



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020**

Fecha y hora de Impresión | 12/oct./2020  
08:52 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>\$3,092,372.75</b>	<b>\$24,592,372.75</b>	<b>\$18,867,553.40</b>	<b>\$5,724,819.35</b>	<b>\$15,206,457.46</b>	<b>\$3,661,095.94</b>	<b>\$9,385,915.29</b>	<b>\$15,206,457.46</b>	<b>\$15,206,457.46</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$18,600,000.00</b>	<b>\$2,301,039.42</b>	<b>\$20,901,039.42</b>	<b>\$18,700,000.00</b>	<b>\$2,201,039.42</b>	<b>\$15,038,904.06</b>	<b>\$3,661,095.94</b>	<b>\$5,862,135.36</b>	<b>\$15,038,904.06</b>	<b>\$15,038,904.06</b>	<b>\$0.00</b>
1110	Dietas	\$3,500,000.00	\$242,716.69	\$3,742,716.69	\$3,100,000.00	\$642,716.69	\$2,514,858.43	\$585,141.57	\$1,227,858.26	\$2,514,858.43	\$2,514,858.43	\$0.00
1111	Dietas	\$3,500,000.00	\$242,716.69	\$3,742,716.69	\$3,100,000.00	\$642,716.69	\$2,514,858.43	\$585,141.57	\$1,227,858.26	\$2,514,858.43	\$2,514,858.43	\$0.00
1130	Sueldos base al personal permanente	\$15,100,000.00	\$2,058,322.73	\$17,158,322.73	\$15,600,000.00	\$1,558,322.73	\$12,524,045.63	\$3,075,954.37	\$4,634,277.10	\$12,524,045.63	\$12,524,045.63	\$0.00
1131	Sueldos base al personal permanente	\$15,100,000.00	\$2,058,322.73	\$17,158,322.73	\$15,600,000.00	\$1,558,322.73	\$12,524,045.63	\$3,075,954.37	\$4,634,277.10	\$12,524,045.63	\$12,524,045.63	\$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>\$105,098.66</b>	<b>\$694,901.34</b>	<b>\$105,098.66</b>	<b>\$0.00</b>	<b>\$694,901.34</b>	<b>\$105,098.66</b>	<b>\$105,098.66</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$200,000.00	\$600,000.00	\$800,000.00	\$105,098.66	\$694,901.34	\$105,098.66	\$0.00	\$694,901.34	\$105,098.66	\$105,098.66	\$0.00
1521	Indemnizaciones	\$200,000.00	\$600,000.00	\$800,000.00	\$105,098.66	\$694,901.34	\$105,098.66	\$0.00	\$694,901.34	\$105,098.66	\$105,098.66	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,156,774.11</b>	<b>\$269,944.82</b>	<b>\$3,426,718.93</b>	<b>\$2,282,281.05</b>	<b>\$1,144,437.88</b>	<b>\$2,282,281.05</b>	<b>\$0.00</b>	<b>\$1,144,437.88</b>	<b>\$2,282,281.05</b>	<b>\$2,282,281.05</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$470,000.00</b>	<b>\$491,344.32</b>	<b>\$961,344.32</b>	<b>\$569,040.73</b>	<b>\$392,303.59</b>	<b>\$569,040.73</b>	<b>\$0.00</b>	<b>\$392,303.59</b>	<b>\$569,040.73</b>	<b>\$569,040.73</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$210,000.00	\$234,940.94	\$444,940.94	\$258,067.08	\$186,873.86	\$258,067.08	\$0.00	\$186,873.86	\$258,067.08	\$258,067.08	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$210,000.00	\$234,940.94	\$444,940.94	\$258,067.08	\$186,873.86	\$258,067.08	\$0.00	\$186,873.86	\$258,067.08	\$258,067.08	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$20,000.00	\$70,000.00	\$21,907.59	\$48,092.41	\$21,907.59	\$0.00	\$48,092.41	\$21,907.59	\$21,907.59	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$20,000.00	\$70,000.00	\$21,907.59	\$48,092.41	\$21,907.59	\$0.00	\$48,092.41	\$21,907.59	\$21,907.59	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	\$19,920.22	\$54,920.22	\$35,272.19	\$19,648.03	\$35,272.19	\$0.00	\$19,648.03	\$35,272.19	\$35,272.19	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	\$19,920.22	\$54,920.22	\$35,272.19	\$19,648.03	\$35,272.19	\$0.00	\$19,648.03	\$35,272.19	\$35,272.19	\$0.00
2150	Material impreso e información digital	\$90,000.00	\$172,257.12	\$262,257.12	\$197,593.80	\$64,663.32	\$197,593.80	\$0.00	\$64,663.32	\$197,593.80	\$197,593.80	\$0.00
