



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 11/ago./2020  
09:41 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>\$3,087,897.01</b>	<b>\$24,587,897.01</b>	<b>\$18,201,053.40</b>	<b>\$6,386,843.61</b>	<b>\$11,770,353.67</b>	<b>\$6,430,699.73</b>	<b>\$12,817,543.34</b>	<b>\$11,770,353.67</b>	<b>\$11,770,353.67</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$18,600,000.00</b>	<b>\$2,296,563.68</b>	<b>\$20,896,563.68</b>	<b>\$18,100,000.00</b>	<b>\$2,796,563.68</b>	<b>\$11,669,300.27</b>	<b>\$6,430,699.73</b>	<b>\$9,227,263.41</b>	<b>\$11,669,300.27</b>	<b>\$11,669,300.27</b>	<b>\$0.00</b>
1110	Dietas	\$3,500,000.00	\$861,480.16	\$4,361,480.16	\$3,100,000.00	\$1,261,480.16	\$1,910,536.11	\$1,189,463.89	\$2,450,944.05	\$1,910,536.11	\$1,910,536.11	\$0.00
1111	Dietas	\$3,500,000.00	\$861,480.16	\$4,361,480.16	\$3,100,000.00	\$1,261,480.16	\$1,910,536.11	\$1,189,463.89	\$2,450,944.05	\$1,910,536.11	\$1,910,536.11	\$0.00
1130	Sueldos base al personal permanente	\$15,100,000.00	\$1,435,083.52	\$16,535,083.52	\$15,000,000.00	\$1,535,083.52	\$9,758,764.16	\$5,241,235.84	\$6,776,319.36	\$9,758,764.16	\$9,758,764.16	\$0.00
1131	Sueldos base al personal permanente	\$15,100,000.00	\$1,435,083.52	\$16,535,083.52	\$15,000,000.00	\$1,535,083.52	\$9,758,764.16	\$5,241,235.84	\$6,776,319.36	\$9,758,764.16	\$9,758,764.16	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$50,000.00</b>	<b>\$58,000.00</b>	<b>\$108,000.00</b>	<b>\$55,000.00</b>	<b>\$53,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$50,000.00	\$58,000.00	\$108,000.00	\$55,000.00	\$53,000.00	\$55,000.00	\$0.00	\$53,000.00	\$55,000.00	\$55,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$58,000.00	\$108,000.00	\$55,000.00	\$53,000.00	\$55,000.00	\$0.00	\$53,000.00	\$55,000.00	\$55,000.00	\$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>\$7,454.74</b>	<b>\$2,775,878.59</b>	<b>\$7,454.74</b>	<b>\$0.00</b>	<b>\$2,775,878.59</b>	<b>\$7,454.74</b>	<b>\$7,454.74</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	\$7,454.74	\$2,775,878.59	\$7,454.74	\$0.00	\$2,775,878.59	\$7,454.74	\$7,454.74	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$2,650,000.00	\$133,333.33	\$2,783,333.33	\$7,454.74	\$2,775,878.59	\$7,454.74	\$0.00	\$2,775,878.59	\$7,454.74	\$7,454.74	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$200,000.00</b>	<b>\$600,000.00</b>	<b>\$800,000.00</b>	<b>\$38,598.66</b>	<b>\$761,401.34</b>	<b>\$38,598.66</b>	<b>\$0.00</b>	<b>\$761,401.34</b>	<b>\$38,598.66</b>	<b>\$38,598.66</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$200,000.00	\$600,000.00	\$800,000.00	\$38,598.66	\$761,401.34	\$38,598.66	\$0.00	\$761,401.34	\$38,598.66	\$38,598.66	\$0.00
1521	Indemnizaciones	\$200,000.00	\$600,000.00	\$800,000.00	\$38,598.66	\$761,401.34	\$38,598.66	\$0.00	\$761,401.34	\$38,598.66	\$38,598.66	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,156,774.11</b>	<b>\$264,944.82</b>	<b>\$3,421,718.93</b>	<b>\$1,747,393.06</b>	<b>\$1,674,325.87</b>	<b>\$1,747,393.06</b>	<b>\$0.00</b>	<b>\$1,674,325.87</b>	<b>\$1,747,393.06</b>	<b>\$1,747,393.06</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$470,000.00</b>	<b>\$526,344.32</b>	<b>\$996,344.32</b>	<b>\$438,573.71</b>	<b>\$557,770.61</b>	<b>\$438,573.71</b>	<b>\$0.00</b>	<b>\$557,770.61</b>	<b>\$438,573.71</b>	