



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso	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
101001	Los establecimientos y comercios formales e informales recibirán la orientación y el apoyo necesario para su buen funcionamiento											
	R2818 RAMO 28 2018											
3000	SERVICIOS GENERALES	\$65,000.00	-\$60,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$15,000.00	-\$10,000.00	\$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 país	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	RAMO 28 2018	\$65,000.00	-\$60,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	Los establecimientos y comercios formal	\$65,000.00	-\$60,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
102001	Canalizar a los habitantes del municipio de coxcatlan en alternativas efectivas de oportunidades laborales en diversas partes del estado y del país											
	R2818 RAMO 28 2018											
3000	SERVICIOS GENERALES	\$25,000.00	-\$20,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$25,000.00	-\$20,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RAMO 28 2018	\$25,000.00	-\$20,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
	Canalizar a los habitantes del municipio c	\$25,000.00	-\$20,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
103001	Contribuir llevar a cabo con el proposito de verificar de manera correcta el buen funcionamiento del desarrollo urbano											
	INP19 INGRESOS PROPIOS 2019											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$7,311.50	\$7,311.50	\$7,311.50	\$0.00	\$7,311.50	\$0.00	\$0.00	\$7,311.50	\$7,311.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$7,311.50	\$7,311.50	\$7,311.50	\$0.00	\$7,311.50	\$0.00	\$0.00	\$7,311.50	\$7,311.50	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$7,311.50	\$7,311.50	\$7,311.50	\$0.00	\$7,311.50	\$0.00	\$0.00	\$7,311.50	\$7,311.50	\$0.00



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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$7,311.50	\$7,311.50	\$7,311.50	\$0.00	\$7,311.50	\$0.00	\$0.00	\$7,311.50	\$7,311.50	\$0.00
INGRESOS PROPIOS 2019		\$0.00	\$7,311.50	\$7,311.50	\$7,311.50	\$0.00	\$7,311.50	\$0.00	\$0.00	\$7,311.50	\$7,311.50	\$0.00
R2818 RAMO 28 2018												
2000	MATERIALES Y SUMINISTRO	\$250,000.00	-\$27,232.71	\$222,767.29	\$150,425.95	\$72,341.34	\$150,425.95	\$0.00	\$72,341.34	\$150,425.95	\$150,425.95	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$250,000.00	-\$92,232.71	\$157,767.29	\$102,716.41	\$55,050.88	\$102,716.41	\$0.00	\$55,050.88	\$102,716.41	\$102,716.41	\$0.00
2410	Productos minerales no metálicos	\$25,000.00	\$7,000.00	\$32,000.00	\$29,151.11	\$2,848.89	\$29,151.11	\$0.00	\$2,848.89	\$29,151.11	\$29,151.11	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	\$7,000.00	\$32,000.00	\$29,151.11	\$2,848.89	\$29,151.11	\$0.00	\$2,848.89	\$29,151.11	\$29,151.11	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	-\$47,000.00	\$53,000.00	\$39,319.98	\$13,680.02	\$39,319.98	\$0.00	\$13,680.02	\$39,319.98	\$39,319.98	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	-\$47,000.00	\$53,000.00	\$39,319.98	\$13,680.02	\$39,319.98	\$0.00	\$13,680.02	\$39,319.98	\$39,319.98	\$0.00
2440	Madera y productos de madera	\$25,000.00	-\$14,000.00	\$11,000.00	\$1,350.00	\$9,650.00	\$1,350.00	\$0.00	\$9,650.00	\$1,350.00	\$1,350.00	\$0.00
2441	Madera y productos de madera	\$25,000.00	-\$14,000.00	\$11,000.00	\$1,350.00	\$9,650.00	\$1,350.00	\$0.00	\$9,650.00	\$1,350.00	\$1,350.00	\$0.00
2460	Material eléctrico y electrónico	\$25,000.00	-\$15,000.00	\$10,000.00	\$1,238.07	\$8,761.93	\$1,238.07	\$0.00	\$8,761.93	\$1,238.07	\$1,238.07	\$0.00
2461	Material eléctrico y electrónico	\$25,000.00	-\$15,000.00	\$10,000.00	\$1,238.07	\$8,761.93	\$1,238.07	\$0.00	\$8,761.93	\$1,238.07	\$1,238.07	\$0.00
2470	Artículos metálicos para la construcción	\$25,000.00	-\$15,000.00	\$10,000.00	\$9,754.96	\$245.04	\$9,754.96	\$0.00	\$245.04	\$9,754.96	\$9,754.96	\$0.00
2471	Artículos metálicos para la construcción	\$25,000.00	-\$15,000.00	\$10,000.00	\$9,754.96	\$245.04	\$9,754.96	\$0.00	\$245.04	\$9,754.96	\$9,754.96	\$0.00
2480	Materiales complementarios	\$25,000.00	-\$20,000.00	\$5,000.00	\$1,559.00	\$3,441.00	\$1,559.00	\$0.00	\$3,441.00	\$1,559.00	\$1,559.00	\$0.00
2481	Materiales complementarios	\$25,000.00	-\$20,000.00	\$5,000.00	\$1,559.00	\$3,441.00	\$1,559.00	\$0.00	\$3,441.00	\$1,559.00	\$1,559.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$11,767.29	\$36,767.29	\$20,343.29	\$16,424.00	\$20,343.29	\$0.00	\$16,424.00	\$20,343.29	\$20,343.29	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$11,767.29	\$36,767.29	\$20,343.29	\$16,424.00	\$20,343.29	\$0.00	\$16,424.00	\$20,343.29	\$20,343.29	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$60,000.00	\$60,000.00	\$47,319.54	\$12,680.46	\$47,319.54	\$0.00	\$12,680.46	\$47,319.54	\$47,319.54	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$60,000.00	\$60,000.00	\$47,319.54	\$12,680.46	\$47,319.54	\$0.00	\$12,680.46	\$47,319.54	\$47,319.54	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$60,000.00	\$60,000.00	\$47,319.54	\$12,680.46	\$47,319.54	\$0.00	\$12,680.46	\$47,319.54	\$47,319.54	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$5,000.00	\$5,000.00	\$390.00	\$4,610.00	\$390.00	\$0.00	\$4,610.00	\$390.00	\$390.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$390.00	\$4,610.00	\$390.00	\$0.00	\$4,610.00	\$390.00	\$390.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$390.00	\$4,610.00	\$390.00	\$0.00	\$4,610.00	\$390.00	\$390.00	\$0.00
RAMO 28 2018		\$250,000.00	-\$27,232.71	\$222,767.29	\$150,425.95	\$72,341.34	\$150,425.95	\$0.00	\$72,341.34	\$150,425.95	\$150,425.95	\$0.00
Contribuir llevar a cabo con el proposito		\$250,000.00	-\$19,921.21	\$230,078.79	\$157,737.45	\$72,341.34	\$157,737.45	\$0.00	\$72,341.34	\$157,737.45	\$157,737.45	\$0.00
103002	Brindar atención eficaz, eficiente y efectiva a las necesidades que se presenten y que esten dentro de la jurisdicción de este departamento como en el servicio de agua potable drenaje y alcantarillado											
R2818 RAMO 28 2018												
2000	MATERIALES Y SUMINISTRO	\$130,000.00	-\$57,311.50	\$72,688.50	\$12,256.00	\$60,432.50	\$12,256.00	\$0.00	\$60,432.50	\$12,256.00	\$12,256.00	\$0.00



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Proyecto / Proceso 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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$130,000.00	-\$57,311.50	\$72,688.50	\$12,256.00	\$60,432.50	\$12,256.00	\$0.00	\$60,432.50	\$12,256.00	\$12,256.00	\$0.00
2410	Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$5,626.00	\$19,374.00	\$5,626.00	\$0.00	\$19,374.00	\$5,626.00	\$5,626.00	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	\$0.00	\$25,000.00	\$5,626.00	\$19,374.00	\$5,626.00	\$0.00	\$19,374.00	\$5,626.00	\$5,626.00	\$0.00
2420	Cemento y productos de concreto	\$25,000.00	-\$17,311.50	\$7,688.50	\$6,530.00	\$1,158.50	\$6,530.00	\$0.00	\$1,158.50	\$6,530.00	\$6,530.00	\$0.00
2421	Cemento y productos de concreto	\$25,000.00	-\$17,311.50	\$7,688.50	\$6,530.00	\$1,158.50	\$6,530.00	\$0.00	\$1,158.50	\$6,530.00	\$6,530.00	\$0.00
2460	Material eléctrico y electrónico	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$100.00	\$24,900.00	\$100.00	\$0.00	\$24,900.00	\$100.00	\$100.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$100.00	\$24,900.00	\$100.00	\$0.00	\$24,900.00	\$100.00	\$100.00	\$0.00
RAMO 28 2018		\$130,000.00	-\$57,311.50	\$72,688.50	\$12,256.00	\$60,432.50	\$12,256.00	\$0.00	\$60,432.50	\$12,256.00	\$12,256.00	\$0.00
Brindar atención eficaz, eficiente y efectiv		\$130,000.00	-\$57,311.50	\$72,688.50	\$12,256.00	\$60,432.50	\$12,256.00	\$0.00	\$60,432.50	\$12,256.00	\$12,256.00	\$0.00
104001	Mediante el uso adecuado de herramientas procurar cubrir los estandares de higiene en los productos agroalimentarios y asi generar mayo valor agregado											
	R2818 RAMO 28 2018											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,000.00	\$5,000.00	\$2,501.34	\$2,498.66	\$2,501.34	\$0.00	\$2,498.66	\$2,501.34	\$2,501.34	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$2,501.34	\$2,498.66	\$2,501.34	\$0.00	\$2,498.66	\$2,501.34	\$2,501.34	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$2,501.34	\$2,498.66	\$2,501.34	\$0.00	\$2,498.66	\$2,501.34	\$2,501.34	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$2,501.34	\$2,498.66	\$2,501.34	\$0.00	\$2,498.66	\$2,501.34	\$2,501.34	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$22,000.00	\$22,000.00	\$10,123.11	\$11,876.89	\$10,123.11	\$0.00	\$11,876.89	\$10,123.11	\$10,123.11	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$12,000.00	\$12,000.00	\$6,063.11	\$5,936.89	\$6,063.11	\$0.00	\$5,936.89	\$6,063.11	\$6,063.11	\$0.00
3750	Viáticos en el pais	\$0.00	\$12,000.00	\$12,000.00	\$6,063.11	\$5,936.89	\$6,063.11	\$0.00	\$5,936.89	\$6,063.11	\$6,063.11	\$0.00
3751	Viáticos en el país	\$0.00	\$12,000.00	\$12,000.00	\$6,063.11	\$5,936.89	\$6,063.11	\$0.00	\$5,936.89	\$6,063.11	\$6,063.11	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$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
3820	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$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
3821	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$75,000.00	-\$35,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$75,000.00	-\$35,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
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



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
RAMO 28 2018		\$75,000.00	-\$8,000.00	\$67,000.00	\$12,624.45	\$54,375.55	\$12,624.45	\$0.00	\$54,375.55	\$12,624.45	\$12,624.45	\$0.00
Mediante el uso adecuado de herramientas		\$75,000.00	-\$8,000.00	\$67,000.00	\$12,624.45	\$54,375.55	\$12,624.45	\$0.00	\$54,375.55	\$12,624.45	\$12,624.45	\$0.00

105001 Conservar y generar mayores alternativas de turismo a los visitantes del municipio.

INP19 INGRESOS PROPIOS 2019

2000	MATERIALES Y SUMINISTRO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS 2019		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

