b>\$0.00</b>	<b>\$1,425.85</b>	<b>\$94,127.65</b>	<b>\$94,127.65</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$80,000.00	\$80,000.00	\$79,119.65	\$880.35	\$79,119.65	\$0.00	\$880.35	\$79,119.65	\$79,119.65	\$0.00
2711	Vestuario y uniformes	\$0.00	\$80,000.00	\$80,000.00	\$79,119.65	\$880.35	\$79,119.65	\$0.00	\$880.35	\$79,119.65	\$79,119.65	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$5,000.00	\$5,000.00	\$4,454.50	\$545.50	\$4,454.50	\$0.00	\$545.50	\$4,454.50	\$4,454.50	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$5,000.00	\$5,000.00	\$4,454.50	\$545.50	\$4,454.50	\$0.00	\$545.50	\$4,454.50	\$4,454.50	\$0.00
2730	Artículos deportivos	\$0.00	\$10,553.50	\$10,553.50	\$10,553.50	\$0.00	\$10,553.50	\$0.00	\$0.00	\$10,553.50	\$10,553.50	\$0.00
2731	Artículos deportivos	\$0.00	\$10,553.50	\$10,553.50	\$10,553.50	\$0.00	\$10,553.50	\$0.00	\$0.00	\$10,553.50	\$10,553.50	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$3,571.00</b>	<b>\$3,571.00</b>	<b>\$3,571.00</b>	<b>\$0.00</b>	<b>\$3,571.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,571.00</b>	<b>\$3,571.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$0.00	\$3,571.00	\$3,571.00	\$3,571.00	\$0.00	\$3,571.00	\$0.00	\$0.00	\$3,571.00	\$3,571.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$3,571.00	\$3,571.00	\$3,571.00	\$0.00	\$3,571.00	\$0.00	\$0.00	\$3,571.00	\$3,571.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$59,381.63</b>	<b>\$59,381.63</b>	<b>\$59,381.63</b>	<b>\$0.00</b>	<b>\$59,381.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,381.63</b>	<b>\$59,381.63</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$27,314.95	\$27,314.95	\$27,314.95	\$0.00	\$27,314.95	\$0.00	\$0.00	\$27,314.95	\$27,314.95	\$0.00
2911	Herramientas menores	\$0.00	\$27,314.95	\$27,314.95	\$27,314.95	\$0.00	\$27,314.95	\$0.00	\$0.00	\$27,314.95	\$27,314.95	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$32,066.68	\$32,066.68	\$32,066.68	\$0.00	\$32,066.68	\$0.00	\$0.00	\$32,066.68	\$32,066.68	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$32,066.68	\$32,066.68	\$32,066.68	\$0.00	\$32,066.68	\$0.00	\$0.00	\$32,066.68	\$32,066.68	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$4,385,026.67</b>	<b>\$4,385,026.67</b>	<b>\$4,374,344.31</b>	<b>\$10,682.36</b>	<b>\$4,374,344.31</b>	<b>\$0.00</b>	<b>\$10,682.36</b>	<b>\$3,703,759.11</b>	<b>\$3,703,759.11</b>	<b>\$670,585.20</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018**

Fecha y hora de Impresión | 18/ene./2019  
02:01 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$1,101,366.59</b>	<b>\$1,101,366.59</b>	<b>\$1,101,366.59</b>	<b>\$0.00</b>	<b>\$1,101,366.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,101,366.59</b>	<b>\$1,101,366.59</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$1,077,613.00	\$1,077,613.00	\$1,077,613.00	\$0.00	\$1,077,613.00	\$0.00	\$0.00	\$1,077,613.00	\$1,077,613.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,077,613.00	\$1,077,613.00	\$1,077,613.00	\$0.00	\$1,077,613.00	\$0.00	\$0.00	\$1,077,613.00	\$1,077,613.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$4,792.00	\$4,792.00	\$4,792.00	\$0.00	\$4,792.00	\$0.00	\$0.00	\$4,792.00	\$4,792.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$4,792.00	\$4,792.00	\$4,792.00	\$0.00	\$4,792.00	\$0.00	\$0.00	\$4,792.00	\$4,792.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$18,961.59	\$18,961.59	\$18,961.59	\$0.00	\$18,961.59	\$0.00	\$0.00	\$18,961.59	\$18,961.59	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$18,961.59	\$18,961.59	\$18,961.59	\$0.00	\$18,961.59	\$0.00	\$0.00	\$18,961.59	\$18,961.59	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$13,100.01</b>	<b>\$13,100.01</b>	<b>\$13,100.01</b>	<b>\$0.00</b>	<b>\$13,100.