<b>\$438,573.71</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$210,000.00	\$244,940.94	\$454,940.94	\$211,822.56	\$243,118.38	\$211,822.56	\$0.00	\$243,118.38	\$211,822.56	\$211,822.56	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$210,000.00	\$244,940.94	\$454,940.94	\$211,822.56	\$243,118.38	\$211,822.56	\$0.00	\$243,118.38	\$211,822.56	\$211,822.56	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$20,000.00	\$70,000.00	\$15,607.57	\$54,392.43	\$15,607.57	\$0.00	\$54,392.43	\$15,607.57	\$15,607.57	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$20,000.00	\$70,000.00	\$15,607.57	\$54,392.43	\$15,607.57	\$0.00	\$54,392.43	\$15,607.57	\$15,607.57	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	\$24,920.22	\$59,920.22	\$30,439.43	\$29,480.79	\$30,439.43	\$0.00	\$29,480.79	\$30,439.43	\$30,439.43	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	\$24,920.22	\$59,920.22	\$30,439.43	\$29,480.79	\$30,439.43	\$0.00	\$29,480.79	\$30,439.43	\$30,439.43	\$0.00
2150	Material impreso e información digital	\$90,000.00	\$187,257.12	\$277,257.12	\$137,563.80	\$139,693.32	\$137,563.80	\$0.00	\$139,693.32	\$137,563.80	\$137,563.80	\$0.00
2151	Material impreso e información digital	\$90,000.00	\$187,257.12	\$277,257.12	\$137,563.80	\$139,693.32	\$137,563.80	\$0.00	\$139,693.32	\$137,563.80	\$137,563.80	\$0.00
2160	Material de limpieza	\$15,000.00	\$49,226.04	\$64,226.04	\$27,140.35	\$37,085.69	\$27,140.35	\$0.00	\$37,085.69	\$27,140.35	\$27,140.35	\$0.00
2161	Material de limpieza	\$15,000.00	\$49,226.04	\$64,226.04	\$27,140.35	\$37,085.69	\$27,140.35	\$0.00	\$37,085.69	\$27,140.35	\$27,140.35	\$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	\$16,000.00	\$34,000.00	\$16,000.00	\$0.00	\$34,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$16,000.00	\$34,000.00	\$16,000.00	\$0.00	\$34,000.00	\$16,000.00	\$16,000.00	\$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>\$12,596.21</b>	<b>\$17,403.79</b>	<b>\$12,596.21</b>	<b>\$0.00</b>	<b>\$17,403.79</b>	<b>\$12,596.21</b>	<b>\$12,596.21</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$15,000.00	\$10,000.00	\$25,000.00	\$11,198.21	\$13,801.79	\$11,198.21	\$0.00	\$13,801.79	\$11,198.21	\$11,198.21	\$0.00
2211	Productos alimenticios para personas	\$15,000.00	\$10,000.00	\$25,000.00	\$11,198.21	\$13,801.79	\$11,198.21	\$0.00	\$13,801.79	\$11,198.21	\$11,198.21	\$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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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</b>	<b>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</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$630,000.00</b>	<b>\$47,022.20</b>	<b>\$677,022.20</b>	<b>\$378,984.01</b>	<b>\$298,038.19</b>	<b>\$378,984.01</b>	<b>\$0.00</b>	<b>\$298,038.19</b>	<b>\$378,984.01</b>	<b>\$378,984.01</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	-\$68,564.07	\$86,435.93	\$37,409.97	\$49,025.96	\$37,409.97	\$0.00	\$49,025.96	\$37,409.97	\$37,409.97	\$0.00
2421	Cemento y productos de concreto	\$155,000.00	-\$68,564.07	\$86,435.93	\$37,409.97	\$49,025.96	\$37,409.97	\$0.00	\$49,025.96	\$37,409.97	\$37,409.97	\$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	-\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$155,000.00	\$109,818.98	\$264,818.98	\$200,496.02	\$64,322.96	\$200,496.02	\$0.00	\$64,322.96	\$200,496.02	\$200,496.02	\$0.00
