



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020**

Fecha y hora de Impresión | 18/mar./2020  
11:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$21,500,000.00</b>	<b>\$500,000.00</b>	<b>\$22,000,000.00</b>	<b>\$18,143,598.66</b>	<b>\$3,856,401.34</b>	<b>\$3,314,411.16</b>	<b>\$14,829,187.50</b>	<b>\$18,685,588.84</b>	<b>\$3,314,411.16</b>	<b>\$3,314,411.16</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$18,600,000.00</b>	<b>\$400,000.00</b>	<b>\$19,000,000.00</b>	<b>\$18,100,000.00</b>	<b>\$900,000.00</b>	<b>\$3,270,812.50</b>	<b>\$14,829,187.50</b>	<b>\$15,729,187.50</b>	<b>\$3,270,812.50</b>	<b>\$3,270,812.50</b>	<b>\$0.00</b>
1110	Dietas	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,100,000.00	\$400,000.00	\$527,007.32	\$2,572,992.68	\$2,972,992.68	\$527,007.32	\$527,007.32	\$0.00
1111	Dietas	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,100,000.00	\$400,000.00	\$527,007.32	\$2,572,992.68	\$2,972,992.68	\$527,007.32	\$527,007.32	\$0.00
1130	Sueldos base al personal permanente	\$15,100,000.00	\$400,000.00	\$15,500,000.00	\$15,000,000.00	\$500,000.00	\$2,743,805.18	\$12,256,194.82	\$12,756,194.82	\$2,743,805.18	\$2,743,805.18	\$0.00
1131	Sueldos base al personal permanente	\$15,100,000.00	\$400,000.00	\$15,500,000.00	\$15,000,000.00	\$500,000.00	\$2,743,805.18	\$12,256,194.82	\$12,756,194.82	\$2,743,805.18	\$2,743,805.18	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$15,000.00</b>	<b>\$35,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$15,000.00	\$35,000.00	\$15,000.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$15,000.00	\$35,000.00	\$15,000.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,650,000.00</b>	<b>\$100,000.00</b>	<b>\$2,750,000.00</b>	<b>\$0.00</b>	<b>\$2,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,650,000.00	\$100,000.00	\$2,750,000.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$2,650,000.00	\$100,000.00	\$2,750,000.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$28,598.66</b>	<b>\$171,401.34</b>	<b>\$28,598.66</b>	<b>\$0.00</b>	<b>\$171,401.34</b>	<b>\$28,598.66</b>	<b>\$28,598.66</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$28,598.66	\$171,401.34	\$28,598.66	\$0.00	\$171,401.34	\$28,598.66	\$28,598.66	\$0.00
1521	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$28,598.66	\$171,401.34	\$28,598.66	\$0.00	\$171,401.34	\$28,598.66	\$28,598.66	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,156,774.11</b>	<b>-\$264,000.00</b>	<b>\$2,892,774.11</b>	<b>\$462,103.77</b>	<b>\$2,430,670.34</b>	<b>\$462,103.77</b>	<b>\$0.00</b>	<b>\$2,430,670.34</b>	<b>\$462,103.77</b>	<b>\$434,016.77</b>	<b>\$28,087.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$470,000.00</b>	<b>\$135,000.00</b>	<b>\$605,000.00</b>	<b>\$161,198.72</b>	<b>\$443,801.28</b>	<b>\$161,198.72</b>	<b>\$0.00</b>	<b>\$443,801.28</b>	<b>\$161,198.72</b>	<b>\$133,111.72</b>	<b>\$28,087.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$210,000.00	\$100,000.00	\$310,000.00	\$76,919.71	\$233,080.29	\$76,919.71	\$0.00	\$233,080.29	\$76,919.71	\$76,919.71	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$210,000.00	\$100,000.00	\$310,000.00	\$76,919.71	\$233,080.29	\$76,919.71	\$0.00	\$233,080.29	\$76,919.71	\$76,919.71	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$15,000.00	\$65,000.00	\$12,148.01	\$52,851.99	\$12,148.01	\$0.00	\$52,851.99	\$12,148.01	\$12,148.01	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$15,000.00	\$65,000.00	\$12,148.01	\$52,851.99	\$12,148.01	\$0.00	\$52,851.99	\$12,148.01	\$12,148.01	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	\$0.00	\$35,000.00	\$3,750.00	\$31,250.00	\$3,750.00	\$0.00	\$31,250.00	\$3,750.00	\$3,750.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	\$0.00	\$35,000.00	\$3,750.00	\$31,250.00	\$3,750.00	\$0.00	\$31,250.00	\$3,750.00	\$3,750.00	\$0.00
