



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2018

Fecha y hora de Impresión | 12/dic./2018
01:26 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											
FES18 FIES 2018												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,499,989.29	\$1,499,989.29	\$1,499,989.29	\$0.00	\$1,499,989.29	\$0.00	\$0.00	\$449,996.79	\$449,996.79	\$1,049,992.50
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,499,989.29	\$1,499,989.29	\$1,499,989.29	\$0.00	\$1,499,989.29	\$0.00	\$0.00	\$449,996.79	\$449,996.79	\$1,049,992.50
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,499,989.29	\$1,499,989.29	\$1,499,989.29	\$0.00	\$1,499,989.29	\$0.00	\$0.00	\$449,996.79	\$449,996.79	\$1,049,992.50
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	\$449,996.79	\$449,996.79	\$1,049,992.50
FIES 2018		\$0.00	\$1,499,989.29	\$1,499,989.29	\$1,499,989.29	\$0.00	\$1,499,989.29	\$0.00	\$0.00	\$449,996.79	\$449,996.79	\$1,049,992.50
FFM18 FAFM 2018												
1000	SERVICIOS PERSONALES	\$0.00	\$5,582,850.53	\$5,582,850.53	\$5,558,163.87	\$24,686.66	\$5,194,472.05	\$363,691.82	\$388,378.48	\$4,762,354.30	\$4,762,354.30	\$432,117.75
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$5,582,850.53	\$5,582,850.53	\$5,558,163.87	\$24,686.66	\$5,194,472.05	\$363,691.82	\$388,378.48	\$4,762,354.30	\$4,762,354.30	\$432,117.75
1130	Sueldos base al personal permanente	\$0.00	\$5,582,850.53	\$5,582,850.53	\$5,558,163.87	\$24,686.66	\$5,194,472.05	\$363,691.82	\$388,378.48	\$4,762,354.30	\$4,762,354.30	\$432,117.75
1131	Sueldos base al personal permanente	\$0.00	\$5,582,850.53	\$5,582,850.53	\$5,558,163.87	\$24,686.66	\$5,194,472.05	\$363,691.82	\$388,378.48	\$4,762,354.30	\$4,762,354.30	\$432,117.75
2000	MATERIALES Y SUMINISTRO	\$0.00	\$160,779.33	\$160,779.33	\$160,779.33	\$0.00	\$160,779.33	\$0.00	\$0.00	\$160,779.33	\$160,779.33	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$0.00	\$100,885.21	\$100,885.21	\$100,885.21	\$0.00	\$100,885.21	\$0.00	\$0.00	\$100,885.21	\$100,885.21	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,885.21	\$100,885.21	\$100,885.21	\$0.00	\$100,885.21	\$0.00	\$0.00	\$100,885.21	\$100,885.21	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,885.21	\$100,885.21	\$100,885.21	\$0.00	\$100,885.21	\$0.00	\$0.00	\$100,885.21	\$100,885.21	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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	SERVICIOS GENERALES	\$0.00	\$1,950,021.18	\$1,950,021.18	\$1,828,708.18	\$121,313.00	\$1,828,708.18	\$0.00	\$121,313.00	\$1,828,708.18	\$1,828,708.18	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,409,489.98	\$1,409,489.98	\$1,346,176.98	\$63,313.00	\$1,346,176.98	\$0.00	\$63,313.00	\$1,346,176.98	\$1,346,176.98	\$0.00
3110	Energía eléctrica	\$0.00	\$1,409,489.98	\$1,409,489.98	\$1,346,176.98	\$63,313.00	\$1,346,176.98	\$0.00	\$63,313.00	\$1,346,176.98	\$1,346,176.98	\$0.00
3111	Energía eléctrica	\$0.00	\$1,409,489.98	\$1,409,489.98	\$1,346,176.98	\$63,313.00	\$1,346,176.98	\$0.00	\$63,313.00	\$1,346,176.98	\$1,346,176.98	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$365,980.00	\$365,980.00	\$307,980.00	\$58,000.00	\$307,980.00	\$0.00	\$58,000.00	\$307,980.00	\$307,980.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$365,980.00	\$365,980.00	\$307,980.00	\$58,000.00	\$307,980.00	\$0.00	\$58,000.00	\$307,980.00	\$307,980.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$365,980.00	\$365,980.00	\$307,980.00	\$58,000.00	\$307,980.00	\$0.00	\$58,000.00	\$307,980.00	\$307,980.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
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