2461	Material eléctrico y electrónico	\$155,000.00	\$109,818.98	\$264,818.98	\$200,496.02	\$64,322.96	\$200,496.02	\$0.00	\$64,322.96	\$200,496.02	\$200,496.02	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	-\$26,000.00	\$24,000.00	\$9,852.43	\$14,147.57	\$9,852.43	\$0.00	\$14,147.57	\$9,852.43	\$9,852.43	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	-\$26,000.00	\$24,000.00	\$9,852.43	\$14,147.57	\$9,852.43	\$0.00	\$14,147.57	\$9,852.43	\$9,852.43	\$0.00
2480	Materiales complementarios	\$50,000.00	-\$32,000.00	\$18,000.00	\$2,477.99	\$15,522.01	\$2,477.99	\$0.00	\$15,522.01	\$2,477.99	\$2,477.99	\$0.00
2481	Materiales complementarios	\$50,000.00	-\$32,000.00	\$18,000.00	\$2,477.99	\$15,522.01	\$2,477.99	\$0.00	\$15,522.01	\$2,477.99	\$2,477.99	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$75,000.00	\$106,767.29	\$181,767.29	\$97,643.29	\$84,124.00	\$97,643.29	\$0.00	\$84,124.00	\$97,643.29	\$97,643.29	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$75,000.00	\$106,767.29	\$181,767.29	\$97,643.29	\$84,124.00	\$97,643.29	\$0.00	\$84,124.00	\$97,643.29	\$97,643.29	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$48,774.11</b>	<b>\$102,677.14</b>	<b>\$151,451.25</b>	<b>\$72,127.62</b>	<b>\$79,323.63</b>	<b>\$72,127.62</b>	<b>\$0.00</b>	<b>\$79,323.63</b>	<b>\$72,127.62</b>	<b>\$72,127.62</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$10,000.00	\$25,000.00	\$35,000.00	\$19,996.37	\$15,003.63	\$19,996.37	\$0.00	\$15,003.63	\$19,996.37	\$19,996.37	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$25,000.00	\$35,000.00	\$19,996.37	\$15,003.63	\$19,996.37	\$0.00	\$15,003.63	\$19,996.37	\$19,996.37	\$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	\$89,554.25	\$94,554.25	\$39,554.25	\$55,000.00	\$39,554.25	\$0.00	\$55,000.00	\$39,554.25	\$39,554.25	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$89,554.25	\$94,554.25	\$39,554.25	\$55,000.00	\$39,554.25	\$0.00	\$55,000.00	\$39,554.25	\$39,554.25	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	-\$6,877.11	\$11,897.00	\$4,897.00	\$7,000.00	\$4,897.00	\$0.00	\$7,000.00	\$4,897.00	\$4,897.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	-\$6,877.11	\$11,897.00	\$4,897.00	\$7,000.00	\$4,897.00	\$0.00	\$7,000.00	\$4,897.00	\$4,897.00	\$0.00
2590	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$7,680.00	\$2,320.00	\$7,680.00	\$0.00	\$2,320.00	\$7,680.00	\$7,680.00	\$0.00
2591	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$7,680.00	\$2,320.00	\$7,680.00	\$0.00	\$2,320.00	\$7,680.00	\$7,680.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,615,000.00</b>	<b>-\$282,000.00</b>	<b>\$1,333,000.00</b>	<b>\$668,451.98</b>	<b>\$664,548.02</b>	<b>\$668,451.98</b>	<b>\$0.00</b>	<b>\$664,548.02</b>	<b>\$668,451.98</b>	<b>\$668,451.98</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,615,000.00	-\$282,000.00	\$1,333,000.00	\$668,451.98	\$664,548.02	\$668,451.98	\$0.00	\$664,548.02	\$668,451.98	\$668,451.98	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,615,000.00	-\$282,000.00	\$1,333,000.00	\$668,451.98	\$664,548.02	\$668,451.98	\$0.00	\$664,548.02	\$668,451.98	\$668,451.98	\$0.00



