



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020**

Fecha y hora de Impresión | 07/jun./2020  
03:20 p. 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>\$1,152,096.80</b>	<b>\$22,652,096.80</b>	<b>\$18,176,748.05</b>	<b>\$4,475,348.75</b>	<b>\$8,432,089.74</b>	<b>\$9,744,658.31</b>	<b>\$14,220,007.06</b>	<b>\$8,432,089.74</b>	<b>\$8,432,089.74</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$18,600,000.00</b>	<b>\$1,018,763.47</b>	<b>\$19,618,763.47</b>	<b>\$18,100,000.00</b>	<b>\$1,518,763.47</b>	<b>\$8,355,341.69</b>	<b>\$9,744,658.31</b>	<b>\$11,263,421.78</b>	<b>\$8,355,341.69</b>	<b>\$8,355,341.69</b>	<b>\$0.00</b>
1110	Dietas	\$3,500,000.00	\$618,763.47	\$4,118,763.47	\$3,100,000.00	\$1,018,763.47	\$1,317,518.30	\$1,782,481.70	\$2,801,245.17	\$1,317,518.30	\$1,317,518.30	\$0.00
1111	Dietas	\$3,500,000.00	\$618,763.47	\$4,118,763.47	\$3,100,000.00	\$1,018,763.47	\$1,317,518.30	\$1,782,481.70	\$2,801,245.17	\$1,317,518.30	\$1,317,518.30	\$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	\$7,037,823.39	\$7,962,176.61	\$8,462,176.61	\$7,037,823.39	\$7,037,823.39	\$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	\$7,037,823.39	\$7,962,176.61	\$8,462,176.61	\$7,037,823.39	\$7,037,823.39	\$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>\$45,000.00</b>	<b>\$5,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$45,000.00	\$5,000.00	\$45,000.00	\$0.00	\$5,000.00	\$45,000.00	\$45,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$45,000.00	\$5,000.00	\$45,000.00	\$0.00	\$5,000.00	\$45,000.00	\$45,000.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,650,000.00</b>	<b>\$133,333.33</b>	<b>\$2,783,333.33</b>	<b>\$3,149.39</b>	<b>\$2,780,183.94</b>	<b>\$3,149.39</b>	<b>\$0.00</b>	<b>\$2,780,183.94</b>	<b>\$3,149.39</b>	<b>\$3,149.39</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,650,000.00	\$133,333.33	\$2,783,333.33	\$3,149.39	\$2,780,183.94	\$3,149.39	\$0.00	\$2,780,183.94	\$3,149.39	\$3,149.39	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$2,650,000.00	\$133,333.33	\$2,783,333.33	\$3,149.39	\$2,780,183.94	\$3,149.39	\$0.00	\$2,780,183.94	\$3,149.39	\$3,149.39	\$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>-\$73,859.99</b>	<b>\$3,082,914.12</b>	<b>\$1,263,942.98</b>	<b>\$1,818,971.14</b>	<b>\$1,263,942.98</b>	<b>\$0.00</b>	<b>\$1,818,971.14</b>	<b>\$1,263,942.98</b>	<b>\$1,263,942.98</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$470,000.00</b>	<b>\$280,000.00</b>	<b>\$750,000.00</b>	<b>\$345,685.53</b>	<b>\$404,314.47</b>	<b>\$345,685.53</b>	<b>\$0.00</b>	<b>\$404,314.47</b>	<b>\$345,685.53</b>	<b>\$345,685.53</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$210,000.00	\$130,000.00	\$340,000.00	\$158,286.11	\$181,713.89	\$158,286.11	\$0.00	\$181,713.89	\$158,286.11	\$158,286.11	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$210,000.00	\$130,000.00	\$340,000.00	\$158,286.11	\$181,713.89	\$158,286.11	\$0.00	\$181,713.89	\$158,286.11	\$158,286.11	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$20,000.00	\$70,000.00	\$12,148.01	\$57,851.99	\$12,148.01	\$0.00	\$57,851.99	\$12,148.01	\$12,148.01	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$20,000.00	\$70,000.00	\$12,148.01	\$57,851.99	\$12,148.01	\$0.00	\$57,851.99	\$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	\$24,966.76	\$10,033.24	\$24,966.76	\$0.00	\$10,033.24	\$24,966.76	\$24,966.76	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	\$0.00	\$35,000.00	\$24,966.76	\$10,033.24	\$24,966.76	\$0.00	\$10,033.24	\$24,966.76	\$24,966.76	\$0.00
2150	Material impreso e información digital	\$90,000.00	\$85,000.00	\$175,000.00	\$115,523.80	\$59,476.20	\$115,523.80	\$0.00	\$59,476.20	\$115,523.80	\$115,523.80	\$0.00
