



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 21/abr./2020
11:33 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
1000	SERVICIOS PERSONALES	\$21,500,000.00	\$500,000.00	\$22,000,000.00	\$18,143,598.66	\$3,856,401.34	\$5,008,703.80	\$13,134,894.86	\$16,991,296.20	\$5,008,703.80	\$5,008,703.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,600,000.00	\$400,000.00	\$19,000,000.00	\$18,100,000.00	\$900,000.00	\$4,965,105.14	\$13,134,894.86	\$14,034,894.86	\$4,965,105.14	\$4,965,105.14	\$0.00
1110	Dietas	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,100,000.00	\$400,000.00	\$790,510.98	\$2,309,489.02	\$2,709,489.02	\$790,510.98	\$790,510.98	\$0.00
1111	Dietas	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,100,000.00	\$400,000.00	\$790,510.98	\$2,309,489.02	\$2,709,489.02	\$790,510.98	\$790,510.98	\$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	\$4,174,594.16	\$10,825,405.84	\$11,325,405.84	\$4,174,594.16	\$4,174,594.16	\$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	\$4,174,594.16	\$10,825,405.84	\$11,325,405.84	\$4,174,594.16	\$4,174,594.16	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$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
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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
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
2000	MATERIALES Y SUMINISTRO	\$3,156,774.11	-\$309,000.00	\$2,847,774.11	\$690,099.88	\$2,157,674.23	\$690,099.88	\$0.00	\$2,157,674.23	\$690,099.88	\$690,099.88	\$0.00
2100	Materiales de administración, emisión de documntos	\$470,000.00	\$210,000.00	\$680,000.00	\$226,065.14	\$453,934.86	\$226,065.14	\$0.00	\$453,934.86	\$226,065.14	\$226,065.14	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$210,000.00	\$75,000.00	\$285,000.00	\$76,919.71	\$208,080.29	\$76,919.71	\$0.00	\$208,080.29	\$76,919.71	\$76,919.71	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$210,000.00	\$75,000.00	\$285,000.00	\$76,919.71	\$208,080.29	\$76,919.71	\$0.00	\$208,080.29	\$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	-\$5,000.00	\$30,000.00	\$18,840.92	\$11,159.08	\$18,840.92	\$0.00	\$11,159.08	\$18,840.92	\$18,840.92	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	-\$5,000.00	\$30,000.00	\$18,840.92	\$11,159.08	\$18,840.92	\$0.00	\$11,159.08	\$18,840.92	\$18,840.92	\$0.00
2150	Material impreso e información digital	\$90,000.00	\$100,000.00	\$190,000.00	\$97,741.00	\$92,259.00	\$97,741.00	\$0.00	\$92,259.00	\$97,741.00	\$97,741.00	\$0.00
2151	Material impreso e información digital	\$90,000.00	\$100,000.00	\$190,000.00	\$97,741.00	\$92,259.00	\$97,741.00	\$0.00	\$92,259.00	\$97,741.00	\$97,741.00	\$0.00
2160	Material de limpieza	\$15,000.00	\$15,000.00	\$30,000.00	\$12,415.50	\$17,584.50	\$12,415.50	\$0.00	\$17,584.50	\$12,415.50	\$12,415.50	\$0.00
2161	Material de limpieza	\$15,000.00	\$15,000.00	\$30,000.00	\$12,415.50	\$17,584.50	\$12,415.50	\$0.00	\$17,584.50	\$12,415.50	\$12,415.50	\$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	\$10,000.00	\$60,000.00	\$8,000.00	\$52,000.00	\$8,000.00	\$0.00	\$52,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$10,000.00	\$60,000.00	\$8,000.00	\$52,000.00	\$8,000.00	\$0.00	\$52,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$10,000.00	\$30,000.00	\$6,362.21	\$23,637.79	\$6,362.21	\$0.00	\$23,637.79	\$6,362.21	\$6,362.21	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$10,000.00	\$25,000.00	\$4,964.21	\$20,035.79	\$4,964.21	\$0.00	\$20,035.79	\$4,964.21	\$4,964.21	\$0.00