R2818 RAMO 28 2018

2000	MATERIALES Y SUMINISTRO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$75,000.00	-\$28,000.00	\$47,000.00	\$500.00	\$46,500.00	\$500.00	\$0.00	\$46,500.00	\$500.00	\$500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	\$0.00	\$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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
3700	Servicios de traslados y viáticos	\$10,000.00	-\$8,000.00	\$2,000.00	\$500.00	\$1,500.00	\$500.00	\$0.00	\$1,500.00	\$500.00	\$500.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3750	Viáticos en el país	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$1,500.00	\$500.00	\$0.00	\$1,500.00	\$500.00	\$500.00	\$0.00
3751	Viáticos en el país	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$1,500.00	\$500.00	\$0.00	\$1,500.00	\$500.00	\$500.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMO 28 2018		\$85,000.00	-\$38,000.00	\$47,000.00	\$500.00	\$46,500.00	\$500.00	\$0.00	\$46,500.00	\$500.00	\$500.00	\$0.00
Conservar y generar mayores alternativas		\$95,000.00	-\$48,000.00	\$47,000.00	\$500.00	\$46,500.00	\$500.00	\$0.00	\$46,500.00	\$500.00	\$500.00	\$0.00
201001 Proporcionar la Asistencia Social												
INP19 INGRESOS PROPIOS 2019												
2000	MATERIALES Y SUMINISTRO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$88,118.76	-\$50,000.00	\$38,118.76	\$0.00	\$38,118.76	\$0.00	\$0.00	\$38,118.76	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$88,118.76	-\$50,000.00	\$38,118.76	\$0.00	\$38,118.76	\$0.00	\$0.00	\$38,118.76	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$88,118.76	-\$50,000.00	\$38,118.76	\$0.00	\$38,118.76	\$0.00	\$0.00	\$38,118.76	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$88,118.76	-\$50,000.00	\$38,118.76	\$0.00	\$38,118.76	\$0.00	\$0.00	\$38,118.76	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS 2019		\$188,118.76	-\$150,000.00	\$38,118.76	\$0.00	\$38,118.76	\$0.00	\$0.00	\$38,118.76	\$0.00	\$0.00	\$0.00
R2818 RAMO 28 2018												
2000	MATERIALES Y SUMINISTRO	\$300,000.00	-\$42,660.00	\$257,340.00	\$122,271.25	\$135,068.75	\$122,271.25	\$0.00	\$135,068.75	\$122,271.25	\$122,271.25	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$7,000.00	\$57,000.00	\$35,516.35	\$21,483.65	\$35,516.35	\$0.00	\$21,483.65	\$35,516.35	\$35,516.35	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$35,000.00	\$35,000.00	\$24,566.94	\$10,433.06	\$24,566.94	\$0.00	\$10,433.06	\$24,566.94	\$24,566.94	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$35,000.00	\$35,000.00	\$24,566.94	\$10,433.06	\$24,566.94	\$0.00	\$10,433.06	\$24,566.94	\$24,566.94	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$7,000.00	\$7,000.00	\$3,459.56	\$3,540.44	\$3,459.56	\$0.00	\$3,540.44	\$3,459.56	\$3,459.56	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$7,000.00	\$7,000.00	\$3,459.56	\$3,540.44	\$3,459.56	\$0.00	\$3,540.44	\$3,459.56	\$3,459.56	\$0.00
2150	Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$6,206.00	\$3,794.00	\$6,206.00	\$0.00	\$3,794.00	\$6,206.00	\$6,206.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$6,206.00	\$3,794.00	\$6,206.00	\$0.00	\$3,794.00	\$6,206.00	\$6,206.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso 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
2160	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$1,283.85	\$3,716.15	\$1,283.85	\$0.00	\$3,716.15	\$1,283.85	\$1,283.85	\$0.00
2161	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$1,283.85	\$3,716.15	\$1,283.85	\$0.00	\$3,716.15	\$1,283.85	\$1,283.85	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,000.00	\$1,000.00	\$513.00	\$487.00	\$513.00	\$0.00	\$487.00	\$513.00	\$513.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$513.00	\$487.00	\$513.00	\$0.00	\$487.00	\$513.00	\$513.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$513.00	\$487.00	\$513.00	\$0.00	\$487.00	\$513.00	\$513.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$19,340.00	\$19,340.00	\$7,407.57	\$11,932.43	\$7,407.57	\$0.00	\$11,932.43	\$7,407.57	\$7,407.57	\$0.00
2510	Productos quimicos básicos	\$0.00	\$9,340.00	\$9,340.00	\$2,987.00	\$6,353.00	\$2,987.00	\$0.00	\$6,353.00	\$2,987.00	\$2,987.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$9,340.00	\$9,340.00	\$2,987.00	\$6,353.00	\$2,987.00	\$0.00	\$6,353.00	\$2,987.00	\$2,987.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$10,000.00	\$10,000.00	\$4,420.57	\$5,579.43	\$4,420.57	\$0.00	\$5,579.43	\$4,420.57	\$4,420.57	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$10,000.00	\$10,000.00	\$4,420.57	\$5,579.43	\$4,420.57	\$0.00	\$5,579.43	\$4,420.57	\$4,420.57	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	-\$130,000.00	\$170,000.00	\$70,412.33	\$99,587.67	\$70,412.33	\$0.00	\$99,587.67	\$70,412.33	\$70,412.33	\$0.00
2610	Combustibles, lubricantes y aditivos	\$300,000.00	-\$130,000.00	\$170,000.00	\$70,412.33	\$99,587.67	\$70,412.33	\$0.00	\$99,587.67	\$70,412.33	\$70,412.33	\$0.00
2611	Combustibles, lubricantes y aditivos	\$300,000.00	-\$130,000.00	\$170,000.00	\$70,412.33	\$99,587.67	\$70,412.33	\$0.00	\$99,587.67	\$70,412.33	\$70,412.33	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$10,000.00	\$10,000.00	\$8,422.00	\$1,578.00	\$8,422.00	\$0.00	\$1,578.00	\$8,422.00	\$8,422.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$10,000.00	\$10,000.00	\$8,422.00	\$1,578.00	\$8,422.00	\$0.00	\$1,578.00	\$8,422.00	\$8,422.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$10,000.00	\$10,000.00	\$8,422.00	\$1,578.00	\$8,422.00	\$0.00	\$1,578.00	\$8,422.00	\$8,422.00	\$0.00
3000	SERVICIOS GENERALES	\$400,000.00	-\$118,234.11	\$281,765.89	\$167,514.72	\$114,251.17	\$167,514.72	\$0.00	\$114,251.17	\$167,514.72	\$151,321.56	\$16,193.16
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$8,500.00	\$8,500.00	\$6,541.70	\$1,958.30	\$6,541.70	\$0.00	\$1,958.30	\$6,541.70	\$6,541.70	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$8,500.00	\$8,500.00	\$6,541.70	\$1,958.30	\$6,541.70	\$0.00	\$1,958.30	\$6,541.70	\$6,541.70	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$8,500.00	\$8,500.00	\$6,541.70	\$1,958.30	\$6,541.70	\$0.00	\$1,958.30	\$6,541.70	\$6,541.70	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$43,265.89	\$43,265.89	\$27,591.84	\$15,674.05	\$27,591.84	\$0.00	\$15,674.05	\$27,591.84	\$11,398.68	\$16,193.16
3450	Seguro de bienes patrimoniales	\$0.00	\$43,265.89	\$43,265.89	\$27,591.84	\$15,674.05	\$27,591.84	\$0.00	\$15,674.05	\$27,591.84	\$11,398.68	\$16,193.16
3451	Seguro de bienes patrimoniales	\$0.00	\$43,265.89	\$43,265.89	\$27,591.84	\$15,674.05	\$27,591.84	\$0.00	\$15,674.05	\$27,591.84	\$11,398.68	\$16,193.16
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$80,000.00	\$80,000.00	\$63,799.21	\$16,200.79	\$63,799.21	\$0.00	\$16,200.79	\$63,799.21	\$63,799.21	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$80,000.00	\$80,000.00	\$63,799.21	\$16,200.79	\$63,799.21	\$0.00	\$16,200.79	\$63,799.21	\$63,799.21	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$80,000.00	\$80,000.00	\$63,799.21	\$16,200.79	\$63,799.21	\$0.00	\$16,200.79	\$63,799.21	\$63,799.21	\$0.00
3700	Servicios de traslados y viáticos	\$300,000.00	-\$210,000.00	\$90,000.00	\$32,879.07	\$57,120.93	\$32,879.07	\$0.00	\$57,120.93	\$32,879.07	\$32,879.07	\$0.00
3750	Viáticos en el pais	\$0.00	\$90,000.00	\$90,000.00	\$32,879.07	\$57,120.93	\$32,879.07	\$0.00	\$57,120.93	\$32,879.07	\$32,879.07	\$0.00
3751	Viáticos en el pais	\$0.00	\$90,000.00	\$90,000.00	\$32,879.07	\$57,120.93	\$32,879.07	\$0.00	\$57,120.93	\$32,879.07	\$32,879.07	\$0.00
3780	Servicios integrales de traslado y viáticos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$60,000.00	\$60,000.00	\$36,702.90	\$23,297.10	\$36,702.90	\$0.00	\$23,297.10	\$36,702.90	\$36,702.90	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$60,000.00	\$60,000.00	\$36,702.90	\$23,297.10	\$36,702.90	\$0.00	\$23,297.10	\$36,702.90	\$36,702.90	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$60,000.00	\$60,000.00	\$36,702.90	\$23,297.10	\$36,702.90	\$0.00	\$23,297.10	\$36,702.90	\$36,702.90	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$800,000.00	-\$774,752.55	\$25,247.45	\$25,247.45	\$0.00	\$25,247.45	\$0.00	\$0.00	\$25,247.45	\$25,247.45	\$0.00
4400	AYUDAS SOCIALES	\$800,000.00	-\$774,752.55	\$25,247.45	\$25,247.45	\$0.00	\$25,247.45	\$0.00	\$0.00	\$25,247.45	\$25,247.45	\$0.00
4410	Ayudas sociales a personas	\$800,000.00	-\$774,752.55	\$25,247.45	\$25,247.45	\$0.00	\$25,247.45	\$0.00	\$0.00	\$25,247.45	\$25,247.45	\$0.00
4411	Ayudas sociales a personas	\$800,000.00	-\$774,752.55	\$25,247.45	\$25,247.45	\$0.00	\$25,247.45	\$0.00	\$0.00	\$25,247.45	\$25,247.45	\$0.00
RAMO 28 2018		\$1,500,000.00	-\$935,646.66	\$564,353.34	\$315,033.42	\$249,319.92	\$315,033.42	\$0.00	\$249,319.92	\$315,033.42	\$298,840.26	\$16,193.16
Proporcionar la Asistencia Social		\$1,688,118.76	-\$1,085,64...	\$602,472.10	\$315,033.42	\$287,438.68	\$315,033.42	\$0.00	\$287,438.68	\$315,033.42	\$298,840.26	\$16,193.16
201002 Atención permanente a la poblacion que se encuentre en situación de vulnerabilidad												
INP19 INGRESOS PROPIOS 2019												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$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
4400	AYUDAS SOCIALES	\$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
4410	Ayudas sociales a personas	\$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
4411	Ayudas sociales a personas	\$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
INGRESOS PROPIOS 2019		\$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
R2818 RAMO 28 2018												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00
2510	Productos químicos básicos	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,669,274.19	-\$29,836.29	\$1,639,437.90	\$360,880.87	\$1,278,557.03	\$360,880.87	\$0.00	\$1,278,557.03	\$360,880.87	\$360,880.87	\$0.00
4400	AYUDAS SOCIALES	\$1,669,274.19	-\$29,836.29	\$1,639,437.90	\$360,880.87	\$1,278,557.03	\$360,880.87	\$0.00	\$1,278,557.03	\$360,880.87	\$360,880.87	\$0.00
4410	Ayudas sociales a personas	\$1,669,274.19	-\$29,836.29	\$1,639,437.90	\$360,880.87	\$1,278,557.03	\$360,880.87	\$0.00	\$1,278,557.03	\$360,880.87	\$360,880.87	\$0.00
4411	Ayudas sociales a personas	\$1,669,274.19	-\$29,836.29	\$1,639,437.90	\$360,880.87	\$1,278,557.03	\$360,880.87	\$0.00	\$1,278,557.03	\$360,880.87	\$360,880.87	\$0.00
RAMO 28 2018		\$1,669,274.19	-\$14,176.29	\$1,655,097.90	\$376,540.87	\$1,278,557.03	\$376,540.87	\$0.00	\$1,278,557.03	\$376,540.87	\$376,540.87	\$0.00
Atención permanente a la poblacion que		\$1,719,274.19	-\$14,176.29	\$1,705,097.90	\$376,540.87	\$1,328,557.03	\$376,540.87	\$0.00	\$1,328,557.03	\$376,540.87	\$376,540.87	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso	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
202001	Brindar orientación a los pueblos y comunidades indígenas para que conozcan sus derechos, se les respete, valore y sean tomados en cuenta para todo desarrollo de proyectos y programas a nivel											
	INP19 INGRESOS PROPIOS 2019											
3000	SERVICIOS GENERALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INGRESOS PROPIOS 2019	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R2818 RAMO 28 2018											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$15,000.00	\$15,000.00	\$3,093.99	\$11,906.01	\$3,093.99	\$0.00	\$11,906.01	\$3,093.99	\$3,093.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,000.00	\$15,000.00	\$3,093.99	\$11,906.01	\$3,093.99	\$0.00	\$11,906.01	\$3,093.99	\$3,093.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$3,093.99	\$11,906.01	\$3,093.99	\$0.00	\$11,906.01	\$3,093.99	\$3,093.99	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$3,093.99	\$11,906.01	\$3,093.99	\$0.00	\$11,906.01	\$3,093.99	\$3,093.99	\$0.00
3000	SERVICIOS GENERALES	\$70,000.00	-\$20,000.00	\$50,000.00	\$30,288.48	\$19,711.52	\$30,288.48	\$0.00	\$19,711.52	\$30,288.48	\$30,288.48	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$20,000.00	\$0.00	\$20,000.00	\$9,898.00	\$10,102.00	\$9,898.00	\$0.00	\$10,102.00	\$9,898.00	\$9,898.00	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$618.00	\$4,382.00	\$618.00	\$0.00	\$4,382.00	\$618.00	\$618.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$618.00	\$4,382.00	\$618.00	\$0.00	\$4,382.00	\$618.00	\$618.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$20,000.00	-\$5,000.00	\$15,000.00	\$9,280.00	\$5,720.00	\$9,280.00	\$0.00	\$5,720.00	\$9,280.00	\$9,280.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$20,000.00	-\$5,000.00	\$15,000.00	\$9,280.00	\$5,720.00	\$9,280.00	\$0.00	\$5,720.00	\$9,280.00	\$9,280.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$30,000.00	\$30,000.00	\$20,390.48	\$9,609.52	\$20,390.48	\$0.00	\$9,609.52	\$20,390.48	\$20,390.48	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$20,390.48	\$9,609.52	\$20,390.48	\$0.00	\$9,609.52	\$20,390.48	\$20,390.48	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$20,390.48	\$9,609.52	\$20,390.48	\$0.00	\$9,609.52	\$20,390.48	\$20,390.48	\$0.00
	RAMO 28 2018	\$70,000.00	-\$5,000.00	\$65,000.00	\$33,382.47	\$31,617.53	\$33,382.47	\$0.00	\$31,617.53	\$33,382.47	\$33,382.47	\$0.00
	Brindar orientación a los pueblos y comu	\$75,000.00	-\$10,000.00	\$65,000.00	\$33,382.47	\$31,617.53	\$33,382.47	\$0.00	\$31,617.53	\$33,382.47	\$33,382.47	\$0.00
202002	Coadyuvar con las instituciones de los tres niveles de gobierno para el impulso del fortalecimiento de											
	las comunidades indígenas mediante las políticas públicas (programas y proyectos)											
	INP19 INGRESOS PROPIOS 2019											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4400	AYUDAS SOCIALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS 2019		\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R2818 RAMO 28 2018												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$470,000.00	-\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$470,000.00	-\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$470,000.00	-\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$470,000.00	-\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMO 28 2018		\$470,000.00	-\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coadyuvar con las instituciones de los tr		\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203001 Gestionar proyectos y actividades con el proposito de impulsar la participación de toda la comunidad hacia actividades deportivas y así proyectar a el municipio a plataformas de competencia												
R2818 RAMO 28 2018												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$32,000.00	\$32,000.00	\$19,571.33	\$12,428.67	\$19,571.33	\$0.00	\$12,428.67	\$19,571.33	\$19,571.33	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$7,000.00	\$7,000.00	\$2,183.08	\$4,816.92	\$2,183.08	\$0.00	\$4,816.92	\$2,183.08	\$2,183.08	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$2,000.00	\$2,000.00	\$400.00	\$1,600.00	\$400.00	\$0.00	\$1,600.00	\$400.00	\$400.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$2,000.00	\$2,000.00	\$400.00	\$1,600.00	\$400.00	\$0.00	\$1,600.00	\$400.00	\$400.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$1,783.08	\$3,216.92	\$1,783.08	\$0.00	\$3,216.92	\$1,783.08	\$1,783.08	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$1,783.08	\$3,216.92	\$1,783.08	\$0.00	\$3,216.92	\$1,783.08	\$1,783.08	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$25,000.00	\$25,000.00	\$17,388.25	\$7,611.75	\$17,388.25	\$0.00	\$7,611.75	\$17,388.25	\$17,388.25	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$17,388.25	\$7,611.75	\$17,388.25	\$0.00	\$7,611.75	\$17,388.25	\$17,388.25	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$17,388.25	\$7,611.75	\$17,388.25	\$0.00	\$7,611.75	\$17,388.25	\$17,388.25	\$0.00
3000	SERVICIOS GENERALES	\$65,000.00	-\$32,000.00	\$33,000.00	\$22,996.53	\$10,003.47	\$22,996.53	\$0.00	\$10,003.47	\$22,996.53	\$22,996.53	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$6,500.00	\$6,500.00	\$6,115.52	\$384.48	\$6,115.52	\$0.00	\$384.48	\$6,115.52	\$6,115.52	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$6,500.00	\$6,500.00	\$6,115.52	\$384.48	\$6,115.52	\$0.00	\$384.48	\$6,115.52	\$6,115.52	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$6,500.00	\$6,500.00	\$6,115.52	\$384.48	\$6,115.52	\$0.00	\$384.48	\$6,115.52	\$6,115.52	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE COXCATLAN
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3610	Difusión por radio,televisión y otros medios de mensaje s	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$15,000.00	-\$10,500.00	\$4,500.00	\$2,268.02	\$2,231.98	\$2,268.02	\$0.00	\$2,231.98	\$2,268.02	\$2,268.02	\$0.00
3750	Viáticos en el país	\$0.00	\$4,500.00	\$4,500.00	\$2,268.02	\$2,231.98	\$2,268.02	\$0.00	\$2,231.98	\$2,268.02	\$2,268.02	\$0.00
3751	Viáticos en el país	\$0.00	\$4,500.00	\$4,500.00	\$2,268.02	\$2,231.98	\$2,268.02	\$0.00	\$2,231.98	\$2,268.02	\$2,268.02	\$0.00
3780	Servicios integrales de traslado y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$22,000.00	\$22,000.00	\$14,612.99	\$7,387.01	\$14,612.99	\$0.00	\$7,387.01	\$14,612.99	\$14,612.99	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$22,000.00	\$22,000.00	\$14,612.99	\$7,387.01	\$14,612.99	\$0.00	\$7,387.01	\$14,612.99	\$14,612.99	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$22,000.00	\$22,000.00	\$14,612.99	\$7,387.01	\$14,612.99	\$0.00	\$7,387.01	\$14,612.99	\$14,612.99	\$0.00
RAMO 28 2018		\$65,000.00	\$0.00	\$65,000.00	\$42,567.86	\$22,432.14	\$42,567.86	\$0.00	\$22,432.14	\$42,567.86	\$42,567.86	\$0.00

Gestionar proyectos y actividades con el		\$65,000.00	\$0.00	\$65,000.00	\$42,567.86	\$22,432.14	\$42,567.86	\$0.00	\$22,432.14	\$42,567.86	\$42,567.86	\$0.00
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204001 Incrementar la calidad y cobertura de eventos educativos a los diversos niveles educativos.

R2818 RAMO 28 2018

2000	MATERIALES Y SUMINISTRO	\$55,000.00	-\$35,000.00	\$20,000.00	\$14,523.20	\$5,476.80	\$14,523.20	\$0.00	\$5,476.80	\$14,523.20	\$14,523.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,000.00	-\$20,000.00	\$20,000.00	\$14,523.20	\$5,476.80	\$14,523.20	\$0.00	\$5,476.80	\$14,523.20	\$14,523.20	\$0.00
2710	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$14,523.20	\$5,476.80	\$14,523.20	\$0.00	\$5,476.80	\$14,523.20	\$14,523.20	\$0.00
2711	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$14,523.20	\$5,476.80	\$14,523.20	\$0.00	\$5,476.80	\$14,523.20	\$14,523.20	\$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
3000	SERVICIOS GENERALES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMO 28 2018		\$120,000.00	-\$100,000.00	\$20,000.00	\$14,523.20	\$5,476.80	\$14,523.20	\$0.00	\$5,476.80	\$14,523.20	\$14,523.20	\$0.00
Incrementar la calidad y cobertura de eve		\$120,000.00	-\$100,000.00	\$20,000.00	\$14,523.20	\$5,476.80	\$14,523.20	\$0.00	\$5,476.80	\$14,523.20	\$14,523.20	\$0.00
<p>205001 Incrementar la promoción y la conservación del patrimonio cultural tangibles e intangibles del municipio R2818 RAMO 28 2018</p>												
2000	MATERIALES Y SUMINISTRO	\$15,000.00	-\$5,000.00	\$10,000.00	\$1,291.36	\$8,708.64	\$1,291.36	\$0.00	\$8,708.64	\$1,291.36	\$1,291.36	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	-\$5,000.00	\$10,000.00	\$1,291.36	\$8,708.64	\$1,291.36	\$0.00	\$8,708.64	\$1,291.36	\$1,291.36	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	-\$5,000.00	\$10,000.00	\$1,291.36	\$8,708.64	\$1,291.36	\$0.00	\$8,708.64	\$1,291.36	\$1,291.36	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	-\$5,000.00	\$10,000.00	\$1,291.36	\$8,708.64	\$1,291.36	\$0.00	\$8,708.64	\$1,291.36	\$1,291.36	\$0.00
3000	SERVICIOS GENERALES	\$30,000.00	\$40,000.00	\$70,000.00	\$30,283.40	\$39,716.60	\$30,283.40	\$0.00	\$39,716.60	\$30,283.40	\$30,283.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$15,000.00	-\$10,000.00	\$5,000.00	\$900.00	\$4,100.00	\$900.00	\$0.00	\$4,100.00	\$900.00	\$900.00	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$900.00	\$4,100.00	\$900.00	\$0.00	\$4,100.00	\$900.00	\$900.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$900.00	\$4,100.00	\$900.00	\$0.00	\$4,100.00	\$900.00	\$900.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$65,000.00	\$65,000.00	\$29,383.40	\$35,616.60	\$29,383.40	\$0.00	\$35,616.60	\$29,383.40	\$29,383.40	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$65,000.00	\$65,000.00	\$29,383.40	\$35,616.60	\$29,383.40	\$0.00	\$35,616.60	\$29,383.40	\$29,383.40	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$65,000.00	\$65,000.00	\$29,383.40	\$35,616.60	\$29,383.40	\$0.00	\$35,616.60	\$29,383.40	\$29,383.40	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMO 28 2018		\$95,000.00	-\$15,000.00	\$80,000.00	\$31,574.76	\$48,425.24	\$31,574.76	\$0.00	\$48,425.24	\$31,574.76	\$31,574.76	\$0.00
Incrementar la promoción y la conservaci		\$95,000.00	-\$15,000.00	\$80,000.00	\$31,574.76	\$48,425.24	\$31,574.76	\$0.00	\$48,425.24	\$31,574.76	\$31,574.76	\$0.00

206001 Promocionar servicios de rehabilitación a personas que presenten una discapacidad temporal o permanente, estableciendo como prioridad aquella población focalizada de escasos recursos