2151	Material impreso e información digital	\$90,000.00	\$85,000.00	\$175,000.00	\$115,523.80	\$59,476.20	\$115,523.80	\$0.00	\$59,476.20	\$115,523.80	\$115,523.80	\$0.00
2160	Material de limpieza	\$15,000.00	\$45,000.00	\$60,000.00	\$26,760.85	\$33,239.15	\$26,760.85	\$0.00	\$33,239.15	\$26,760.85	\$26,760.85	\$0.00
2161	Material de limpieza	\$15,000.00	\$45,000.00	\$60,000.00	\$26,760.85	\$33,239.15	\$26,760.85	\$0.00	\$33,239.15	\$26,760.85	\$26,760.85	\$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	\$0.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$20,000.00</b>	<b>\$10,000.00</b>	<b>\$30,000.00</b>	<b>\$9,801.21</b>	<b>\$20,198.79</b>	<b>\$9,801.21</b>	<b>\$0.00</b>	<b>\$20,198.79</b>	<b>\$9,801.21</b>	<b>\$9,801.21</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$15,000.00	\$10,000.00	\$25,000.00	\$8,403.21	\$16,596.79	\$8,403.21	\$0.00	\$16,596.79	\$8,403.21	\$8,403.21	\$0.00
2211	Productos alimenticios para personas	\$15,000.00	\$10,000.00	\$25,000.00	\$8,403.21	\$16,596.79	\$8,403.21	\$0.00	\$16,596.79	\$8,403.21	\$8,403.21	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020**

Fecha y | 07/jun./2020  
hora de Impresión | 03:20 p. 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
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>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2350 Productos químicos, farmacéuticos y de laboratorio adqui	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2351 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$630,000.00</b>	<b>\$3,000.00</b>	<b>\$633,000.00</b>	<b>\$206,132.03</b>	<b>\$426,867.97</b>	<b>\$206,132.03</b>	<b>\$0.00</b>	<b>\$426,867.97</b>	<b>\$206,132.03</b>	<b>\$206,132.03</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$80,000.00	-\$5,000.00	\$75,000.00	\$29,904.31	\$45,095.69	\$29,904.31	\$0.00	\$45,095.69	\$29,904.31	\$29,904.31	\$0.00
2411 Productos minerales no metálicos	\$80,000.00	-\$5,000.00	\$75,000.00	\$29,904.31	\$45,095.69	\$29,904.31	\$0.00	\$45,095.69	\$29,904.31	\$29,904.31	\$0.00
2420 Cemento y productos de concreto	\$155,000.00	-\$45,000.00	\$110,000.00	\$36,014.97	\$73,985.03	\$36,014.97	\$0.00	\$73,985.03	\$36,014.97	\$36,014.97	\$0.00
2421 Cemento y productos de concreto	\$155,000.00	-\$45,000.00	\$110,000.00	\$36,014.97	\$73,985.03	\$36,014.97	\$0.00	\$73,985.03	\$36,014.97	\$36,014.97	\$0.00
2430 Cal, yeso y productos de yeso	\$5,000.00	\$2,000.00	\$7,000.00	\$1,200.00	\$5,800.00	\$1,200.00	\$0.00	\$5,800.00	\$1,200.00	\$1,200.00	\$0.00
2431 Cal, yeso y productos de yeso	\$5,000.00	\$2,000.00	\$7,000.00	\$1,200.00	\$5,800.00	\$1,200.00	\$0.00	\$5,800.00	\$1,200.00	\$1,200.00	\$0.00
2440 Madera y productos de madera	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$155,000.00	-\$2,000.00	\$153,000.00	\$46,402.04	\$106,597.96	\$46,402.04	\$0.00	\$106,597.96	\$46,402.04	\$46,402.04	\$0.00
2461 Material eléctrico y electrónico	\$155,000.00	-\$2,000.00	\$153,000.00	\$46,402.04	\$106,597.96	\$46,402.04	\$0.00	\$106,597.96	\$46,402.04	\$46,402.04	\$0.00
2470 Artículos metálicos para la construcción	\$50,000.00	-\$5,000.00	\$45,000.00	\$8,365.43	\$36,634.57	\$8,365.43	\$0.00	\$36,634.57	\$8,365.43	\$8,365.43	\$0.00
2471 Artículos metálicos para la construcción	\$50,000.00	-\$5,000.00	\$45,000.00	\$8,365.43	\$36,634.57	\$8,365.43	\$0.00	\$36,634.57	\$8,365.43	\$8,365.43	\$0.00
2480 Materiales complementarios	\$50,000.00	-\$7,000.00	\$43,000.00	\$2,477.99	\$40,522.01	\$2,477.99	\$0.00	\$40,522.01	\$2,477.99	\$2,477.99	\$0.00