2211	Productos alimenticios para personas	\$15,000.00	\$10,000.00	\$25,000.00	\$4,964.21	\$20,035.79	\$4,964.21	\$0.00	\$20,035.79	\$4,964.21	\$4,964.21	\$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



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11:33 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
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
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio adqui	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2351 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$630,000.00	-\$42,000.00	\$588,000.00	\$107,298.69	\$480,701.31	\$107,298.69	\$0.00	\$480,701.31	\$107,298.69	\$107,298.69	\$0.00
2410 Productos minerales no metálicos	\$80,000.00	-\$5,000.00	\$75,000.00	\$12,096.21	\$62,903.79	\$12,096.21	\$0.00	\$62,903.79	\$12,096.21	\$12,096.21	\$0.00
2411 Productos minerales no metálicos	\$80,000.00	-\$5,000.00	\$75,000.00	\$12,096.21	\$62,903.79	\$12,096.21	\$0.00	\$62,903.79	\$12,096.21	\$12,096.21	\$0.00
2420 Cemento y productos de concreto	\$155,000.00	-\$35,000.00	\$120,000.00	\$13,045.02	\$106,954.98	\$13,045.02	\$0.00	\$106,954.98	\$13,045.02	\$13,045.02	\$0.00
2421 Cemento y productos de concreto	\$155,000.00	-\$35,000.00	\$120,000.00	\$13,045.02	\$106,954.98	\$13,045.02	\$0.00	\$106,954.98	\$13,045.02	\$13,045.02	\$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	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$155,000.00	-\$2,000.00	\$153,000.00	\$35,979.01	\$117,020.99	\$35,979.01	\$0.00	\$117,020.99	\$35,979.01	\$35,979.01	\$0.00
2461 Material eléctrico y electrónico	\$155,000.00	-\$2,000.00	\$153,000.00	\$35,979.01	\$117,020.99	\$35,979.01	\$0.00	\$117,020.99	\$35,979.01	\$35,979.01	\$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	-\$2,000.00	\$48,000.00	\$1,304.99	\$46,695.01	\$1,304.99	\$0.00	\$46,695.01	\$1,304.99	\$1,304.99	\$0.00
2481 Materiales complementarios	\$50,000.00	-\$2,000.00	\$48,000.00	\$1,304.99	\$46,695.01	\$1,304.99	\$0.00	\$46,695.01	\$1,304.99	\$1,304.99	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$20,000.00	\$95,000.00	\$40,887.99	\$54,112.01	\$40,887.99	\$0.00	\$54,112.01	\$40,887.99	\$40,887.99	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$20,000.00	\$95,000.00	\$40,887.99	\$54,112.01	\$40,887.99	\$0.00	\$54,112.01	\$40,887.99	\$40,887.99	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$48,774.11	\$10,000.00	\$58,774.11	\$5,918.00	\$52,856.11	\$5,918.00	\$0.00	\$52,856.11	\$5,918.00	\$5,918.00	\$0.00
2510 Productos químicos básicos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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	\$10,000.00	\$15,000.00	\$1,021.00	\$13,979.00	\$1,021.00	\$0.00	\$13,979.00	\$1,021.00	\$1,021.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$5,000.00	\$10,000.00	\$15,000.00	\$1,021.00	\$13,979.00	\$1,021.00	\$0.00	\$13,979.00	\$1,021.00	\$1,021.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	\$10,000.00	\$28,774.11	\$4,897.00	\$23,877.11	\$4,897.00	\$0.00	\$23,877.11	\$4,897.00	\$4,897.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	\$10,000.00	\$28,774.11	\$4,897.00	\$23,877.11	\$4,897.00	\$0.00	\$23,877.11	\$4,897.00	\$4,897.00	\$0.00
2590 Otros productos químicos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,615,000.00	-\$257,000.00	\$1,358,000.00	\$313,981.64	\$1,044,018.36	\$313,981.64	\$0.00	\$1,044,018.36	\$313,981.64	\$313,981.64	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,615,000.00	-\$257,000.00	\$1,358,000.00	\$313,981.64	\$1,044,018.36	\$313,981.64	\$0.00	\$1,044,018.36	\$313,981.64	\$313,981.64	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,615,000.00	-\$257,000.00	\$1,358,000.00	\$313,981.64	\$1,044,018.36	\$313,981.64	\$0.00	\$1,044,018.36	\$313,981.64	\$313,981.64	\$0.00