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso 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
R2818 RAMO 28 2018											
2000 MATERIALES Y SUMINISTRO	\$15,000.00	-\$12,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	-\$12,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$15,000.00	-\$12,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$15,000.00	-\$12,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
3000 SERVICIOS GENERALES	\$30,000.00	-\$10,000.00	\$20,000.00	\$2,000.00	\$18,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$15,000.00	-\$10,000.00	\$5,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
3750 Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
3751 Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
3780 Servicios integrales de traslado y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMO 28 2018	\$95,000.00	-\$72,000.00	\$23,000.00	\$3,000.00	\$20,000.00	\$3,000.00	\$0.00	\$20,000.00	\$3,000.00	\$3,000.00	\$0.00
Promocionar servicios de rehabilitación e	\$95,000.00	-\$72,000.00	\$23,000.00	\$3,000.00	\$20,000.00	\$3,000.00	\$0.00	\$20,000.00	\$3,000.00	\$3,000.00	\$0.00
206002 Brindar orientación y atención integral a los pacientes y familiares sobre la problemática de la exclusión social											
R2818 RAMO 28 2018											
3000 SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
RAMO 28 2018	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Brindar orientación y atención integral a l	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
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Proyecto / Proceso	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
207001	La población más marginada y en condiciones de extrema pobreza recibirían apoyo a través de programas de infraestructura											
	FSM20 FISM 2020											
6000	INVERSIÓN PÚBLICA	\$45,233,650.28	-\$35,017,4...	\$10,216,226.00	\$0.00	\$10,216,226.00	\$0.00	\$0.00	\$10,216,226.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$45,233,650.28	-\$35,017,4...	\$10,216,226.00	\$0.00	\$10,216,226.00	\$0.00	\$0.00	\$10,216,226.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$7,500,000.00	-\$7,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$7,500,000.00	-\$7,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,500,000.00	-\$7,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,500,000.00	-\$7,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,500,000.00	-\$7,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$7,500,000.00	-\$7,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$7,500,000.00	-\$7,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,500,000.00	-\$7,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$5,000,000.00	-\$2,280,19...	\$2,719,806.59	\$0.00	\$2,719,806.59	\$0.00	\$0.00	\$2,719,806.59	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$5,000,000.00	-\$2,280,19...	\$2,719,806.59	\$0.00	\$2,719,806.59	\$0.00	\$0.00	\$2,719,806.59	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$5,000,000.00	-\$630,429.95	\$4,369,570.05	\$0.00	\$4,369,570.05	\$0.00	\$0.00	\$4,369,570.05	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$5,000,000.00	-\$630,429.95	\$4,369,570.05	\$0.00	\$4,369,570.05	\$0.00	\$0.00	\$4,369,570.05	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e	\$5,233,650.28	-\$2,106,80...	\$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	\$5,233,650.28	-\$2,106,80...	\$3,126,849.36	\$0.00	\$3,126,849.36	\$0.00	\$0.00	\$3,126,849.36	\$0.00	\$0.00	\$0.00
	FISM 2020	\$45,233,650.28	-\$35,017,4...	\$10,216,226.00	\$0.00	\$10,216,226.00	\$0.00	\$0.00	\$10,216,226...	\$0.00	\$0.00	\$0.00
	La población más marginada y en condic	\$45,233,650.28	-\$35,017,4...	\$10,216,226.00	\$0.00	\$10,216,226.00	\$0.00	\$0.00	\$10,216,226...	\$0.00	\$0.00	\$0.00
207002	La población más marginada y en condiciones de extrema pobreza recibirían apoyo a través de programas del fondo de fortalecimiento Municipal											
	FFM20 FFM 2020											
3000	SERVICIOS GENERALES	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,627,240.09	-\$1,627,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,627,240.09	-\$1,627,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,627,240.09	-\$1,627,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,627,240.09	-\$1,627,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$7,400,000.00	-\$6,776,760.00	\$623,239.21	\$0.00	\$623,239.21	\$0.00	\$0.00	\$623,239.21	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,400,000.00	-\$6,776,760.00	\$623,239.21	\$0.00	\$623,239.21	\$0.00	\$0.00	\$623,239.21	\$0.00	\$0.00	\$0.00
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
6130	Construcción de obras para el abastecimiento de agua, p	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$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
6150	Construccion de vías de comunicación	\$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
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$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
6160	Otras construcciones de ingeniería civil u obra pesada	\$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
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$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
6170	Instalaciones y equipamiento en construcciones	\$1,000,000.00	-\$376,760.79	\$623,239.21	\$0.00	\$623,239.21	\$0.00	\$0.00	\$623,239.21	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$1,000,000.00	-\$376,760.79	\$623,239.21	\$0.00	\$623,239.21	\$0.00	\$0.00	\$623,239.21	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e	\$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
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$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
FFM 2020		\$9,477,240.09	-\$8,854,000.00	\$623,239.21	\$0.00	\$623,239.21	\$0.00	\$0.00	\$623,239.21	\$0.00	\$0.00	\$0.00
FSE20 FISE 2020												
6000	INVERSIÓN PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
FISE 2020		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
R2818 RAMO 28 2018												
3000	SERVICIOS GENERALES	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMO 28 2018		\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
La población más marginada y en condic		\$10,627,240.09	-\$9,504,00...	\$1,123,239.21	\$0.00	\$1,123,239.21	\$0.00	\$0.00	\$1,123,239.21	\$0.00	\$0.00	\$0.00
207003 La población más marginada y en condiciones de extrema pobreza recibirían apoyo a través de programas derivados de convenios con las dependencias estatales, federales y org												
FSE20 FISE 2020												
6000	INVERSIÓN PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
FISE 2020		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
La población más marginada y en condic		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
207004 Coadyuvar en el gobierno municipal y la ciudadanía en general, fomentando la participación social y ciudadana mediante el proceso de convocatoria. Selección e integración del Consejo de Desarrollo												
R2818 RAMO 28 2018												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMO 28 2018		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coadyuvar en el gobierno municipal y la c		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207005 GASTOS INDIRECTOS SERVICIOS DE TRASLADO Y VIATICOS												
FFM20 FFM 2020												
3000	SERVICIOS GENERALES	\$0.00	\$90,000.00	\$90,000.00	\$20,119.04	\$69,880.96	\$20,119.04	\$0.00	\$69,880.96	\$20,119.04	\$20,119.04	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$90,000.00	\$90,000.00	\$20,119.04	\$69,880.96	\$20,119.04	\$0.00	\$69,880.96	\$20,119.04	\$20,119.04	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3750	Viáticos en el país	\$0.00	\$90,000.00	\$90,000.00	\$20,119.04	\$69,880.96	\$20,119.04	\$0.00	\$69,880.96	\$20,119.04	\$20,119.04	\$0.00
3751	Viáticos en el país	\$0.00	\$90,000.00	\$90,000.00	\$20,119.04	\$69,880.96	\$20,119.04	\$0.00	\$69,880.96	\$20,119.04	\$20,119.04	\$0.00
FFM 2020		\$0.00	\$90,000.00	\$90,000.00	\$20,119.04	\$69,880.96	\$20,119.04	\$0.00	\$69,880.96	\$20,119.04	\$20,119.04	\$0.00
GASTOS INDIRECTOS SERVICIOS DE TR		\$0.00	\$90,000.00	\$90,000.00	\$20,119.04	\$69,880.96	\$20,119.04	\$0.00	\$69,880.96	\$20,119.04	\$20,119.04	\$0.00
207006 ACCION ENERGIA ELECTRICA DE POZOS / CABECERA MUNICIPAL												
		FFM20	FFM 2020									
3000	SERVICIOS GENERALES	\$0.00	\$300,000.00	\$300,000.00	\$259,220.00	\$40,780.00	\$259,220.00	\$0.00	\$40,780.00	\$259,220.00	\$259,220.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$300,000.00	\$300,000.00	\$259,220.00	\$40,780.00	\$259,220.00	\$0.00	\$40,780.00	\$259,220.00	\$259,220.00	\$0.00
3110	Energía eléctrica	\$0.00	\$300,000.00	\$300,000.00	\$259,220.00	\$40,780.00	\$259,220.00	\$0.00	\$40,780.00	\$259,220.00	\$259,220.00	\$0.00
3111	Energía eléctrica	\$0.00	\$300,000.00	\$300,000.00	\$259,220.00	\$40,780.00	\$259,220.00	\$0.00	\$40,780.00	\$259,220.00	\$259,220.00	\$0.00
FFM 2020		\$0.00	\$300,000.00	\$300,000.00	\$259,220.00	\$40,780.00	\$259,220.00	\$0.00	\$40,780.00	\$259,220.00	\$259,220.00	\$0.00
ACCION ENERGIA ELECTRICA DE POZOS		\$0.00	\$300,000.00	\$300,000.00	\$259,220.00	\$40,780.00	\$259,220.00	\$0.00	\$40,780.00	\$259,220.00	\$259,220.00	\$0.00
207007 ACCION ENERGIA ELECTRICA DE POZOS / SAN JUANITO												
		FFM20	FFM 2020									
3000	SERVICIOS GENERALES	\$0.00	\$110,000.00	\$110,000.00	\$103,437.00	\$6,563.00	\$103,437.00	\$0.00	\$6,563.00	\$103,437.00	\$103,437.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$110,000.00	\$110,000.00	\$103,437.00	\$6,563.00	\$103,437.00	\$0.00	\$6,563.00	\$103,437.00	\$103,437.00	\$0.00
3110	Energía eléctrica	\$0.00	\$110,000.00	\$110,000.00	\$103,437.00	\$6,563.00	\$103,437.00	\$0.00	\$6,563.00	\$103,437.00	\$103,437.00	\$0.00
3111	Energía eléctrica	\$0.00	\$110,000.00	\$110,000.00	\$103,437.00	\$6,563.00	\$103,437.00	\$0.00	\$6,563.00	\$103,437.00	\$103,437.00	\$0.00
FFM 2020		\$0.00	\$110,000.00	\$110,000.00	\$103,437.00	\$6,563.00	\$103,437.00	\$0.00	\$6,563.00	\$103,437.00	\$103,437.00	\$0.00
ACCION ENERGIA ELECTRICA DE POZOS		\$0.00	\$110,000.00	\$110,000.00	\$103,437.00	\$6,563.00	\$103,437.00	\$0.00	\$6,563.00	\$103,437.00	\$103,437.00	\$0.00
207008 ACCION ENERGIA ELECTRICA DE POZOS / SAN ANDRES-TEPETZINTLA												
		FFM20	FFM 2020									
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$44,699.00	\$5,301.00	\$44,699.00	\$0.00	\$5,301.00	\$44,699.00	\$44,699.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$50,000.00	\$50,000.00	\$44,699.00	\$5,301.00	\$44,699.00	\$0.00	\$5,301.00	\$44,699.00	\$44,699.00	\$0.00
3110	Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$44,699.00	\$5,301.00	\$44,699.00	\$0.00	\$5,301.00	\$44,699.00	\$44,699.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

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09:58 a. m.

Proyecto / Proceso 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
3111	Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$44,699.00	\$5,301.00	\$44,699.00	\$0.00	\$5,301.00	\$44,699.00	\$44,699.00	\$0.00
FFM 2020		\$0.00	\$50,000.00	\$50,000.00	\$44,699.00	\$5,301.00	\$44,699.00	\$0.00	\$5,301.00	\$44,699.00	\$44,699.00	\$0.00
ACCION ENERGIA ELECTRICA DE POZOS		\$0.00	\$50,000.00	\$50,000.00	\$44,699.00	\$5,301.00	\$44,699.00	\$0.00	\$5,301.00	\$44,699.00	\$44,699.00	\$0.00
207009 ACCION ENERGIA ELECTRICA DE POZOS / LAS MESAS-CALMECAYO												
	FFM20 FFM 2020											
3000	SERVICIOS GENERALES	\$0.00	\$455,000.00	\$455,000.00	\$373,285.00	\$81,715.00	\$373,285.00	\$0.00	\$81,715.00	\$373,285.00	\$373,285.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$455,000.00	\$455,000.00	\$373,285.00	\$81,715.00	\$373,285.00	\$0.00	\$81,715.00	\$373,285.00	\$373,285.00	\$0.00
3110	Energía eléctrica	\$0.00	\$455,000.00	\$455,000.00	\$373,285.00	\$81,715.00	\$373,285.00	\$0.00	\$81,715.00	\$373,285.00	\$373,285.00	\$0.00
3111	Energía eléctrica	\$0.00	\$455,000.00	\$455,000.00	\$373,285.00	\$81,715.00	\$373,285.00	\$0.00	\$81,715.00	\$373,285.00	\$373,285.00	\$0.00
FFM 2020		\$0.00	\$455,000.00	\$455,000.00	\$373,285.00	\$81,715.00	\$373,285.00	\$0.00	\$81,715.00	\$373,285.00	\$373,285.00	\$0.00
ACCION ENERGIA ELECTRICA DE POZOS		\$0.00	\$455,000.00	\$455,000.00	\$373,285.00	\$81,715.00	\$373,285.00	\$0.00	\$81,715.00	\$373,285.00	\$373,285.00	\$0.00
207010 ACCION ENERGIA ELECTRICA DE POZOS / HUICHIHUAYAN												
	FFM20 FFM 2020											
3000	SERVICIOS GENERALES	\$0.00	\$251,579.99	\$251,579.99	\$245,047.00	\$6,532.99	\$245,047.00	\$0.00	\$6,532.99	\$245,047.00	\$245,047.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$251,579.99	\$251,579.99	\$245,047.00	\$6,532.99	\$245,047.00	\$0.00	\$6,532.99	\$245,047.00	\$245,047.00	\$0.00
3110	Energía eléctrica	\$0.00	\$251,579.99	\$251,579.99	\$245,047.00	\$6,532.99	\$245,047.00	\$0.00	\$6,532.99	\$245,047.00	\$245,047.00	\$0.00
3111	Energía eléctrica	\$0.00	\$251,579.99	\$251,579.99	\$245,047.00	\$6,532.99	\$245,047.00	\$0.00	\$6,532.99	\$245,047.00	\$245,047.00	\$0.00
FFM 2020		\$0.00	\$251,579.99	\$251,579.99	\$245,047.00	\$6,532.99	\$245,047.00	\$0.00	\$6,532.99	\$245,047.00	\$245,047.00	\$0.00
ACCION ENERGIA ELECTRICA DE POZOS		\$0.00	\$251,579.99	\$251,579.99	\$245,047.00	\$6,532.99	\$245,047.00	\$0.00	\$6,532.99	\$245,047.00	\$245,047.00	\$0.00
207011 MANTENIMIENTO DE RELLENO SANITARIO												
	FFM20 FFM 2020											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso 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
3000	SERVICIOS GENERALES	\$0.00	\$278,400.00	\$278,400.00	\$278,400.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$278,400.00	\$278,400.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$278,400.00	\$278,400.00	\$278,400.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$278,400.00	\$278,400.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$127,600.00	\$127,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$127,600.00	\$127,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00
FFM 2020		\$0.00	\$298,40...	\$298,400.00	\$298,400.00	\$0.00	\$298,400.00	\$0.00	\$0.00	\$298,400.00	\$298,400.00	\$0.00
MANTENIMIENTO DE RELLENO SANITAR		\$0.00	\$298,40...	\$298,400.00	\$298,400.00	\$0.00	\$298,400.00	\$0.00	\$0.00	\$298,400.00	\$298,400.00	\$0.00
207012 ACCION PROGRAMA DE APOYO A PERSONAS VULNERABLES (COBIJAS)												
FFM20		FFM 2020										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$200,000.00	\$200,000.00	\$69,600.00	\$130,400.00	\$69,600.00	\$0.00	\$130,400.00	\$69,600.00	\$69,600.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$200,000.00	\$200,000.00	\$69,600.00	\$130,400.00	\$69,600.00	\$0.00	\$130,400.00	\$69,600.00	\$69,600.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$200,000.00	\$200,000.00	\$69,600.00	\$130,400.00	\$69,600.00	\$0.00	\$130,400.00	\$69,600.00	\$69,600.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$200,000.00	\$200,000.00	\$69,600.00	\$130,400.00	\$69,600.00	\$0.00	\$130,400.00	\$69,600.00	\$69,600.00	\$0.00
FFM 2020		\$0.00	\$200,00...	\$200,000.00	\$69,600.00	\$130,400.00	\$69,600.00	\$0.00	\$130,400.00	\$69,600.00	\$69,600.00	\$0.00
ACCION PROGRAMA DE APOYO A PERSO		\$0.00	\$200,00...	\$200,000.00	\$69,600.00	\$130,400.00	\$69,600.00	\$0.00	\$130,400.00	\$69,600.00	\$69,600.00	\$0.00
207013 GASTOS INDIRECTOS MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA												
FFM20		FFM 2020										
2000	MATERIALES Y SUMINISTRO	\$0.00	\$100,000.00	\$100,000.00	\$21,594.06	\$78,405.94	\$21,594.06	\$0.00	\$78,405.94	\$21,594.06	\$21,594.06	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$100,000.00	\$100,000.00	\$21,594.06	\$78,405.94	\$21,594.06	\$0.00	\$78,405.94	\$21,594.06	\$21,594.06	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$21,594.06	\$78,405.94	\$21,594.06	\$0.00	\$78,405.94	\$21,594.06	\$21,594.06	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$21,594.06	\$78,405.94	\$21,594.06	\$0.00	\$78,405.94	\$21,594.06	\$21,594.06	\$0.00
FFM 2020		\$0.00	\$100,00...	\$100,000.00	\$21,594.06	\$78,405.94	\$21,594.06	\$0.00	\$78,405.94	\$21,594.06	\$21,594.06	\$0.00
GASTOS INDIRECTOS MATERIALES, UTILI		\$0.00	\$100,00...	\$100,000.00	\$21,594.06	\$78,405.94	\$21,594.06	\$0.00	\$78,405.94	\$21,594.06	\$21,594.06	\$0.00
207014 GASTOS INDIRECTOS TONERS Y TINTAS												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
FFM20 FFM 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$35,000.00	\$35,000.00	\$18,448.03	\$16,551.97	\$18,448.03	\$0.00	\$16,551.97	\$18,448.03	\$18,448.03	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$35,000.00	\$35,000.00	\$18,448.03	\$16,551.97	\$18,448.03	\$0.00	\$16,551.97	\$18,448.03	\$18,448.03	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$35,000.00	\$35,000.00	\$18,448.03	\$16,551.97	\$18,448.03	\$0.00	\$16,551.97	\$18,448.03	\$18,448.03	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$35,000.00	\$35,000.00	\$18,448.03	\$16,551.97	\$18,448.03	\$0.00	\$16,551.97	\$18,448.03	\$18,448.03	\$0.00
FFM 2020		\$0.00	\$35,000.00	\$35,000.00	\$18,448.03	\$16,551.97	\$18,448.03	\$0.00	\$16,551.97	\$18,448.03	\$18,448.03	\$0.00

GASTOS INDIRECTOS TONERS Y TINTAS		\$0.00	\$35,000.00	\$35,000.00	\$18,448.03	\$16,551.97	\$18,448.03	\$0.00	\$16,551.97	\$18,448.03	\$18,448.03	\$0.00
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207015 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS / AJUATITLA 2DA SECCION

FFM20 FFM 2020

4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$17,000.00	\$17,000.00	\$13,920.00	\$3,080.00	\$13,920.00	\$0.00	\$3,080.00	\$13,920.00	\$13,920.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$17,000.00	\$17,000.00	\$13,920.00	\$3,080.00	\$13,920.00	\$0.00	\$3,080.00	\$13,920.00	\$13,920.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$17,000.00	\$17,000.00	\$13,920.00	\$3,080.00	\$13,920.00	\$0.00	\$3,080.00	\$13,920.00	\$13,920.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$17,000.00	\$17,000.00	\$13,920.00	\$3,080.00	\$13,920.00	\$0.00	\$3,080.00	\$13,920.00	\$13,920.00	\$0.00
FFM 2020		\$0.00	\$17,000.00	\$17,000.00	\$13,920.00	\$3,080.00	\$13,920.00	\$0.00	\$3,080.00	\$13,920.00	\$13,920.00	\$0.00

ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$17,000.00	\$17,000.00	\$13,920.00	\$3,080.00	\$13,920.00	\$0.00	\$3,080.00	\$13,920.00	\$13,920.00	\$0.00
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207016 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS / TAZAQUIL COMUNIDAD

FFM20 FFM 2020

4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$25,440.00	\$25,440.00	\$20,880.00	\$4,560.00	\$20,880.00	\$0.00	\$4,560.00	\$20,880.00	\$20,880.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$25,440.00	\$25,440.00	\$20,880.00	\$4,560.00	\$20,880.00	\$0.00	\$4,560.00	\$20,880.00	\$20,880.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$25,440.00	\$25,440.00	\$20,880.00	\$4,560.00	\$20,880.00	\$0.00	\$4,560.00	\$20,880.00	\$20,880.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$25,440.00	\$25,440.00	\$20,880.00	\$4,560.00	\$20,880.00	\$0.00	\$4,560.00	\$20,880.00	\$20,880.00	\$0.00
FFM 2020		\$0.00	\$25,440.00	\$25,440.00	\$20,880.00	\$4,560.00	\$20,880.00	\$0.00	\$4,560.00	\$20,880.00	\$20,880.00	\$0.00

ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$25,440.00	\$25,440.00	\$20,880.00	\$4,560.00	\$20,880.00	\$0.00	\$4,560.00	\$20,880.00	\$20,880.00	\$0.00
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207017 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS / TAZAQUI EJIDO

FFM20 FFM 2020



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
FFM 2020		\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
207018 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS / CUILONICO												
FFM20			FFM 2020									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$25,000.00	\$25,000.00	\$20,880.00	\$4,120.00	\$20,880.00	\$0.00	\$4,120.00	\$20,880.00	\$20,880.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$25,000.00	\$25,000.00	\$20,880.00	\$4,120.00	\$20,880.00	\$0.00	\$4,120.00	\$20,880.00	\$20,880.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$25,000.00	\$25,000.00	\$20,880.00	\$4,120.00	\$20,880.00	\$0.00	\$4,120.00	\$20,880.00	\$20,880.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$25,000.00	\$25,000.00	\$20,880.00	\$4,120.00	\$20,880.00	\$0.00	\$4,120.00	\$20,880.00	\$20,880.00	\$0.00
FFM 2020		\$0.00	\$25,000.00	\$25,000.00	\$20,880.00	\$4,120.00	\$20,880.00	\$0.00	\$4,120.00	\$20,880.00	\$20,880.00	\$0.00
ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$25,000.00	\$25,000.00	\$20,880.00	\$4,120.00	\$20,880.00	\$0.00	\$4,120.00	\$20,880.00	\$20,880.00	\$0.00
207019 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS / LAS MESAS												
FFM20			FFM 2020									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$16,000.00	\$16,000.00	\$13,920.00	\$2,080.00	\$13,920.00	\$0.00	\$2,080.00	\$13,920.00	\$13,920.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$16,000.00	\$16,000.00	\$13,920.00	\$2,080.00	\$13,920.00	\$0.00	\$2,080.00	\$13,920.00	\$13,920.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$16,000.00	\$16,000.00	\$13,920.00	\$2,080.00	\$13,920.00	\$0.00	\$2,080.00	\$13,920.00	\$13,920.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$16,000.00	\$16,000.00	\$13,920.00	\$2,080.00	\$13,920.00	\$0.00	\$2,080.00	\$13,920.00	\$13,920.00	\$0.00
FFM 2020		\$0.00	\$16,000.00	\$16,000.00	\$13,920.00	\$2,080.00	\$13,920.00	\$0.00	\$2,080.00	\$13,920.00	\$13,920.00	\$0.00
ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$16,000.00	\$16,000.00	\$13,920.00	\$2,080.00	\$13,920.00	\$0.00	\$2,080.00	\$13,920.00	\$13,920.00	\$0.00
207020 ACCION PROGRAMA DE APOYO ALIMENTARIO CON DESPENSAS / MOYOTLA												
FFM20			FFM 2020									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$36,000.00	\$36,000.00	\$34,800.00	\$1,200.00	\$34,800.00	\$0.00	\$1,200.00	\$34,800.00	\$34,800.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

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09:58 a. m.

Proyecto / Proceso 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
4400	AYUDAS SOCIALES	\$0.00	\$36,000.00	\$36,000.00	\$34,800.00	\$1,200.00	\$34,800.00	\$0.00	\$1,200.00	\$34,800.00	\$34,800.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$36,000.00	\$36,000.00	\$34,800.00	\$1,200.00	\$34,800.00	\$0.00	\$1,200.00	\$34,800.00	\$34,800.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$36,000.00	\$36,000.00	\$34,800.00	\$1,200.00	\$34,800.00	\$0.00	\$1,200.00	\$34,800.00	\$34,800.00	\$0.00
FFM 2020		\$0.00	\$36,000.00	\$36,000.00	\$34,800.00	\$1,200.00	\$34,800.00	\$0.00	\$1,200.00	\$34,800.00	\$34,800.00	\$0.00
ACCION PROGRAMA DE APOYO ALIMEN		\$0.00	\$36,000.00	\$36,000.00	\$34,800.00	\$1,200.00	\$34,800.00	\$0.00	\$1,200.00	\$34,800.00	\$34,800.00	\$0.00
207021 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES EN PICHOLCO												
FFM20			FFM 2020									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$15,500.00	\$15,500.00	\$11,993.14	\$3,506.86	\$11,993.14	\$0.00	\$3,506.86	\$11,993.14	\$11,993.14	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$15,500.00	\$15,500.00	\$11,993.14	\$3,506.86	\$11,993.14	\$0.00	\$3,506.86	\$11,993.14	\$11,993.14	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$15,500.00	\$15,500.00	\$11,993.14	\$3,506.86	\$11,993.14	\$0.00	\$3,506.86	\$11,993.14	\$11,993.14	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$15,500.00	\$15,500.00	\$11,993.14	\$3,506.86	\$11,993.14	\$0.00	\$3,506.86	\$11,993.14	\$11,993.14	\$0.00
FFM 2020		\$0.00	\$15,500.00	\$15,500.00	\$11,993.14	\$3,506.86	\$11,993.14	\$0.00	\$3,506.86	\$11,993.14	\$11,993.14	\$0.00
ACCION PROGRAMA DE DESAYUNOS ES		\$0.00	\$15,500.00	\$15,500.00	\$11,993.14	\$3,506.86	\$11,993.14	\$0.00	\$3,506.86	\$11,993.14	\$11,993.14	\$0.00
207022 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES EN IXPATLACH												
FFM20			FFM 2020									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$42,000.00	\$42,000.00	\$11,381.00	\$30,619.00	\$11,381.00	\$0.00	\$30,619.00	\$11,381.00	\$11,381.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$42,000.00	\$42,000.00	\$11,381.00	\$30,619.00	\$11,381.00	\$0.00	\$30,619.00	\$11,381.00	\$11,381.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$42,000.00	\$42,000.00	\$11,381.00	\$30,619.00	\$11,381.00	\$0.00	\$30,619.00	\$11,381.00	\$11,381.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$42,000.00	\$42,000.00	\$11,381.00	\$30,619.00	\$11,381.00	\$0.00	\$30,619.00	\$11,381.00	\$11,381.00	\$0.00
FFM 2020		\$0.00	\$42,000.00	\$42,000.00	\$11,381.00	\$30,619.00	\$11,381.00	\$0.00	\$30,619.00	\$11,381.00	\$11,381.00	\$0.00
ACCION PROGRAMA DE DESAYUNOS ES		\$0.00	\$42,000.00	\$42,000.00	\$11,381.00	\$30,619.00	\$11,381.00	\$0.00	\$30,619.00	\$11,381.00	\$11,381.00	\$0.00
207023 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES EN SAN PABLO												
FFM20			FFM 2020									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$17,000.00	\$17,000.00	\$3,318.10	\$13,681.90	\$3,318.10	\$0.00	\$13,681.90	\$3,318.10	\$3,318.10	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$17,000.00	\$17,000.00	\$3,318.10	\$13,681.90	\$3,318.10	\$0.00	\$13,681.90	\$3,318.10	\$3,318.10	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso 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
4410	Ayudas sociales a personas	\$0.00	\$17,000.00	\$17,000.00	\$3,318.10	\$13,681.90	\$3,318.10	\$0.00	\$13,681.90	\$3,318.10	\$3,318.10	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$17,000.00	\$17,000.00	\$3,318.10	\$13,681.90	\$3,318.10	\$0.00	\$13,681.90	\$3,318.10	\$3,318.10	\$0.00
FFM 2020		\$0.00	\$17,000.00	\$17,000.00	\$3,318.10	\$13,681.90	\$3,318.10	\$0.00	\$13,681.90	\$3,318.10	\$3,318.10	\$0.00
ACCION PROGRAMA DE DESAYUNOS ES		\$0.00	\$17,000.00	\$17,000.00	\$3,318.10	\$13,681.90	\$3,318.10	\$0.00	\$13,681.90	\$3,318.10	\$3,318.10	\$0.00
207024 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES EN TEPOTZUAPA 1RA SECCION												
FFM20 FFM 2020												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$15,500.00	\$15,500.00	\$4,281.35	\$11,218.65	\$4,281.35	\$0.00	\$11,218.65	\$4,281.35	\$4,281.35	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$15,500.00	\$15,500.00	\$4,281.35	\$11,218.65	\$4,281.35	\$0.00	\$11,218.65	\$4,281.35	\$4,281.35	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$15,500.00	\$15,500.00	\$4,281.35	\$11,218.65	\$4,281.35	\$0.00	\$11,218.65	\$4,281.35	\$4,281.35	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$15,500.00	\$15,500.00	\$4,281.35	\$11,218.65	\$4,281.35	\$0.00	\$11,218.65	\$4,281.35	\$4,281.35	\$0.00
FFM 2020		\$0.00	\$15,500.00	\$15,500.00	\$4,281.35	\$11,218.65	\$4,281.35	\$0.00	\$11,218.65	\$4,281.35	\$4,281.35	\$0.00
ACCION PROGRAMA DE DESAYUNOS ES		\$0.00	\$15,500.00	\$15,500.00	\$4,281.35	\$11,218.65	\$4,281.35	\$0.00	\$11,218.65	\$4,281.35	\$4,281.35	\$0.00
207025 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES EN TOTOATL												
FFM20 FFM 2020												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$17,000.00	\$17,000.00	\$4,239.60	\$12,760.40	\$4,239.60	\$0.00	\$12,760.40	\$4,239.60	\$4,239.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$17,000.00	\$17,000.00	\$4,239.60	\$12,760.40	\$4,239.60	\$0.00	\$12,760.40	\$4,239.60	\$4,239.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$17,000.00	\$17,000.00	\$4,239.60	\$12,760.40	\$4,239.60	\$0.00	\$12,760.40	\$4,239.60	\$4,239.60	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$17,000.00	\$17,000.00	\$4,239.60	\$12,760.40	\$4,239.60	\$0.00	\$12,760.40	\$4,239.60	\$4,239.60	\$0.00
FFM 2020		\$0.00	\$17,000.00	\$17,000.00	\$4,239.60	\$12,760.40	\$4,239.60	\$0.00	\$12,760.40	\$4,239.60	\$4,239.60	\$0.00
ACCION PROGRAMA DE DESAYUNOS ES		\$0.00	\$17,000.00	\$17,000.00	\$4,239.60	\$12,760.40	\$4,239.60	\$0.00	\$12,760.40	\$4,239.60	\$4,239.60	\$0.00
207026 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES EN TAZAQUIL EJIDO												
FFM20 FFM 2020												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$24,000.00	\$24,000.00	\$4,616.25	\$19,383.75	\$4,616.25	\$0.00	\$19,383.75	\$4,616.25	\$4,616.25	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$24,000.00	\$24,000.00	\$4,616.25	\$19,383.75	\$4,616.25	\$0.00	\$19,383.75	\$4,616.25	\$4,616.25	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$24,000.00	\$24,000.00	\$4,616.25	\$19,383.75	\$4,616.25	\$0.00	\$19,383.75	\$4,616.25	\$4,616.25	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

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Proyecto / Proceso 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
4411	Ayudas sociales a personas	\$0.00	\$24,000.00	\$24,000.00	\$4,616.25	\$19,383.75	\$4,616.25	\$0.00	\$19,383.75	\$4,616.25	\$4,616.25	\$0.00
FFM 2020		\$0.00	\$24,000.00	\$24,000.00	\$4,616.25	\$19,383.75	\$4,616.25	\$0.00	\$19,383.75	\$4,616.25	\$4,616.25	\$0.00
ACCION PROGRAMA DE DESAYUNOS ES		\$0.00	\$24,000.00	\$24,000.00	\$4,616.25	\$19,383.75	\$4,616.25	\$0.00	\$19,383.75	\$4,616.25	\$4,616.25	\$0.00
207027 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES EN TIOAMEL												
FFM20		FFM 2020										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$24,000.00	\$24,000.00	\$6,126.24	\$17,873.76	\$6,126.24	\$0.00	\$17,873.76	\$6,126.24	\$6,126.24	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$24,000.00	\$24,000.00	\$6,126.24	\$17,873.76	\$6,126.24	\$0.00	\$17,873.76	\$6,126.24	\$6,126.24	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$24,000.00	\$24,000.00	\$6,126.24	\$17,873.76	\$6,126.24	\$0.00	\$17,873.76	\$6,126.24	\$6,126.24	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$24,000.00	\$24,000.00	\$6,126.24	\$17,873.76	\$6,126.24	\$0.00	\$17,873.76	\$6,126.24	\$6,126.24	\$0.00
FFM 2020		\$0.00	\$24,000.00	\$24,000.00	\$6,126.24	\$17,873.76	\$6,126.24	\$0.00	\$17,873.76	\$6,126.24	\$6,126.24	\$0.00
ACCION PROGRAMA DE DESAYUNOS ES		\$0.00	\$24,000.00	\$24,000.00	\$6,126.24	\$17,873.76	\$6,126.24	\$0.00	\$17,873.76	\$6,126.24	\$6,126.24	\$0.00
207028 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES EN TAMPUCHON												
FFM20		FFM 2020										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$69,500.00	\$69,500.00	\$11,485.98	\$58,014.02	\$11,485.98	\$0.00	\$58,014.02	\$11,485.98	\$11,485.98	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$69,500.00	\$69,500.00	\$11,485.98	\$58,014.02	\$11,485.98	\$0.00	\$58,014.02	\$11,485.98	\$11,485.98	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$69,500.00	\$69,500.00	\$11,485.98	\$58,014.02	\$11,485.98	\$0.00	\$58,014.02	\$11,485.98	\$11,485.98	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$69,500.00	\$69,500.00	\$11,485.98	\$58,014.02	\$11,485.98	\$0.00	\$58,014.02	\$11,485.98	\$11,485.98	\$0.00
FFM 2020		\$0.00	\$69,500.00	\$69,500.00	\$11,485.98	\$58,014.02	\$11,485.98	\$0.00	\$58,014.02	\$11,485.98	\$11,485.98	\$0.00
ACCION PROGRAMA DE DESAYUNOS ES		\$0.00	\$69,500.00	\$69,500.00	\$11,485.98	\$58,014.02	\$11,485.98	\$0.00	\$58,014.02	\$11,485.98	\$11,485.98	\$0.00
207029 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES EN COLALTITLA												
FFM20		FFM 2020										
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$23,000.00	\$23,000.00	\$4,526.44	\$18,473.56	\$4,526.44	\$0.00	\$18,473.56	\$4,526.44	\$4,526.44	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$23,000.00	\$23,000.00	\$4,526.44	\$18,473.56	\$4,526.44	\$0.00	\$18,473.56	\$4,526.44	\$4,526.44	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$23,000.00	\$23,000.00	\$4,526.44	\$18,473.56	\$4,526.44	\$0.00	\$18,473.56	\$4,526.44	\$4,526.44	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$23,000.00	\$23,000.00	\$4,526.44	\$18,473.56	\$4,526.44	\$0.00	\$18,473.56	\$4,526.44	\$4,526.44	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE COXCATLAN
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Proyecto / Proceso 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
FFM 2020		\$0.00	\$23,000.00	\$23,000.00	\$4,526.44	\$18,473.56	\$4,526.44	\$0.00	\$18,473.56	\$4,526.44	\$4,526.44	\$0.00
ACCION PROGRAMA DE DESAYUNOS ES		\$0.00	\$23,000.00	\$23,000.00	\$4,526.44	\$18,473.56	\$4,526.44	\$0.00	\$18,473.56	\$4,526.44	\$4,526.44	\$0.00
207030 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES EN AMAXAC												
	FFM20 FFM 2020											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$28,000.00	\$28,000.00	\$6,315.98	\$21,684.02	\$6,315.98	\$0.00	\$21,684.02	\$6,315.98	\$6,315.98	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$28,000.00	\$28,000.00	\$6,315.98	\$21,684.02	\$6,315.98	\$0.00	\$21,684.02	\$6,315.98	\$6,315.98	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$28,000.00	\$28,000.00	\$6,315.98	\$21,684.02	\$6,315.98	\$0.00	\$21,684.02	\$6,315.98	\$6,315.98	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$28,000.00	\$28,000.00	\$6,315.98	\$21,684.02	\$6,315.98	\$0.00	\$21,684.02	\$6,315.98	\$6,315.98	\$0.00
FFM 2020		\$0.00	\$28,000.00	\$28,000.00	\$6,315.98	\$21,684.02	\$6,315.98	\$0.00	\$21,684.02	\$6,315.98	\$6,315.98	\$0.00
ACCION PROGRAMA DE DESAYUNOS ES		\$0.00	\$28,000.00	\$28,000.00	\$6,315.98	\$21,684.02	\$6,315.98	\$0.00	\$21,684.02	\$6,315.98	\$6,315.98	\$0.00
207031 OBRA REHABILITACION DE SISTEMA DE AGUA POTABLE EN LAS MESA												
	FSM20 FISM 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$119,890.44	\$119,890.44	\$119,890.44	\$0.00	\$119,890.44	\$0.00	\$0.00	\$119,890.44	\$119,890.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$119,890.44	\$119,890.44	\$119,890.44	\$0.00	\$119,890.44	\$0.00	\$0.00	\$119,890.44	\$119,890.44	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$119,890.44	\$119,890.44	\$119,890.44	\$0.00	\$119,890.44	\$0.00	\$0.00	\$119,890.44	\$119,890.44	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$119,890.44	\$119,890.44	\$119,890.44	\$0.00	\$119,890.44	\$0.00	\$0.00	\$119,890.44	\$119,890.44	\$0.00
FISM 2020		\$0.00	\$119,890.44	\$119,890.44	\$119,890.44	\$0.00	\$119,890.44	\$0.00	\$0.00	\$119,890.44	\$119,890.44	\$0.00
OBRA REHABILITACION DE SISTEMA DE		\$0.00	\$119,890.44	\$119,890.44	\$119,890.44	\$0.00	\$119,890.44	\$0.00	\$0.00	\$119,890.44	\$119,890.44	\$0.00
207032 OBRA CONSTRUCCION DE DRENAJE SANITARIO SEGUNDA ETAPA EN RANCHO MOYOTLA												
	FSM20 FISM 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,483,879.26	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,483,879.26	\$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
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,483,879.26	\$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.	\$0.00	\$3,483,879.26	\$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
FISM 2020		\$0.00	\$3,483,879.26	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
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OBRA CONSTRUCCION DE DRENAJE SA	\$0.00	\$3,483,8...	\$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
207033 OBRA MEJORAMIENTO DE CALLES CON CONCRETO HIDRAULICO EN LOS BARRIOS ACAYO Y AHUETZINTI A EN TAMBUCHON											
FSM20 FISM 2020											
6000 INVERSIÓN PÚBLICA	\$0.00	\$497,727.51	\$497,727.51	\$497,727.51	\$0.00	\$497,727.51	\$0.00	\$0.00	\$497,727.51	\$497,727.51	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$497,727.51	\$497,727.51	\$497,727.51	\$0.00	\$497,727.51	\$0.00	\$0.00	\$497,727.51	\$497,727.51	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$497,727.51	\$497,727.51	\$497,727.51	\$0.00	\$497,727.51	\$0.00	\$0.00	\$497,727.51	\$497,727.51	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$497,727.51	\$497,727.51	\$497,727.51	\$0.00	\$497,727.51	\$0.00	\$0.00	\$497,727.51	\$497,727.51	\$0.00
FISM 2020	\$0.00	\$497,72...	\$497,727.51	\$497,727.51	\$0.00	\$497,727.51	\$0.00	\$0.00	\$497,727.51	\$497,727.51	\$0.00
OBRA MEJORAMIENTO DE CALLES CON	\$0.00	\$497,72...	\$497,727.51	\$497,727.51	\$0.00	\$497,727.51	\$0.00	\$0.00	\$497,727.51	\$497,727.51	\$0.00
207034 OBRA MEJORAMIENTO DE CALLE CON CONCRETO HIDRAULICO EN AJACACO											
FSM20 FISM 2020											
6000 INVERSIÓN PÚBLICA	\$0.00	\$299,668.83	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,668.83	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$299,668.83	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$299,668.83	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
FISM 2020	\$0.00	\$299,66...	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
OBRA MEJORAMIENTO DE CALLE CON C	\$0.00	\$299,66...	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
207035 ACCION ADQUISICION DE INSUMOS PARA DESPENSAS (CONTINGENCIA COVID-19) PARA FAMILIAS VIII NEPARIES											
FFM20 FFM 2020											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$496,000.00	\$496,000.00	\$496,000.00	\$0.00	\$496,000.00	\$0.00	\$0.00	\$496,000.00	\$496,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$496,000.00	\$496,000.00	\$496,000.00	\$0.00	\$496,000.00	\$0.00	\$0.00	\$496,000.00	\$496,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$496,000.00	\$496,000.00	\$496,000.00	\$0.00	\$496,000.00	\$0.00	\$0.00	\$496,000.00	\$496,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$496,000.00	\$496,000.00	\$496,000.00	\$0.00	\$496,000.00	\$0.00	\$0.00	\$496,000.00	\$496,000.00	\$0.00
FFM 2020	\$0.00	\$496,00...	\$496,000.00	\$496,000.00	\$0.00	\$496,000.00	\$0.00	\$0.00	\$496,000.00	\$496,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	ACCION ADQUISICION DE INSUMOS PARA	\$0.00	\$496,00...	\$496,000.00	\$496,000.00	\$0.00	\$496,000.00	\$0.00	\$0.00	\$496,000.00	\$496,000.00	\$0.00
	207036 ACCION ADQUISICION 2DA PARTE DE INSUMOS PARA DESPENSAS (CONTINGENCIA COVID-19)											
	DADA FAMILIAS VIII NEPARIES											
	FFM20 FFM 2020											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00
	FFM 2020	\$0.00	\$225,00...	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00
	ACCION ADQUISICION 2DA PARTE DE INI	\$0.00	\$225,00...	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00
	207037 OBRA REHABILITACION DEL SISTEMA DE AGUA POTABLE SAN JUANITO EN LOS TRAMOS											
	A IACACO-TAMBUCHON-IXPATI ACH-CHILONICO											
	FSM20 FSM 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$395,718.31	\$395,718.31	\$395,718.31	\$0.00	\$395,718.31	\$0.00	\$0.00	\$395,718.31	\$395,718.31	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$395,718.31	\$395,718.31	\$395,718.31	\$0.00	\$395,718.31	\$0.00	\$0.00	\$395,718.31	\$395,718.31	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$395,718.31	\$395,718.31	\$395,718.31	\$0.00	\$395,718.31	\$0.00	\$0.00	\$395,718.31	\$395,718.31	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$395,718.31	\$395,718.31	\$395,718.31	\$0.00	\$395,718.31	\$0.00	\$0.00	\$395,718.31	\$395,718.31	\$0.00
	FSM 2020	\$0.00	\$395,71...	\$395,718.31	\$395,718.31	\$0.00	\$395,718.31	\$0.00	\$0.00	\$395,718.31	\$395,718.31	\$0.00
	OBRA REHABILITACION DEL SISTEMA DI	\$0.00	\$395,71...	\$395,718.31	\$395,718.31	\$0.00	\$395,718.31	\$0.00	\$0.00	\$395,718.31	\$395,718.31	\$0.00
	207038 OBRA REHABILITACION DEL SISTEMA DE AGUA POTABLE SAN JUANITO EN LOS TRAMOS											
	TAZAOHUI-SUCHIACO-TAMBUCHON-MOYOTI A											
	FSM20 FSM 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$677,850.13	\$677,850.13	\$677,850.13	\$0.00	\$677,850.13	\$0.00	\$0.00	\$677,850.13	\$677,850.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$677,850.13	\$677,850.13	\$677,850.13	\$0.00	\$677,850.13	\$0.00	\$0.00	\$677,850.13	\$677,850.13	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$677,850.13	\$677,850.13	\$677,850.13	\$0.00	\$677,850.13	\$0.00	\$0.00	\$677,850.13	\$677,850.13	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$677,850.13	\$677,850.13	\$677,850.13	\$0.00	\$677,850.13	\$0.00	\$0.00	\$677,850.13	\$677,850.13	\$0.00
	FSM 2020	\$0.00	\$677,85...	\$677,850.13	\$677,850.13	\$0.00	\$677,850.13	\$0.00	\$0.00	\$677,850.13	\$677,850.13	\$0.00
	OBRA REHABILITACION DEL SISTEMA DI	\$0.00	\$677,85...	\$677,850.13	\$677,850.13	\$0.00	\$677,850.13	\$0.00	\$0.00	\$677,850.13	\$677,850.13	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