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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											
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
3610	Difusión por radio, televisión y otros medios de mensaje social	\$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	SERVICIO 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
3700	Servicios de traslados y viáticos	\$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
3750	Viáticos en el país	\$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 país	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$604,669.96	\$604,669.96	\$429,205.39	\$175,464.57	\$429,205.39	\$0.00	\$175,464.57	\$429,205.39	\$429,205.39	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$175,464.57	\$175,464.57	\$0.00	\$175,464.57	\$0.00	\$0.00	\$175,464.57	\$0.00	\$0.00	\$0.00
4390	Otros Subsidios	\$0.00	\$175,464.57	\$175,464.57	\$0.00	\$175,464.57	\$0.00	\$0.00	\$175,464.57	\$0.00	\$0.00	\$0.00
4391	Otros Subsidios	\$0.00	\$175,464.57	\$175,464.57	\$0.00	\$175,464.57	\$0.00	\$0.00	\$175,464.57	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$429,205.39	\$429,205.39	\$429,205.39	\$0.00	\$429,205.39	\$0.00	\$0.00	\$429,205.39	\$429,205.39	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$222,512.00	\$222,512.00	\$222,512.00	\$0.00	\$222,512.00	\$0.00	\$0.00	\$222,512.00	\$222,512.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$222,512.00	\$222,512.00	\$222,512.00	\$0.00	\$222,512.00	\$0.00	\$0.00	\$222,512.00	\$222,512.00	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$645,588.00	\$645,588.00	\$501,088.00	\$144,500.00	\$501,088.00	\$0.00	\$144,500.00	\$501,088.00	\$501,088.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$50,588.00	\$50,588.00	\$26,088.00	\$24,500.00	\$26,088.00	\$0.00	\$24,500.00	\$26,088.00	\$26,088.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$50,588.00	\$50,588.00	\$26,088.00	\$24,500.00	\$26,088.00	\$0.00	\$24,500.00	\$26,088.00	\$26,088.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$50,588.00	\$50,588.00	\$26,088.00	\$24,500.00	\$26,088.00	\$0.00	\$24,500.00	\$26,088.00	\$26,088.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$595,000.00	\$595,000.00	\$475,000.00	\$120,000.00	\$475,000.00	\$0.00	\$120,000.00	\$475,000.00	\$475,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$595,000.00	\$595,000.00	\$475,000.00	\$120,000.00	\$475,000.00	\$0.00	\$120,000.00	\$475,000.00	\$475,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$595,000.00	\$595,000.00	\$475,000.00	\$120,000.00	\$475,000.00	\$0.00	\$120,000.00	\$475,000.00	\$475,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00	\$0.00
FAFM 2018		\$0.00	\$9,291,909.00	\$9,291,909.00	\$8,825,944.77	\$465,964.23	\$8,114,252.95	\$711,691.82	\$1,177,656.05	\$7,682,135.20	\$7,682,135.20	\$432,117.75
FSM18 FISM 2018												
1000	SERVICIOS PERSONALES	\$0.00	\$100,000.00	\$100,000.00	\$25,200.00	\$74,800.00	\$25,200.00	\$0.00	\$74,800.00	\$25,200.00	\$25,200.00	\$0.00



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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
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$100,000.00	\$100,000.00	\$25,200.00	\$74,800.00	\$25,200.00	\$0.00	\$74,800.00	\$25,200.00	\$25,200.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$100,000.00	\$100,000.00	\$25,200.00	\$74,800.00	\$25,200.00	\$0.00	\$74,800.00	\$25,200.00	\$25,200.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$100,000.00	\$100,000.00	\$25,200.00	\$74,800.00	\$25,200.00	\$0.00	\$74,800.00	\$25,200.00	\$25,200.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,512,396.08	\$1,512,396.08	\$1,292,396.08	\$220,000.00	\$1,292,396.08	\$0.00	\$220,000.00	\$1,292,396.08	\$1,292,396.08	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,512,396.08	\$1,512,396.08	\$1,292,396.08	\$220,000.00	\$1,292,396.08	\$0.00	\$220,000.00	\$1,292,396.08	\$1,292,396.08	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$117,192.18	\$117,192.18	\$17,192.18	\$100,000.00	\$17,192.18	\$0.00	\$100,000.00	\$17,192.18	\$17,192.18	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$117,192.18	\$117,192.18	\$17,192.18	\$100,000.00	\$17,192.18	\$0.00	\$100,000.00	\$17,192.18	\$17,192.18	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$256,043.90	\$256,043.90	\$256,043.90	\$0.00	\$256,043.90	\$0.00	\$0.00	\$256,043.90	\$256,043.90	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$256,043.90	\$256,043.90	\$256,043.90	\$0.00	\$256,043.90	\$0.00	\$0.00	\$256,043.90	\$256,043.90	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,089,160.00	\$1,089,160.00	\$1,019,160.00	\$70,000.00	\$1,019,160.00	\$0.00	\$70,000.00	\$1,019,160.00	\$1,019,160.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$1,089,160.00	\$1,089,160.00	\$1,019,160.00	\$70,000.00	\$1,019,160.00	\$0.00	\$70,000.00	\$1,019,160.00	\$1,019,160.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,189,176.59	\$1,189,176.59	\$1,096,934.94	\$92,241.65	\$1,096,934.94	\$0.00	\$92,241.65	\$1,096,934.94	\$1,096,934.94	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$760,000.00	\$760,000.00	\$710,000.00	\$50,000.00	\$710,000.00	\$0.00	\$50,000.00	\$710,000.00	\$710,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$400,000.00	\$400,000.00	\$350,000.00	\$50,000.00	\$350,000.00	\$0.00	\$50,000.00	\$350,000.00	\$350,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$400,000.00	\$400,000.00	\$350,000.00	\$50,000.00	\$350,000.00	\$0.00	\$50,000.00	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$128,176.59	\$128,176.59	\$85,934.94	\$42,241.65	\$85,934.94	\$0.00	\$42,241.65	\$85,934.94	\$85,934.94	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$128,176.59	\$128,176.59	\$85,934.94	\$42,241.65	\$85,934.94	\$0.00	\$42,241.65	\$85,934.94	\$85,934.94	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$128,176.59	\$128,176.59	\$85,934.94	\$42,241.65	\$85,934.94	\$0.00	\$42,241.65	\$85,934.94	\$85,934.94	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
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
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
6000	INVERSIÓN PÚBLICA	\$0.00	\$34,596,129.32	\$34,596,129.32	\$31,872,698.67	\$2,723,430.65	\$30,001,418.61	\$1,871,280.06	\$4,594,710.71	\$28,951,426.10	\$28,951,426.10	\$1,049,992.51
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$34,596,129.32	\$34,596,129.32	\$31,872,698.67	\$2,723,430.65	\$30,001,418.61	\$1,871,280.06	\$4,594,710.71	\$28,951,426.10	\$28,951,426.10	\$1,049,992.51