2150	Material impreso e información digital	\$90,000.00	\$0.00	\$90,000.00	\$58,087.00	\$31,913.00	\$58,087.00	\$0.00	\$31,913.00	\$58,087.00	\$30,000.00	\$28,087.00
2151	Material impreso e información digital	\$90,000.00	\$0.00	\$90,000.00	\$58,087.00	\$31,913.00	\$58,087.00	\$0.00	\$31,913.00	\$58,087.00	\$30,000.00	\$28,087.00
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$2,294.00	\$12,706.00	\$2,294.00	\$0.00	\$12,706.00	\$2,294.00	\$2,294.00	\$0.00
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$2,294.00	\$12,706.00	\$2,294.00	\$0.00	\$12,706.00	\$2,294.00	\$2,294.00	\$0.00
2170	Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$20,000.00	\$70,000.00	\$8,000.00	\$62,000.00	\$8,000.00	\$0.00	\$62,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$20,000.00	\$70,000.00	\$8,000.00	\$62,000.00	\$8,000.00	\$0.00	\$62,000.00	\$8,000.00	\$8,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$4,263.01</b>	<b>\$15,736.99</b>	<b>\$4,263.01</b>	<b>\$0.00</b>	<b>\$15,736.99</b>	<b>\$4,263.01</b>	<b>\$4,263.01</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$2,865.01	\$12,134.99	\$2,865.01	\$0.00	\$12,134.99	\$2,865.01	\$2,865.01	\$0.00
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$2,865.01	\$12,134.99	\$2,865.01	\$0.00	\$12,134.99	\$2,865.01	\$2,865.01	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$1,398.00	\$3,602.00	\$1,398.00	\$0.00	\$3,602.00	\$1,398.00	\$1,398.00	\$0.00



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Fecha y hora de Impresión | 18/mar./2020  
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2231 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$1,398.00	\$3,602.00	\$1,398.00	\$0.00	\$3,602.00	\$1,398.00	\$1,398.00	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2350 Productos químicos, farmacéuticos y de laboratorio adqui	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2351 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$630,000.00</b>	<b>-\$29,000.00</b>	<b>\$601,000.00</b>	<b>\$50,152.65</b>	<b>\$550,847.35</b>	<b>\$50,152.65</b>	<b>\$0.00</b>	<b>\$550,847.35</b>	<b>\$50,152.65</b>	<b>\$50,152.65</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$10,221.21	\$69,778.79	\$10,221.21	\$0.00	\$69,778.79	\$10,221.21	\$10,221.21	\$0.00
2411 Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$10,221.21	\$69,778.79	\$10,221.21	\$0.00	\$69,778.79	\$10,221.21	\$10,221.21	\$0.00
2420 Cemento y productos de concreto	\$155,000.00	-\$20,000.00	\$135,000.00	\$5,079.99	\$129,920.01	\$5,079.99	\$0.00	\$129,920.01	\$5,079.99	\$5,079.99	\$0.00
2421 Cemento y productos de concreto	\$155,000.00	-\$20,000.00	\$135,000.00	\$5,079.99	\$129,920.01	\$5,079.99	\$0.00	\$129,920.01	\$5,079.99	\$5,079.99	\$0.00
2430 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
2431 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
2440 Madera y productos de madera	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$155,000.00	-\$2,000.00	\$153,000.00	\$9,289.00	\$143,711.00	\$9,289.00	\$0.00	\$143,711.00	\$9,289.00	\$9,289.00	\$0.00