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,100.01</b>	<b>\$13,100.01</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$500.01	\$500.01	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$500.01	\$500.01	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$500.01	\$500.01	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$500.01	\$500.01	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$1,258,125.35</b>	<b>\$1,258,125.35</b>	<b>\$1,258,125.35</b>	<b>\$0.00</b>	<b>\$1,258,125.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,258,125.35</b>	<b>\$1,258,125.35</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,124,326.35	\$1,124,326.35	\$1,124,326.35	\$0.00	\$1,124,326.35	\$0.00	\$0.00	\$1,124,326.35	\$1,124,326.35	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,124,326.35	\$1,124,326.35	\$1,124,326.35	\$0.00	\$1,124,326.35	\$0.00	\$0.00	\$1,124,326.35	\$1,124,326.35	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$17,799.00	\$17,799.00	\$17,799.00	\$0.00	\$17,799.00	\$0.00	\$0.00	\$17,799.00	\$17,799.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$17,799.00	\$17,799.00	\$17,799.00	\$0.00	\$17,799.00	\$0.00	\$0.00	\$17,799.00	\$17,799.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$13,104.92</b>	<b>\$1,895.08</b>	<b>\$13,104.92</b>	<b>\$0.00</b>	<b>\$1,895.08</b>	<b>\$13,104.92</b>	<b>\$13,104.92</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$15,000.00	\$15,000.00	\$13,104.92	\$1,895.08	\$13,104.92	\$0.00	\$1,895.08	\$13,104.92	\$13,104.92	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$15,000.00	\$15,000.00	\$13,104.92	\$1,895.08	\$13,104.92	\$0.00	\$1,895.08	\$13,104.92	\$13,104.92	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$39,037.11</b>	<b>\$39,037.11</b>	<b>\$38,749.11</b>	<b>\$288.00</b>	<b>\$38,749.11</b>	<b>\$0.00</b>	<b>\$288.00</b>	<b>\$38,749.11</b>	<b>\$38,749.11</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$6,226.00	\$6,226.00	\$6,226.00	\$0.00	\$6,226.00	\$0.00	\$0.00	\$6,226.00	\$6,226.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$6,226.00	\$6,226.00	\$6,226.00	\$0.00	\$6,226.00	\$0.00	\$0.00	\$6,226.00	\$6,226.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$4,000.00	\$4,000.00	\$3,712.00	\$288.00	\$3,712.00	\$0.00	\$288.00	\$3,712.00	\$3,712.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$4,000.00	\$4,000.00	\$3,712.00	\$288.00	\$3,712.00	\$0.00	\$288.00	\$3,712.00	\$3,712.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$24,751.11	\$24,751.11	\$24,751.11	\$0.00	\$24,751.11	\$0.00	\$0.00	\$24,751.11	\$24,751.11	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$24,751.11	\$24,751.11	\$24,751.11	\$0.00	\$24,751.11	\$0.00	\$0.00	\$24,751.11	\$24,751.11	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018**

Fecha y hora de Impresión | 18/ene./2019  
02:01 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$37,840.00</b>	<b>\$37,840.00</b>	<b>\$35,960.00</b>	<b>\$1,880.00</b>	<b>\$35,960.00</b>	<b>\$0.00</b>	<b>\$1,880.00</b>	<b>\$35,960.00</b>	<b>\$35,960.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$37,840.00	\$37,840.00	\$35,960.00	\$1,880.00	\$35,960.00	\$0.00	\$1,880.00	\$35,960.00	\$35,960.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$37,840.00	\$37,840.00	\$35,960.00	\$1,880.00	\$35,960.00	\$0.00	\$1,880.00	\$35,960.00	\$35,960.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$103,500.00</b>	<b>\$103,500.00</b>	<b>\$103,433.79</b>	<b>\$66.21</b>	<b>\$103,433.79</b>	<b>\$0.00</b>	<b>\$66.21</b>	<b>\$103,433.79</b>	<b>\$103,433.79</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$103,500.00	\$103,500.00	\$103,433.79	\$66.21	\$103,433.79	\$0.00	\$66.21	\$103,433.79	\$103,433.79	\$0.00
3751	Viáticos en el país	\$0.00	\$103,500.00	\$103,500.00	\$103,433.79	\$66.21	\$103,433.79	\$0.00	\$66.21	\$103,433.79	\$103,433.79	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$1,189,586.61</b>	<b>\$1,189,586.61</b>	<b>\$1,183,033.54</b>	<b>\$6,553.07</b>	<b>\$1,183,033.54</b>	<b>\$0.00</b>	<b>\$6,553.07</b>	<b>\$512,448.34</b>	<b>\$512,448.34</b>	<b>\$670,585.20</b>