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2018

Fecha y hora de Impresión | 12/dic./2018
01:26 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											
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	\$8,743,996.81	\$8,743,996.81	\$8,743,996.81	\$0.00	\$8,743,996.81	\$0.00	\$0.00	\$8,743,996.81	\$8,743,996.81	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,561,714.78	\$3,561,714.78	\$3,561,714.78	\$0.00	\$3,561,714.78	\$0.00	\$0.00	\$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	\$11,271,501.37	\$11,271,501.37	\$9,734,636.40	\$1,536,864.97	\$8,138,061.04	\$1,596,575.36	\$3,133,440.33	\$8,138,061.04	\$8,138,061.04	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$11,271,501.37	\$11,271,501.37	\$9,734,636.40	\$1,536,864.97	\$8,138,061.04	\$1,596,575.36	\$3,133,440.33	\$8,138,061.04	\$8,138,061.04	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$7,307,260.68	\$7,307,260.68	\$6,120,695.00	\$1,186,565.68	\$5,845,990.30	\$274,704.70	\$1,461,270.38	\$4,795,997.79	\$4,795,997.79	\$1,049,992.51
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$7,307,260.68	\$7,307,260.68	\$6,120,695.00	\$1,186,565.68	\$5,845,990.30	\$274,704.70	\$1,461,270.38	\$4,795,997.79	\$4,795,997.79	\$1,049,992.51
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
FISM 2018		\$0.00	\$37,805,101.99	\$37,805,101.99	\$34,694,629.69	\$3,110,472.30	\$32,823,349.63	\$1,871,280.06	\$4,981,752.36	\$31,773,357.12	\$31,773,357.12	\$1,049,992.51
IMM18 INMUJER 2018												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$0.00	\$12,299.44	\$12,299.44	\$12,299.44	\$0.00	\$12,299.44	\$0.00	\$0.00	\$12,299.44	\$12,299.44	\$0.00
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
2600	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
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
3000	SERVICIOS GENERALES	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3390	Servicios profesionales, científicos y técnicoicos 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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2018

Fecha y hora de Impresión | 12/dic./2018
01:26 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											
INMUJER 2018		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
IPR28 INGRESOS PROPIOS RAMO 28 2018												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$7,326.54	\$7,326.54	\$6,629.00	\$697.54	\$6,629.00	\$0.00	\$697.54	\$6,629.00	\$6,629.00	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$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
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	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,326.54	\$1,326.54	\$934.00	\$392.54	\$934.00	\$0.00	\$392.54	\$934.00	\$934.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,326.54	\$1,326.54	\$934.00	\$392.54	\$934.00	\$0.00	\$392.54	\$934.00	\$934.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,326.54	\$1,326.54	\$934.00	\$392.54	\$934.00	\$0.00	\$392.54	\$934.00	\$934.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,000.00	\$2,000.00	\$1,695.00	\$305.00	\$1,695.00	\$0.00	\$305.00	\$1,695.00	\$1,695.00	\$0.00
2910	Herramientas menores	\$0.00	\$2,000.00	\$2,000.00	\$1,695.00	\$305.00	\$1,695.00	\$0.00	\$305.00	\$1,695.00	\$1,695.00	\$0.00
2911	Herramientas menores	\$0.00	\$2,000.00	\$2,000.00	\$1,695.00	\$305.00	\$1,695.00	\$0.00	\$305.00	\$1,695.00	\$1,695.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$46,000.00	\$46,000.00	\$36,301.71	\$9,698.29	\$36,301.71	\$0.00	\$9,698.29	\$36,301.71	\$36,301.71	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$15,000.00	\$15,000.00	\$8,135.00	\$6,865.00	\$8,135.00	\$0.00	\$6,865.00	\$8,135.00	\$8,135.00	\$0.00
3110	Energía eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$3,313.00	\$1,687.00	\$3,313.00	\$0.00	\$1,687.00	\$3,313.00	\$3,313.00	\$0.00
3111	Energía eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$3,313.00	\$1,687.00	\$3,313.00	\$0.00	\$1,687.00	\$3,313.00	\$3,313.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$10,000.00	\$10,000.00	\$4,822.00	\$5,178.00	\$4,822.00	\$0.00	\$5,178.00	\$4,822.00	\$4,822.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$10,000.00	\$10,000.00	\$4,822.00	\$5,178.00	\$4,822.00	\$0.00	\$5,178.00	\$4,822.00	\$4,822.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$10,000.00	\$10,000.00	\$8,572.40	\$1,427.60	\$8,572.40	\$0.00	\$1,427.60	\$8,572.40	\$8,572.40	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$10,000.00	\$10,000.00	\$8,572.40	\$1,427.60	\$8,572.40	\$0.00	\$1,427.60	\$8,572.40	\$8,572.40	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$10,000.00	\$10,000.00	\$8,572.40	\$1,427.60	\$8,572.40	\$0.00	\$1,427.60	\$8,572.40	\$8,572.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,000.00	\$10,000.00	\$9,311.31	\$688.69	\$9,311.31	\$0.00	\$688.69	\$9,311.31	\$9,311.31	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$9,311.31	\$688.69	\$9,311.31	\$0.00	\$688.69	\$9,311.31	\$9,311.31	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$9,311.31	\$688.69	\$9,311.31	\$0.00	\$688.69	\$9,311.31	\$9,311.31	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$10,000.00	\$10,000.00	\$9,331.00	\$669.00	\$9,331.00	\$0.00	\$669.00	\$9,331.00	\$9,331.00	\$0.00
3750	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$9,331.00	\$669.00	\$9,331.00	\$0.00	\$669.00	\$9,331.00	\$9,331.00	\$0.00
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$9,331.00	\$669.00	\$9,331.00	\$0.00	\$669.00	\$9,331.00	\$9,331.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,000.00	\$1,000.00	\$952.00	\$48.00	\$952.00	\$0.00	\$48.00	\$952.00	\$952.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$1,000.00	\$1,000.00	\$952.00	\$48.00	\$952.00	\$0.00	\$48.00	\$952.00	\$952.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$1,000.00	\$1,000.00	\$952.00	\$48.00	\$952.00	\$0.00	\$48.00	\$952.00	\$952.00	\$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 30/nov./2018