2461 Material eléctrico y electrónico	\$155,000.00	-\$2,000.00	\$153,000.00	\$9,289.00	\$143,711.00	\$9,289.00	\$0.00	\$143,711.00	\$9,289.00	\$9,289.00	\$0.00
2470 Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$2,785.47	\$47,214.53	\$2,785.47	\$0.00	\$47,214.53	\$2,785.47	\$2,785.47	\$0.00
2471 Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$2,785.47	\$47,214.53	\$2,785.47	\$0.00	\$47,214.53	\$2,785.47	\$2,785.47	\$0.00
2480 Materiales complementarios	\$50,000.00	\$3,000.00	\$53,000.00	\$404.99	\$52,595.01	\$404.99	\$0.00	\$52,595.01	\$404.99	\$404.99	\$0.00
2481 Materiales complementarios	\$50,000.00	\$3,000.00	\$53,000.00	\$404.99	\$52,595.01	\$404.99	\$0.00	\$52,595.01	\$404.99	\$404.99	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$0.00	\$75,000.00	\$21,571.99	\$53,428.01	\$21,571.99	\$0.00	\$53,428.01	\$21,571.99	\$21,571.99	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$0.00	\$75,000.00	\$21,571.99	\$53,428.01	\$21,571.99	\$0.00	\$53,428.01	\$21,571.99	\$21,571.99	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$48,774.11</b>	<b>\$0.00</b>	<b>\$48,774.11</b>	<b>\$4,897.00</b>	<b>\$43,877.11</b>	<b>\$4,897.00</b>	<b>\$0.00</b>	<b>\$43,877.11</b>	<b>\$4,897.00</b>	<b>\$4,897.00</b>	<b>\$0.00</b>
2510 Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	\$0.00	\$18,774.11	\$4,897.00	\$13,877.11	\$4,897.00	\$0.00	\$13,877.11	\$4,897.00	\$4,897.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	\$0.00	\$18,774.11	\$4,897.00	\$13,877.11	\$4,897.00	\$0.00	\$13,877.11	\$4,897.00	\$4,897.00	\$0.00
2590 Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,615,000.00</b>	<b>-\$170,000.00</b>	<b>\$1,445,000.00</b>	<b>\$214,707.19</b>	<b>\$1,230,292.81</b>	<b>\$214,707.19</b>	<b>\$0.00</b>	<b>\$1,230,292.81</b>	<b>\$214,707.19</b>	<b>\$214,707.19</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$1,615,000.00	-\$170,000.00	\$1,445,000.00	\$214,707.19	\$1,230,292.81	\$214,707.19	\$0.00	\$1,230,292.81	\$214,707.19	\$214,707.19	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,615,000.00	-\$170,000.00	\$1,445,000.00	\$214,707.19	\$1,230,292.81	\$214,707.19	\$0.00	\$1,230,292.81	\$214,707.19	\$214,707.19	\$0.00



Usr: supervisor  
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# MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y hora de Impresión | 18/mar./2020  
11:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$90,000.00</b>	<b>-\$10,000.00</b>	<b>\$80,000.00</b>	<b>\$14,523.20</b>	<b>\$65,476.80</b>	<b>\$14,523.20</b>	<b>\$0.00</b>	<b>\$65,476.80</b>	<b>\$14,523.20</b>	<b>\$14,523.20</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$65,000.00	-\$10,000.00	\$55,000.00	\$14,523.20	\$40,476.80	\$14,523.20	\$0.00	\$40,476.80	\$14,523.20	\$14,523.20	\$0.00
2711	Vestuario y uniformes	\$65,000.00	-\$10,000.00	\$55,000.00	\$14,523.20	\$40,476.80	\$14,523.20	\$0.00	\$40,476.80	\$14,523.20	\$14,523.20	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$273,000.00</b>	<b>-\$190,000.00</b>	<b>\$83,000.00</b>	<b>\$12,362.00</b>	<b>\$70,638.00</b>	<b>\$12,362.00</b>	<b>\$0.00</b>	<b>\$70,638.00</b>	<b>\$12,362.00</b>	<b>\$12,362.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$362.00	\$34,638.00	\$362.00	\$0.00	\$34,638.00	\$362.00	\$362.00	\$0.00