2151	Material impreso e información digital	\$90,000.00	\$172,257.12	\$262,257.12	\$197,593.80	\$64,663.32	\$197,593.80	\$0.00	\$64,663.32	\$197,593.80	\$197,593.80	\$0.00
2160	Material de limpieza	\$15,000.00	\$49,226.04	\$64,226.04	\$40,200.07	\$24,025.97	\$40,200.07	\$0.00	\$24,025.97	\$40,200.07	\$40,200.07	\$0.00
2161	Material de limpieza	\$15,000.00	\$49,226.04	\$64,226.04	\$40,200.07	\$24,025.97	\$40,200.07	\$0.00	\$24,025.97	\$40,200.07	\$40,200.07	\$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	-\$5,000.00	\$45,000.00	\$16,000.00	\$29,000.00	\$16,000.00	\$0.00	\$29,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$5,000.00	\$45,000.00	\$16,000.00	\$29,000.00	\$16,000.00	\$0.00	\$29,000.00	\$16,000.00	\$16,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$20,000.00</b>	<b>\$22,000.00</b>	<b>\$42,000.00</b>	<b>\$20,012.41</b>	<b>\$21,987.59</b>	<b>\$20,012.41</b>	<b>\$0.00</b>	<b>\$21,987.59</b>	<b>\$20,012.41</b>	<b>\$20,012.41</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$15,000.00	\$22,000.00	\$37,000.00	\$18,614.41	\$18,385.59	\$18,614.41	\$0.00	\$18,385.59	\$18,614.41	\$18,614.41	\$0.00
2211	Productos alimenticios para personas	\$15,000.00	\$22,000.00	\$37,000.00	\$18,614.41	\$18,385.59	\$18,614.41	\$0.00	\$18,385.59	\$18,614.41	\$18,614.41	\$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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ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020**

Fecha y 12/oct./2020  
hora de Impresión 08:52 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
<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>\$35,632.20</b>	<b>\$665,632.20</b>	<b>\$462,864.58</b>	<b>\$202,767.62</b>	<b>\$462,864.58</b>	<b>\$0.00</b>	<b>\$202,767.62</b>	<b>\$462,864.58</b>	<b>\$462,864.58</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$80,000.00	-\$2,000.00	\$78,000.00	\$50,554.72	\$27,445.28	\$50,554.72	\$0.00	\$27,445.28	\$50,554.72	\$50,554.72	\$0.00
2411 Productos minerales no metálicos	\$80,000.00	-\$2,000.00	\$78,000.00	\$50,554.72	\$27,445.28	\$50,554.72	\$0.00	\$27,445.28	\$50,554.72	\$50,554.72	\$0.00
2420 Cemento y productos de concreto	\$155,000.00	-\$74,875.57	\$80,124.43	\$55,379.96	\$24,744.47	\$55,379.96	\$0.00	\$24,744.47	\$55,379.96	\$55,379.96	\$0.00
2421 Cemento y productos de concreto	\$155,000.00	-\$74,875.57	\$80,124.43	\$55,379.96	\$24,744.47	\$55,379.96	\$0.00	\$24,744.47	\$55,379.96	\$55,379.96	\$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	-\$44,000.00	\$16,000.00	\$1,350.00	\$14,650.00	\$1,350.00	\$0.00	\$14,650.00	\$1,350.00	\$1,350.00	\$0.00
2441 Madera y productos de madera	\$60,000.00	-\$44,000.00	\$16,000.00	\$1,350.00	\$14,650.00	\$1,350.00	\$0.00	\$14,650.00	\$1,350.00	\$1,350.00	\$0.00
2460 Material eléctrico y electrónico	\$155,000.00	\$107,818.98	\$262,818.98	\$220,364.62	\$42,454.36	\$220,364.62	\$0.00	\$42,454.36	\$220,364.62	\$220,364.62	\$0.00
2461 Material eléctrico y electrónico	\$155,000.00	\$107,818.98	\$262,818.98	\$220,364.62	\$42,454.36	\$220,364.62	\$0.00	\$42,454.36	\$220,364.62	\$220,364.62	\$0.00
2470 Artículos metálicos para la construcción	\$50,000.00	-\$17,390.00	\$32,610.00	\$19,808.39	\$12,801.61	\$19,808.39	\$0.00	\$12,801.61	\$19,808.39	\$19,808.39	\$0.00
2471 Artículos metálicos para la construcción	\$50,000.00	-\$17,390.00	\$32,610.00	\$19,808.39	\$12,801.61	\$19,808.39	\$0.00	\$12,801.61	\$19,808.39	\$19,808.39	\$0.00
2480 Materiales complementarios	\$50,000.00	-\$32,000.00	\$18,000.00	\$2,863.99	\$15,136.01	\$2,863.99	\$0.00	\$15,136.01	\$2,863.99	\$2,863.99	\$0.00