Fecha y hora de Impresión | 12/dic./2018
01:26 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
INGRESOS PROPIOS RAMO 28 2018		\$0.00	\$53,326.54	\$53,326.54	\$42,930.71	\$10,395.83	\$42,930.71	\$0.00	\$10,395.83	\$42,930.71	\$42,930.71	\$0.00
IVA16 CTA 0429811137 REC-IVA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$400,000.00	\$400,000.00	\$67,166.76	\$332,833.24	\$67,166.76	\$0.00	\$332,833.24	\$67,166.76	\$67,166.76	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$180,000.00	\$180,000.00	\$60,704.95	\$119,295.05	\$60,704.95	\$0.00	\$119,295.05	\$60,704.95	\$60,704.95	\$0.00
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
2500	Productos químicos, farmacéuticos y de laboratorios	\$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
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
3000	SERVICIOS GENERALES	\$0.00	\$1,600,000.00	\$1,600,000.00	\$271,265.74	\$1,328,734.26	\$271,265.74	\$0.00	\$1,328,734.26	\$271,265.74	\$271,265.74	\$0.00
3100	SERVICIOS BÁSICOS	\$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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
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
CTA 0429811137 REC-IVA		\$0.00	\$2,000,000.00	\$2,000,000.00	\$338,432.50	\$1,661,567.50	\$338,432.50	\$0.00	\$1,661,567.50	\$338,432.50	\$338,432.50	\$0.00
R2816 CTA 0455847519 R28 2016, 2017, 2018												
1000	SERVICIOS PERSONALES	\$23,020,000.00	-\$10,597,609...	\$12,422,390.78	\$12,419,710.40	\$2,680.38	\$12,419,710.40	\$0.00	\$2,680.38	\$12,419,710.40	\$12,419,710.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$19,900,000.00	-\$9,031,083...	\$10,868,916.23	\$10,866,235.85	\$2,680.38	\$10,866,235.85	\$0.00	\$2,680.38	\$10,866,235.85	\$10,866,235.85	\$0.00
1110	Dietas	\$3,000,000.00	-\$244,283.65	\$2,755,716.35	\$2,753,035.97	\$2,680.38	\$2,753,035.97	\$0.00	\$2,680.38	\$2,753,035.97	\$2,753,035.97	\$0.00
1111	Dietas	\$3,000,000.00	-\$244,283.65	\$2,755,716.35	\$2,753,035.97	\$2,680.38	\$2,753,035.97	\$0.00	\$2,680.38	\$2,753,035.97	\$2,753,035.97	\$0.00
1130	Sueldos base al personal permanente	\$16,900,000.00	-\$8,786,800.12	\$8,113,199.88	\$8,113,199.88	\$0.00	\$8,113,199.88	\$0.00	\$0.00	\$8,113,199.88	\$8,113,199.88	\$0.00
1131	Sueldos base al personal permanente	\$16,900,000.00	-\$8,786,800.12	\$8,113,199.88	\$8,113,199.88	\$0.00	\$8,113,199.88	\$0.00	\$0.00	\$8,113,199.88	\$8,113,199.88	\$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 30/nov./2018