2911	Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$362.00	\$34,638.00	\$362.00	\$0.00	\$34,638.00	\$362.00	\$362.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$180,000.00	-\$140,000.00	\$40,000.00	\$12,000.00	\$28,000.00	\$12,000.00	\$0.00	\$28,000.00	\$12,000.00	\$12,000.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$180,000.00	-\$140,000.00	\$40,000.00	\$12,000.00	\$28,000.00	\$12,000.00	\$0.00	\$28,000.00	\$12,000.00	\$12,000.00	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,590,000.00</b>	<b>\$4,499,000.00</b>	<b>\$10,089,000.00</b>	<b>\$1,410,036.68</b>	<b>\$8,678,963.32</b>	<b>\$1,410,036.68</b>	<b>\$0.00</b>	<b>\$8,678,963.32</b>	<b>\$1,328,373.50</b>	<b>\$1,328,373.50</b>	<b>\$81,663.18</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$950,000.00</b>	<b>\$4,272,000.00</b>	<b>\$5,222,000.00</b>	<b>\$880,389.66</b>	<b>\$4,341,610.34</b>	<b>\$880,389.66</b>	<b>\$0.00</b>	<b>\$4,341,610.34</b>	<b>\$880,389.66</b>	<b>\$880,389.66</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$900,000.00	\$4,270,000.00	\$5,170,000.00	\$874,945.00	\$4,295,055.00	\$874,945.00	\$0.00	\$4,295,055.00	\$874,945.00	\$874,945.00	\$0.00
3111	Energía eléctrica	\$900,000.00	\$4,270,000.00	\$5,170,000.00	\$874,945.00	\$4,295,055.00	\$874,945.00	\$0.00	\$4,295,055.00	\$874,945.00	\$874,945.00	\$0.00
3140	Telefonía Tradicional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$25,000.00	\$0.00	\$25,000.00	\$4,640.00	\$20,360.00	\$4,640.00	\$0.00	\$20,360.00	\$4,640.00	\$4,640.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$0.00	\$25,000.00	\$4,640.00	\$20,360.00	\$4,640.00	\$0.00	\$20,360.00	\$4,640.00	\$4,640.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$2,000.00	\$2,000.00	\$804.66	\$1,195.34	\$804.66	\$0.00	\$1,195.34	\$804.66	\$804.66	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$2,000.00	\$2,000.00	\$804.66	\$1,195.34	\$804.66	\$0.00	\$1,195.34	\$804.66	\$804.66	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$150,000.00</b>	<b>\$462,600.00</b>	<b>\$612,600.00</b>	<b>\$12,600.00</b>	<b>\$600,000.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$200,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$200,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$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
3290	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020**

Fecha y hora de Impresión | 18/mar./2020  
11:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$995,000.00</b>	<b>-\$198,000.00</b>	<b>\$797,000.00</b>	<b>\$10,912.55</b>	<b>\$786,087.45</b>	<b>\$10,912.55</b>	<b>\$0.00</b>	<b>\$786,087.45</b>	<b>\$10,912.55</b>	<b>\$10,912.55</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$475,000.00	-\$7,000.00	\$468,000.00	\$10,912.55	\$457,087.45	\$10,912.55	\$0.00	\$457,087.45	\$10,912.55	\$10,912.55	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$475,000.00	-\$7,000.00	\$468,000.00	\$10,912.55	\$457,087.45	\$10,912.55	\$0.00	\$457,087.45	\$10,912.55	\$10,912.55	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$215,000.00	-\$141,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$215,000.00	-\$141,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$275,000.00	-\$50,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$275,000.00	-\$50,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$95,000.00</b>	<b>-\$5,000.00</b>	<b>\$90,000.00</b>	<b>\$23,085.22</b>	<b>\$66,914.78</b>	<b>\$23,085.22</b>	<b>\$0.00</b>	<b>\$66,914.78</b>	<b>\$23,085.22</b>	<b>\$23,085.22</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$11,087.28	\$48,912.72	\$11,087.28	\$0.00	\$48,912.72	\$11,087.28	\$11,087.28	\$0.00