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<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$90,000.00</b>	<b>\$86,581.16</b>	<b>\$176,581.16</b>	<b>\$155,035.53</b>	<b>\$21,545.63</b>	<b>\$155,035.53</b>	<b>\$0.00</b>	<b>\$21,545.63</b>	<b>\$155,035.53</b>	<b>\$155,035.53</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	\$45,761.15	\$45,761.15	\$39,692.32	\$6,068.83	\$39,692.32	\$0.00	\$6,068.83	\$39,692.32	\$39,692.32	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$45,761.15	\$45,761.15	\$39,692.32	\$6,068.83	\$39,692.32	\$0.00	\$6,068.83	\$39,692.32	\$39,692.32	\$0.00
2730	Artículos deportivos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>-\$215,680.00</b>	<b>\$57,320.00</b>	<b>\$21,624.00</b>	<b>\$35,696.00</b>	<b>\$21,624.00</b>	<b>\$0.00</b>	<b>\$35,696.00</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	-\$158,000.00	\$22,000.00	\$12,000.00	\$10,000.00	\$12,000.00	\$0.00	\$10,000.00	\$12,000.00	\$12,000.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$180,000.00	-\$158,000.00	\$22,000.00	\$12,000.00	\$10,000.00	\$12,000.00	\$0.00	\$10,000.00	\$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	-\$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>\$6,745,443.38</b>	<b>\$12,335,443.38</b>	<b>\$7,083,362.09</b>	<b>\$5,252,081.29</b>	<b>\$7,083,362.09</b>	<b>\$0.00</b>	<b>\$5,252,081.29</b>	<b>\$6,917,259.61</b>	<b>\$5,891,866.45</b>	<b>\$1,191,495.64</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$950,000.00</b>	<b>\$4,990,918.87</b>	<b>\$5,940,918.87</b>	<b>\$3,145,386.84</b>	<b>\$2,795,532.03</b>	<b>\$3,145,386.84</b>	<b>\$0.00</b>	<b>\$2,795,532.03</b>	<b>\$3,145,386.84</b>	<b>\$3,145,386.84</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$900,000.00	\$4,929,589.92	\$5,829,589.92	\$3,081,545.00	\$2,748,044.92	\$3,081,545.00	\$0.00	\$2,748,044.92	\$3,081,545.00	\$3,081,545.00	\$0.00
3111	Energía eléctrica	\$900,000.00	\$4,929,589.92	\$5,829,589.92	\$3,081,545.00	\$2,748,044.92	\$3,081,545.00	\$0.00	\$2,748,044.92	\$3,081,545.00	\$3,081,545.00	\$0.00
3140	Telefonía Tradicional	\$25,000.00	-\$5,000.00	\$20,000.00	\$8,871.00	\$11,129.00	\$8,871.00	\$0.00	\$11,129.00	\$8,871.00	\$8,871.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	-\$5,000.00	\$20,000.00	\$8,871.00	\$11,129.00	\$8,871.00	\$0.00	\$11,129.00	\$8,871.00	\$8,871.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$25,000.00	\$63,524.29	\$88,524.29	\$54,166.18	\$34,358.11	\$54,166.18	\$0.00	\$34,358.11	\$54,166.18	\$54,166.18	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$63,524.29	\$88,524.29	\$54,166.18	\$34,358.11	\$54,166.18	\$0.00	\$34,358.11	\$54,166.18	\$54,166.18	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$2,804.66	\$2,804.66	\$804.66	\$2,000.00	\$804.66	\$0.00	\$2,000.00	\$804.66	\$804.66	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$2,804.66	\$2,804.66	\$804.66	\$2,000.00	\$804.66	\$0.00	\$2,000.00	\$804.66	\$804.66	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$150,000.00</b>	<b>\$1,756,800.00</b>	<b>\$1,906,800.00</b>	<b>\$1,903,690.92</b>	<b>\$3,109.08</b>	<b>\$1,903,690.92</b>	<b>\$0.00</b>	<b>\$3,109.08</b>	<b>\$1,903,690.92</b>	<b>\$894,490.92</b>	<b>\$1,009,200.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$15,000.00	\$15,000.00	\$11,890.92	\$3,109.08	\$11,890.92	\$0.00	\$3,109.08	\$11,890.92	\$11,890.92	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$15,000.00	\$15,000.00	\$11,890.92	\$3,109.08	\$11,890.92	\$0.00	\$3,109.08	\$11,890.92	\$11,890.92	\$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	\$568,400.00	\$858,400.00