Fecha y hora de Impresión | 12/dic./2018
01:26 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											
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 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
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 documentos y art	\$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
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
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$184,000.00	\$204,532.74	\$388,532.74	\$388,532.74	\$0.00	\$388,532.74	\$0.00	\$0.00	\$388,532.74	\$388,532.74	\$0.00
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2018

Fecha y hora de Impresión | 12/dic./2018
01:26 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
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
2500	Productos químicos, farmacéuticos y de laboratorios	\$13,000.00	-\$11,567.34	\$1,432.66	\$1,432.66	\$0.00	\$1,432.66	\$0.00	\$0.00	\$1,432.66	\$1,432.66	\$0.00
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
2600	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
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$36,090.45	-\$36,090.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$220,000.00	-\$214,504.80	\$5,495.20	\$5,495.20	\$0.00	\$5,495.20	\$0.00	\$0.00	\$5,495.20	\$5,495.20	\$0.00
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 cómputo	\$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 cómputo	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2018

Fecha y hora de Impresión | 12/dic./2018
01:26 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
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
3000	SERVICIOS GENERALES	\$8,783,000.00	-\$1,181,306.00	\$7,601,693.18	\$7,601,693.18	\$0.00	\$7,601,693.18	\$0.00	\$0.00	\$7,601,693.18	\$7,601,693.18	\$0.00
3100	SERVICIOS BÁSICOS	\$3,910,000.00	-\$2,036,544.00	\$1,873,455.97	\$1,873,455.97	\$0.00	\$1,873,455.97	\$0.00	\$0.00	\$1,873,455.97	\$1,873,455.97	\$0.00
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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
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
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$103,000.00	-\$76,166.20	\$26,833.80	\$26,833.80	\$0.00	\$26,833.80	\$0.00	\$0.00	\$26,833.80	\$26,833.80	\$0.00
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$535,000.00	\$758,385.12	\$1,293,385.12	\$1,293,385.12	\$0.00	\$1,293,385.12	\$0.00	\$0.00	\$1,293,385.12	\$1,293,385.12	\$0.00
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 ec	\$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 ec	\$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 cón	\$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 cón	\$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



Usr: SUPERVISOR
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**MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2018

Fecha y hora de Impresión | 12/dic./2018
01:26 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	deuda
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
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
3700	Servicios de traslados y viáticos	\$815,000.00	-\$51,649.97	\$763,350.03	\$763,350.03	\$0.00	\$763,350.03	\$0.00	\$0.00	\$763,350.03	\$763,350.03	\$0.00
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
3800	SERVICIOS OFICIALES	\$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
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
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
3900	OTROS SERVICIOS GENERALES	\$370,000.00	\$57,067.12	\$427,067.12	\$427,067.12	\$0.00	\$427,067.12	\$0.00	\$0.00	\$427,067.12	\$427,067.12	\$0.00
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,600,000.00	\$22,724.60	\$1,622,724.60	\$1,622,724.60	\$0.00	\$1,622,724.60	\$0.00	\$0.00	\$1,622,724.60	\$1,622,724.60	\$0.00
4400	AYUDAS SOCIALES	\$1,600,000.00	\$22,724.60	\$1,622,724.60	\$1,622,724.60	\$0.00	\$1,622,724.60	\$0.00	\$0.00	\$1,622,724.60	\$1,622,724.60	\$0.00
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



Usr: SUPERVISOR
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**MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2018

Fecha y hora de Impresión | 12/dic./2018
01:26 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
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
6000	INVERSIÓN PÚBLICA	\$40,246,960.00	-\$40,246,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$40,246,960.00	-\$40,246,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$40,246,960.00	-\$40,246,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$40,246,960.00	-\$40,246,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
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
CTA 0455847519 R28 2016, 2017, 2018		\$77,204,539.51	-\$53,751,676.00	\$23,452,863.23	\$23,450,182.85	\$2,680.38	\$23,450,182.85	\$0.00	\$2,680.38	\$23,450,182.85	\$23,450,182.85	\$0.00
R2818 RAMO 28 2018												
1000	SERVICIOS PERSONALES	\$0.00	\$4,742,000.00	\$4,742,000.00	\$4,218,462.39	\$523,537.61	\$3,090,220.73	\$1,128,241.66	\$1,651,779.27	\$2,433,436.16	\$2,433,436.16	\$656,784.57
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$3,797,000.00	\$3,797,000.00	\$3,600,000.00	\$197,000.00	\$2,471,758.34	\$1,128,241.66	\$1,325,241.66	\$1,814,973.77	\$1,814,973.77	\$656,784.57
1110	Dietas	\$0.00	\$542,000.00	\$542,000.00	\$500,000.00	\$42,000.00	\$399,515.66	\$100,484.34	\$142,484.34	\$290,707.83	\$290,707.83	\$108,807.83
1111	Dietas	\$0.00	\$542,000.00	\$542,000.00	\$500,000.00	\$42,000.00	\$399,515.66	\$100,484.34	\$142,484.34	\$290,707.83	\$290,707.83	\$108,807.83
1130	Sueldos base al personal permanente	\$0.00	\$3,255,000.00	\$3,255,000.00	\$3,100,000.00	\$155,000.00	\$2,072,242.68	\$1,027,757.32	\$1,182,757.32	\$1,524,265.94	\$1,524,265.94	\$547,976.74
1131	Sueldos base al personal permanente	\$0.00	\$3,255,000.00	\$3,255,000.00	\$3,100,000.00	\$155,000.00	\$2,072,242.68	\$1,027,757.32	\$1,182,757.32	\$1,524,265.94	\$1,524,265.94	\$547,976.74
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$45,000.00	\$45,000.00	\$16,260.00	\$28,740.00	\$16,260.00	\$0.00	\$28,740.00	\$16,260.00	\$16,260.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$45,000.00	\$45,000.00	\$16,260.00	\$28,740.00	\$16,260.00	\$0.00	\$28,740.00	\$16,260.00	\$16,260.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$45,000.00	\$45,000.00	\$16,260.00	\$28,740.00	\$16,260.00	\$0.00	\$28,740.00	\$16,260.00	\$16,260.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$900,000.00	\$900,000.00	\$602,202.39	\$297,797.61	\$602,202.39	\$0.00	\$297,797.61	\$602,202.39	\$602,202.39	\$0.00
1520	Indemnizaciones	\$0.00	\$900,000.00	\$900,000.00	\$602,202.39	\$297,797.61	\$602,202.39	\$0.00	\$297,797.61	\$602,202.39	\$602,202.39	\$0.00
1521	Indemnizaciones	\$0.00	\$900,000.00	\$900,000.00	\$602,202.39	\$297,797.61	\$602,202.39	\$0.00	\$297,797.61	\$602,202.39	\$602,202.39	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$709,819.56	\$709,819.56	\$321,070.44	\$388,749.12	\$321,070.44	\$0.00	\$388,749.12	\$321,070.44	\$321,070.44	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$0.00	\$151,248.56	\$151,248.56	\$51,645.50	\$99,603.06	\$51,645.50	\$0.00	\$99,603.06	\$51,645.50	\$51,645.50	\$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 30/nov./2018