3411 Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$11,087.28	\$48,912.72	\$11,087.28	\$0.00	\$48,912.72	\$11,087.28	\$11,087.28	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	-\$5,000.00	\$30,000.00	\$11,997.94	\$18,002.06	\$11,997.94	\$0.00	\$18,002.06	\$11,997.94	\$11,997.94	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	-\$5,000.00	\$30,000.00	\$11,997.94	\$18,002.06	\$11,997.94	\$0.00	\$18,002.06	\$11,997.94	\$11,997.94	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$95,000.00</b>	<b>\$102,400.00</b>	<b>\$197,400.00</b>	<b>\$57,559.36</b>	<b>\$139,840.64</b>	<b>\$57,559.36</b>	<b>\$0.00</b>	<b>\$139,840.64</b>	<b>\$57,559.36</b>	<b>\$57,559.36</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$7,600.00	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$7,600.00	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	-\$5,000.00	\$35,000.00	\$812.00	\$34,188.00	\$812.00	\$0.00	\$34,188.00	\$812.00	\$812.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	-\$5,000.00	\$35,000.00	\$812.00	\$34,188.00	\$812.00	\$0.00	\$34,188.00	\$812.00	\$812.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$120,000.00	\$120,000.00	\$56,747.36	\$63,252.64	\$56,747.36	\$0.00	\$63,252.64	\$56,747.36	\$56,747.36	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$120,000.00	\$120,000.00	\$56,747.36	\$63,252.64	\$56,747.36	\$0.00	\$63,252.64	\$56,747.36	\$56,747.36	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$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>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$145,000.00</b>	<b>\$25,000.00</b>	<b>\$170,000.00</b>	<b>\$17,540.36</b>	<b>\$152,459.64</b>	<b>\$17,540.36</b>	<b>\$0.00</b>	<b>\$152,459.64</b>	<b>\$17,540.36</b>	<b>\$17,540.36</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensaje s	\$125,000.00	\$25,000.00	\$150,000.00	\$17,540.36	\$132,459.64	\$17,540.36	\$0.00	\$132,459.64	\$17,540.36	\$17,540.36	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$125,000.00	\$25,000.00	\$150,000.00	\$17,540.36	\$132,459.64	\$17,540.36	\$0.00	\$132,459.64	\$17,540.36	\$17,540.36	\$0.00
3660 Servicios de creación y difusión de contenido exclusivame	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivame	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$950,000.00</b>	<b>\$105,000.00</b>	<b>\$1,055,000.00</b>	<b>\$127,504.68</b>	<b>\$927,495.32</b>	<b>\$127,504.68</b>	<b>\$0.00</b>	<b>\$927,495.32</b>	<b>\$127,504.68</b>	<b>\$127,504.68</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020**

Fecha y hora de Impresión | 18/mar./2020  
11:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	Viáticos en el país	\$65,000.00	\$755,000.00	\$820,000.00	\$127,504.68	\$692,495.32	\$127,504.68	\$0.00	\$692,495.32	\$127,504.68	\$127,504.68	\$0.00
3751	Viáticos en el país	\$65,000.00	\$755,000.00	\$820,000.00	\$127,504.68	\$692,495.32	\$127,504.68	\$0.00	\$692,495.32	\$127,504.68	\$127,504.68	\$0.00