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09:58 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
207039 OBRA REHABILITACION DEL SISTEMA DE AGUA POTABLE SAN JUANITO EN LOS TRAMOS TAMBUICHON LE PESCARITO												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$699,021.63	\$699,021.63	\$699,021.63	\$0.00	\$699,021.63	\$0.00	\$0.00	\$699,021.63	\$699,021.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$699,021.63	\$699,021.63	\$699,021.63	\$0.00	\$699,021.63	\$0.00	\$0.00	\$699,021.63	\$699,021.63	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$699,021.63	\$699,021.63	\$699,021.63	\$0.00	\$699,021.63	\$0.00	\$0.00	\$699,021.63	\$699,021.63	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$699,021.63	\$699,021.63	\$699,021.63	\$0.00	\$699,021.63	\$0.00	\$0.00	\$699,021.63	\$699,021.63	\$0.00
FISM 2020		\$0.00	\$699,02...	\$699,021.63	\$699,021.63	\$0.00	\$699,021.63	\$0.00	\$0.00	\$699,021.63	\$699,021.63	\$0.00
OBRA REHABILITACION DEL SISTEMA DI		\$0.00	\$699,02...	\$699,021.63	\$699,021.63	\$0.00	\$699,021.63	\$0.00	\$0.00	\$699,021.63	\$699,021.63	\$0.00
207040 OBRA MEJORAMIENTO CON CONCRETO HIDRAULICO EN CALLE PRINCIPAL EN SAN PABLO												
DDIMEDD												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$498,832.92	\$498,832.92	\$498,832.92	\$0.00	\$498,832.92	\$0.00	\$0.00	\$498,832.92	\$498,832.92	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$498,832.92	\$498,832.92	\$498,832.92	\$0.00	\$498,832.92	\$0.00	\$0.00	\$498,832.92	\$498,832.92	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$498,832.92	\$498,832.92	\$498,832.92	\$0.00	\$498,832.92	\$0.00	\$0.00	\$498,832.92	\$498,832.92	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$498,832.92	\$498,832.92	\$498,832.92	\$0.00	\$498,832.92	\$0.00	\$0.00	\$498,832.92	\$498,832.92	\$0.00
FISM 2020		\$0.00	\$498,83...	\$498,832.92	\$498,832.92	\$0.00	\$498,832.92	\$0.00	\$0.00	\$498,832.92	\$498,832.92	\$0.00
OBRA MEJORAMIENTO CON CONCRETO		\$0.00	\$498,83...	\$498,832.92	\$498,832.92	\$0.00	\$498,832.92	\$0.00	\$0.00	\$498,832.92	\$498,832.92	\$0.00
207041 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN BARRIO												
I AL AUHCIIATITI A TEPOTZIADA DDIMEDDA SECCION												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,796.66	\$499,796.66	\$499,796.66	\$0.00	\$499,796.66	\$0.00	\$0.00	\$499,796.66	\$499,796.66	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,796.66	\$499,796.66	\$499,796.66	\$0.00	\$499,796.66	\$0.00	\$0.00	\$499,796.66	\$499,796.66	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$499,796.66	\$499,796.66	\$499,796.66	\$0.00	\$499,796.66	\$0.00	\$0.00	\$499,796.66	\$499,796.66	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$499,796.66	\$499,796.66	\$499,796.66	\$0.00	\$499,796.66	\$0.00	\$0.00	\$499,796.66	\$499,796.66	\$0.00
FISM 2020		\$0.00	\$499,79...	\$499,796.66	\$499,796.66	\$0.00	\$499,796.66	\$0.00	\$0.00	\$499,796.66	\$499,796.66	\$0.00
OBRA MEJORAMIENTO DE CALLE PRINC		\$0.00	\$499,79...	\$499,796.66	\$499,796.66	\$0.00	\$499,796.66	\$0.00	\$0.00	\$499,796.66	\$499,796.66	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
207042 OBRA CONSTRUCCION DE SISTEMA DE AGUA POTABLE SEGUNDA ETAPA EN TENEXO												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,817,689...	\$1,817,689.46	\$1,817,689.46	\$0.00	\$1,817,689.46	\$0.00	\$0.00	\$1,817,689.46	\$1,817,689.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,817,689...	\$1,817,689.46	\$1,817,689.46	\$0.00	\$1,817,689.46	\$0.00	\$0.00	\$1,817,689.46	\$1,817,689.46	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,817,689...	\$1,817,689.46	\$1,817,689.46	\$0.00	\$1,817,689.46	\$0.00	\$0.00	\$1,817,689.46	\$1,817,689.46	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,817,689...	\$1,817,689.46	\$1,817,689.46	\$0.00	\$1,817,689.46	\$0.00	\$0.00	\$1,817,689.46	\$1,817,689.46	\$0.00
FISM 2020		\$0.00	\$1,817,6...	\$1,817,689.46	\$1,817,689.46	\$0.00	\$1,817,689.46	\$0.00	\$0.00	\$1,817,689.46	\$1,817,689.46	\$0.00
OBRA CONSTRUCCION DE SISTEMA DE		\$0.00	\$1,817,6...	\$1,817,689.46	\$1,817,689.46	\$0.00	\$1,817,689.46	\$0.00	\$0.00	\$1,817,689.46	\$1,817,689.46	\$0.00
207043 OBRA CONSTRUCCION DE SISTEMA DE AGUA POTABLE SEGUNDA ETAPA EN IXPATLACH												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$999,024.98	\$999,024.98	\$999,024.98	\$0.00	\$999,024.98	\$0.00	\$0.00	\$999,024.98	\$999,024.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$999,024.98	\$999,024.98	\$999,024.98	\$0.00	\$999,024.98	\$0.00	\$0.00	\$999,024.98	\$999,024.98	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$999,024.98	\$999,024.98	\$999,024.98	\$0.00	\$999,024.98	\$0.00	\$0.00	\$999,024.98	\$999,024.98	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$999,024.98	\$999,024.98	\$999,024.98	\$0.00	\$999,024.98	\$0.00	\$0.00	\$999,024.98	\$999,024.98	\$0.00
FISM 2020		\$0.00	\$999,02...	\$999,024.98	\$999,024.98	\$0.00	\$999,024.98	\$0.00	\$0.00	\$999,024.98	\$999,024.98	\$0.00
OBRA CONSTRUCCION DE SISTEMA DE		\$0.00	\$999,02...	\$999,024.98	\$999,024.98	\$0.00	\$999,024.98	\$0.00	\$0.00	\$999,024.98	\$999,024.98	\$0.00
207044 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN COAMILA												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$498,382.01	\$498,382.01	\$498,382.01	\$0.00	\$498,382.01	\$0.00	\$0.00	\$498,382.01	\$498,382.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$498,382.01	\$498,382.01	\$498,382.01	\$0.00	\$498,382.01	\$0.00	\$0.00	\$498,382.01	\$498,382.01	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$498,382.01	\$498,382.01	\$498,382.01	\$0.00	\$498,382.01	\$0.00	\$0.00	\$498,382.01	\$498,382.01	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$498,382.01	\$498,382.01	\$498,382.01	\$0.00	\$498,382.01	\$0.00	\$0.00	\$498,382.01	\$498,382.01	\$0.00
FISM 2020		\$0.00	\$498,38...	\$498,382.01	\$498,382.01	\$0.00	\$498,382.01	\$0.00	\$0.00	\$498,382.01	\$498,382.01	\$0.00
OBRA MEJORAMIENTO DE CALLE PRINC		\$0.00	\$498,38...	\$498,382.01	\$498,382.01	\$0.00	\$498,382.01	\$0.00	\$0.00	\$498,382.01	\$498,382.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE COXCATLAN
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
207045 GASTOS INDIRECTOS ARRENDAMIENTO DE SERVICIO DE VEHICULO PICK UP ARR-05												
FSM20 FISM 2020												
3000	SERVICIOS GENERALES	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
FISM 2020		\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
GASTOS INDIRECTOS ARRENDAMIENTO		\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
207046 GASTOS INDIRECTOS ARRENDAMIENTO DE SERVICIO DE VEHICULO PICK UP ARRE-06												
FSM20 FISM 2020												
3000	SERVICIOS GENERALES	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
FISM 2020		\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
GASTOS INDIRECTOS ARRENDAMIENTO		\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
207047 GASTOS INDIRECTOS ARRENDAMIENTO DE SERVICIO DE VEHICULO PICK UP ARR-07												
FSM20 FISM 2020												
3000	SERVICIOS GENERALES	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
FISM 2020		\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
GASTOS INDIRECTOS ARRENDAMIENTO		\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE COXCATLAN
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Objeto	del Gasto											
207048 GASTOS INDIRECTOS ARRENDAMIENTO DE SERVICIO DE VEHICULO PICK UP ARR-08												
FSM20 FISM 2020												
3000	SERVICIOS GENERALES	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
FISM 2020		\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
GASTOS INDIRECTOS ARRENDAMIENTO		\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
207049 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN MOYOTLA												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$349,768.35	\$349,768.35	\$349,768.35	\$0.00	\$349,768.35	\$0.00	\$0.00	\$349,768.35	\$349,768.35	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$349,768.35	\$349,768.35	\$349,768.35	\$0.00	\$349,768.35	\$0.00	\$0.00	\$349,768.35	\$349,768.35	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$349,768.35	\$349,768.35	\$349,768.35	\$0.00	\$349,768.35	\$0.00	\$0.00	\$349,768.35	\$349,768.35	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$349,768.35	\$349,768.35	\$349,768.35	\$0.00	\$349,768.35	\$0.00	\$0.00	\$349,768.35	\$349,768.35	\$0.00
FISM 2020		\$0.00	\$349,76...	\$349,768.35	\$349,768.35	\$0.00	\$349,768.35	\$0.00	\$0.00	\$349,768.35	\$349,768.35	\$0.00
OBRA MEJORAMIENTO DE CALLE PRINC		\$0.00	\$349,76...	\$349,768.35	\$349,768.35	\$0.00	\$349,768.35	\$0.00	\$0.00	\$349,768.35	\$349,768.35	\$0.00
207050 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN AJUATITLA												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,216,025.81	\$1,216,025.81	\$1,216,025.81	\$0.00	\$1,216,025.81	\$0.00	\$0.00	\$1,216,025.81	\$1,216,025.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,216,025.81	\$1,216,025.81	\$1,216,025.81	\$0.00	\$1,216,025.81	\$0.00	\$0.00	\$1,216,025.81	\$1,216,025.81	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,216,025.81	\$1,216,025.81	\$1,216,025.81	\$0.00	\$1,216,025.81	\$0.00	\$0.00	\$1,216,025.81	\$1,216,025.81	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,216,025.81	\$1,216,025.81	\$1,216,025.81	\$0.00	\$1,216,025.81	\$0.00	\$0.00	\$1,216,025.81	\$1,216,025.81	\$0.00
FISM 2020		\$0.00	\$1,216,0...	\$1,216,025.81	\$1,216,025.81	\$0.00	\$1,216,025.81	\$0.00	\$0.00	\$1,216,025.81	\$1,216,025.81	\$0.00
OBRA MEJORAMIENTO DE CALLE PRINC		\$0.00	\$1,216,0...	\$1,216,025.81	\$1,216,025.81	\$0.00	\$1,216,025.81	\$0.00	\$0.00	\$1,216,025.81	\$1,216,025.81	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
207051 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN SUCHIACO												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,216,025...	\$1,216,025.81	\$1,216,025.81	\$0.00	\$1,216,025.81	\$0.00	\$0.00	\$1,216,025.81	\$1,216,025.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,216,025...	\$1,216,025.81	\$1,216,025.81	\$0.00	\$1,216,025.81	\$0.00	\$0.00	\$1,216,025.81	\$1,216,025.81	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,216,025...	\$1,216,025.81	\$1,216,025.81	\$0.00	\$1,216,025.81	\$0.00	\$0.00	\$1,216,025.81	\$1,216,025.81	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,216,025...	\$1,216,025.81	\$1,216,025.81	\$0.00	\$1,216,025.81	\$0.00	\$0.00	\$1,216,025.81	\$1,216,025.81	\$0.00
FISM 2020		\$0.00	\$1,216,0...	\$1,216,025.81	\$1,216,025.81	\$0.00	\$1,216,025.81	\$0.00	\$0.00	\$1,216,025.81	\$1,216,025.81	\$0.00
OBRA MEJORAMIENTO DE CALLE PRINC		\$0.00	\$1,216,0...	\$1,216,025.81	\$1,216,025.81	\$0.00	\$1,216,025.81	\$0.00	\$0.00	\$1,216,025.81	\$1,216,025.81	\$0.00
207052 ACCION CAMBIO DE TRANSFORMADOR EN EL SISTEMA DE AGUA POTABLE EL AQUICHAL												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$135,988.87	\$135,988.87	\$135,988.87	\$0.00	\$135,988.87	\$0.00	\$0.00	\$135,988.87	\$135,988.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$135,988.87	\$135,988.87	\$135,988.87	\$0.00	\$135,988.87	\$0.00	\$0.00	\$135,988.87	\$135,988.87	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$135,988.87	\$135,988.87	\$135,988.87	\$0.00	\$135,988.87	\$0.00	\$0.00	\$135,988.87	\$135,988.87	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$135,988.87	\$135,988.87	\$135,988.87	\$0.00	\$135,988.87	\$0.00	\$0.00	\$135,988.87	\$135,988.87	\$0.00
FISM 2020		\$0.00	\$135,98...	\$135,988.87	\$135,988.87	\$0.00	\$135,988.87	\$0.00	\$0.00	\$135,988.87	\$135,988.87	\$0.00
ACCION CAMBIO DE TRANSFORMADOR		\$0.00	\$135,98...	\$135,988.87	\$135,988.87	\$0.00	\$135,988.87	\$0.00	\$0.00	\$135,988.87	\$135,988.87	\$0.00
207053 OBRA MEJORAMIENTO CON CONCRETO HIDRAULICO DE LA CALLE FRANCISCO I. MADERO EN TAZAQUII FUIDO												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,400.59	\$499,400.59	\$499,400.59	\$0.00	\$499,400.59	\$0.00	\$0.00	\$499,400.59	\$499,400.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,400.59	\$499,400.59	\$499,400.59	\$0.00	\$499,400.59	\$0.00	\$0.00	\$499,400.59	\$499,400.59	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$499,400.59	\$499,400.59	\$499,400.59	\$0.00	\$499,400.59	\$0.00	\$0.00	\$499,400.59	\$499,400.59	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$499,400.59	\$499,400.59	\$499,400.59	\$0.00	\$499,400.59	\$0.00	\$0.00	\$499,400.59	\$499,400.59	\$0.00
FISM 2020		\$0.00	\$499,40...	\$499,400.59	\$499,400.59	\$0.00	\$499,400.59	\$0.00	\$0.00	\$499,400.59	\$499,400.59	\$0.00
OBRA MEJORAMIENTO CON CONCRETO		\$0.00	\$499,40...	\$499,400.59	\$499,400.59	\$0.00	\$499,400.59	\$0.00	\$0.00	\$499,400.59	\$499,400.59	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE COXCATLAN
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
207054 OBRA CONSTRUCCION DE CARCAMO Y LINEA DE CONDUCCION EN RANCHO MAYTLA												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,198,720...	\$1,198,720.64	\$1,198,720.64	\$0.00	\$1,198,720.64	\$0.00	\$0.00	\$958,765.90	\$958,765.90	\$239,954.74
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,198,720...	\$1,198,720.64	\$1,198,720.64	\$0.00	\$1,198,720.64	\$0.00	\$0.00	\$958,765.90	\$958,765.90	\$239,954.74
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,198,720...	\$1,198,720.64	\$1,198,720.64	\$0.00	\$1,198,720.64	\$0.00	\$0.00	\$958,765.90	\$958,765.90	\$239,954.74
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,198,720...	\$1,198,720.64	\$1,198,720.64	\$0.00	\$1,198,720.64	\$0.00	\$0.00	\$958,765.90	\$958,765.90	\$239,954.74
FISM 2020		\$0.00	\$1,198,7...	\$1,198,720.64	\$1,198,720.64	\$0.00	\$1,198,720.64	\$0.00	\$0.00	\$958,765.90	\$958,765.90	\$239,954.74
OBRA CONSTRUCCION DE CARCAMO Y		\$0.00	\$1,198,7...	\$1,198,720.64	\$1,198,720.64	\$0.00	\$1,198,720.64	\$0.00	\$0.00	\$958,765.90	\$958,765.90	\$239,954.74
207055 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN EL JOPOY												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,668.83	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,668.83	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$299,668.83	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$299,668.83	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
FISM 2020		\$0.00	\$299,66...	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
OBRA MEJORAMIENTO DE CALLE PRINC		\$0.00	\$299,66...	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
207056 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN SESECAMEL												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,668.83	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,668.83	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$299,668.83	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$299,668.83	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
FISM 2020		\$0.00	\$299,66...	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00
OBRA MEJORAMIENTO DE CALLE PRINC		\$0.00	\$299,66...	\$299,668.83	\$299,668.83	\$0.00	\$299,668.83	\$0.00	\$0.00	\$299,668.83	\$299,668.83	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
207057 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN PETLACOYO												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,858.74	\$499,858.74	\$499,858.74	\$0.00	\$499,858.74	\$0.00	\$0.00	\$499,858.74	\$499,858.74	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,858.74	\$499,858.74	\$499,858.74	\$0.00	\$499,858.74	\$0.00	\$0.00	\$499,858.74	\$499,858.74	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$499,858.74	\$499,858.74	\$499,858.74	\$0.00	\$499,858.74	\$0.00	\$0.00	\$499,858.74	\$499,858.74	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$499,858.74	\$499,858.74	\$499,858.74	\$0.00	\$499,858.74	\$0.00	\$0.00	\$499,858.74	\$499,858.74	\$0.00
FISM 2020		\$0.00	\$499,85...	\$499,858.74	\$499,858.74	\$0.00	\$499,858.74	\$0.00	\$0.00	\$499,858.74	\$499,858.74	\$0.00
OBRA MEJORAMIENTO DE CALLE PRINC		\$0.00	\$499,85...	\$499,858.74	\$499,858.74	\$0.00	\$499,858.74	\$0.00	\$0.00	\$499,858.74	\$499,858.74	\$0.00
207058 OBRA REHABILITACION DE ESPACIO MULTIDEPORTIVO EN LAS MESAS												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
6120	Edificación no habitacional	\$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
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
FISM 2020		\$0.00	\$349,85...	\$349,850.80	\$349,850.80	\$0.00	\$0.00	\$349,850.80	\$349,850.80	\$0.00	\$0.00	\$0.00
OBRA REHABILITACION DE ESPACIO MU		\$0.00	\$349,85...	\$349,850.80	\$349,850.80	\$0.00	\$0.00	\$349,850.80	\$349,850.80	\$0.00	\$0.00	\$0.00
207059 OBRA MEJORAMIENTO DE CAMINO CON MATERIALES PETREOS (REVESTIMIENTO) DE TEDETZINTI A 2 A LOMAS DE SAN LORENZO EN COMUNIDAD TEDETZINTI A												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$369,702.44	\$369,702.44	\$369,702.44	\$0.00	\$369,702.44	\$0.00	\$0.00	\$369,702.44	\$369,702.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$369,702.44	\$369,702.44	\$369,702.44	\$0.00	\$369,702.44	\$0.00	\$0.00	\$369,702.44	\$369,702.44	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$369,702.44	\$369,702.44	\$369,702.44	\$0.00	\$369,702.44	\$0.00	\$0.00	\$369,702.44	\$369,702.44	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$369,702.44	\$369,702.44	\$369,702.44	\$0.00	\$369,702.44	\$0.00	\$0.00	\$369,702.44	\$369,702.44	\$0.00
FISM 2020		\$0.00	\$369,70...	\$369,702.44	\$369,702.44	\$0.00	\$369,702.44	\$0.00	\$0.00	\$369,702.44	\$369,702.44	\$0.00
OBRA MEJORAMIENTO DE CAMINO CON		\$0.00	\$369,70...	\$369,702.44	\$369,702.44	\$0.00	\$369,702.44	\$0.00	\$0.00	\$369,702.44	\$369,702.44	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
207060 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN TAZAQUIL												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,284.90	\$499,284.90	\$499,284.90	\$0.00	\$499,284.90	\$0.00	\$0.00	\$499,284.90	\$499,284.90	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,284.90	\$499,284.90	\$499,284.90	\$0.00	\$499,284.90	\$0.00	\$0.00	\$499,284.90	\$499,284.90	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$499,284.90	\$499,284.90	\$499,284.90	\$0.00	\$499,284.90	\$0.00	\$0.00	\$499,284.90	\$499,284.90	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$499,284.90	\$499,284.90	\$499,284.90	\$0.00	\$499,284.90	\$0.00	\$0.00	\$499,284.90	\$499,284.90	\$0.00
FISM 2020		\$0.00	\$499,284.90	\$499,284.90	\$499,284.90	\$0.00	\$499,284.90	\$0.00	\$0.00	\$499,284.90	\$499,284.90	\$0.00
OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN TAZAQUIL		\$0.00	\$499,284.90	\$499,284.90	\$499,284.90	\$0.00	\$499,284.90	\$0.00	\$0.00	\$499,284.90	\$499,284.90	\$0.00
207061 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN TLAPANI												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$349,603.99	\$349,603.99	\$349,603.99	\$0.00	\$349,603.99	\$0.00	\$0.00	\$349,603.99	\$349,603.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$349,603.99	\$349,603.99	\$349,603.99	\$0.00	\$349,603.99	\$0.00	\$0.00	\$349,603.99	\$349,603.99	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$349,603.99	\$349,603.99	\$349,603.99	\$0.00	\$349,603.99	\$0.00	\$0.00	\$349,603.99	\$349,603.99	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$349,603.99	\$349,603.99	\$349,603.99	\$0.00	\$349,603.99	\$0.00	\$0.00	\$349,603.99	\$349,603.99	\$0.00
FISM 2020		\$0.00	\$349,603.99	\$349,603.99	\$349,603.99	\$0.00	\$349,603.99	\$0.00	\$0.00	\$349,603.99	\$349,603.99	\$0.00
OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN TLAPANI		\$0.00	\$349,603.99	\$349,603.99	\$349,603.99	\$0.00	\$349,603.99	\$0.00	\$0.00	\$349,603.99	\$349,603.99	\$0.00
207062 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN PICHOLCO												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,428.04	\$299,428.04	\$299,428.04	\$0.00	\$299,428.04	\$0.00	\$0.00	\$299,428.04	\$299,428.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,428.04	\$299,428.04	\$299,428.04	\$0.00	\$299,428.04	\$0.00	\$0.00	\$299,428.04	\$299,428.04	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$299,428.04	\$299,428.04	\$299,428.04	\$0.00	\$299,428.04	\$0.00	\$0.00	\$299,428.04	\$299,428.04	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$299,428.04	\$299,428.04	\$299,428.04	\$0.00	\$299,428.04	\$0.00	\$0.00	\$299,428.04	\$299,428.04	\$0.00
FISM 2020		\$0.00	\$299,428.04	\$299,428.04	\$299,428.04	\$0.00	\$299,428.04	\$0.00	\$0.00	\$299,428.04	\$299,428.04	\$0.00
OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN PICHOLCO		\$0.00	\$299,428.04	\$299,428.04	\$299,428.04	\$0.00	\$299,428.04	\$0.00	\$0.00	\$299,428.04	\$299,428.04	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
207063 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN TOTOATL												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,428.04	\$299,428.04	\$299,428.04	\$0.00	\$299,428.04	\$0.00	\$0.00	\$299,428.04	\$299,428.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,428.04	\$299,428.04	\$299,428.04	\$0.00	\$299,428.04	\$0.00	\$0.00	\$299,428.04	\$299,428.04	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$299,428.04	\$299,428.04	\$299,428.04	\$0.00	\$299,428.04	\$0.00	\$0.00	\$299,428.04	\$299,428.04	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$299,428.04	\$299,428.04	\$299,428.04	\$0.00	\$299,428.04	\$0.00	\$0.00	\$299,428.04	\$299,428.04	\$0.00
FISM 2020		\$0.00	\$299,42...	\$299,428.04	\$299,428.04	\$0.00	\$299,428.04	\$0.00	\$0.00	\$299,428.04	\$299,428.04	\$0.00
OBRA MEJORAMIENTO DE CALLE PRINC		\$0.00	\$299,42...	\$299,428.04	\$299,428.04	\$0.00	\$299,428.04	\$0.00	\$0.00	\$299,428.04	\$299,428.04	\$0.00
207064 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN MAYTLA (EL CIBIEN)												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$299,906.42	\$299,906.42	\$299,906.42	\$0.00	\$299,906.42	\$0.00	\$0.00	\$299,906.42	\$299,906.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$299,906.42	\$299,906.42	\$299,906.42	\$0.00	\$299,906.42	\$0.00	\$0.00	\$299,906.42	\$299,906.42	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$299,906.42	\$299,906.42	\$299,906.42	\$0.00	\$299,906.42	\$0.00	\$0.00	\$299,906.42	\$299,906.42	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$299,906.42	\$299,906.42	\$299,906.42	\$0.00	\$299,906.42	\$0.00	\$0.00	\$299,906.42	\$299,906.42	\$0.00
FISM 2020		\$0.00	\$299,90...	\$299,906.42	\$299,906.42	\$0.00	\$299,906.42	\$0.00	\$0.00	\$299,906.42	\$299,906.42	\$0.00
OBRA MEJORAMIENTO DE CALLE PRINC		\$0.00	\$299,90...	\$299,906.42	\$299,906.42	\$0.00	\$299,906.42	\$0.00	\$0.00	\$299,906.42	\$299,906.42	\$0.00
207065 OBRA AMPLIACION DE RED DE AGUA POTABLE DEL BARRIO DE TEPETZINTLA DOS A LOMAS DE SAN LORENZO												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,995,371.48	\$1,995,371.48	\$1,995,371.48	\$0.00	\$1,995,371.48	\$0.00	\$0.00	\$1,096,695.58	\$1,096,695.58	\$898,675.90
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,995,371.48	\$1,995,371.48	\$1,995,371.48	\$0.00	\$1,995,371.48	\$0.00	\$0.00	\$1,096,695.58	\$1,096,695.58	\$898,675.90
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,995,371.48	\$1,995,371.48	\$1,995,371.48	\$0.00	\$1,995,371.48	\$0.00	\$0.00	\$1,096,695.58	\$1,096,695.58	\$898,675.90
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,995,371.48	\$1,995,371.48	\$1,995,371.48	\$0.00	\$1,995,371.48	\$0.00	\$0.00	\$1,096,695.58	\$1,096,695.58	\$898,675.90
FISM 2020		\$0.00	\$1,995,3...	\$1,995,371.48	\$1,995,371.48	\$0.00	\$1,995,371.48	\$0.00	\$0.00	\$1,096,695.58	\$1,096,695.58	\$898,675.90
OBRA AMPLIACION DE RED DE AGUA PC		\$0.00	\$1,995,3...	\$1,995,371.48	\$1,995,371.48	\$0.00	\$1,995,371.48	\$0.00	\$0.00	\$1,096,695.58	\$1,096,695.58	\$898,675.90



