



MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
 | Del 01/ene./2020 Al 31/ene./2020

Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y 18/feb./2020
 hora de Impresión 10:55 a. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$21,500,000.00 | \$0.00 | \$21,500,000.00 | \$1,533,934.99 | \$1,533,934.99 | \$19,966,065.01 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$18,600,000.00 | \$0.00 | \$18,600,000.00 | \$1,490,336.33 | \$1,490,336.33 | \$17,109,663.67 |
| Remuneraciones al personal de carácter transitorio | \$50,000.00 | \$0.00 | \$50,000.00 | \$15,000.00 | \$15,000.00 | \$35,000.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,650,000.00 | \$0.00 | \$2,650,000.00 | \$0.00 | \$0.00 | \$2,650,000.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$200,000.00 | \$0.00 | \$200,000.00 | \$28,598.66 | \$28,598.66 | \$171,401.34 |
| MATERIALES Y SUMINISTRO | \$3,156,774.11 | -\$35,000.00 | \$3,121,774.11 | \$186,405.67 | \$158,318.67 | \$2,935,368.44 |
| Materiales de administración, emisión de documntos y artículos de | \$470,000.00 | \$0.00 | \$470,000.00 | \$87,004.51 | \$58,917.51 | \$382,995.49 |
| ALIMENTOS Y UTENSILIOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEA | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$630,000.00 | -\$20,000.00 | \$610,000.00 | \$24,115.16 | \$24,115.16 | \$585,884.84 |
| Productos químicos, farmacéuticos y de laboratorios | \$48,774.11 | \$0.00 | \$48,774.11 | \$0.00 | \$0.00 | \$48,774.11 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,615,000.00 | \$5,000.00 | \$1,620,000.00 | \$74,924.00 | \$74,924.00 | \$1,545,076.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$273,000.00 | -\$20,000.00 | \$253,000.00 | \$362.00 | \$362.00 | \$252,638.00 |
| SERVICIOS GENERALES | \$5,590,000.00 | \$35,000.00 | \$5,625,000.00 | \$595,773.80 | \$558,515.62 | \$5,029,226.20 |
| SERVICIOS BÁSICOS | \$950,000.00 | \$200,000.00 | \$1,150,000.00 | \$418,825.00 | \$418,825.00 | \$731,175.00 |
| SERVICIOS DE ARRENDAMIENTO | \$150,000.00 | \$12,600.00 | \$162,600.00 | \$12,600.00 | \$12,600.00 | \$150,000.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$995,000.00 | -\$85,000.00 | \$910,000.00 | \$3,098.50 | \$3,098.50 | \$906,901.50 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$95,000.00 | \$0.00 | \$95,000.00 | \$5,315.87 | \$5,315.87 | \$89,684.13 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$95,000.00 | \$77,400.00 | \$172,400.00 | \$24,566.01 | \$24,566.01 | \$147,833.99 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$145,000.00 | -\$10,000.00 | \$135,000.00 | \$0.00 | \$0.00 | \$135,000.00 |
| Servicios de traslados y viáticos | \$950,000.00 | \$0.00 | \$950,000.00 | \$49,676.28 | \$49,676.28 | \$900,323.72 |
| SERVICIOS OFICIALES | \$1,800,000.00 | -\$10,000.00 | \$1,790,000.00 | \$44,433.96 | \$44,433.96 | \$1,745,566.04 |
| OTROS SERVICIOS GENERALES | \$410,000.00 | -\$150,000.00 | \$260,000.00 | \$37,258.18 | \$0.00 | \$222,741.82 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTF | \$5,364,633.04 | \$0.00 | \$5,364,633.04 | \$55,926.81 | \$55,926.81 | \$5,308,706.23 |
| AYUDAS SOCIALES | \$5,364,633.04 | \$0.00 | \$5,364,633.04 | \$55,926.81 | \$55,926.81 | \$5,308,706.23 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$525,000.00 | \$0.00 | \$525,000.00 | \$0.00 | \$0.00 | \$525,000.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$275,000.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$275,000.00 |
| ACTIVOS BIOLÓGICOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| ACTIVOS INTANGIBLES | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| INVERSIÓN PÚBLICA | \$53,633,650.28 | \$0.00 | \$53,633,650.28 | \$0.00 | \$0.00 | \$53,633,650.28 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$53,633,650.28 | \$0.00 | \$53,633,650.28 | \$0.00 | \$0.00 | \$53,633,650.28 |
| DEUDA PÚBLICA | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$47,848.53 | \$47,848.53 | \$1,552,151.47 |



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| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$47,848.53 | \$47,848.53 | \$1,552,151.47 |
| Total del Gasto | \$91,370,057.43 | \$0.00 | \$91,370,057.43 | \$2,419,889.80 | \$2,354,544.62 | \$88,950,167.63 |