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	\$568,400.00	\$858,400.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y 11/ago./2020

hora de Impresión 09:41 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
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	\$301,600.00	\$150,800.00
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	\$301,600.00	\$150,800.00
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	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$995,000.00</b>	<b>-\$325,200.00</b>	<b>\$669,800.00</b>	<b>\$169,015.40</b>	<b>\$500,784.60</b>	<b>\$169,015.40</b>	<b>\$0.00</b>	<b>\$500,784.60</b>	<b>\$169,015.40</b>	<b>\$169,015.40</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$475,000.00	\$13,000.00	\$488,000.00	\$160,935.40	\$327,064.60	\$160,935.40	\$0.00	\$327,064.60	\$160,935.40	\$160,935.40	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$475,000.00	\$13,000.00	\$488,000.00	\$160,935.40	\$327,064.60	\$160,935.40	\$0.00	\$327,064.60	\$160,935.40	\$160,935.40	\$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	-\$130,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$275,000.00	-\$130,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$10,000.00	\$0.00	\$10,000.00	\$6,380.00	\$3,620.00	\$6,380.00	\$0.00	\$3,620.00	\$6,380.00	\$6,380.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$0.00	\$10,000.00	\$6,380.00	\$3,620.00	\$6,380.00	\$0.00	\$3,620.00	\$6,380.00	\$6,380.00	\$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>\$83,265.89</b>	<b>\$178,265.89</b>	<b>\$117,915.31</b>	<b>\$60,350.58</b>	<b>\$117,915.31</b>	<b>\$0.00</b>	<b>\$60,350.58</b>	<b>\$117,915.31</b>	<b>\$101,722.15</b>	<b>\$16,193.16</b>
3410	Servicios financieros y bancarios	\$60,000.00	\$35,000.00	\$95,000.00	\$78,325.53	\$16,674.47	\$78,325.53	\$0.00	\$16,674.47	\$78,325.53	\$78,325.53	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$35,000.00	\$95,000.00	\$78,325.53	\$16,674.47	\$78,325.53	\$0.00	\$16,674.47	\$78,325.53	\$78,325.53	\$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	\$53,265.89	\$53,265.89	\$27,591.84	\$25,674.05	\$27,591.84	\$0.00	\$25,674.05	\$27,591.84	\$11,398.68	\$16,193.16
3451	Seguro de bienes patrimoniales	\$0.00	\$53,265.89	\$53,265.89	\$27,591.84	\$25,674.05	\$27,591.84	\$0.00	\$25,674.05	\$27,591.84	\$11,398.68	\$16,193.16
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$95,000.00</b>	<b>\$284,522.14</b>	<b>\$379,522.14</b>	<b>\$189,696.77</b>	<b>\$189,825.37</b>	<b>\$189,696.77</b>	<b>\$0.00</b>	<b>\$189,825.37</b>	<b>\$189,696.77</b>	<b>\$189,696.77</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	-\$7,000.00	\$33,000.00	\$24,244.00	\$8,756.00	\$24,244.00	\$0.00	\$8,756.00	\$24,244.00	\$24,244.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	-\$7,000.00	\$33,000.00	\$24,244.00	\$8,756.00	\$24,244.00	\$0.00	\$8,756.00	\$24,244.00	\$24,244.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$326,522.14	\$326,522.14	\$155,277.25	\$171,244.89	\$155,277.25	\$0.00	\$171,244.89	\$155,277.25	\$155,277.25	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$326,522.14	\$326,522.14	\$155,277.25	\$171,244.89	\$155,277.25	\$0.00	\$171,244.89	\$155,277.25	\$155,277.25	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$5,000.00	\$5,000.00	\$10,000.00	\$6,115.52	\$3,884.48	\$6,115.52	\$0.00	\$3,884.48	\$6,115.52	\$6,115.52	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$5,000.00	\$10,000.00	\$6,115.52	\$3,884.48	\$6,115.52	\$0.00	\$3,884.48	\$6,115.52	\$6,115.52	\$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/jul./2020