3780	Servicios integrales de traslado y viáticos	\$865,000.00	-\$650,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$865,000.00	-\$650,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,800,000.00</b>	<b>-\$125,000.00</b>	<b>\$1,675,000.00</b>	<b>\$194,381.67</b>	<b>\$1,480,618.33</b>	<b>\$194,381.67</b>	<b>\$0.00</b>	<b>\$1,480,618.33</b>	<b>\$194,381.67</b>	<b>\$194,381.67</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$600,000.00	-\$170,000.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$600,000.00	-\$170,000.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,200,000.00	\$45,000.00	\$1,245,000.00	\$194,381.67	\$1,050,618.33	\$194,381.67	\$0.00	\$1,050,618.33	\$194,381.67	\$194,381.67	\$0.00
3821	Gastos de orden social y cultural	\$1,200,000.00	\$45,000.00	\$1,245,000.00	\$194,381.67	\$1,050,618.33	\$194,381.67	\$0.00	\$1,050,618.33	\$194,381.67	\$194,381.67	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$410,000.00</b>	<b>-\$140,000.00</b>	<b>\$270,000.00</b>	<b>\$86,063.18</b>	<b>\$183,936.82</b>	<b>\$86,063.18</b>	<b>\$0.00</b>	<b>\$183,936.82</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$81,663.18</b>
3920	Impuestos y derechos	\$400,000.00	-\$140,000.00	\$260,000.00	\$86,063.18	\$173,936.82	\$86,063.18	\$0.00	\$173,936.82	\$4,400.00	\$4,400.00	\$81,663.18
3921	Impuestos y derechos	\$300,000.00	-\$140,000.00	\$160,000.00	\$4,400.00	\$155,600.00	\$4,400.00	\$0.00	\$155,600.00	\$4,400.00	\$4,400.00	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$100,000.00	\$0.00	\$100,000.00	\$81,663.18	\$18,336.82	\$81,663.18	\$0.00	\$18,336.82	\$0.00	\$0.00	\$81,663.18
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!</b>	<b>\$5,364,633.04</b>	<b>-\$1,477,240.09</b>	<b>\$3,887,392.95</b>	<b>\$180,840.45</b>	<b>\$3,706,552.50</b>	<b>\$180,840.45</b>	<b>\$0.00</b>	<b>\$3,706,552.50</b>	<b>\$180,840.45</b>	<b>\$180,840.45</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,364,633.04</b>	<b>-\$1,477,240.09</b>	<b>\$3,887,392.95</b>	<b>\$180,840.45</b>	<b>\$3,706,552.50</b>	<b>\$180,840.45</b>	<b>\$0.00</b>	<b>\$3,706,552.50</b>	<b>\$180,840.45</b>	<b>\$180,840.45</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$5,334,633.04	-\$1,477,240.09	\$3,857,392.95	\$180,840.45	\$3,676,552.50	\$180,840.45	\$0.00	\$3,676,552.50	\$180,840.45	\$180,840.45	\$0.00
4411	Ayudas sociales a personas	\$5,334,633.04	-\$1,477,240.09	\$3,857,392.95	\$180,840.45	\$3,676,552.50	\$180,840.45	\$0.00	\$3,676,552.50	\$180,840.45	\$180,840.45	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$525,000.00</b>	<b>\$156,633.20</b>	<b>\$681,633.20</b>	<b>\$7,667.30</b>	<b>\$673,965.90</b>	<b>\$7,667.30</b>	<b>\$0.00</b>	<b>\$673,965.90</b>	<b>\$7,667.30</b>	<b>\$7,667.30</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$150,000.00</b>	<b>\$20,000.00</b>	<b>\$170,000.00</b>	<b>\$7,667.30</b>	<b>\$162,332.70</b>	<b>\$7,667.30</b>	<b>\$0.00</b>	<b>\$162,332.70</b>	<b>\$7,667.30</b>	<b>\$7,667.30</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$50,000.00	\$10,000.00	\$60,000.00	\$4,568.30	\$55,431.70	\$4,568.30	\$0.00	\$55,431.70	\$4,568.30	\$4,568.30	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$10,000.00	\$60,000.00	\$4,568.30	\$55,431.70	\$4,568.30	\$0.00	\$55,431.70	\$4,568.30	\$4,568.30	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$10,000.00	\$60,000.00	\$3,099.00	\$56,901.00	\$3,099.00	\$0.00	\$56,901.00	\$3,099.00	\$3,099.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$10,000.00	\$60,000.00	\$3,099.00	\$56,901.00	\$3,099.00	\$0.00	\$56,901.00	\$3,099.00	\$3,099.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$176,633.20</b>	<b>\$176,633.20</b>	<b>\$0.00</b>	<b>\$176,633.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,633.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$0.00	\$176,633.20	\$176,633.20	\$0.00	\$176,633.20	\$0.00	\$0.00	\$176,633.20	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020**