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

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Proyecto / Proceso	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
207066	ACCION ARRENDAMIENTO DE SERVICIO DE CAMION VOLTEO FFF/ARRE-45 MANTENIMIENTO DE REFINO SANITARIO FFM20 FFM 2020											
3000	SERVICIOS GENERALES	\$0.00	\$255,200.00	\$255,200.00	\$255,200.00	\$0.00	\$255,200.00	\$0.00	\$0.00	\$255,200.00	\$191,400.00	\$63,800.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$255,200.00	\$255,200.00	\$255,200.00	\$0.00	\$255,200.00	\$0.00	\$0.00	\$255,200.00	\$191,400.00	\$63,800.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$255,200.00	\$255,200.00	\$255,200.00	\$0.00	\$255,200.00	\$0.00	\$0.00	\$255,200.00	\$191,400.00	\$63,800.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$255,200.00	\$255,200.00	\$255,200.00	\$0.00	\$255,200.00	\$0.00	\$0.00	\$255,200.00	\$191,400.00	\$63,800.00
	FFM 2020	\$0.00	\$255,200.00	\$255,200.00	\$255,200.00	\$0.00	\$255,200.00	\$0.00	\$0.00	\$255,200.00	\$191,400.00	\$63,800.00
	ACCION ARRENDAMIENTO DE SERVICIO	\$0.00	\$255,200.00	\$255,200.00	\$255,200.00	\$0.00	\$255,200.00	\$0.00	\$0.00	\$255,200.00	\$191,400.00	\$63,800.00
207067	ACCION ARRENDAMIENTO DE SERVICIO DE MAQUINARIA FFF/ARRE-44 MANTENIMIENTO DE REFINO SANITARIO FFM20 FFM 2020											
3000	SERVICIOS GENERALES	\$0.00	\$301,600.00	\$301,600.00	\$301,600.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$301,600.00	\$226,200.00	\$75,400.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$301,600.00	\$301,600.00	\$301,600.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$301,600.00	\$226,200.00	\$75,400.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$301,600.00	\$301,600.00	\$301,600.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$301,600.00	\$226,200.00	\$75,400.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$301,600.00	\$301,600.00	\$301,600.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$301,600.00	\$226,200.00	\$75,400.00
	FFM 2020	\$0.00	\$301,600.00	\$301,600.00	\$301,600.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$301,600.00	\$226,200.00	\$75,400.00
	ACCION ARRENDAMIENTO DE SERVICIO	\$0.00	\$301,600.00	\$301,600.00	\$301,600.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$301,600.00	\$226,200.00	\$75,400.00
207068	OBRA REHABILITACION DE TECHO FIRME CON LAMINA GALVANIZADA EN AJUATITLA PRIMERA SECCION FSM20 FISM 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$249,577.02	\$249,577.02	\$249,577.02	\$0.00	\$249,577.02	\$0.00	\$0.00	\$249,577.02	\$249,577.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$249,577.02	\$249,577.02	\$249,577.02	\$0.00	\$249,577.02	\$0.00	\$0.00	\$249,577.02	\$249,577.02	\$0.00
6110	Edificación habitacional	\$0.00	\$249,577.02	\$249,577.02	\$249,577.02	\$0.00	\$249,577.02	\$0.00	\$0.00	\$249,577.02	\$249,577.02	\$0.00
6111	Edificación habitacional	\$0.00	\$249,577.02	\$249,577.02	\$249,577.02	\$0.00	\$249,577.02	\$0.00	\$0.00	\$249,577.02	\$249,577.02	\$0.00
	FISM 2020	\$0.00	\$249,577.02	\$249,577.02	\$249,577.02	\$0.00	\$249,577.02	\$0.00	\$0.00	\$249,577.02	\$249,577.02	\$0.00
	OBRA REHABILITACION DE TECHO FIRM	\$0.00	\$249,577.02	\$249,577.02	\$249,577.02	\$0.00	\$249,577.02	\$0.00	\$0.00	\$249,577.02	\$249,577.02	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
207069 OBRA REHABILITACION DE TECHO FIRME CON LAMINA GALVANIZADA EN TAZAQUIL EJIDO												
	FSM20 FISM 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$249,577.02	\$249,577.02	\$249,577.02	\$0.00	\$249,577.02	\$0.00	\$0.00	\$249,577.02	\$249,577.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$249,577.02	\$249,577.02	\$249,577.02	\$0.00	\$249,577.02	\$0.00	\$0.00	\$249,577.02	\$249,577.02	\$0.00
6110	Edificación habitacional	\$0.00	\$249,577.02	\$249,577.02	\$249,577.02	\$0.00	\$249,577.02	\$0.00	\$0.00	\$249,577.02	\$249,577.02	\$0.00
6111	Edificación habitacional	\$0.00	\$249,577.02	\$249,577.02	\$249,577.02	\$0.00	\$249,577.02	\$0.00	\$0.00	\$249,577.02	\$249,577.02	\$0.00
	FISM 2020	\$0.00	\$249,57...	\$249,577.02	\$249,577.02	\$0.00	\$249,577.02	\$0.00	\$0.00	\$249,577.02	\$249,577.02	\$0.00
	OBRA REHABILITACION DE TECHO FIRM	\$0.00	\$249,57...	\$249,577.02	\$249,577.02	\$0.00	\$249,577.02	\$0.00	\$0.00	\$249,577.02	\$249,577.02	\$0.00
207070 ACCION FOMENTO AL DEPORTE (ADQUISICION DE UNIFORMES DEPORTIVOS)												
	FFM20 FFM 2020											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$100,820.01	\$100,820.01	\$100,820.01	\$0.00	\$100,820.01	\$0.00	\$0.00	\$100,820.01	\$100,820.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$100,820.01	\$100,820.01	\$100,820.01	\$0.00	\$100,820.01	\$0.00	\$0.00	\$100,820.01	\$100,820.01	\$0.00
2710	Vestuario y uniformes	\$0.00	\$100,820.01	\$100,820.01	\$100,820.01	\$0.00	\$100,820.01	\$0.00	\$0.00	\$100,820.01	\$100,820.01	\$0.00
2711	Vestuario y uniformes	\$0.00	\$100,820.01	\$100,820.01	\$100,820.01	\$0.00	\$100,820.01	\$0.00	\$0.00	\$100,820.01	\$100,820.01	\$0.00
	FFM 2020	\$0.00	\$100,82...	\$100,820.01	\$100,820.01	\$0.00	\$100,820.01	\$0.00	\$0.00	\$100,820.01	\$100,820.01	\$0.00
	ACCION FOMENTO AL DEPORTE (ADQUI	\$0.00	\$100,82...	\$100,820.01	\$100,820.01	\$0.00	\$100,820.01	\$0.00	\$0.00	\$100,820.01	\$100,820.01	\$0.00
207071 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN EJIDO CALMECAYO												
	FSM20 FISM 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$499,284.90	\$499,284.90	\$499,284.90	\$0.00	\$499,284.90	\$0.00	\$0.00	\$499,284.90	\$499,284.90	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$499,284.90	\$499,284.90	\$499,284.90	\$0.00	\$499,284.90	\$0.00	\$0.00	\$499,284.90	\$499,284.90	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$499,284.90	\$499,284.90	\$499,284.90	\$0.00	\$499,284.90	\$0.00	\$0.00	\$499,284.90	\$499,284.90	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$499,284.90	\$499,284.90	\$499,284.90	\$0.00	\$499,284.90	\$0.00	\$0.00	\$499,284.90	\$499,284.90	\$0.00
	FISM 2020	\$0.00	\$499,28...	\$499,284.90	\$499,284.90	\$0.00	\$499,284.90	\$0.00	\$0.00	\$499,284.90	\$499,284.90	\$0.00
	OBRA MEJORAMIENTO DE CALLE PRINC	\$0.00	\$499,28...	\$499,284.90	\$499,284.90	\$0.00	\$499,284.90	\$0.00	\$0.00	\$499,284.90	\$499,284.90	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE COXCATLAN
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
207072 OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN SAN ANDRES												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$349,603.99	\$349,603.99	\$349,603.99	\$0.00	\$349,603.99	\$0.00	\$0.00	\$349,603.99	\$349,603.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$349,603.99	\$349,603.99	\$349,603.99	\$0.00	\$349,603.99	\$0.00	\$0.00	\$349,603.99	\$349,603.99	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$349,603.99	\$349,603.99	\$349,603.99	\$0.00	\$349,603.99	\$0.00	\$0.00	\$349,603.99	\$349,603.99	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$349,603.99	\$349,603.99	\$349,603.99	\$0.00	\$349,603.99	\$0.00	\$0.00	\$349,603.99	\$349,603.99	\$0.00
FISM 2020		\$0.00	\$349,603.99	\$349,603.99	\$349,603.99	\$0.00	\$349,603.99	\$0.00	\$0.00	\$349,603.99	\$349,603.99	\$0.00
OBRA MEJORAMIENTO DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN SAN ANDRES		\$0.00	\$349,603.99	\$349,603.99	\$349,603.99	\$0.00	\$349,603.99	\$0.00	\$0.00	\$349,603.99	\$349,603.99	\$0.00
207073 ARRENDAMIENTO DE SERVICIO DE VEHICULO PICK UP TOYOTA 2015 ARR-40												
FSM20 FISM 2020												
3000	SERVICIOS GENERALES	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$78,300.00	\$156,600.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$78,300.00	\$156,600.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$78,300.00	\$156,600.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$78,300.00	\$156,600.00
FISM 2020		\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$78,300.00	\$156,600.00
ARRENDAMIENTO DE SERVICIO DE VEHICULO PICK UP TOYOTA 2015 ARR-40		\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$78,300.00	\$156,600.00
207074 ARRENDAMIENTO DE SERVICIO DE VEHICULO PICK UP TOYOTA 2015 ARR-41												
FSM20 FISM 2020												
3000	SERVICIOS GENERALES	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$78,300.00	\$156,600.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$78,300.00	\$156,600.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$78,300.00	\$156,600.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$78,300.00	\$156,600.00
FISM 2020		\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$78,300.00	\$156,600.00
ARRENDAMIENTO DE SERVICIO DE VEHICULO PICK UP TOYOTA 2015 ARR-41		\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$78,300.00	\$156,600.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
207075 OBRA CONSTRUCCION DE CAMINO RURAL EN TLAXCO												
FSM20 FISM 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$351,885.54	\$351,885.54	\$351,885.54	\$0.00	\$351,885.54	\$0.00	\$0.00	\$351,885.54	\$351,885.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$351,885.54	\$351,885.54	\$351,885.54	\$0.00	\$351,885.54	\$0.00	\$0.00	\$351,885.54	\$351,885.54	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$351,885.54	\$351,885.54	\$351,885.54	\$0.00	\$351,885.54	\$0.00	\$0.00	\$351,885.54	\$351,885.54	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$351,885.54	\$351,885.54	\$351,885.54	\$0.00	\$351,885.54	\$0.00	\$0.00	\$351,885.54	\$351,885.54	\$0.00
FISM 2020		\$0.00	\$351,88...	\$351,885.54	\$351,885.54	\$0.00	\$351,885.54	\$0.00	\$0.00	\$351,885.54	\$351,885.54	\$0.00
OBRA CONSTRUCCION DE CAMINO RUR		\$0.00	\$351,88...	\$351,885.54	\$351,885.54	\$0.00	\$351,885.54	\$0.00	\$0.00	\$351,885.54	\$351,885.54	\$0.00
207076 ACCION ENERGIA ELECTRICA DE POZOS / TLAPANI												
FFM20 FFM 2020												
3000	SERVICIOS GENERALES	\$0.00	\$12,000.00	\$12,000.00	\$5,487.00	\$6,513.00	\$5,487.00	\$0.00	\$6,513.00	\$5,487.00	\$5,487.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$12,000.00	\$12,000.00	\$5,487.00	\$6,513.00	\$5,487.00	\$0.00	\$6,513.00	\$5,487.00	\$5,487.00	\$0.00
3110	Energía eléctrica	\$0.00	\$12,000.00	\$12,000.00	\$5,487.00	\$6,513.00	\$5,487.00	\$0.00	\$6,513.00	\$5,487.00	\$5,487.00	\$0.00
3111	Energía eléctrica	\$0.00	\$12,000.00	\$12,000.00	\$5,487.00	\$6,513.00	\$5,487.00	\$0.00	\$6,513.00	\$5,487.00	\$5,487.00	\$0.00
FFM 2020		\$0.00	\$12,000.00	\$12,000.00	\$5,487.00	\$6,513.00	\$5,487.00	\$0.00	\$6,513.00	\$5,487.00	\$5,487.00	\$0.00
ACCION ENERGIA ELECTRICA DE POZOS		\$0.00	\$12,000.00	\$12,000.00	\$5,487.00	\$6,513.00	\$5,487.00	\$0.00	\$6,513.00	\$5,487.00	\$5,487.00	\$0.00
207077 ACCION ENERGIA ELECTRICA DE POZOS / EL SABINO												
FFM20 FFM 2020												
3000	SERVICIOS GENERALES	\$0.00	\$88,000.00	\$88,000.00	\$21,760.00	\$66,240.00	\$21,760.00	\$0.00	\$66,240.00	\$21,760.00	\$21,760.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$88,000.00	\$88,000.00	\$21,760.00	\$66,240.00	\$21,760.00	\$0.00	\$66,240.00	\$21,760.00	\$21,760.00	\$0.00
3110	Energía eléctrica	\$0.00	\$88,000.00	\$88,000.00	\$21,760.00	\$66,240.00	\$21,760.00	\$0.00	\$66,240.00	\$21,760.00	\$21,760.00	\$0.00
3111	Energía eléctrica	\$0.00	\$88,000.00	\$88,000.00	\$21,760.00	\$66,240.00	\$21,760.00	\$0.00	\$66,240.00	\$21,760.00	\$21,760.00	\$0.00
FFM 2020		\$0.00	\$88,000.00	\$88,000.00	\$21,760.00	\$66,240.00	\$21,760.00	\$0.00	\$66,240.00	\$21,760.00	\$21,760.00	\$0.00
ACCION ENERGIA ELECTRICA DE POZOS		\$0.00	\$88,000.00	\$88,000.00	\$21,760.00	\$66,240.00	\$21,760.00	\$0.00	\$66,240.00	\$21,760.00	\$21,760.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
207078 OBRA CONSTRUCCION DE CARCAMO Y GALERIA FILTRANTE PARA EL SISTEMA DE AGUA POTABLE EN TEPOTZIHUAPAN SEGUNDA SECCION												
		FSM20 FISM 2020										
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,097,475.62	\$1,097,475.62	\$1,097,475.62	\$0.00	\$1,097,475.62	\$0.00	\$0.00	\$291,385.90	\$291,385.90	\$806,089.72
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,097,475.62	\$1,097,475.62	\$1,097,475.62	\$0.00	\$1,097,475.62	\$0.00	\$0.00	\$291,385.90	\$291,385.90	\$806,089.72
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,097,475.62	\$1,097,475.62	\$1,097,475.62	\$0.00	\$1,097,475.62	\$0.00	\$0.00	\$291,385.90	\$291,385.90	\$806,089.72
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,097,475.62	\$1,097,475.62	\$1,097,475.62	\$0.00	\$1,097,475.62	\$0.00	\$0.00	\$291,385.90	\$291,385.90	\$806,089.72
FISM 2020		\$0.00	\$1,097,475.62	\$1,097,475.62	\$1,097,475.62	\$0.00	\$1,097,475.62	\$0.00	\$0.00	\$291,385.90	\$291,385.90	\$806,089.72
OBRA CONSTRUCCION DE CARCAMO Y GALERIA FILTRANTE PARA EL SISTEMA DE AGUA POTABLE EN TEPOTZIHUAPAN SEGUNDA SECCION		\$0.00	\$1,097,475.62	\$1,097,475.62	\$1,097,475.62	\$0.00	\$1,097,475.62	\$0.00	\$0.00	\$291,385.90	\$291,385.90	\$806,089.72
207079 OBRA CONSTRUCCION DE CUARTOS DORMITORIO (ZONA SUR) COXCATLAN, S.L.P. AD-62												
		FSM20 FISM 2020										
6000	INVERSIÓN PÚBLICA	\$0.00	\$780,322.96	\$780,322.96	\$780,322.96	\$0.00	\$0.00	\$780,322.96	\$780,322.96	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$780,322.96	\$780,322.96	\$780,322.96	\$0.00	\$0.00	\$780,322.96	\$780,322.96	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$780,322.96	\$780,322.96	\$780,322.96	\$0.00	\$0.00	\$780,322.96	\$780,322.96	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$780,322.96	\$780,322.96	\$780,322.96	\$0.00	\$0.00	\$780,322.96	\$780,322.96	\$0.00	\$0.00	\$0.00
FISM 2020		\$0.00	\$780,322.96	\$780,322.96	\$780,322.96	\$0.00	\$0.00	\$780,322.96	\$780,322.96	\$0.00	\$0.00	\$0.00
OBRA CONSTRUCCION DE CUARTOS DORMITORIO (ZONA SUR) COXCATLAN, S.L.P. AD-62		\$0.00	\$780,322.96	\$780,322.96	\$780,322.96	\$0.00	\$0.00	\$780,322.96	\$780,322.96	\$0.00	\$0.00	\$0.00