Fecha y hora de Impresión | 11/ago./2020  
09:41 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>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$145,000.00</b>	<b>\$420,300.06</b>	<b>\$565,300.06</b>	<b>\$288,708.36</b>	<b>\$276,591.70</b>	<b>\$288,708.36</b>	<b>\$0.00</b>	<b>\$276,591.70</b>	<b>\$288,708.36</b>	<b>\$288,708.36</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$125,000.00	\$420,300.06	\$545,300.06	\$288,708.36	\$256,591.70	\$288,708.36	\$0.00	\$256,591.70	\$288,708.36	\$288,708.36	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$125,000.00	\$420,300.06	\$545,300.06	\$288,708.36	\$256,591.70	\$288,708.36	\$0.00	\$256,591.70	\$288,708.36	\$288,708.36	\$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</b>	<b>Servicios de traslados y viáticos</b>	<b>\$950,000.00</b>	<b>-\$224,200.00</b>	<b>\$725,800.00</b>	<b>\$318,846.10</b>	<b>\$406,953.90</b>	<b>\$318,846.10</b>	<b>\$0.00</b>	<b>\$406,953.90</b>	<b>\$318,846.10</b>	<b>\$318,846.10</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	\$595,800.00	\$660,800.00	\$309,566.10	\$351,233.90	\$309,566.10	\$0.00	\$351,233.90	\$309,566.10	\$309,566.10	\$0.00
3751	Viáticos en el país	\$65,000.00	\$595,800.00	\$660,800.00	\$309,566.10	\$351,233.90	\$309,566.10	\$0.00	\$351,233.90	\$309,566.10	\$309,566.10	\$0.00
3780	Servicios integrales de traslado y viáticos	\$865,000.00	-\$805,000.00	\$60,000.00	\$9,280.00	\$50,720.00	\$9,280.00	\$0.00	\$50,720.00	\$9,280.00	\$9,280.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$865,000.00	-\$805,000.00	\$60,000.00	\$9,280.00	\$50,720.00	\$9,280.00	\$0.00	\$50,720.00	\$9,280.00	\$9,280.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,800,000.00</b>	<b>-\$420,566.06</b>	<b>\$1,379,433.94</b>	<b>\$700,436.91</b>	<b>\$678,997.03</b>	<b>\$700,436.91</b>	<b>\$0.00</b>	<b>\$678,997.03</b>	<b>\$700,436.91</b>	<b>\$700,436.91</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	\$179,433.94	\$1,379,433.94	\$700,436.91	\$678,997.03	\$700,436.91	\$0.00	\$678,997.03	\$700,436.91	\$700,436.91	\$0.00
3821	Gastos de orden social y cultural	\$1,200,000.00	\$179,433.94	\$1,379,433.94	\$700,436.91	\$678,997.03	\$700,436.91	\$0.00	\$678,997.03	\$700,436.91	\$700,436.91	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$410,000.00</b>	<b>\$179,602.48</b>	<b>\$589,602.48</b>	<b>\$249,665.48</b>	<b>\$339,937.00</b>	<b>\$249,665.48</b>	<b>\$0.00</b>	<b>\$339,937.00</b>	<b>\$83,563.00</b>	<b>\$83,563.00</b>	<b>\$166,102.48</b>
3920	Impuestos y derechos	\$400,000.00	\$39,602.48	\$439,602.48	\$170,502.48	\$269,100.00	\$170,502.48	\$0.00	\$269,100.00	\$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	\$329,602.48	\$429,602.48	\$166,102.48	\$263,500.00	\$166,102.48	\$0.00	\$263,500.00	\$0.00	\$0.00	\$166,102.48