2481 Materiales complementarios	\$50,000.00	-\$7,000.00	\$43,000.00	\$2,477.99	\$40,522.01	\$2,477.99	\$0.00	\$40,522.01	\$2,477.99	\$2,477.99	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$95,000.00	\$170,000.00	\$81,767.29	\$88,232.71	\$81,767.29	\$0.00	\$88,232.71	\$81,767.29	\$81,767.29	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$95,000.00	\$170,000.00	\$81,767.29	\$88,232.71	\$81,767.29	\$0.00	\$88,232.71	\$81,767.29	\$81,767.29	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$48,774.11</b>	<b>\$75,000.00</b>	<b>\$123,774.11</b>	<b>\$61,460.62</b>	<b>\$62,313.49</b>	<b>\$61,460.62</b>	<b>\$0.00</b>	<b>\$62,313.49</b>	<b>\$61,460.62</b>	<b>\$61,460.62</b>	<b>\$0.00</b>
2510 Productos químicos básicos	\$10,000.00	\$20,000.00	\$30,000.00	\$17,009.37	\$12,990.63	\$17,009.37	\$0.00	\$12,990.63	\$17,009.37	\$17,009.37	\$0.00
2511 Productos químicos básicos	\$10,000.00	\$20,000.00	\$30,000.00	\$17,009.37	\$12,990.63	\$17,009.37	\$0.00	\$12,990.63	\$17,009.37	\$17,009.37	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$5,000.00	\$65,000.00	\$70,000.00	\$39,554.25	\$30,445.75	\$39,554.25	\$0.00	\$30,445.75	\$39,554.25	\$39,554.25	\$0.00
2531 Medicinas y productos farmacéuticos	\$5,000.00	\$65,000.00	\$70,000.00	\$39,554.25	\$30,445.75	\$39,554.25	\$0.00	\$30,445.75	\$39,554.25	\$39,554.25	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	\$5,000.00	\$23,774.11	\$4,897.00	\$18,877.11	\$4,897.00	\$0.00	\$18,877.11	\$4,897.00	\$4,897.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	\$5,000.00	\$23,774.11	\$4,897.00	\$18,877.11	\$4,897.00	\$0.00	\$18,877.11	\$4,897.00	\$4,897.00	\$0.00
2590 Otros productos químicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,615,000.00</b>	<b>-\$297,000.00</b>	<b>\$1,318,000.00</b>	<b>\$482,745.90</b>	<b>\$835,254.10</b>	<b>\$482,745.90</b>	<b>\$0.00</b>	<b>\$835,254.10</b>	<b>\$482,745.90</b>	<b>\$482,745.90</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$1,615,000.00	-\$297,000.00	\$1,318,000.00	\$482,745.90	\$835,254.10	\$482,745.90	\$0.00	\$835,254.10	\$482,745.90	\$482,745.90	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,615,000.00	-\$297,000.00	\$1,318,000.00	\$482,745.90	\$835,254.10	\$482,745.90	\$0.00	\$835,254.10	\$482,745.90	\$482,745.90	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020**

Fecha y hora de Impresión | 07/jun./2020  
03:20 p. 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>\$90,820.01</b>	<b>\$180,820.01</b>	<b>\$136,493.69</b>	<b>\$44,326.32</b>	<b>\$136,493.69</b>	<b>\$0.00</b>	<b>\$44,326.32</b>	<b>\$136,493.69</b>	<b>\$136,493.69</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$65,000.00	\$65,820.01	\$130,820.01	\$115,343.21	\$15,476.80	\$115,343.21	\$0.00	\$15,476.80	\$115,343.21	\$115,343.21	\$0.00
2711	Vestuario y uniformes	\$65,000.00	\$65,820.01	\$130,820.01	\$115,343.21	\$15,476.80	\$115,343.21	\$0.00	\$15,476.80	\$115,343.21	\$115,343.21	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$30,000.00	\$30,000.00	\$21,150.48	\$8,849.52	\$21,150.48	\$0.00	\$8,849.52	\$21,150.48	\$21,150.48	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$30,000.00	\$30,000.00	\$21,150.48	\$8,849.52	\$21,150.48	\$0.00	\$8,849.52	\$21,150.48	\$21,150.48	\$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	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$273,000.00</b>	<b>-\$225,680.00</b>	<b>\$47,320.00</b>	<b>\$21,624.00</b>	<b>\$25,696.00</b>	<b>\$21,624.00</b>	<b>\$0.00</b>	<b>\$25,696.00</b>	<b>\$21,624.00</b>	<b>\$21,624.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$35,000.00	-\$5,000.00	\$30,000.00	\$8,914.00	\$21,086.00	\$8,914.00	\$0.00	\$21,086.00	\$8,914.00	\$8,914.00	\$0.00