207080 OBRA CONSTRUCCION DE CUARTOS DORMITORIO (ZONA NORTE) COXCATLAN, S.L.P. AD-61												
		FSM20 FISM 2020										
6000	INVERSIÓN PÚBLICA	\$0.00	\$780,322.96	\$780,322.96	\$780,322.96	\$0.00	\$0.00	\$780,322.96	\$780,322.96	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$780,322.96	\$780,322.96	\$780,322.96	\$0.00	\$0.00	\$780,322.96	\$780,322.96	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$780,322.96	\$780,322.96	\$780,322.96	\$0.00	\$0.00	\$780,322.96	\$780,322.96	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$780,322.96	\$780,322.96	\$780,322.96	\$0.00	\$0.00	\$780,322.96	\$780,322.96	\$0.00	\$0.00	\$0.00
FISM 2020		\$0.00	\$780,322.96	\$780,322.96	\$780,322.96	\$0.00	\$0.00	\$780,322.96	\$780,322.96	\$0.00	\$0.00	\$0.00
OBRA CONSTRUCCION DE CUARTOS DORMITORIO (ZONA NORTE) COXCATLAN, S.L.P. AD-61		\$0.00	\$780,322.96	\$780,322.96	\$780,322.96	\$0.00	\$0.00	\$780,322.96	\$780,322.96	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
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09:58 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
207081 ARRENDAMIENTO DE SERVICIO DE VEHICULO PICK UP DAKOTA ARRE-42												
FSM20 FISM 2020												
3000	SERVICIOS GENERALES	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$78,300.00	\$156,600.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$78,300.00	\$156,600.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$78,300.00	\$156,600.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$78,300.00	\$156,600.00
FISM 2020		\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$78,300.00	\$156,600.00
ARRENDAMIENTO DE SERVICIO DE VEHI		\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$78,300.00	\$156,600.00
207082 ARRENDAMIENTO DE SERVICIO DE VEHICULO PICK UP NP300 NISSAN ARRE-43												
FSM20 FISM 2020												
3000	SERVICIOS GENERALES	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$78,300.00	\$156,600.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$78,300.00	\$156,600.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$78,300.00	\$156,600.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$78,300.00	\$156,600.00
FISM 2020		\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$78,300.00	\$156,600.00
ARRENDAMIENTO DE SERVICIO DE VEHI		\$0.00	\$234,900.00	\$234,900.00	\$234,900.00	\$0.00	\$234,900.00	\$0.00	\$0.00	\$234,900.00	\$78,300.00	\$156,600.00
207083 ACCION ADQUISICION DE TINACOS PARA EL ABASTECIMIENTO DE AGUA POTABLE EN EL BARRIO LA CAPOI INA												
FSM20 FFM 2020												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$232,916.66	\$232,916.66	\$232,916.66	\$0.00	\$232,916.66	\$0.00	\$0.00	\$232,916.66	\$232,916.66	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$232,916.66	\$232,916.66	\$232,916.66	\$0.00	\$232,916.66	\$0.00	\$0.00	\$232,916.66	\$232,916.66	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$232,916.66	\$232,916.66	\$232,916.66	\$0.00	\$232,916.66	\$0.00	\$0.00	\$232,916.66	\$232,916.66	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$232,916.66	\$232,916.66	\$232,916.66	\$0.00	\$232,916.66	\$0.00	\$0.00	\$232,916.66	\$232,916.66	\$0.00
FFM 2020		\$0.00	\$232,916.66	\$232,916.66	\$232,916.66	\$0.00	\$232,916.66	\$0.00	\$0.00	\$232,916.66	\$232,916.66	\$0.00
ACCION ADQUISICION DE TINACOS PAR		\$0.00	\$232,916.66	\$232,916.66	\$232,916.66	\$0.00	\$232,916.66	\$0.00	\$0.00	\$232,916.66	\$232,916.66	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
207084 ACCION EQUIPAMIENTO DE SISTEMA DE AGUA POTABLE LOS JOBOS 1RA SECCION												
		FSM20	FISM 2020									
6000	INVERSIÓN PÚBLICA	\$0.00	\$24,641.08	\$24,641.08	\$24,641.08	\$0.00	\$24,641.08	\$0.00	\$0.00	\$24,641.08	\$24,641.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$24,641.08	\$24,641.08	\$24,641.08	\$0.00	\$24,641.08	\$0.00	\$0.00	\$24,641.08	\$24,641.08	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$24,641.08	\$24,641.08	\$24,641.08	\$0.00	\$24,641.08	\$0.00	\$0.00	\$24,641.08	\$24,641.08	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$24,641.08	\$24,641.08	\$24,641.08	\$0.00	\$24,641.08	\$0.00	\$0.00	\$24,641.08	\$24,641.08	\$0.00
FISM 2020		\$0.00	\$24,641.08	\$24,641.08	\$24,641.08	\$0.00	\$24,641.08	\$0.00	\$0.00	\$24,641.08	\$24,641.08	\$0.00
ACCION EQUIPAMIENTO DE SISTEMA DE		\$0.00	\$24,641.08	\$24,641.08	\$24,641.08	\$0.00	\$24,641.08	\$0.00	\$0.00	\$24,641.08	\$24,641.08	\$0.00
207085 OBRA AMPLIACION DEL SISTEMA DE AGUA POTABLE DEL BARRIO TEXCALAPA AL BARRIO LA DAI MA												
		FSM20	FISM 2020									
6000	INVERSIÓN PÚBLICA	\$0.00	\$909,981.94	\$909,981.94	\$909,981.94	\$0.00	\$0.00	\$909,981.94	\$909,981.94	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$909,981.94	\$909,981.94	\$909,981.94	\$0.00	\$0.00	\$909,981.94	\$909,981.94	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$909,981.94	\$909,981.94	\$909,981.94	\$0.00	\$0.00	\$909,981.94	\$909,981.94	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$909,981.94	\$909,981.94	\$909,981.94	\$0.00	\$0.00	\$909,981.94	\$909,981.94	\$0.00	\$0.00	\$0.00
FISM 2020		\$0.00	\$909,981.94	\$909,981.94	\$909,981.94	\$0.00	\$0.00	\$909,981.94	\$909,981.94	\$0.00	\$0.00	\$0.00
OBRA AMPLIACION DEL SISTEMA DE AG		\$0.00	\$909,981.94	\$909,981.94	\$909,981.94	\$0.00	\$0.00	\$909,981.94	\$909,981.94	\$0.00	\$0.00	\$0.00
207086 OBRA MANTENIMIENTO DE CAMINO RURAL CON MATERIALES DE LA REGION (REVESTIMIENTO) TRAMO A HUATITLA 1RA SECCION A RANCHO MOYOTLA												
		FSM20	FISM 2020									
6000	INVERSIÓN PÚBLICA	\$0.00	\$592,032.40	\$592,032.40	\$592,032.40	\$0.00	\$0.00	\$592,032.40	\$592,032.40	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$592,032.40	\$592,032.40	\$592,032.40	\$0.00	\$0.00	\$592,032.40	\$592,032.40	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$592,032.40	\$592,032.40	\$592,032.40	\$0.00	\$0.00	\$592,032.40	\$592,032.40	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$592,032.40	\$592,032.40	\$592,032.40	\$0.00	\$0.00	\$592,032.40	\$592,032.40	\$0.00	\$0.00	\$0.00
FISM 2020		\$0.00	\$592,032.40	\$592,032.40	\$592,032.40	\$0.00	\$0.00	\$592,032.40	\$592,032.40	\$0.00	\$0.00	\$0.00
OBRA MANTENIMIENTO DE CAMINO RUF		\$0.00	\$592,032.40	\$592,032.40	\$592,032.40	\$0.00	\$0.00	\$592,032.40	\$592,032.40	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso 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
207087 OBRA REHABILITACION DE MERCADO MUNICIPAL												
	FSM20 FISM 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,355,891...	\$1,355,891.00	\$1,355,891.00	\$0.00	\$0.00	\$1,355,891.00	\$1,355,891.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,355,891...	\$1,355,891.00	\$1,355,891.00	\$0.00	\$0.00	\$1,355,891.00	\$1,355,891.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,355,891...	\$1,355,891.00	\$1,355,891.00	\$0.00	\$0.00	\$1,355,891.00	\$1,355,891.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,355,891...	\$1,355,891.00	\$1,355,891.00	\$0.00	\$0.00	\$1,355,891.00	\$1,355,891.00	\$0.00	\$0.00	\$0.00
	FISM 2020	\$0.00	\$1,355,8...	\$1,355,891.00	\$1,355,891.00	\$0.00	\$0.00	\$1,355,891.00	\$1,355,891.00	\$0.00	\$0.00	\$0.00
	OBRA REHABILITACION DE MERCADO M	\$0.00	\$1,355,8...	\$1,355,891.00	\$1,355,891.00	\$0.00	\$0.00	\$1,355,891.00	\$1,355,891.00	\$0.00	\$0.00	\$0.00
207088 OBRA CONSTRUCCION DE PUENTE VEHICULAR EN EL SABINO (PRIMERA ETAPA)												
	FSM20 FISM 2020											
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,997,696...	\$2,997,696.87	\$2,997,696.87	\$0.00	\$0.00	\$2,997,696.87	\$2,997,696.87	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,997,696...	\$2,997,696.87	\$2,997,696.87	\$0.00	\$0.00	\$2,997,696.87	\$2,997,696.87	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$2,997,696...	\$2,997,696.87	\$2,997,696.87	\$0.00	\$0.00	\$2,997,696.87	\$2,997,696.87	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,997,696...	\$2,997,696.87	\$2,997,696.87	\$0.00	\$0.00	\$2,997,696.87	\$2,997,696.87	\$0.00	\$0.00	\$0.00
	FISM 2020	\$0.00	\$2,997,6...	\$2,997,696.87	\$2,997,696.87	\$0.00	\$0.00	\$2,997,696.87	\$2,997,696.87	\$0.00	\$0.00	\$0.00
	OBRA CONSTRUCCION DE PUENTE VEH	\$0.00	\$2,997,6...	\$2,997,696.87	\$2,997,696.87	\$0.00	\$0.00	\$2,997,696.87	\$2,997,696.87	\$0.00	\$0.00	\$0.00
208001 Las personas adultas mayores recibirán alternativas de empleo, ocupación, retribución, asistencia y las oportunidades necesarias para alcanzar niveles de bienestar y mejorar la calidad de vida												
	R2818 RAMO 28 2018											
2000	MATERIALES Y SUMINISTRO	\$15,000.00	-\$7,000.00	\$8,000.00	\$2,874.34	\$5,125.66	\$2,874.34	\$0.00	\$5,125.66	\$2,874.34	\$2,874.34	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	-\$7,000.00	\$8,000.00	\$2,874.34	\$5,125.66	\$2,874.34	\$0.00	\$5,125.66	\$2,874.34	\$2,874.34	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	-\$7,000.00	\$8,000.00	\$2,874.34	\$5,125.66	\$2,874.34	\$0.00	\$5,125.66	\$2,874.34	\$2,874.34	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	-\$7,000.00	\$8,000.00	\$2,874.34	\$5,125.66	\$2,874.34	\$0.00	\$5,125.66	\$2,874.34	\$2,874.34	\$0.00
3000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$7,338.25	\$22,661.75	\$7,338.25	\$0.00	\$22,661.75	\$7,338.25	\$7,338.25	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	Servicios de traslados y viáticos	\$15,000.00	\$0.00	\$15,000.00	\$7,338.25	\$7,661.75	\$7,338.25	\$0.00	\$7,661.75	\$7,338.25	\$7,338.25	\$0.00
3750	Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$7,338.25	\$7,661.75	\$7,338.25	\$0.00	\$7,661.75	\$7,338.25	\$7,338.25	\$0.00
3751	Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$7,338.25	\$7,661.75	\$7,338.25	\$0.00	\$7,661.75	\$7,338.25	\$7,338.25	\$0.00
3780	Servicios integrales de traslado y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMO 28 2018		\$45,000.00	-\$7,000.00	\$38,000.00	\$10,212.59	\$27,787.41	\$10,212.59	\$0.00	\$27,787.41	\$10,212.59	\$10,212.59	\$0.00
Las personas adultas mayores recibirán :		\$45,000.00	-\$7,000.00	\$38,000.00	\$10,212.59	\$27,787.41	\$10,212.59	\$0.00	\$27,787.41	\$10,212.59	\$10,212.59	\$0.00
208002 Brindar apoyo y asistencia social para mejorar la calidad de vida de la población focalizada												
R2818 RAMO 28 2018												
2000	MATERIALES Y SUMINISTRO	\$25,000.00	-\$20,000.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	-\$20,000.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	-\$20,000.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	-\$20,000.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
RAMO 28 2018		\$25,000.00	-\$20,000.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
Brindar apoyo y asistencia social para m		\$25,000.00	-\$20,000.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
209001 Mejorar y Promover las actividades de la Biblioteca Pública Municipal para brindar a la sociedad, servicios de calidad												
R2818 RAMO 28 2018												
2000	MATERIALES Y SUMINISTRO	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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
3000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$825.12	\$4,174.88	\$825.12	\$0.00	\$4,174.88	\$825.12	\$825.12	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$5,000.00	\$5,000.00	\$825.12	\$4,174.88	\$825.12	\$0.00	\$4,174.88	\$825.12	\$825.12	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$825.12	\$4,174.88	\$825.12	\$0.00	\$4,174.88	\$825.12	\$825.12	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$825.12	\$4,174.88	\$825.12	\$0.00	\$4,174.88	\$825.12	\$825.12	\$0.00
RAMO 28 2018		\$50,000.00	-\$5,000.00	\$45,000.00	\$825.12	\$44,174.88	\$825.12	\$0.00	\$44,174.88	\$825.12	\$825.12	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Proyecto / Proceso 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
Mejorar y Promover las actividades de la	\$50,000.00	-\$5,000.00	\$45,000.00	\$825.12	\$44,174.88	\$825.12	\$0.00	\$44,174.88	\$825.12	\$825.12	\$0.00
210001 Generar las condiciones sociales, públicas y administrativas del respeto a la mujer, su dignidad, su origen y su independencia, a través de la búsqueda de nuevos tratamientos, atención y medidas de											
R2818 RAMO 28 2018											
2000 MATERIALES Y SUMINISTRO	\$15,000.00	-\$3,000.00	\$12,000.00	\$590.00	\$11,410.00	\$590.00	\$0.00	\$11,410.00	\$590.00	\$590.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$590.00	\$1,410.00	\$590.00	\$0.00	\$1,410.00	\$590.00	\$590.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$590.00	\$1,410.00	\$590.00	\$0.00	\$1,410.00	\$590.00	\$590.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$590.00	\$1,410.00	\$590.00	\$0.00	\$1,410.00	\$590.00	\$590.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780 Servicios integrales de traslado y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$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
4400 AYUDAS SOCIALES	\$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
4410 Ayudas sociales a personas	\$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
4411 Ayudas sociales a personas	\$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
RAMO 28 2018	\$80,000.00	-\$18,000.00	\$62,000.00	\$590.00	\$61,410.00	\$590.00	\$0.00	\$61,410.00	\$590.00	\$590.00	\$0.00
Generar las condiciones sociales, públicas	\$80,000.00	-\$18,000.00	\$62,000.00	\$590.00	\$61,410.00	\$590.00	\$0.00	\$61,410.00	\$590.00	\$590.00	\$0.00
210002 Coadyubar en la implementación de medidas y políticas públicas para el beneficio de las mujeres, instrumentando lo necesario para dar una atención eficaz, eficiente y efectiva a las demandas dentro											
INP19 INGRESOS PROPIOS 2019											
2000 MATERIALES Y SUMINISTRO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS 2019	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R2818 RAMO 28 2018											