2481 Materiales complementarios	\$50,000.00	-\$32,000.00	\$18,000.00	\$2,863.99	\$15,136.01	\$2,863.99	\$0.00	\$15,136.01	\$2,863.99	\$2,863.99	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$96,078.79	\$171,078.79	\$111,342.90	\$59,735.89	\$111,342.90	\$0.00	\$59,735.89	\$111,342.90	\$111,342.90	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$96,078.79	\$171,078.79	\$111,342.90	\$59,735.89	\$111,342.90	\$0.00	\$59,735.89	\$111,342.90	\$111,342.90	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$48,774.11</b>	<b>\$82,677.14</b>	<b>\$131,451.25</b>	<b>\$79,369.11</b>	<b>\$52,082.14</b>	<b>\$79,369.11</b>	<b>\$0.00</b>	<b>\$52,082.14</b>	<b>\$79,369.11</b>	<b>\$79,369.11</b>	<b>\$0.00</b>
2510 Productos químicos básicos	\$10,000.00	\$25,000.00	\$35,000.00	\$23,838.29	\$11,161.71	\$23,838.29	\$0.00	\$11,161.71	\$23,838.29	\$23,838.29	\$0.00
2511 Productos químicos básicos	\$10,000.00	\$25,000.00	\$35,000.00	\$23,838.29	\$11,161.71	\$23,838.29	\$0.00	\$11,161.71	\$23,838.29	\$23,838.29	\$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	\$69,554.25	\$74,554.25	\$42,953.82	\$31,600.43	\$42,953.82	\$0.00	\$31,600.43	\$42,953.82	\$42,953.82	\$0.00
2531 Medicinas y productos farmacéuticos	\$5,000.00	\$69,554.25	\$74,554.25	\$42,953.82	\$31,600.43	\$42,953.82	\$0.00	\$31,600.43	\$42,953.82	\$42,953.82	\$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 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,615,000.00</b>	<b>-\$288,000.00</b>	<b>\$1,327,000.00</b>	<b>\$910,519.41</b>	<b>\$416,480.59</b>	<b>\$910,519.41</b>	<b>\$0.00</b>	<b>\$416,480.59</b>	<b>\$910,519.41</b>	<b>\$910,519.41</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$1,615,000.00	-\$288,000.00	\$1,327,000.00	\$910,519.41	\$416,480.59	\$910,519.41	\$0.00	\$416,480.59	\$910,519.41	\$910,519.41	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,615,000.00	-\$288,000.00	\$1,327,000.00	\$910,519.41	\$416,480.59	\$910,519.41	\$0.00	\$416,480.59	\$910,519.41	\$910,519.41	\$0.00



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<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$90,000.00</b>	<b>\$138,581.16</b>	<b>\$228,581.16</b>	<b>\$195,909.81</b>	<b>\$32,671.35</b>	<b>\$195,909.81</b>	<b>\$0.00</b>	<b>\$32,671.35</b>	<b>\$195,909.81</b>	<b>\$195,909.81</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$65,000.00	\$80,820.01	\$145,820.01	\$125,802.21	\$20,017.80	\$125,802.21	\$0.00	\$20,017.80	\$125,802.21	\$125,802.21	\$0.00
2711	Vestuario y uniformes	\$65,000.00	\$80,820.01	\$145,820.01	\$125,802.21	\$20,017.80	\$125,802.21	\$0.00	\$20,017.80	\$125,802.21	\$125,802.21	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$82,761.15	\$82,761.15	\$70,107.60	\$12,653.55	\$70,107.60	\$0.00	\$12,653.55	\$70,107.60	\$70,107.60	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$82,761.15	\$82,761.15	\$70,107.60	\$12,653.55	\$70,107.60	\$0.00	\$12,653.55	\$70,107.60	\$70,107.60	\$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>-\$202,290.00</b>	<b>\$70,710.00</b>	<b>\$44,565.00</b>	<b>\$26,145.00</b>	<b>\$44,565.00</b>	<b>\$0.00</b>	<b>\$26,145.00</b>	<b>\$44,565.00</b>	<b>\$44,565.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$35,000.00	-\$7,000.00	\$28,000.00	\$9,724.00	\$18,276.00	\$9,724.00	\$0.00	\$18,276.00	\$9,724.00	\$9,724.00	\$0.00