3820	Gastos de orden social y cultural	\$0.00	\$1,189,586.61	\$1,189,586.61	\$1,183,033.54	\$6,553.07	\$1,183,033.54	\$0.00	\$6,553.07	\$512,448.34	\$512,448.34	\$670,585.20
3821	Gastos de orden social y cultural	\$0.00	\$1,189,586.61	\$1,189,586.61	\$1,183,033.54	\$6,553.07	\$1,183,033.54	\$0.00	\$6,553.07	\$512,448.34	\$512,448.34	\$670,585.20
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$627,471.00</b>	<b>\$627,471.00</b>	<b>\$627,471.00</b>	<b>\$0.00</b>	<b>\$627,471.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$627,471.00</b>	<b>\$627,471.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$1,208.00	\$1,208.00	\$1,208.00	\$0.00	\$1,208.00	\$0.00	\$0.00	\$1,208.00	\$1,208.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$1,208.00	\$1,208.00	\$1,208.00	\$0.00	\$1,208.00	\$0.00	\$0.00	\$1,208.00	\$1,208.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$626,263.00	\$626,263.00	\$626,263.00	\$0.00	\$626,263.00	\$0.00	\$0.00	\$626,263.00	\$626,263.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$626,263.00	\$626,263.00	\$626,263.00	\$0.00	\$626,263.00	\$0.00	\$0.00	\$626,263.00	\$626,263.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$290,745.82</b>	<b>\$9,254.18</b>	<b>\$290,745.82</b>	<b>\$0.00</b>	<b>\$9,254.18</b>	<b>\$271,423.82</b>	<b>\$271,423.82</b>	<b>\$19,322.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$290,745.82</b>	<b>\$9,254.18</b>	<b>\$290,745.82</b>	<b>\$0.00</b>	<b>\$9,254.18</b>	<b>\$271,423.82</b>	<b>\$271,423.82</b>	<b>\$19,322.00</b>
4410	Ayudas sociales a personas	\$0.00	\$300,000.00	\$300,000.00	\$290,745.82	\$9,254.18	\$290,745.82	\$0.00	\$9,254.18	\$271,423.82	\$271,423.82	\$19,322.00
4411	Ayudas sociales a personas	\$0.00	\$300,000.00	\$300,000.00	\$290,745.82	\$9,254.18	\$290,745.82	\$0.00	\$9,254.18	\$271,423.82	\$271,423.82	\$19,322.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>	<b>\$31,288.20</b>	<b>\$211.80</b>	<b>\$31,288.20</b>	<b>\$0.00</b>	<b>\$211.80</b>	<b>\$20,500.20</b>	<b>\$20,500.20</b>	<b>\$10,788.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>	<b>\$31,288.20</b>	<b>\$211.80</b>	<b>\$31,288.20</b>	<b>\$0.00</b>	<b>\$211.80</b>	<b>\$20,500.20</b>	<b>\$20,500.20</b>	<b>\$10,788.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$31,500.00	\$31,500.00	\$31,288.20	\$211.80	\$31,288.20	\$0.00	\$211.80	\$20,500.20	\$20,500.20	\$10,788.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$31,500.00	\$31,500.00	\$31,288.20	\$211.80	\$31,288.20	\$0.00	\$211.80	\$20,500.20	\$20,500.20	\$10,788.00
<b>RAMO 28 2018</b>		<b>\$0.00</b>	<b>\$10,758,151.17</b>	<b>\$10,758,151.17</b>	<b>\$10,734,329.75</b>	<b>\$23,821.42</b>	<b>\$10,734,329.75</b>	<b>\$0.00</b>	<b>\$23,821.42</b>	<b>\$9,965,001.05</b>	<b>\$9,965,001.05</b>	<b>\$769,328.70</b>
<b>R28IP RAMO 28 INGRESOS PROPIOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$54,428.65</b>	<b>\$54,428.65</b>	<b>\$54,428.65</b>	<b>\$0.00</b>	<b>\$54,428.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,428.65</b>	<b>\$54,428.65</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$54,428.65</b>	<b>\$54,428.65</b>	<b>\$54,428.65</b>	<b>\$0.00</b>	<b>\$54,428.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,428.65</b>	<b>\$54,428.65</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$10,277.89	\$10,277.89	\$10,277.89	\$0.00	\$10,277.89	\$0.00	\$0.00	\$10,277.89	\$10,277.89	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$10,277.89	\$10,277.89	\$10,277.89	\$0.00	\$10,277.89	\$0.00	\$0.00	\$10,277.89	\$10,277.89	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$44,150.76	\$44,150.76	\$44,150.76	\$0.00	\$44,150.76	\$0.00	\$0.00	\$44,150.76	\$44,150.76	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$44,150.76	\$44,150.76	\$44,150.76	\$0.00	\$44,150.76	\$0.00	\$0.00	\$44,150.76	\$44,150.76	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018**

Fecha y hora de Impresión | 18/ene./2019  
02:01 p. m.