2911	Herramientas menores	\$35,000.00	-\$5,000.00	\$30,000.00	\$8,914.00	\$21,086.00	\$8,914.00	\$0.00	\$21,086.00	\$8,914.00	\$8,914.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$5,320.00	\$5,320.00	\$710.00	\$4,610.00	\$710.00	\$0.00	\$4,610.00	\$710.00	\$710.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$5,320.00	\$5,320.00	\$710.00	\$4,610.00	\$710.00	\$0.00	\$4,610.00	\$710.00	\$710.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$180,000.00	-\$168,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$180,000.00	-\$168,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$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	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,590,000.00</b>	<b>\$6,084,219.92</b>	<b>\$11,674,219.92</b>	<b>\$5,714,633.25</b>	<b>\$5,959,586.67</b>	<b>\$5,714,633.25</b>	<b>\$0.00</b>	<b>\$5,959,586.67</b>	<b>\$5,548,530.77</b>	<b>\$4,175,137.61</b>	<b>\$1,539,495.64</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$950,000.00</b>	<b>\$4,823,794.58</b>	<b>\$5,773,794.58</b>	<b>\$2,231,596.78</b>	<b>\$3,542,197.80</b>	<b>\$2,231,596.78</b>	<b>\$0.00</b>	<b>\$3,542,197.80</b>	<b>\$2,231,596.78</b>	<b>\$2,231,596.78</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$900,000.00	\$4,812,989.92	\$5,712,989.92	\$2,193,907.00	\$3,519,082.92	\$2,193,907.00	\$0.00	\$3,519,082.92	\$2,193,907.00	\$2,193,907.00	\$0.00
3111	Energía eléctrica	\$900,000.00	\$4,812,989.92	\$5,712,989.92	\$2,193,907.00	\$3,519,082.92	\$2,193,907.00	\$0.00	\$3,519,082.92	\$2,193,907.00	\$2,193,907.00	\$0.00
3140	Telefonía Tradicional	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	-\$25,000.00	\$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	\$25,000.00	\$35,000.00	\$60,000.00	\$36,885.12	\$23,114.88	\$36,885.12	\$0.00	\$23,114.88	\$36,885.12	\$36,885.12	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$35,000.00	\$60,000.00	\$36,885.12	\$23,114.88	\$36,885.12	\$0.00	\$23,114.88	\$36,885.12	\$36,885.12	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$804.66	\$804.66	\$804.66	\$0.00	\$804.66	\$0.00	\$0.00	\$804.66	\$804.66	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$804.66	\$804.66	\$804.66	\$0.00	\$804.66	\$0.00	\$0.00	\$804.66	\$804.66	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$150,000.00</b>	<b>\$1,856,800.00</b>	<b>\$2,006,800.00</b>	<b>\$1,892,728.00</b>	<b>\$114,072.00</b>	<b>\$1,892,728.00</b>	<b>\$0.00</b>	<b>\$114,072.00</b>	<b>\$1,892,728.00</b>	<b>\$535,528.00</b>	<b>\$1,357,200.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, κ	\$0.00	\$15,000.00	\$15,000.00	\$928.00	\$14,072.00	\$928.00	\$0.00	\$14,072.00	\$928.00	\$928.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, κ	\$0.00	\$15,000.00	\$15,000.00	\$928.00	\$14,072.00	\$928.00	\$0.00	\$14,072.00	\$928.00	\$928.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$1,376,800.00	\$1,426,800.00	\$1,426,800.00	\$0.00	\$1,426,800.00	\$0.00	\$0.00	\$1,426,800.00	\$295,800.00	\$1,131,000.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$1,376,800.00	\$1,426,800.00	\$1,426,800.00	\$0.00	\$1,426,800.00	\$0.00	\$0.00	\$1,426,800.00	\$295,800.00	\$1,131,000.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020

Fecha y hora de Impresión | 07/jun./2020  
03:20 p. 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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$452,400.00	\$452,400.00	\$452,400.00	\$0.00	\$452,400.00	\$0.00	\$0.00	\$452,400.00	\$226,200.00	\$226,200.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$452,400.00	\$452,400.00	\$452,400.00	\$0.00	\$452,400.00	\$0.00	\$0.00	\$452,400.00	\$226,200.00	\$226,200.00