Fecha y hora de Impresión | 12/dic./2018
01:26 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											
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$51,248.56	\$51,248.56	\$7,930.00	\$43,318.56	\$7,930.00	\$0.00	\$43,318.56	\$7,930.00	\$7,930.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$51,248.56	\$51,248.56	\$7,930.00	\$43,318.56	\$7,930.00	\$0.00	\$43,318.56	\$7,930.00	\$7,930.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$90,000.00	\$90,000.00	\$39,715.50	\$50,284.50	\$39,715.50	\$0.00	\$50,284.50	\$39,715.50	\$39,715.50	\$0.00
2151	Material impreso e información digital	\$0.00	\$90,000.00	\$90,000.00	\$39,715.50	\$50,284.50	\$39,715.50	\$0.00	\$50,284.50	\$39,715.50	\$39,715.50	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$10,000.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$10,000.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,000.00	\$10,000.00	\$2,644.80	\$7,355.20	\$2,644.80	\$0.00	\$7,355.20	\$2,644.80	\$2,644.80	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$2,644.80	\$7,355.20	\$2,644.80	\$0.00	\$7,355.20	\$2,644.80	\$2,644.80	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$2,644.80	\$7,355.20	\$2,644.80	\$0.00	\$7,355.20	\$2,644.80	\$2,644.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$155,000.00	\$155,000.00	\$104,955.16	\$50,044.84	\$104,955.16	\$0.00	\$50,044.84	\$104,955.16	\$104,955.16	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$13,741.52	\$16,258.48	\$13,741.52	\$0.00	\$16,258.48	\$13,741.52	\$13,741.52	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$30,000.00	\$30,000.00	\$13,741.52	\$16,258.48	\$13,741.52	\$0.00	\$16,258.48	\$13,741.52	\$13,741.52	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$2,581.24	\$2,418.76	\$2,581.24	\$0.00	\$2,418.76	\$2,581.24	\$2,581.24	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$2,581.24	\$2,418.76	\$2,581.24	\$0.00	\$2,418.76	\$2,581.24	\$2,581.24	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$120,000.00	\$120,000.00	\$88,632.40	\$31,367.60	\$88,632.40	\$0.00	\$31,367.60	\$88,632.40	\$88,632.40	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$120,000.00	\$120,000.00	\$88,632.40	\$31,367.60	\$88,632.40	\$0.00	\$31,367.60	\$88,632.40	\$88,632.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$270,000.00	\$270,000.00	\$64,055.00	\$205,945.00	\$64,055.00	\$0.00	\$205,945.00	\$64,055.00	\$64,055.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$270,000.00	\$270,000.00	\$64,055.00	\$205,945.00	\$64,055.00	\$0.00	\$205,945.00	\$64,055.00	\$64,055.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$270,000.00	\$270,000.00	\$64,055.00	\$205,945.00	\$64,055.00	\$0.00	\$205,945.00	\$64,055.00	\$64,055.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$60,000.00	\$60,000.00	\$52,132.30	\$7,867.70	\$52,132.30	\$0.00	\$7,867.70	\$52,132.30	\$52,132.30	\$0.00
2710	Vestuario y uniformes	\$0.00	\$45,000.00	\$45,000.00	\$41,578.80	\$3,421.20	\$41,578.80	\$0.00	\$3,421.20	\$41,578.80	\$41,578.80	\$0.00
2711	Vestuario y uniformes	\$0.00	\$45,000.00	\$45,000.00	\$41,578.80	\$3,421.20	\$41,578.80	\$0.00	\$3,421.20	\$41,578.80	\$41,578.80	\$0.00
2730	Artículos deportivos	\$0.00	\$15,000.00	\$15,000.00	\$10,553.50	\$4,446.50	\$10,553.50	\$0.00	\$4,446.50	\$10,553.50	\$10,553.50	\$0.00
2731	Artículos deportivos	\$0.00	\$15,000.00	\$15,000.00	\$10,553.50	\$4,446.50	\$10,553.50	\$0.00	\$4,446.50	\$10,553.50	\$10,553.50	\$0.00
2800	Materiales y suministro para seguridad	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$60,000.00	\$60,000.00	\$42,066.68	\$17,933.32	\$42,066.68	\$0.00	\$17,933.32	\$42,066.68	\$42,066.68	\$0.00
2910	Herramientas menores	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2911	Herramientas menores	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$40,000.00	\$40,000.00	\$32,066.68	\$7,933.32	\$32,066.68	\$0.00	\$7,933.32	\$32,066.68	\$32,066.68	\$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 30/nov./2018