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ESTADO DE SAN LUÍS POTOSÍ**

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Fecha y | 21/abr./2020

hora de Impresión | 11:33 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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$90,000.00	-\$40,000.00	\$50,000.00	\$14,523.20	\$35,476.80	\$14,523.20	\$0.00	\$35,476.80	\$14,523.20	\$14,523.20	\$0.00
2710	Vestuario y uniformes	\$65,000.00	-\$35,000.00	\$30,000.00	\$14,523.20	\$15,476.80	\$14,523.20	\$0.00	\$15,476.80	\$14,523.20	\$14,523.20	\$0.00
2711	Vestuario y uniformes	\$65,000.00	-\$35,000.00	\$30,000.00	\$14,523.20	\$15,476.80	\$14,523.20	\$0.00	\$15,476.80	\$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	-\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$273,000.00	-\$195,000.00	\$78,000.00	\$15,951.00	\$62,049.00	\$15,951.00	\$0.00	\$62,049.00	\$15,951.00	\$15,951.00	\$0.00
2910	Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$3,241.00	\$31,759.00	\$3,241.00	\$0.00	\$31,759.00	\$3,241.00	\$3,241.00	\$0.00
2911	Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$3,241.00	\$31,759.00	\$3,241.00	\$0.00	\$31,759.00	\$3,241.00	\$3,241.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$10,000.00	\$10,000.00	\$710.00	\$9,290.00	\$710.00	\$0.00	\$9,290.00	\$710.00	\$710.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$10,000.00	\$10,000.00	\$710.00	\$9,290.00	\$710.00	\$0.00	\$9,290.00	\$710.00	\$710.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$180,000.00	-\$155,000.00	\$25,000.00	\$12,000.00	\$13,000.00	\$12,000.00	\$0.00	\$13,000.00	\$12,000.00	\$12,000.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$180,000.00	-\$155,000.00	\$25,000.00	\$12,000.00	\$13,000.00	\$12,000.00	\$0.00	\$13,000.00	\$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
3000	SERVICIOS GENERALES	\$5,590,000.00	\$4,874,200.00	\$10,464,200.00	\$3,130,091.31	\$7,334,108.69	\$3,130,091.31	\$0.00	\$7,334,108.69	\$3,006,070.99	\$2,293,877.83	\$836,213.48
3100	SERVICIOS BÁSICOS	\$950,000.00	\$4,282,000.00	\$5,232,000.00	\$1,232,634.72	\$3,999,365.28	\$1,232,634.72	\$0.00	\$3,999,365.28	\$1,232,634.72	\$1,232,634.72	\$0.00
3110	Energía eléctrica	\$900,000.00	\$4,260,000.00	\$5,160,000.00	\$1,212,229.00	\$3,947,771.00	\$1,212,229.00	\$0.00	\$3,947,771.00	\$1,212,229.00	\$1,212,229.00	\$0.00
3111	Energía eléctrica	\$900,000.00	\$4,260,000.00	\$5,160,000.00	\$1,212,229.00	\$3,947,771.00	\$1,212,229.00	\$0.00	\$3,947,771.00	\$1,212,229.00	\$1,212,229.00	\$0.00
3140	Telefonía Tradicional	\$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
3141	Telefonía tradicional	\$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
3170	Servicios de acceso a Internet, redes y procesamiento de	\$25,000.00	\$25,000.00	\$50,000.00	\$19,601.06	\$30,398.94	\$19,601.06	\$0.00	\$30,398.94	\$19,601.06	\$19,601.06	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$25,000.00	\$50,000.00	\$19,601.06	\$30,398.94	\$19,601.06	\$0.00	\$30,398.94	\$19,601.06	\$19,601.06	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$150,000.00	\$942,800.00	\$1,092,800.00	\$848,728.00	\$244,072.00	\$848,728.00	\$0.00	\$244,072.00	\$848,728.00	\$152,728.00	\$696,000.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$5,000.00	\$5,000.00	\$928.00	\$4,072.00	\$928.00	\$0.00	\$4,072.00	\$928.00	\$928.