2911	Herramientas menores	\$35,000.00	-\$7,000.00	\$28,000.00	\$9,724.00	\$18,276.00	\$9,724.00	\$0.00	\$18,276.00	\$9,724.00	\$9,724.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$5,710.00	\$5,710.00	\$3,592.00	\$2,118.00	\$3,592.00	\$0.00	\$2,118.00	\$3,592.00	\$3,592.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$5,710.00	\$5,710.00	\$3,592.00	\$2,118.00	\$3,592.00	\$0.00	\$2,118.00	\$3,592.00	\$3,592.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$1,999.00	\$3,001.00	\$1,999.00	\$0.00	\$3,001.00	\$1,999.00	\$1,999.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$1,999.00	\$3,001.00	\$1,999.00	\$0.00	\$3,001.00	\$1,999.00	\$1,999.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$180,000.00	-\$148,000.00	\$32,000.00	\$29,250.00	\$2,750.00	\$29,250.00	\$0.00	\$2,750.00	\$29,250.00	\$29,250.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$180,000.00	-\$148,000.00	\$32,000.00	\$29,250.00	\$2,750.00	\$29,250.00	\$0.00	\$2,750.00	\$29,250.00	\$29,250.00	\$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>\$6,893,426.08</b>	<b>\$12,483,426.08</b>	<b>\$9,195,628.19</b>	<b>\$3,287,797.89</b>	<b>\$9,195,628.19</b>	<b>\$0.00</b>	<b>\$3,287,797.89</b>	<b>\$8,820,260.87</b>	<b>\$8,142,867.71</b>	<b>\$1,052,760.48</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$950,000.00</b>	<b>\$5,010,918.87</b>	<b>\$5,960,918.87</b>	<b>\$4,036,196.05</b>	<b>\$1,924,722.82</b>	<b>\$4,036,196.05</b>	<b>\$0.00</b>	<b>\$1,924,722.82</b>	<b>\$4,036,196.05</b>	<b>\$4,036,196.05</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$900,000.00	\$4,949,589.92	\$5,849,589.92	\$3,954,602.95	\$1,894,986.97	\$3,954,602.95	\$0.00	\$1,894,986.97	\$3,954,602.95	\$3,954,602.95	\$0.00
3111	Energía eléctrica	\$900,000.00	\$4,949,589.92	\$5,849,589.92	\$3,954,602.95	\$1,894,986.97	\$3,954,602.95	\$0.00	\$1,894,986.97	\$3,954,602.95	\$3,954,602.95	\$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	\$71,447.24	\$17,077.05	\$71,447.24	\$0.00	\$17,077.05	\$71,447.24	\$71,447.24	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$63,524.29	\$88,524.29	\$71,447.24	\$17,077.05	\$71,447.24	\$0.00	\$17,077.05	\$71,447.24	\$71,447.24	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$2,804.66	\$2,804.66	\$1,274.86	\$1,529.80	\$1,274.86	\$0.00	\$1,529.80	\$1,274.86	\$1,274.86	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$2,804.66	\$2,804.66	\$1,274.86	\$1,529.80	\$1,274.86	\$0.00	\$1,529.80	\$1,274.86	\$1,274.86	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$150,000.00</b>	<b>\$1,771,800.00</b>	<b>\$1,921,800.00</b>	<b>\$1,911,114.92</b>	<b>\$10,685.08</b>	<b>\$1,911,114.92</b>	<b>\$0.00</b>	<b>\$10,685.08</b>	<b>\$1,911,114.92</b>	<b>\$1,249,914.92</b>	<b>\$661,200.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$30,000.00	\$30,000.00	\$19,314.92	\$10,685.08	\$19,314.92	\$0.00	\$10,685.08	\$19,314.92	\$19,314.92	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$30,000.00	\$30,000.00	\$19,314.92	\$10,685.08	\$19,314.92	\$0.00	\$10,685.08	\$19,314.92	\$19,314.92	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y | 12/oct./2020  
hora de Impresión | 08:52 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
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	\$841,000.00	\$585,800.00
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	\$841,000.00	\$585,800.00
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	\$377,000.00	\$75,400.00
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	\$377,000.00	\$75,400.00
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>-\$205,200.00</b>	<b>\$789,800.00</b>	<b>\$577,527.87</b>	<b>\$212,272.13</b>	<b>\$577,527.87</b>	<b>\$0.00</b>	<b>\$212,272.13</b>	<b>\$577,527.87</b>	<b>\$577,527.87</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$475,000.00	\$113,000.00	\$588,000.00	\$551,692.87	\$36,307.13	\$551,692.87	\$0.00	\$36,307.13	\$551,692.87	\$551,692.87	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$475,000.00	\$113,000.00	\$588,000.00	\$551,692.87	\$36,307.13	\$551,692.87	\$0.00	\$36,307.13	\$551,692.87	\$551,692.87	\$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	\$6,670.00	\$3,330.00	\$6,670.00	\$0.00	\$3,330.00	\$6,670.00	\$6,670.