Fecha y hora de Impresión | 18/mar./2020  
11:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5511	Equipo de defensa y seguridad	\$0.00	\$176,633.20	\$176,633.20	\$0.00	\$176,633.20	\$0.00	\$0.00	\$176,633.20	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$275,000.00</b>	<b>-\$20,000.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5650	Equipo de comunicación y telecomunicación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>5700</b>	<b>ACTIVOS BIOLÓGICOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5780	Árboles y plantas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5781	Árboles y plantas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>-\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$53,633,650.28</b>	<b>-\$3,414,393.11</b>	<b>\$50,219,257.17</b>	<b>\$0.00</b>	<b>\$50,219,257.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,219,257.17</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>\$53,633,650.28</b>	<b>-\$3,414,393.11</b>	<b>\$50,219,257.17</b>	<b>\$0.00</b>	<b>\$50,219,257.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,219,257.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,900,000.00	-\$1,400,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$8,900,000.00	-\$1,400,000.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$8,500,000.00	-\$679,393.11	\$7,820,606.89	\$0.00	\$7,820,606.89	\$0.00	\$0.00	\$7,820,606.89	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$8,500,000.00	-\$679,393.11	\$7,820,606.89	\$0.00	\$7,820,606.89	\$0.00	\$0.00	\$7,820,606.89	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$8,500,000.00	-\$335,000.00	\$8,165,000.00	\$0.00	\$8,165,000.00	\$0.00	\$0.00	\$8,165,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$8,500,000.00	-\$335,000.00	\$8,165,000.00	\$0.00	\$8,165,000.00	\$0.00	\$0.00	\$8,165,000.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e:	\$6,233,650.28	\$0.00	\$6,233,650.28	\$0.00	\$6,233,650.28	\$0.00	\$0.00	\$6,233,650.28	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$6,233,650.28	\$0.00	\$6,233,650.28	\$0.00	\$6,233,650.28	\$0.00	\$0.00	\$6,233,650.28	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$284,865.53</b>	<b>\$1,315,134.47</b>	<b>\$284,865.53</b>	<b>\$0.00</b>	<b>\$1,315,134.47</b>	<b>\$284,865.53</b>	<b>\$284,865.53</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$284,865.53</b>	<b>\$1,315,134.47</b>	<b>\$284,865.53</b>	<b>\$0.00</b>	<b>\$1,315,134.47</b>	<b>\$284,865.53</b>	<b>\$284,865.53</b>	<b>\$0.00</b>
9910	ADEFAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$284,865.53	\$1,315,134.47	\$284,865.53	\$0.00	\$1,315,134.47	\$284,865.53	\$284,865.53	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020**

Fecha y hora de Impresión | 18/mar./2020  
11:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9911	ADEFAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$284,865.53	\$1,315,134.47	\$284,865.53	\$0.00	\$1,315,134.47	\$284,865.53	\$284,865.53	\$0.00
<b>Total</b>		<b>\$91,370,057.43</b>	<b>\$0.00</b>	<b>\$91,370,057.43</b>	<b>\$20,489,112.39</b>	<b>\$70,880,945.04</b>	<b>\$5,659,924.89</b>	<b>\$14,829,187.50</b>	<b>\$85,710,132.54</b>	<b>\$5,578,261.71</b>	<b>\$5,550,174.71</b>	<b>\$109,750.18</b>