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$995,000.00</b>	<b>-\$265,200.00</b>	<b>\$729,800.00</b>	<b>\$116,020.95</b>	<b>\$613,779.05</b>	<b>\$116,020.95</b>	<b>\$0.00</b>	<b>\$613,779.05</b>	<b>\$116,020.95</b>	<b>\$116,020.95</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$475,000.00	\$13,000.00	\$488,000.00	\$114,320.95	\$373,679.05	\$114,320.95	\$0.00	\$373,679.05	\$114,320.95	\$114,320.95	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$475,000.00	\$13,000.00	\$488,000.00	\$114,320.95	\$373,679.05	\$114,320.95	\$0.00	\$373,679.05	\$114,320.95	\$114,320.95	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$215,000.00	-\$190,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$215,000.00	-\$190,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$275,000.00	-\$60,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$275,000.00	-\$60,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$20,000.00	-\$18,200.00	\$1,800.00	\$1,700.00	\$100.00	\$1,700.00	\$0.00	\$100.00	\$1,700.00	\$1,700.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	-\$18,200.00	\$1,800.00	\$1,700.00	\$100.00	\$1,700.00	\$0.00	\$100.00	\$1,700.00	\$1,700.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$95,000.00</b>	<b>\$25,000.00</b>	<b>\$120,000.00</b>	<b>\$61,268.79</b>	<b>\$58,731.21</b>	<b>\$61,268.79</b>	<b>\$0.00</b>	<b>\$58,731.21</b>	<b>\$61,268.79</b>	<b>\$45,075.63</b>	<b>\$16,193.16</b>
3410	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$27,076.73	\$32,923.27	\$27,076.73	\$0.00	\$32,923.27	\$27,076.73	\$27,076.73	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$27,076.73	\$32,923.27	\$27,076.73	\$0.00	\$32,923.27	\$27,076.73	\$27,076.73	\$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
3450	Seguro de bienes patrimoniales	\$0.00	\$30,000.00	\$30,000.00	\$22,194.12	\$7,805.88	\$22,194.12	\$0.00	\$7,805.88	\$22,194.12	\$6,000.96	\$16,193.16
3451	Seguro de bienes patrimoniales	\$0.00	\$30,000.00	\$30,000.00	\$22,194.12	\$7,805.88	\$22,194.12	\$0.00	\$7,805.88	\$22,194.12	\$6,000.96	\$16,193.16
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$95,000.00</b>	<b>\$134,200.00</b>	<b>\$229,200.00</b>	<b>\$153,789.56</b>	<b>\$75,410.44</b>	<b>\$153,789.56</b>	<b>\$0.00</b>	<b>\$75,410.44</b>	<b>\$153,789.56</b>	<b>\$153,789.56</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	-\$15,000.00	\$25,000.00	\$9,512.00	\$15,488.00	\$9,512.00	\$0.00	\$15,488.00	\$9,512.00	\$9,512.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	-\$15,000.00	\$25,000.00	\$9,512.00	\$15,488.00	\$9,512.00	\$0.00	\$15,488.00	\$9,512.00	\$9,512.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$194,200.00	\$194,200.00	\$140,217.56	\$53,982.44	\$140,217.56	\$0.00	\$53,982.44	\$140,217.56	\$140,217.56	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$194,200.00	\$194,200.00	\$140,217.56	\$53,982.44	\$140,217.56	\$0.00	\$53,982.44	\$140,217.56	\$140,217.56	\$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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020**

Fecha y hora de Impresión | 07/jun./2020  
03:20 p. 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>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$145,000.00</b>	<b>\$220,000.00</b>	<b>\$365,000.00</b>	<b>\$239,708.36</b>	<b>\$125,291.64</b>	<b>\$239,708.36</b>	<b>\$0.00</b>	<b>\$125,291.64</b>	<b>\$239,708.36</b>	<b>\$239,708.36</b>	<b>\$0.00</b>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$125,000.00	\$220,000.00	\$345,000.00	\$239,708.36	\$105,291.64	\$239,708.36	\$0.00	\$105,291.64	\$239,708.36	\$239,708.36	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$125,000.00	\$220,000.00	\$345,000.00	\$239,708.36	\$105,291.64	\$239,708.36	\$0.00	\$105,291.64	\$239,708.36	\$239,708.36	\$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>\$95,800.00</b>	<b>\$1,045,800.00</b>	<b>\$232,587.52</b>	<b>\$813,212.48</b>	<b>\$232,587.52</b>	<b>\$0.00</b>	<b>\$813,212.48</b>	<b>\$232,587.52</b>	<b>\$232,587.52</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el pais	\$65,000.00	\$790,800.00	\$855,800.00	\$223,307.52	\$632,492.48	\$223,307.52	\$0.00	\$632,492.48	\$223,307.52	\$223,307.52	\$0.00