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$5,000.00	\$5,000.00	\$928.00	\$4,072.00	\$928.00	\$0.00	\$4,072.00	\$928.00	\$928.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$382,800.00	\$432,800.00	\$382,800.00	\$50,000.00	\$382,800.00	\$0.00	\$50,000.00	\$382,800.00	\$63,800.00	\$319,000.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$382,800.00	\$432,800.00	\$382,800.00	\$50,000.00	\$382,800.00	\$0.00	\$50,000.00	\$382,800.00	\$63,800.00	\$319,000.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$542,400.00	\$542,400.00	\$452,400.00	\$90,000.00	\$452,400.00	\$0.00	\$90,000.00	\$452,400.00	\$75,400.00	\$377,000.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$542,400.00	\$542,400.00	\$452,400.00	\$90,000.00	\$452,400.00	\$0.00	\$90,000.00	\$452,400.00	\$75,400.00	\$377,000.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y | 21/abr./2020

hora de Impresión | 11:33 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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$995,000.00	-\$128,000.00	\$867,000.00	\$87,838.65	\$779,161.35	\$87,838.65	\$0.00	\$779,161.35	\$87,838.65	\$87,838.65	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$475,000.00	\$93,000.00	\$568,000.00	\$87,838.65	\$480,161.35	\$87,838.65	\$0.00	\$480,161.35	\$87,838.65	\$87,838.65	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$475,000.00	\$93,000.00	\$568,000.00	\$87,838.65	\$480,161.35	\$87,838.65	\$0.00	\$480,161.35	\$87,838.65	\$87,838.65	\$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	-\$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 técnicos integrales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$95,000.00	\$25,000.00	\$120,000.00	\$50,979.59	\$69,020.41	\$50,979.59	\$0.00	\$69,020.41	\$50,979.59	\$34,786.43	\$16,193.16
3410	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$16,787.53	\$43,212.47	\$16,787.53	\$0.00	\$43,212.47	\$16,787.53	\$16,787.53	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$16,787.53	\$43,212.47	\$16,787.53	\$0.00	\$43,212.47	\$16,787.53	\$16,787.53	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$95,000.00	\$86,400.00	\$181,400.00	\$67,558.56	\$113,841.44	\$67,558.56	\$0.00	\$113,841.44	\$67,558.56	\$67,558.56	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$17,600.00	\$22,400.00	\$0.00	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$17,600.00	\$22,400.00	\$0.00	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$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 cóm	\$40,000.00	-\$10,000.00	\$30,000.00	\$5,046.00	\$24,954.00	\$5,046.00	\$0.00	\$24,954.00	\$5,046.00	\$5,046.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$40,000.00	-\$10,000.00	\$30,000.00	\$5,046.00	\$24,954.00	\$5,046.00	\$0.00	\$24,954.00	\$5,046.00	\$5,046.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$119,000.00	\$119,000.00	\$62,512.56	\$56,487.44	\$62,512.56	\$0.00	\$56,487.44	\$62,512.56	\$62,512.56	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$119,000.00	\$119,000.00	\$62,512.56	\$56,487.44	\$62,512.56	\$0.00	\$56,487.44	\$62,512.56	\$62,512.56	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$145,000.00	\$85,000.00	\$230,000.00	\$95,168.36	\$134,831.64	\$95,168.36	\$0.00	\$134,831.64	\$95,168.36	\$95,168.36	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$125,000.00	\$85,000.00	\$210,000.00	\$95,168.36	\$114,831.64	\$95,168.36	\$0.00	\$114,831.64	\$95,168.36	\$95,168.36	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 21/abr./2020
11:33 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