Fecha y hora de Impresión | 12/dic./2018
01:26 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											
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$40,000.00	\$40,000.00	\$32,066.68	\$7,933.32	\$32,066.68	\$0.00	\$7,933.32	\$32,066.68	\$32,066.68	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,068,748.62	\$2,068,748.62	\$1,028,160.17	\$1,040,588.45	\$1,028,160.17	\$0.00	\$1,040,588.45	\$1,028,160.17	\$975,960.17	\$52,200.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,418,748.62	\$1,418,748.62	\$771,972.53	\$646,776.09	\$771,972.53	\$0.00	\$646,776.09	\$771,972.53	\$771,972.53	\$0.00
3110	Energía eléctrica	\$0.00	\$1,388,748.62	\$1,388,748.62	\$760,860.00	\$627,888.62	\$760,860.00	\$0.00	\$627,888.62	\$760,860.00	\$760,860.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,388,748.62	\$1,388,748.62	\$760,860.00	\$627,888.62	\$760,860.00	\$0.00	\$627,888.62	\$760,860.00	\$760,860.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$10,000.00	\$10,000.00	\$4,792.00	\$5,208.00	\$4,792.00	\$0.00	\$5,208.00	\$4,792.00	\$4,792.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$10,000.00	\$10,000.00	\$4,792.00	\$5,208.00	\$4,792.00	\$0.00	\$5,208.00	\$4,792.00	\$4,792.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$20,000.00	\$20,000.00	\$6,320.53	\$13,679.47	\$6,320.53	\$0.00	\$13,679.47	\$6,320.53	\$6,320.53	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$20,000.00	\$20,000.00	\$6,320.53	\$13,679.47	\$6,320.53	\$0.00	\$13,679.47	\$6,320.53	\$6,320.53	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,000.00	\$2,000.00	\$500.01	\$1,499.99	\$500.01	\$0.00	\$1,499.99	\$500.01	\$500.01	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$2,000.00	\$2,000.00	\$500.01	\$1,499.99	\$500.01	\$0.00	\$1,499.99	\$500.01	\$500.01	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$2,000.00	\$2,000.00	\$500.01	\$1,499.99	\$500.01	\$0.00	\$1,499.99	\$500.01	\$500.01	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$3,000.00	\$3,000.00	\$1,157.55	\$1,842.45	\$1,157.55	\$0.00	\$1,842.45	\$1,157.55	\$1,157.55	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$3,000.00	\$3,000.00	\$1,157.55	\$1,842.45	\$1,157.55	\$0.00	\$1,842.45	\$1,157.55	\$1,157.55	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$3,000.00	\$3,000.00	\$1,157.55	\$1,842.45	\$1,157.55	\$0.00	\$1,842.45	\$1,157.55	\$1,157.55	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$15,000.00	\$15,000.00	\$7,025.17	\$7,974.83	\$7,025.17	\$0.00	\$7,974.83	\$7,025.17	\$7,025.17	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$15,000.00	\$15,000.00	\$7,025.17	\$7,974.83	\$7,025.17	\$0.00	\$7,974.83	\$7,025.17	\$7,025.17	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$15,000.00	\$15,000.00	\$7,025.17	\$7,974.83	\$7,025.17	\$0.00	\$7,974.83	\$7,025.17	\$7,025.17	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$100,000.00	\$100,000.00	\$13,824.11	\$86,175.89	\$13,824.11	\$0.00	\$86,175.89	\$13,824.11	\$13,824.11	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$4,060.00	\$5,940.00	\$4,060.00	\$0.00	\$5,940.00	\$4,060.00	\$4,060.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$4,060.00	\$5,940.00	\$4,060.00	\$0.00	\$5,940.00	\$4,060.00	\$4,060.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$10,000.00	\$10,000.00	\$6,226.00	\$3,774.00	\$6,226.00	\$0.00	\$3,774.00	\$6,226.00	\$6,226.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$10,000.00	\$10,000.00	\$6,226.00	\$3,774.00	\$6,226.00	\$0.00	\$3,774.00	\$6,226.00	\$6,226.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$80,000.00	\$80,000.00	\$3,538.11	\$76,461.89	\$3,538.11	\$0.00	\$76,461.89	\$3,538.11	\$3,538.11	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$80,000.00	\$80,000.00	\$3,538.11	\$76,461.89	\$3,538.11	\$0.00	\$76,461.89	\$3,538.11	\$3,538.11	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$80,000.00	\$80,000.00	\$40,947.31	\$39,052.69	\$40,947.31	\$0.00	\$39,052.69	\$40,947.31	\$40,947.31	\$0.00
3720	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$70,000.00	\$70,000.00	\$40,947.31	\$29,052.69	\$40,947.31	\$0.00	\$29,052.69	\$40,947.31	\$40,947.31	\$0.00
3751	Viáticos en el país	\$0.00	\$70,000.00	\$70,000.00	\$40,947.31	\$29,052.69	\$40,947.31	\$0.00	\$29,052.69	\$40,947.31	\$40,947.31	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$450,000.00	\$450,000.00	\$192,733.49	\$257,266.51	\$192,733.49	\$0.00	\$257,266.51	\$192,733.49	\$140,533.49	\$52,200.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2018