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$0.00	\$10,000.00	\$6,670.00	\$3,330.00	\$6,670.00	\$0.00	\$3,330.00	\$6,670.00	\$6,670.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$20,000.00	\$1,800.00	\$21,800.00	\$19,165.00	\$2,635.00	\$19,165.00	\$0.00	\$2,635.00	\$19,165.00	\$19,165.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$1,800.00	\$21,800.00	\$19,165.00	\$2,635.00	\$19,165.00	\$0.00	\$2,635.00	\$19,165.00	\$19,165.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$95,000.00</b>	<b>\$108,265.89</b>	<b>\$203,265.89</b>	<b>\$154,901.71</b>	<b>\$48,364.18</b>	<b>\$154,901.71</b>	<b>\$0.00</b>	<b>\$48,364.18</b>	<b>\$154,901.71</b>	<b>\$138,708.55</b>	<b>\$16,193.16</b>
3410	Servicios financieros y bancarios	\$60,000.00	\$35,000.00	\$95,000.00	\$85,877.62	\$9,122.38	\$85,877.62	\$0.00	\$9,122.38	\$85,877.62	\$85,877.62	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$35,000.00	\$95,000.00	\$85,877.62	\$9,122.38	\$85,877.62	\$0.00	\$9,122.38	\$85,877.62	\$85,877.62	\$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	\$78,265.89	\$78,265.89	\$57,026.15	\$21,239.74	\$57,026.15	\$0.00	\$21,239.74	\$57,026.15	\$40,832.99	\$16,193.16
3451	Seguro de bienes patrimoniales	\$0.00	\$78,265.89	\$78,265.89	\$57,026.15	\$21,239.74	\$57,026.15	\$0.00	\$21,239.74	\$57,026.15	\$40,832.99	\$16,193.16
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$95,000.00</b>	<b>\$295,022.14</b>	<b>\$390,022.14</b>	<b>\$313,505.93</b>	<b>\$76,516.21</b>	<b>\$313,505.93</b>	<b>\$0.00</b>	<b>\$76,516.21</b>	<b>\$313,505.93</b>	<b>\$313,505.93</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$30,000.00	\$10,000.00	\$9,400.00	\$600.00	\$9,400.00	\$0.00	\$600.00	\$9,400.00	\$9,400.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$30,000.00	\$10,000.00	\$9,400.00	\$600.00	\$9,400.00	\$0.00	\$600.00	\$9,400.00	\$9,400.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$13,000.00	\$23,000.00	\$21,889.20	\$1,110.80	\$21,889.20	\$0.00	\$1,110.80	\$21,889.20	\$21,889.20	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$13,000.00	\$23,000.00	\$21,889.20	\$1,110.80	\$21,889.20	\$0.00	\$1,110.80	\$21,889.20	\$21,889.20	\$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	\$306,522.14	\$306,522.14	\$250,141.21	\$56,380.93	\$250,141.21	\$0.00	\$56,380.93	\$250,141.21	\$250,141.21	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$306,522.14	\$306,522.14	\$250,141.21	\$56,380.93	\$250,141.21	\$0.00	\$56,380.93	\$250,141.21	\$250,141.21	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 12/oct./2020  
08:52 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
3570 Instalación, reparación y mantenimiento de maquinaria y	\$5,000.00	\$12,500.00	\$17,500.00	\$7,831.52	\$9,668.48	\$7,831.52	\$0.00	\$9,668.48	\$7,831.52	\$7,831.52	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$12,500.00	\$17,500.00	\$7,831.52	\$9,668.48	\$7,831.52	\$0.00	\$9,668.48	\$7,831.52	\$7,831.52	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$145,000.00</b>	<b>\$435,300.06</b>	<b>\$580,300.06</b>	<b>\$404,848.36</b>	<b>\$175,451.70</b>	<b>\$404,848.36</b>	<b>\$0.00</b>	<b>\$175,451.70</b>	<b>\$404,848.36</b>	<b>\$404,848.36</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensaje s	\$125,000.00	\$419,300.06	\$544,300.06	\$389,768.36	\$154,531.70	\$389,768.36	\$0.00	\$154,531.70	\$389,768.36	\$389,768.36	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$125,000.00	\$419,300.06	\$544,300.06	\$389,768.36	\$154,531.70	\$389,768.36	\$0.00	\$154,531.70	\$389,768.36	\$389,768.36	\$0.00