3611	Difusión por radio, televisión y otros medios de mensajes	\$125,000.00	\$85,000.00	\$210,000.00	\$95,168.36	\$114,831.64	\$95,168.36	\$0.00	\$114,831.64	\$95,168.36	\$95,168.36	\$0.00
3660	Servicios de creación y difusión de contenido exclusivo	\$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 exclusivo	\$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
3700	Servicios de traslados y viáticos	\$950,000.00	\$96,000.00	\$1,046,000.00	\$181,758.30	\$864,241.70	\$181,758.30	\$0.00	\$864,241.70	\$181,758.30	\$181,758.30	\$0.00
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
3750	Viáticos en el país	\$65,000.00	\$776,000.00	\$841,000.00	\$172,478.30	\$668,521.70	\$172,478.30	\$0.00	\$668,521.70	\$172,478.30	\$172,478.30	\$0.00
3751	Viáticos en el país	\$65,000.00	\$776,000.00	\$841,000.00	\$172,478.30	\$668,521.70	\$172,478.30	\$0.00	\$668,521.70	\$172,478.30	\$172,478.30	\$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
3800	SERVICIOS OFICIALES	\$1,800,000.00	-\$275,000.00	\$1,525,000.00	\$437,004.81	\$1,087,995.19	\$437,004.81	\$0.00	\$1,087,995.19	\$437,004.81	\$437,004.81	\$0.00
3810	Gastos ceremonial	\$600,000.00	-\$385,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$600,000.00	-\$385,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,200,000.00	\$110,000.00	\$1,310,000.00	\$437,004.81	\$872,995.19	\$437,004.81	\$0.00	\$872,995.19	\$437,004.81	\$437,004.81	\$0.00
3821	Gastos de orden social y cultural	\$1,200,000.00	\$110,000.00	\$1,310,000.00	\$437,004.81	\$872,995.19	\$437,004.81	\$0.00	\$872,995.19	\$437,004.81	\$437,004.81	\$0.00
3900	OTROS SERVICIOS GENERALES	\$410,000.00	-\$240,000.00	\$170,000.00	\$128,420.32	\$41,579.68	\$128,420.32	\$0.00	\$41,579.68	\$4,400.00	\$4,400.00	\$124,020.32
3920	Impuestos y derechos	\$400,000.00	-\$240,000.00	\$160,000.00	\$128,420.32	\$31,579.68	\$128,420.32	\$0.00	\$31,579.68	\$4,400.00	\$4,400.00	\$124,020.32
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	\$50,000.00	\$150,000.00	\$124,020.32	\$25,979.68	\$124,020.32	\$0.00	\$25,979.68	\$0.00	\$0.00	\$124,020.32
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,364,633.04	-\$1,160,900.09	\$4,203,732.95	\$437,990.19	\$3,765,742.76	\$437,990.19	\$0.00	\$3,765,742.76	\$437,990.19	\$437,990.19	\$0.00
4400	AYUDAS SOCIALES	\$5,364,633.04	-\$1,160,900.09	\$4,203,732.95	\$437,990.19	\$3,765,742.76	\$437,990.19	\$0.00	\$3,765,742.76	\$437,990.19	\$437,990.19	\$0.00
4410	Ayudas sociales a personas	\$5,334,633.04	-\$1,170,900.09	\$4,163,732.95	\$416,414.19	\$3,747,318.76	\$416,414.19	\$0.00	\$3,747,318.76	\$416,414.19	\$416,414.19	\$0.00
4411	Ayudas sociales a personas	\$5,334,633.04	-\$1,170,900.09	\$4,163,732.95	\$416,414.19	\$3,747,318.76	\$416,414.19	\$0.00	\$3,747,318.76	\$416,414.19	\$416,414.19	\$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	\$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	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$525,000.00	\$346,633.20	\$871,633.20	\$442,667.30	\$428,965.90	\$442,667.30	\$0.00	\$428,965.90	\$442,667.30	\$225,167.30	\$217,500.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	\$20,000.00	\$170,000.00	\$7,667.30	\$162,332.70	\$7,667.30	\$0.00	\$162,332.70	\$7,667.30	\$7,667.30	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y | 21/abr./2020
hora de Impresión | 11:33 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
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
5500	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