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$140,000.00	\$150,000.00	\$79,163.00	\$70,837.00	\$79,163.00	\$0.00	\$70,837.00	\$79,163.00	\$79,163.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$140,000.00	\$150,000.00	\$79,163.00	\$70,837.00	\$79,163.00	\$0.00	\$70,837.00	\$79,163.00	\$79,163.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,364,633.04</b>	<b>-\$1,783,772.93</b>	<b>\$3,580,860.11</b>	<b>\$1,588,294.75</b>	<b>\$1,992,565.36</b>	<b>\$1,588,294.75</b>	<b>\$0.00</b>	<b>\$1,992,565.36</b>	<b>\$1,588,294.75</b>	<b>\$1,588,294.75</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,364,633.04</b>	<b>-\$1,783,772.93</b>	<b>\$3,580,860.11</b>	<b>\$1,588,294.75</b>	<b>\$1,992,565.36</b>	<b>\$1,588,294.75</b>	<b>\$0.00</b>	<b>\$1,992,565.36</b>	<b>\$1,588,294.75</b>	<b>\$1,588,294.75</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$5,334,633.04	-\$1,816,088.93	\$3,518,544.11	\$1,555,978.75	\$1,962,565.36	\$1,555,978.75	\$0.00	\$1,962,565.36	\$1,555,978.75	\$1,555,978.75	\$0.00
4411	Ayudas sociales a personas	\$5,334,633.04	-\$1,816,088.93	\$3,518,544.11	\$1,555,978.75	\$1,962,565.36	\$1,555,978.75	\$0.00	\$1,962,565.36	\$1,555,978.75	\$1,555,978.75	\$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	\$31,576.00	\$41,576.00	\$21,576.00	\$20,000.00	\$21,576.00	\$0.00	\$20,000.00	\$21,576.00	\$21,576.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$10,000.00	\$31,576.00	\$41,576.00	\$21,576.00	\$20,000.00	\$21,576.00	\$0.00	\$20,000.00	\$21,576.00	\$21,576.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$10,740.00	\$20,740.00	\$10,740.00	\$10,000.00	\$10,740.00	\$0.00	\$10,000.00	\$10,740.00	\$10,740.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$10,740.00	\$20,740.00	\$10,740.00	\$10,000.00	\$10,740.00	\$0.00	\$10,000.00	\$10,740.00	\$10,740.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$525,000.00</b>	<b>\$575,013.88</b>	<b>\$1,100,013.88</b>	<b>\$770,773.37</b>	<b>\$329,240.51</b>	<b>\$770,773.37</b>	<b>\$0.00</b>	<b>\$329,240.51</b>	<b>\$770,773.37</b>	<b>\$770,773.37</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$150,000.00</b>	<b>-\$60,694.99</b>	<b>\$89,305.01</b>	<b>\$42,873.30</b>	<b>\$46,431.71</b>	<b>\$42,873.30</b>	<b>\$0.00</b>	<b>\$46,431.71</b>	<b>\$42,873.30</b>	<b>\$42,873.30</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 11/ago./2020  
09:41 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
5110	Muebles de oficina y estantería	\$50,000.00	-\$39,000.00	\$11,000.00	\$4,568.30	\$6,431.70	\$4,568.30	\$0.00	\$6,431.70	\$4,568.30	\$4,568.30	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	-\$39,000.00	\$11,000.00	\$4,568.30	\$6,431.70	\$4,568.30	\$0.00	\$6,431.70	\$4,568.30	\$4,568.30	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$28,305.01	\$78,305.01	\$38,305.00	\$40,000.01	\$38,305.00	\$0.00	\$40,000.01	\$38,305.00	\$38,305.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$28,305.01	\$78,305.01	\$38,305.00	\$40,000.01	\$38,305.00	\$0.00	\$40,000.01	\$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>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$260,000.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$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>-\$11,204,553.86</b>	<b>\$42,429,096.42</b>	<b>\$25,023,234.73</b>	<b>\$17,405,861.69</b>	<b>\$23,112,738.01</b>	<b>\$1,910,496.72</b>	<b>\$19,316,358.41</b>	<b>\$20,336,724.07</b>	<b>\$20,336,724.07</b>	<b>\$2,776,013.94</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$53,633,650.28</b>	<b>-\$11,204,553.86</b>	<b>\$42,429,096.42</b>	<b>\$25,023,234.73</b>	<b>\$17,405,861.69</b>	<b>\$23,112,738.01</b>	<b>\$1,910,496.72</b>	<b>\$19,316,358.41</b>	<b>\$20,336,724.07</b>	<b>\$20,336,724.07</b>	<b>\$2,776,013.94</b>