3751 Viáticos en el país	\$65,000.00	\$790,800.00	\$855,800.00	\$223,307.52	\$632,492.48	\$223,307.52	\$0.00	\$632,492.48	\$223,307.52	\$223,307.52	\$0.00
3780 Servicios integrales de traslado y viáticos	\$865,000.00	-\$680,000.00	\$185,000.00	\$9,280.00	\$175,720.00	\$9,280.00	\$0.00	\$175,720.00	\$9,280.00	\$9,280.00	\$0.00
3781 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$865,000.00	-\$680,000.00	\$185,000.00	\$9,280.00	\$175,720.00	\$9,280.00	\$0.00	\$175,720.00	\$9,280.00	\$9,280.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,800,000.00</b>	<b>-\$606,174.66</b>	<b>\$1,193,825.34</b>	<b>\$616,430.81</b>	<b>\$577,394.53</b>	<b>\$616,430.81</b>	<b>\$0.00</b>	<b>\$577,394.53</b>	<b>\$616,430.81</b>	<b>\$616,430.81</b>	<b>\$0.00</b>
3810 Gastos ceremonial	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$1,200,000.00	-\$6,174.66	\$1,193,825.34	\$616,430.81	\$577,394.53	\$616,430.81	\$0.00	\$577,394.53	\$616,430.81	\$616,430.81	\$0.00
3821 Gastos de orden social y cultural	\$1,200,000.00	-\$6,174.66	\$1,193,825.34	\$616,430.81	\$577,394.53	\$616,430.81	\$0.00	\$577,394.53	\$616,430.81	\$616,430.81	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$410,000.00</b>	<b>-\$200,000.00</b>	<b>\$210,000.00</b>	<b>\$170,502.48</b>	<b>\$39,497.52</b>	<b>\$170,502.48</b>	<b>\$0.00</b>	<b>\$39,497.52</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$166,102.48</b>
3920 Impuestos y derechos	\$400,000.00	-\$190,000.00	\$210,000.00	\$170,502.48	\$39,497.52	\$170,502.48	\$0.00	\$39,497.52	\$4,400.00	\$4,400.00	\$166,102.48
3921 Impuestos y derechos	\$300,000.00	-\$290,000.00	\$10,000.00	\$4,400.00	\$5,600.00	\$4,400.00	\$0.00	\$5,600.00	\$4,400.00	\$4,400.00	\$0.00
3922 IMPUESTO SOBRE NOMINA	\$100,000.00	\$100,000.00	\$200,000.00	\$166,102.48	\$33,897.52	\$166,102.48	\$0.00	\$33,897.52	\$0.00	\$0.00	\$166,102.48
3950 Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,364,633.04</b>	<b>-\$755,900.09</b>	<b>\$4,608,732.95</b>	<b>\$1,311,604.17</b>	<b>\$3,297,128.78</b>	<b>\$1,311,604.17</b>	<b>\$0.00</b>	<b>\$3,297,128.78</b>	<b>\$1,311,604.17</b>	<b>\$1,311,604.17</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$5,364,633.04</b>	<b>-\$755,900.09</b>	<b>\$4,608,732.95</b>	<b>\$1,311,604.17</b>	<b>\$3,297,128.78</b>	<b>\$1,311,604.17</b>	<b>\$0.00</b>	<b>\$3,297,128.78</b>	<b>\$1,311,604.17</b>	<b>\$1,311,604.17</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$5,334,633.04	-\$770,900.09	\$4,563,732.95	\$1,279,288.17	\$3,284,444.78	\$1,279,288.17	\$0.00	\$3,284,444.78	\$1,279,288.17	\$1,279,288.17	\$0.00
4411 Ayudas sociales a personas	\$5,334,633.04	-\$770,900.09	\$4,563,732.95	\$1,279,288.17	\$3,284,444.78	\$1,279,288.17	\$0.00	\$3,284,444.78	\$1,279,288.17	\$1,279,288.17	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$10,000.00	\$20,000.00	\$30,000.00	\$21,576.00	\$8,424.00	\$21,576.00	\$0.00	\$8,424.00	\$21,576.00	\$21,576.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$10,000.00	\$20,000.00	\$30,000.00	\$21,576.00	\$8,424.00	\$21,576.00	\$0.00	\$8,424.00	\$21,576.00	\$21,576.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$5,000.00	\$15,000.00	\$10,740.00	\$4,260.00	\$10,740.00	\$0.00	\$4,260.00	\$10,740.00	\$10,740.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$5,000.00	\$15,000.00	\$10,740.00	\$4,260.00	\$10,740.00	\$0.00	\$4,260.00	\$10,740.00	\$10,740.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$525,000.00</b>	<b>\$286,158.87</b>	<b>\$811,158.87</b>	<b>\$510,773.37</b>	<b>\$300,385.50</b>	<b>\$510,773.37</b>	<b>\$0.00</b>	<b>\$300,385.50</b>	<b>\$510,773.37</b>	<b>\$510,773.37</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$150,000.00</b>	<b>-\$89,550.00</b>	<b>\$60,450.00</b>	<b>\$42,873.30</b>	<b>\$17,576.70</b>	<b>\$42,873.30</b>	<b>\$0.00</b>	<b>\$17,576.70</b>	<b>\$42,873.30</b>	<b>\$42,873.30</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020**