Fuente de Financiamiento		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											
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$254,744.81</b>	<b>\$254,744.81</b>	<b>\$254,744.81</b>	<b>\$0.00</b>	<b>\$254,744.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,744.81</b>	<b>\$254,744.81</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$43,321.00</b>	<b>\$43,321.00</b>	<b>\$43,321.00</b>	<b>\$0.00</b>	<b>\$43,321.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,321.00</b>	<b>\$43,321.00</b>	<b>\$0.00</b>
3140	Telefonía Tradicional	\$0.00	\$43,321.00	\$43,321.00	\$43,321.00	\$0.00	\$43,321.00	\$0.00	\$0.00	\$43,321.00	\$43,321.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$43,321.00	\$43,321.00	\$43,321.00	\$0.00	\$43,321.00	\$0.00	\$0.00	\$43,321.00	\$43,321.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$15,000.01</b>	<b>\$15,000.01</b>	<b>\$15,000.01</b>	<b>\$0.00</b>	<b>\$15,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.01</b>	<b>\$15,000.01</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$0.00	\$15,000.01	\$15,000.01	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$0.00	\$15,000.01	\$15,000.01	\$0.00
3471	Fletes y maniobras	\$0.00	\$15,000.01	\$15,000.01	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$0.00	\$15,000.01	\$15,000.01	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$24,360.00</b>	<b>\$24,360.00</b>	<b>\$24,360.00</b>	<b>\$0.00</b>	<b>\$24,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,360.00</b>	<b>\$24,360.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$151,486.80</b>	<b>\$151,486.80</b>	<b>\$151,486.80</b>	<b>\$0.00</b>	<b>\$151,486.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,486.80</b>	<b>\$151,486.80</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$151,486.80	\$151,486.80	\$151,486.80	\$0.00	\$151,486.80	\$0.00	\$0.00	\$151,486.80	\$151,486.80	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$151,486.80	\$151,486.80	\$151,486.80	\$0.00	\$151,486.80	\$0.00	\$0.00	\$151,486.80	\$151,486.80	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$20,577.00</b>	<b>\$20,577.00</b>	<b>\$20,577.00</b>	<b>\$0.00</b>	<b>\$20,577.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,577.00</b>	<b>\$20,577.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$20,577.00	\$20,577.00	\$20,577.00	\$0.00	\$20,577.00	\$0.00	\$0.00	\$20,577.00	\$20,577.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$20,577.00	\$20,577.00	\$20,577.00	\$0.00	\$20,577.00	\$0.00	\$0.00	\$20,577.00	\$20,577.00	\$0.00
<b>RAMO 28 INGRESOS PROPIOS</b>		<b>\$0.00</b>	<b>\$309,173.46</b>	<b>\$309,173.46</b>	<b>\$309,173.46</b>	<b>\$0.00</b>	<b>\$309,173.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309,173.46</b>	<b>\$309,173.46</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$77,204,539.51</b>	<b>\$15,242,450.22</b>	<b>\$92,446,989.73</b>	<b>\$90,753,475.77</b>	<b>\$1,693,513.96</b>	<b>\$90,753,475.77</b>	<b>\$0.00</b>	<b>\$1,693,513.96</b>	<b>\$89,984,147.07</b>	<b>\$89,984,147.07</b>	<b>\$769,328.70</b>