3660 Servicios de creación y difusión de contenido exclusivame	\$20,000.00	\$16,000.00	\$36,000.00	\$15,080.00	\$20,920.00	\$15,080.00	\$0.00	\$20,920.00	\$15,080.00	\$15,080.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivamei	\$20,000.00	\$16,000.00	\$36,000.00	\$15,080.00	\$20,920.00	\$15,080.00	\$0.00	\$20,920.00	\$15,080.00	\$15,080.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$950,000.00</b>	<b>-\$229,200.00</b>	<b>\$720,800.00</b>	<b>\$407,979.52</b>	<b>\$312,820.48</b>	<b>\$407,979.52</b>	<b>\$0.00</b>	<b>\$312,820.48</b>	<b>\$407,979.52</b>	<b>\$407,979.52</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$65,000.00	\$595,800.00	\$660,800.00	\$398,699.52	\$262,100.48	\$398,699.52	\$0.00	\$262,100.48	\$398,699.52	\$398,699.52	\$0.00
3751 Viáticos en el país	\$65,000.00	\$595,800.00	\$660,800.00	\$398,699.52	\$262,100.48	\$398,699.52	\$0.00	\$262,100.48	\$398,699.52	\$398,699.52	\$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 SERVICIOS OFICIALES</b>	<b>\$1,800,000.00</b>	<b>-\$453,083.36</b>	<b>\$1,346,916.64</b>	<b>\$930,623.51</b>	<b>\$416,293.13</b>	<b>\$930,623.51</b>	<b>\$0.00</b>	<b>\$416,293.13</b>	<b>\$930,623.51</b>	<b>\$930,623.51</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	\$146,916.64	\$1,346,916.64	\$930,623.51	\$416,293.13	\$930,623.51	\$0.00	\$416,293.13	\$930,623.51	\$930,623.51	\$0.00
3821 Gastos de orden social y cultural	\$1,200,000.00	\$146,916.64	\$1,346,916.64	\$930,623.51	\$416,293.13	\$930,623.51	\$0.00	\$416,293.13	\$930,623.51	\$930,623.51	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$410,000.00</b>	<b>\$159,602.48</b>	<b>\$569,602.48</b>	<b>\$458,930.32</b>	<b>\$110,672.16</b>	<b>\$458,930.32</b>	<b>\$0.00</b>	<b>\$110,672.16</b>	<b>\$83,563.00</b>	<b>\$83,563.00</b>	<b>\$375,367.32</b>
3920 Impuestos y derechos	\$400,000.00	\$34,602.48	\$434,602.48	\$379,767.32	\$54,835.16	\$379,767.32	\$0.00	\$54,835.16	\$4,400.00	\$4,400.00	\$375,367.32
3921 Impuestos y derechos	\$300,000.00	-\$295,000.00	\$5,000.00	\$4,400.00	\$600.00	\$4,400.00	\$0.00	\$600.00	\$4,400.00	\$4,400.00	\$0.00
3922 IMPUESTO SOBRE NOMINA	\$100,000.00	\$329,602.48	\$429,602.48	\$375,367.32	\$54,235.16	\$375,367.32	\$0.00	\$54,235.16	\$0.00	\$0.00	\$375,367.32
3950 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$125,000.00	\$135,000.00	\$79,163.00	\$55,837.00	\$79,163.00	\$0.00	\$55,837.00	\$79,163.00	\$79,163.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$125,000.00	\$135,000.00	\$79,163.00	\$55,837.00	\$79,163.00	\$0.00	\$55,837.00	\$79,163.00	\$79,163.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!</b>	<b>\$5,364,633.04</b>	<b>-\$1,655,856.27</b>	<b>\$3,708,776.77</b>	<b>\$2,210,589.46</b>	<b>\$1,498,187.31</b>	<b>\$2,210,589.46</b>	<b>\$0.00</b>	<b>\$1,498,187.31</b>	<b>\$2,149,689.46</b>	<b>\$2,149,689.46</b>	<b>\$60,900.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$5,364,633.04</b>	<b>-\$1,655,856.27</b>	<b>\$3,708,776.77</b>	<b>\$2,210,589.46</b>	<b>\$1,498,187.31</b>	<b>\$2,210,589.46</b>	<b>\$0.00</b>	<b>\$1,498,187.31</b>	<b>\$2,149,689.46</b>	<b>\$2,149,689.46</b>	<b>\$60,900.00</b>
4410 Ayudas sociales a personas	\$5,334,633.04	-\$1,703,172.27	\$3,631,460.77	\$2,148,805.96	\$1,482,654.81	\$2,148,805.96	\$0.00	\$1,482,654.81	\$2,087,905.96	\$2,087,905.96	\$60,900.00
4411 Ayudas sociales a personas	\$5,334,633.04	-\$1,703,172.27	\$3,631,460.77	\$2,148,805.96	\$1,482,654.81	\$2,148,805.96	\$0.00	\$1,482,654.81	\$2,087,905.96	\$2,087,905.96	\$60,900.00