Fecha y hora de Impresión | 12/dic./2018
01:26 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
3820	Gastos de orden social y cultural	\$0.00	\$450,000.00	\$450,000.00	\$192,733.49	\$257,266.51	\$192,733.49	\$0.00	\$257,266.51	\$192,733.49	\$140,533.49	\$52,200.00
3821	Gastos de orden social y cultural	\$0.00	\$450,000.00	\$450,000.00	\$192,733.49	\$257,266.51	\$192,733.49	\$0.00	\$257,266.51	\$192,733.49	\$140,533.49	\$52,200.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$300,000.00	\$300,000.00	\$142,028.66	\$157,971.34	\$142,028.66	\$0.00	\$157,971.34	\$142,028.66	\$142,028.66	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$300,000.00	\$300,000.00	\$142,028.66	\$157,971.34	\$142,028.66	\$0.00	\$157,971.34	\$142,028.66	\$142,028.66	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$300,000.00	\$300,000.00	\$142,028.66	\$157,971.34	\$142,028.66	\$0.00	\$157,971.34	\$142,028.66	\$142,028.66	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$300,000.00	\$300,000.00	\$142,028.66	\$157,971.34	\$142,028.66	\$0.00	\$157,971.34	\$142,028.66	\$142,028.66	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$8,000.00	\$8,000.00	\$5,202.00	\$2,798.00	\$5,202.00	\$0.00	\$2,798.00	\$5,202.00	\$5,202.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$8,000.00	\$8,000.00	\$5,202.00	\$2,798.00	\$5,202.00	\$0.00	\$2,798.00	\$5,202.00	\$5,202.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$8,000.00	\$8,000.00	\$5,202.00	\$2,798.00	\$5,202.00	\$0.00	\$2,798.00	\$5,202.00	\$5,202.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$8,000.00	\$8,000.00	\$5,202.00	\$2,798.00	\$5,202.00	\$0.00	\$2,798.00	\$5,202.00	\$5,202.00	\$0.00
RAMO 28 2018		\$0.00	\$7,828,568.18	\$7,828,568.18	\$5,714,923.66	\$2,113,644.52	\$4,586,682.00	\$1,128,241.66	\$3,241,886.18	\$3,929,897.43	\$3,877,697.43	\$708,984.57
R28IP RAMO 28 INGRESOS PROPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$54,428.65	\$54,428.65	\$54,428.65	\$0.00	\$54,428.65	\$0.00	\$0.00	\$54,428.65	\$54,428.65	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$54,428.65	\$54,428.65	\$54,428.65	\$0.00	\$54,428.65	\$0.00	\$0.00	\$54,428.65	\$54,428.65	\$0.00
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
3000	SERVICIOS GENERALES	\$0.00	\$254,744.81	\$254,744.81	\$254,744.81	\$0.00	\$254,744.81	\$0.00	\$0.00	\$254,744.81	\$254,744.81	\$0.00
3100	SERVICIOS BÁSICOS	\$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
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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 cón	\$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
3800	SERVICIOS OFICIALES	\$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
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2018

Fecha y hora de Impresión | 12/dic./2018
01:26 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	\$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
3900	OTROS SERVICIOS GENERALES	\$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
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
RAMO 28 INGRESOS PROPIOS		\$0.00	\$309,173.46	\$309,173.46	\$309,173.46	\$0.00	\$309,173.46	\$0.00	\$0.00	\$309,173.46	\$309,173.46	\$0.00
Total Final		\$77,204,539.51	\$5,236,392.18	\$82,440,931.69	\$75,076,206.93	\$7,364,724.76	\$71,364,993.39	\$3,711,213.54	\$11,075,938.30	\$68,176,106.06	\$68,123,906.06	\$3,241,087.33

PROFRA. IBETH ARENAS VIDALES
PRESIDENTA MUNICIPAL

C.P. EMMANUEL GARCIA GARCIA
TESORERO MUNICIPAL

PROF. CARLOS ALBERTO GARCIA GAMBOA
COMISION DE HACIENDA