6110	Edificación habitacional	\$1,000,000.00	\$1,059,799.96	\$2,059,799.96	\$2,059,799.96	\$0.00	\$499,154.04	\$1,560,645.92	\$1,560,645.92	\$499,154.04	\$499,154.04	\$0.00
6111	Edificación habitacional	\$1,000,000.00	\$1,059,799.96	\$2,059,799.96	\$2,059,799.96	\$0.00	\$499,154.04	\$1,560,645.92	\$1,560,645.92	\$499,154.04	\$499,154.04	\$0.00
6120	Edificación no habitacional	\$8,500,000.00	-\$5,991,166.90	\$2,508,833.10	\$349,850.80	\$2,158,982.30	\$0.00	\$349,850.80	\$2,508,833.10	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$8,500,000.00	-\$6,341,017.70	\$2,158,982.30	\$0.00	\$2,158,982.30	\$0.00	\$0.00	\$2,158,982.30	\$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	\$100,762.69	\$9,000,762.69	\$9,000,762.69	\$0.00	\$9,000,762.69	\$0.00	\$0.00	\$6,462,464.22	\$6,462,464.22	\$2,538,298.47
6131	Construcción de obras para el abastecimiento de agua, p	\$8,900,000.00	\$100,762.69	\$9,000,762.69	\$9,000,762.69	\$0.00	\$9,000,762.69	\$0.00	\$0.00	\$6,462,464.22	\$6,462,464.22	\$2,538,298.47
6140	División de terrenos y construcción de obras de urbanizac	\$8,500,000.00	-\$1,492,291.54	\$7,007,708.46	\$3,483,879.26	\$3,523,829.20	\$3,483,879.26	\$0.00	\$3,523,829.20	\$3,246,163.79	\$3,246,163.79	\$237,715.47



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 11/ago./2020  
09:41 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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$8,500,000.00	-\$1,492,291.54	\$7,007,708.46	\$3,483,879.26	\$3,523,829.20	\$3,483,879.26	\$0.00	\$3,523,829.20	\$3,246,163.79	\$3,246,163.79	\$237,715.47
6150	Construccion de vías de comunicación	\$8,500,000.00	\$1,492,953.15	\$9,992,953.15	\$9,992,953.15	\$0.00	\$9,992,953.15	\$0.00	\$0.00	\$9,992,953.15	\$9,992,953.15	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$8,500,000.00	\$1,492,953.15	\$9,992,953.15	\$9,992,953.15	\$0.00	\$9,992,953.15	\$0.00	\$0.00	\$9,992,953.15	\$9,992,953.15	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$6,000,000.00	-\$3,017,384.64	\$2,982,615.36	\$0.00	\$2,982,615.36	\$0.00	\$0.00	\$2,982,615.36	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$6,000,000.00	-\$3,017,384.64	\$2,982,615.36	\$0.00	\$2,982,615.36	\$0.00	\$0.00	\$2,982,615.36	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$6,000,000.00	-\$1,160,407.60	\$4,839,592.40	\$135,988.87	\$4,703,603.53	\$135,988.87	\$0.00	\$4,703,603.53	\$135,988.87	\$135,988.87	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$6,000,000.00	-\$1,160,407.60	\$4,839,592.40	\$135,988.87	\$4,703,603.53	\$135,988.87	\$0.00	\$4,703,603.53	\$135,988.87	\$135,988.87	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e:	\$6,233,650.28	-\$2,196,818.98	\$4,036,831.30	\$0.00	\$4,036,831.30	\$0.00	\$0.00	\$4,036,831.30	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$6,233,650.28	-\$2,196,818.98	\$4,036,831.30	\$0.00	\$4,036,831.30	\$0.00	\$0.00	\$4,036,831.30	\$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>-\$2,315,027.70</b>	<b>\$89,055,029.73</b>	<b>\$54,996,085.18</b>	<b>\$34,058,944.55</b>	<b>\$46,654,888.73</b>	<b>\$8,341,196.45</b>	<b>\$42,400,141.00</b>	<b>\$43,712,772.31</b>	<b>\$42,687,379.15</b>	<b>\$3,967,509.58</b>