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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$275,000.00	\$200,000.00	\$475,000.00	\$435,000.00	\$40,000.00	\$435,000.00	\$0.00	\$40,000.00	\$435,000.00	\$217,500.00	\$217,500.00
5650	Equipo de comunicación y telecomunicación	\$200,000.00	\$235,000.00	\$435,000.00	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$217,500.00	\$217,500.00
5651	Equipo de comunicación y telecomunicación	\$200,000.00	\$235,000.00	\$435,000.00	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$217,500.00	\$217,500.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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
5700	ACTIVOS BIOLÓGICOS	\$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
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
5900	ACTIVOS INTANGIBLES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
6000	INVERSIÓN PÚBLICA	\$53,633,650.28	-\$4,250,933.11	\$49,382,717.17	\$4,401,166.04	\$44,981,551.13	\$917,286.78	\$3,483,879.26	\$48,465,430.39	\$463,536.95	\$463,536.95	\$453,749.83
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,633,650.28	-\$4,250,933.11	\$49,382,717.17	\$4,401,166.04	\$44,981,551.13	\$917,286.78	\$3,483,879.26	\$48,465,430.39	\$463,536.95	\$463,536.95	\$453,749.83
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	-\$4,401,166.04	\$4,098,833.96	\$0.00	\$4,098,833.96	\$0.00	\$0.00	\$4,098,833.96	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$8,500,000.00	-\$4,401,166.04	\$4,098,833.96	\$0.00	\$4,098,833.96	\$0.00	\$0.00	\$4,098,833.96	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,900,000.00	-\$1,280,109.56	\$7,619,890.44	\$119,890.44	\$7,500,000.00	\$119,890.44	\$0.00	\$7,500,000.00	\$119,890.44	\$119,890.44	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$8,900,000.00	-\$1,280,109.56	\$7,619,890.44	\$119,890.44	\$7,500,000.00	\$119,890.44	\$0.00	\$7,500,000.00	\$119,890.44	\$119,890.44	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$8,500,000.00	\$2,483,879.26	\$10,983,879.26	\$3,483,879.26	\$7,500,000.00	\$0.00	\$3,483,879.26	\$10,983,879.26	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$8,500,000.00	\$2,483,879.26	\$10,983,879.26	\$3,483,879.26	\$7,500,000.00	\$0.00	\$3,483,879.26	\$10,983,879.26	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$8,500,000.00	-\$53,536.77	\$8,446,463.23	\$797,396.34	\$7,649,066.89	\$797,396.34	\$0.00	\$7,649,066.89	\$343,646.51	\$343,646.51	\$453,749.83
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$8,500,000.00	-\$53,536.77	\$8,446,463.23	\$797,396.34	\$7,649,066.89	\$797,396.34	\$0.00	\$7,649,066.89	\$343,646.51	\$343,646.51	\$453,749.83
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 21/abr./2020
11:33 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
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
9000	DEUDA PÚBLICA	\$1,600,000.00	\$0.00	\$1,600,000.00	\$354,973.61	\$1,245,026.39	\$354,973.61	\$0.00	\$1,245,026.39	\$354,973.61	\$354,973.61	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,600,000.00	\$0.00	\$1,600,000.00	\$354,973.61	\$1,245,026.39	\$354,973.61	\$0.00	\$1,245,026.39	\$354,973.61	\$354,973.61	\$0.00
9910	ADEFAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$354,973.61	\$1,245,026.39	\$354,973.61	\$0.00	\$1,245,026.39	\$354,973.61	\$354,973.61	\$0.00
9911	ADEFAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$354,973.61	\$1,245,026.39	\$354,973.61	\$0.00	\$1,245,026.39	\$354,973.61	\$354,973.61	\$0.00
Total		\$91,370,057.43	\$0.00	\$91,370,057.43	\$27,600,586.99	\$63,769,470.44	\$10,981,812.87	\$16,618,774.12	\$80,388,244.56	\$10,404,042.72	\$9,474,349.56	\$1,507,463.31