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	\$21,576.00	\$31,576.00	\$22,376.00	\$9,200.00	\$22,376.00	\$0.00	\$9,200.00	\$22,376.00	\$22,376.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$10,000.00	\$21,576.00	\$31,576.00	\$22,376.00	\$9,200.00	\$22,376.00	\$0.00	\$9,200.00	\$22,376.00	\$22,376.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$35,740.00	\$45,740.00	\$39,407.50	\$6,332.50	\$39,407.50	\$0.00	\$6,332.50	\$39,407.50	\$39,407.50	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$35,740.00	\$45,740.00	\$39,407.50	\$6,332.50	\$39,407.50	\$0.00	\$6,332.50	\$39,407.50	\$39,407.50	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y | 12/oct./2020  
hora de Impresión | 08:52 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>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$525,000.00</b>	<b>\$599,031.18</b>	<b>\$1,124,031.18</b>	<b>\$806,571.37</b>	<b>\$317,459.81</b>	<b>\$806,571.37</b>	<b>\$0.00</b>	<b>\$317,459.81</b>	<b>\$806,571.37</b>	<b>\$806,571.37</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$150,000.00</b>	<b>-\$74,027.69</b>	<b>\$75,972.31</b>	<b>\$47,071.30</b>	<b>\$28,901.01</b>	<b>\$47,071.30</b>	<b>\$0.00</b>	<b>\$28,901.01</b>	<b>\$47,071.30</b>	<b>\$47,071.30</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$50,000.00	-\$40,431.70	\$9,568.30	\$8,766.30	\$802.00	\$8,766.30	\$0.00	\$802.00	\$8,766.30	\$8,766.30	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	-\$40,431.70	\$9,568.30	\$8,766.30	\$802.00	\$8,766.30	\$0.00	\$802.00	\$8,766.30	\$8,766.30	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$16,404.01	\$66,404.01	\$38,305.00	\$28,099.01	\$38,305.00	\$0.00	\$28,099.01	\$38,305.00	\$38,305.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$16,404.01	\$66,404.01	\$38,305.00	\$28,099.01	\$38,305.00	\$0.00	\$28,099.01	\$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>\$272,900.07</b>	<b>\$547,900.07</b>	<b>\$499,500.07</b>	<b>\$48,400.00</b>	<b>\$499,500.07</b>	<b>\$0.00</b>	<b>\$48,400.00</b>	<b>\$499,500.07</b>	<b>\$499,500.07</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$40,000.00	\$40,000.00	\$31,600.00	\$8,400.00	\$31,600.00	\$0.00	\$8,400.00	\$31,600.00	\$31,600.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$40,000.00	\$40,000.00	\$31,600.00	\$8,400.00	\$31,600.00	\$0.00	\$8,400.00	\$31,600.00	\$31,600.00	\$0.00
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	-\$22,650.00	\$27,350.00	\$7,350.00	\$20,000.00	\$7,350.00	\$0.00	\$20,000.00	\$7,350.00	\$7,350.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$22,650.00	\$27,350.00	\$7,350.00	\$20,000.00	\$7,350.00	\$0.00	\$20,000.00	\$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>-\$11,513,946.26</b>	<b>\$42,119,704.02</b>	<b>\$34,522,733.43</b>	<b>\$7,596,970.59</b>	<b>\$26,845,472.93</b>	<b>\$7,677,260.50</b>	<b>\$15,274,231.09</b>	<b>\$23,053,173.96</b>	<b>\$23,053,173.96</b>	<b>\$3,792,298.97</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$53,633,650.28</b>	<b>-\$11,513,946.26</b>	<b>\$42,119,704.02</b>	<b>\$34,522,733.43</b>	<b>\$7,596,970.59</b>	<b>\$26,845,472.93</b>	<b>\$7,677,260.50</b>	<b>\$15,274,231.09</b>	<b>\$23,053,173.96</b>	<b>\$23,053,173.96</b>	<b>\$3,792,298.97</b>
6110	Edificación habitacional	\$1,000,000.00	\$1,059,799.96	\$2,059,799.96	\$2,059,799.96	\$0.00	\$2,059,799.96	\$0.00	\$0.00	\$1,100,913.08	\$1,100,913.08	\$958,886.88
6111	Edificación habitacional	\$1,000,000.00	\$1,059,799.96	\$2,059,799.96	\$2,059,799.96	\$0.00	\$2,059,799.96	\$0.00	\$0.00	\$1,100,913.08	\$1,100,913.08	\$958,886.88
6120	Edificación no habitacional	\$8,500,000.00	-\$5,794,258.20	\$2,705,741.80	\$1,705,741.80	\$1,000,000.00	\$1,355,891.00	\$349,850.80	\$1,349,850.80	\$479,113.91	\$479,113.91	\$876,777.09