Fecha y hora de Impresión | 07/jun./2020  
03:20 p. 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
5110	Muebles de oficina y estantería	\$50,000.00	-\$40,000.00	\$10,000.00	\$4,568.30	\$5,431.70	\$4,568.30	\$0.00	\$5,431.70	\$4,568.30	\$4,568.30	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	-\$40,000.00	\$10,000.00	\$4,568.30	\$5,431.70	\$4,568.30	\$0.00	\$5,431.70	\$4,568.30	\$4,568.30	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$450.00	\$50,450.00	\$38,305.00	\$12,145.00	\$38,305.00	\$0.00	\$12,145.00	\$38,305.00	\$38,305.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$450.00	\$50,450.00	\$38,305.00	\$12,145.00	\$38,305.00	\$0.00	\$12,145.00	\$38,305.00	\$38,305.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$190,158.80</b>	<b>\$190,158.80</b>	<b>\$0.00</b>	<b>\$190,158.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,158.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$0.00	\$190,158.80	\$190,158.80	\$0.00	\$190,158.80	\$0.00	\$0.00	\$190,158.80	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$190,158.80	\$190,158.80	\$0.00	\$190,158.80	\$0.00	\$0.00	\$190,158.80	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$275,000.00</b>	<b>\$235,550.07</b>	<b>\$510,550.07</b>	<b>\$467,900.07</b>	<b>\$42,650.00</b>	<b>\$467,900.07</b>	<b>\$0.00</b>	<b>\$42,650.00</b>	<b>\$467,900.07</b>	<b>\$467,900.07</b>	<b>\$0.00</b>
5650	Equipo de comunicación y telecomunicación	\$200,000.00	\$260,550.07	\$460,550.07	\$460,550.07	\$0.00	\$460,550.07	\$0.00	\$0.00	\$460,550.07	\$460,550.07	\$0.00
5651	Equipo de comunicación y telecomunicación	\$200,000.00	\$260,550.07	\$460,550.07	\$460,550.07	\$0.00	\$460,550.07	\$0.00	\$0.00	\$460,550.07	\$460,550.07	\$0.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	-\$20,000.00	\$30,000.00	\$7,350.00	\$22,650.00	\$7,350.00	\$0.00	\$22,650.00	\$7,350.00	\$7,350.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$20,000.00	\$30,000.00	\$7,350.00	\$22,650.00	\$7,350.00	\$0.00	\$22,650.00	\$7,350.00	\$7,350.00	\$0.00
5690	Otros equipos	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>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>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$53,633,650.28</b>	<b>-\$6,692,715.51</b>	<b>\$46,940,934.77</b>	<b>\$21,011,510.53</b>	<b>\$25,929,424.24</b>	<b>\$14,549,344.72</b>	<b>\$6,462,165.81</b>	<b>\$32,391,590.05</b>	<b>\$11,005,580.13</b>	<b>\$11,005,580.13</b>	<b>\$3,543,764.59</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$53,633,650.28</b>	<b>-\$6,692,715.51</b>	<b>\$46,940,934.77</b>	<b>\$21,011,510.53</b>	<b>\$25,929,424.24</b>	<b>\$14,549,344.72</b>	<b>\$6,462,165.81</b>	<b>\$32,391,590.05</b>	<b>\$11,005,580.13</b>	<b>\$11,005,580.13</b>	<b>\$3,543,764.59</b>
6110	Edificación habitacional	\$1,000,000.00	-\$500,845.96	\$499,154.04	\$499,154.04	\$0.00	\$0.00	\$499,154.04	\$499,154.04	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$1,000,000.00	-\$500,845.96	\$499,154.04	\$499,154.04	\$0.00	\$0.00	\$499,154.04	\$499,154.04	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$8,500,000.00	-\$4,900,320.08	\$3,599,679.92	\$349,850.80	\$3,249,829.12	\$0.00	\$349,850.80	\$3,599,679.92	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$8,500,000.00	-\$5,250,170.88	\$3,249,829.12	\$0.00	\$3,249,829.12	\$0.00	\$0.00	\$3,249,829.12	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$349,850.80	\$349,850.80	\$349,850.80	\$0.00	\$0.00	\$349,850.80	\$349,850.80	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,900,000.00	-\$1,149,541.16	\$7,750,458.84	\$7,750,458.84	\$0.00	\$2,936,604.88	\$4,813,853.96	\$4,813,853.96	\$1,663,534.03	\$1,663,534.03	\$1,273,070.85
6131	Construcción de obras para el abastecimiento de agua, p	\$8,900,000.00	-\$1,149,541.16	\$7,750,458.84	\$7,750,458.84	\$0.00	\$2,936,604.88	\$4,813,853.96	\$4,813,853.96	\$1,663,534.03	\$1,663,534.03	\$1,273,070.85
6140	División de terrenos y construcción de obras de urbanizar	\$8,500,000.00	\$2,353,310.86	\$10,853,310.86	\$3,483,879.26	\$7,369,431.60	\$3,483,879.26	\$0.00	\$7,369,431.60	\$3,246,163.79	\$3,246,163.79	\$237,715.47
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$8,500,000.00	\$2,353,310.86	\$10,853,310.86	\$3,483,879.26	\$7,369,431.60	\$3,483,879.26	\$0.00	\$7,369,431.60	\$3,246,163.79	\$3,246,163.79	\$237,715.47
6150	Construccion de vías de comunicación	\$8,500,000.00	\$292,178.72	\$8,792,178.72	\$8,792,178.72	\$0.00	\$7,992,871.71	\$799,307.01	\$799,307.01	\$5,959,893.44	\$5,959,893.44	\$2,032,978.27
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$8,500,000.00	\$292,178.72	\$8,792,178.72	\$8,792,178.72	\$0.00	\$7,992,871.71	\$799,307.01	\$799,307.01	\$5,959,893.44	\$5,959,893.44	\$2,032,978.27



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020**

Fecha y hora de Impresión | 07/jun./2020  
03:20 p. 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
6160	Otras construcciones de ingeniería civil u obra pesada	\$6,000,000.00	-\$1,494,782.38	\$4,505,217.62	\$0.00	\$4,505,217.62	\$0.00	\$0.00	\$4,505,217.62	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$6,000,000.00	-\$1,494,782.38	\$4,505,217.62	\$0.00	\$4,505,217.62	\$0.00	\$0.00	\$4,505,217.62	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$6,000,000.00	-\$248,715.51	\$5,751,284.49	\$135,988.87	\$5,615,295.62	\$135,988.87	\$0.00	\$5,615,295.62	\$135,988.87	\$135,988.87	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$6,000,000.00	-\$248,715.51	\$5,751,284.49	\$135,988.87	\$5,615,295.62	\$135,988.87	\$0.00	\$5,615,295.62	\$135,988.87	\$135,988.87	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e:	\$6,233,650.28	-\$1,044,000.00	\$5,189,650.28	\$0.00	\$5,189,650.28	\$0.00	\$0.00	\$5,189,650.28	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$6,233,650.28	-\$1,044,000.00	\$5,189,650.28	\$0.00	\$5,189,650.28	\$0.00	\$0.00	\$5,189,650.28	\$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>\$581,973.78</b>	<b>\$1,018,026.22</b>	<b>\$581,973.78</b>	<b>\$0.00</b>	<b>\$1,018,026.22</b>	<b>\$581,973.78</b>	<b>\$581,973.78</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>\$581,973.78</b>	<b>\$1,018,026.22</b>	<b>\$581,973.78</b>	<b>\$0.00</b>	<b>\$1,018,026.22</b>	<b>\$581,973.78</b>	<b>\$581,973.78</b>	<b>\$0.00</b>
9910	ADEFAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$581,973.78	\$1,018,026.22	\$581,973.78	\$0.00	\$1,018,026.22	\$581,973.78	\$581,973.78	\$0.00
9911	ADEFAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$581,973.78	\$1,018,026.22	\$581,973.78	\$0.00	\$1,018,026.22	\$581,973.78	\$581,973.78	\$0.00
<b>Total</b>		<b>\$91,370,057.43</b>	<b>\$0.00</b>	<b>\$91,370,057.43</b>	<b>\$48,571,186.13</b>	<b>\$42,798,871.30</b>	<b>\$32,364,362.01</b>	<b>\$16,206,824.12</b>	<b>\$59,005,695.42</b>	<b>\$28,654,494.94</b>	<b>\$27,281,101.78</b>	<b>\$5,083,260.23</b>