6121	EDIFICACIÓN NO HABITACIONAL	\$8,500,000.00	-\$6,144,109.00	\$2,355,891.00	\$1,355,891.00	\$1,000,000.00	\$1,355,891.00	\$0.00	\$1,000,000.00	\$479,113.91	\$479,113.91	\$876,777.09



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Fecha y hora de Impresión | 12/oct./2020  
08:52 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
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	\$4,630,000.04	\$13,530,000.04	\$13,530,000.04	\$0.00	\$9,200,287.21	\$4,329,712.83	\$4,329,712.83	\$7,772,723.44	\$7,772,723.44	\$1,427,563.77
6131	Construcción de obras para el abastecimiento de agua, p	\$8,900,000.00	\$4,630,000.04	\$13,530,000.04	\$13,530,000.04	\$0.00	\$9,200,287.21	\$4,329,712.83	\$4,329,712.83	\$7,772,723.44	\$7,772,723.44	\$1,427,563.77
6140	División de terrenos y construcción de obras de urbanizac	\$8,500,000.00	-\$5,016,120.74	\$3,483,879.26	\$3,483,879.26	\$0.00	\$3,483,879.26	\$0.00	\$0.00	\$3,246,163.79	\$3,246,163.79	\$237,715.47
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$8,500,000.00	-\$5,016,120.74	\$3,483,879.26	\$3,483,879.26	\$0.00	\$3,483,879.26	\$0.00	\$0.00	\$3,246,163.79	\$3,246,163.79	\$237,715.47
6150	Construccion de vías de comunicación	\$8,500,000.00	\$5,082,682.42	\$13,582,682.42	\$13,582,682.42	\$0.00	\$10,584,985.55	\$2,997,696.87	\$2,997,696.87	\$10,293,629.79	\$10,293,629.79	\$291,355.76
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$8,500,000.00	\$5,082,682.42	\$13,582,682.42	\$13,582,682.42	\$0.00	\$10,584,985.55	\$2,997,696.87	\$2,997,696.87	\$10,293,629.79	\$10,293,629.79	\$291,355.76
6160	Otras construcciones de ingeniería civil u obra pesada	\$6,000,000.00	-\$4,776,218.58	\$1,223,781.42	\$0.00	\$1,223,781.42	\$0.00	\$0.00	\$1,223,781.42	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$6,000,000.00	-\$4,776,218.58	\$1,223,781.42	\$0.00	\$1,223,781.42	\$0.00	\$0.00	\$1,223,781.42	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$6,000,000.00	-\$3,593,030.24	\$2,406,969.76	\$160,629.95	\$2,246,339.81	\$160,629.95	\$0.00	\$2,246,339.81	\$160,629.95	\$160,629.95	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$6,000,000.00	-\$3,593,030.24	\$2,406,969.76	\$160,629.95	\$2,246,339.81	\$160,629.95	\$0.00	\$2,246,339.81	\$160,629.95	\$160,629.95	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e:	\$6,233,650.28	-\$3,106,800.92	\$3,126,849.36	\$0.00	\$3,126,849.36	\$0.00	\$0.00	\$3,126,849.36	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$6,233,650.28	-\$3,106,800.92	\$3,126,849.36	\$0.00	\$3,126,849.36	\$0.00	\$0.00	\$3,126,849.36	\$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>\$1,078,139.38</b>	<b>\$521,860.62</b>	<b>\$1,078,139.38</b>	<b>\$0.00</b>	<b>\$521,860.62</b>	<b>\$1,078,139.38</b>	<b>\$1,078,139.38</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>\$1,078,139.38</b>	<b>\$521,860.62</b>	<b>\$1,078,139.38</b>	<b>\$0.00</b>	<b>\$521,860.62</b>	<b>\$1,078,139.38</b>	<b>\$1,078,139.38</b>	<b>\$0.00</b>
9910	ADEFAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,078,139.38	\$521,860.62	\$1,078,139.38	\$0.00	\$521,860.62	\$1,078,139.38	\$1,078,139.38	\$0.00
9911	ADEFAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,078,139.38	\$521,860.62	\$1,078,139.38	\$0.00	\$521,860.62	\$1,078,139.38	\$1,078,139.38	\$0.00
<b>Total</b>		<b>\$91,370,057.43</b>	<b>-\$2,315,027.70</b>	<b>\$89,055,029.73</b>	<b>\$68,963,496.28</b>	<b>\$20,091,533.45</b>	<b>\$57,625,139.84</b>	<b>\$11,338,356.44</b>	<b>\$31,429,889.89</b>	<b>\$53,396,573.55</b>	<b>\$52,719,180.39</b>	<b>\$4,905,959.45</b>