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Proyecto / Proceso 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
2000	MATERIALES Y SUMINISTRO	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
RAMO 28 2018		\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Coadyubar en la implementación de medi		\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<p>211001 Ser una dirección municipal de salud que cuente con talento humano calificado que haga de manera efectiva la utilización de los equipos y servicios con el proposito de contruir junto con la ciudadanía INP19 INGRESOS PROPIOS 2019</p>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$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
4400	AYUDAS SOCIALES	\$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
4410	Ayudas sociales a personas	\$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
4411	Ayudas sociales a personas	\$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
INGRESOS PROPIOS 2019		\$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
R2818 RAMO 28 2018												
2000	MATERIALES Y SUMINISTRO	\$15,000.00	-\$9,004.15	\$5,995.85	\$5,995.85	\$0.00	\$5,995.85	\$0.00	\$0.00	\$5,995.85	\$5,995.85	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	-\$9,004.15	\$5,995.85	\$5,995.85	\$0.00	\$5,995.85	\$0.00	\$0.00	\$5,995.85	\$5,995.85	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	-\$9,004.15	\$5,995.85	\$5,995.85	\$0.00	\$5,995.85	\$0.00	\$0.00	\$5,995.85	\$5,995.85	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	-\$9,004.15	\$5,995.85	\$5,995.85	\$0.00	\$5,995.85	\$0.00	\$0.00	\$5,995.85	\$5,995.85	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMO 28 2018		\$70,000.00	-\$64,004.15	\$5,995.85	\$5,995.85	\$0.00	\$5,995.85	\$0.00	\$0.00	\$5,995.85	\$5,995.85	\$0.00
Ser una dirección municipal de salud que		\$80,000.00	-\$64,004.15	\$15,995.85	\$5,995.85	\$10,000.00	\$5,995.85	\$0.00	\$10,000.00	\$5,995.85	\$5,995.85	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
301001 Que los Centros estrategicos cuenten con una orientacion adecuada para preservacion y cuidado del medio ambiente a traves de comites, campañas y programas de conservacion ambiental												
INP19 INGRESOS PROPIOS 2019												
2000	MATERIALES Y SUMINISTRO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS 2019		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R2818 RAMO 28 2018												
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$10,000.00	\$2,005.12	\$7,994.88	\$2,005.12	\$0.00	\$7,994.88	\$2,005.12	\$2,005.12	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$2,005.12	\$7,994.88	\$2,005.12	\$0.00	\$7,994.88	\$2,005.12	\$2,005.12	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$2,005.12	\$7,994.88	\$2,005.12	\$0.00	\$7,994.88	\$2,005.12	\$2,005.12	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$2,005.12	\$7,994.88	\$2,005.12	\$0.00	\$7,994.88	\$2,005.12	\$2,005.12	\$0.00
3000	SERVICIOS GENERALES	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMO 28 2018		\$35,000.00	-\$10,000.00	\$25,000.00	\$2,005.12	\$22,994.88	\$2,005.12	\$0.00	\$22,994.88	\$2,005.12	\$2,005.12	\$0.00
Que los Centros estrategicos cuenten coi		\$45,000.00	-\$20,000.00	\$25,000.00	\$2,005.12	\$22,994.88	\$2,005.12	\$0.00	\$22,994.88	\$2,005.12	\$2,005.12	\$0.00
301002 Reforestacion en el municipio de Coxcatlán, S.L.P.												
R2818 RAMO 28 2018												
2000	MATERIALES Y SUMINISTRO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
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
RAMO 28 2018		\$65,000.00	-\$15,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Reforestacion en el municipio de Coxcatlan		\$65,000.00	-\$15,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
302001	Que el municipio cuente con localides y espacios publicos limpios para disminuir el brote de enfermedades o infecciones mediante estrategias de limpieza											
	INP19 INGRESOS PROPIOS 2019											
2000	MATERIALES Y SUMINISTRO	\$5,000.00	\$0.00	\$5,000.00	\$2,379.00	\$2,621.00	\$2,379.00	\$0.00	\$2,621.00	\$2,379.00	\$2,379.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$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	\$0.00	\$5,000.00	\$5,000.00	\$2,379.00	\$2,621.00	\$2,379.00	\$0.00	\$2,621.00	\$2,379.00	\$2,379.00	\$0.00
2910	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$2,379.00	\$2,621.00	\$2,379.00	\$0.00	\$2,621.00	\$2,379.00	\$2,379.00	\$0.00
2911	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$2,379.00	\$2,621.00	\$2,379.00	\$0.00	\$2,621.00	\$2,379.00	\$2,379.00	\$0.00
3000	SERVICIOS GENERALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS 2019		\$10,000.00	-\$5,000.00	\$5,000.00	\$2,379.00	\$2,621.00	\$2,379.00	\$0.00	\$2,621.00	\$2,379.00	\$2,379.00	\$0.00
	R2818 RAMO 28 2018											
2000	MATERIALES Y SUMINISTRO	\$40,000.00	\$25,860.00	\$65,860.00	\$47,515.90	\$18,344.10	\$47,515.90	\$0.00	\$18,344.10	\$47,515.90	\$47,515.90	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$35,860.00	\$35,860.00	\$27,112.10	\$8,747.90	\$27,112.10	\$0.00	\$8,747.90	\$27,112.10	\$27,112.10	\$0.00
2160	Material de limpieza	\$0.00	\$35,860.00	\$35,860.00	\$27,112.10	\$8,747.90	\$27,112.10	\$0.00	\$8,747.90	\$27,112.10	\$27,112.10	\$0.00
2161	Material de limpieza	\$0.00	\$35,860.00	\$35,860.00	\$27,112.10	\$8,747.90	\$27,112.10	\$0.00	\$8,747.90	\$27,112.10	\$27,112.10	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$15,000.00	\$25,000.00	\$16,769.80	\$8,230.20	\$16,769.80	\$0.00	\$8,230.20	\$16,769.80	\$16,769.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$15,000.00	\$25,000.00	\$16,769.80	\$8,230.20	\$16,769.80	\$0.00	\$8,230.20	\$16,769.80	\$16,769.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$15,000.00	\$25,000.00	\$16,769.80	\$8,230.20	\$16,769.80	\$0.00	\$8,230.20	\$16,769.80	\$16,769.80	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	-\$25,000.00	\$5,000.00	\$3,634.00	\$1,366.00	\$3,634.00	\$0.00	\$1,366.00	\$3,634.00	\$3,634.00	\$0.00
2910	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$3,634.00	\$1,366.00	\$3,634.00	\$0.00	\$1,366.00	\$3,634.00	\$3,634.00	\$0.00
2911	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$3,634.00	\$1,366.00	\$3,634.00	\$0.00	\$1,366.00	\$3,634.00	\$3,634.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	\$6,340.00	\$16,340.00	\$14,140.00	\$2,200.00	\$14,140.00	\$0.00	\$2,200.00	\$14,140.00	\$14,140.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
3700	Servicios de traslados y viáticos	\$10,000.00	-\$7,000.00	\$3,000.00	\$800.00	\$2,200.00	\$800.00	\$0.00	\$2,200.00	\$800.00	\$800.00	\$0.00
3750	Viáticos en el país	\$0.00	\$3,000.00	\$3,000.00	\$800.00	\$2,200.00	\$800.00	\$0.00	\$2,200.00	\$800.00	\$800.00	\$0.00
3751	Viáticos en el país	\$0.00	\$3,000.00	\$3,000.00	\$800.00	\$2,200.00	\$800.00	\$0.00	\$2,200.00	\$800.00	\$800.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMO 28 2018		\$50,000.00	\$32,200.00	\$82,200.00	\$61,655.90	\$20,544.10	\$61,655.90	\$0.00	\$20,544.10	\$61,655.90	\$61,655.90	\$0.00

Que el municipio cuente con localides y € \$60,000.00 \$27,200.00 \$87,200.00 \$64,034.90 \$23,165.10 \$64,034.90 \$0.00 \$23,165.10 \$64,034.90 \$64,034.90 \$0.00

302002 Recoleccion y limpieza de espacios publicos

INP19 INGRESOS PROPIOS 2019

2000	MATERIALES Y SUMINISTRO	\$40,000.00	\$40,000.00	\$80,000.00	\$23,800.00	\$56,200.00	\$23,800.00	\$0.00	\$56,200.00	\$23,800.00	\$23,800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$40,000.00	\$80,000.00	\$23,800.00	\$56,200.00	\$23,800.00	\$0.00	\$56,200.00	\$23,800.00	\$23,800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$40,000.00	\$80,000.00	\$23,800.00	\$56,200.00	\$23,800.00	\$0.00	\$56,200.00	\$23,800.00	\$23,800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$40,000.00	\$40,000.00	\$80,000.00	\$23,800.00	\$56,200.00	\$23,800.00	\$0.00	\$56,200.00	\$23,800.00	\$23,800.00	\$0.00
INGRESOS PROPIOS 2019		\$40,000.00	\$40,000.00	\$80,000.00	\$23,800.00	\$56,200.00	\$23,800.00	\$0.00	\$56,200.00	\$23,800.00	\$23,800.00	\$0.00

R2818 RAMO 28 2018

2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$60,000.00	\$70,000.00	\$51,200.00	\$18,800.00	\$51,200.00	\$0.00	\$18,800.00	\$51,200.00	\$51,200.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$60,000.00	\$70,000.00	\$51,200.00	\$18,800.00	\$51,200.00	\$0.00	\$18,800.00	\$51,200.00	\$51,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$60,000.00	\$70,000.00	\$51,200.00	\$18,800.00	\$51,200.00	\$0.00	\$18,800.00	\$51,200.00	\$51,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$60,000.00	\$70,000.00	\$51,200.00	\$18,800.00	\$51,200.00	\$0.00	\$18,800.00	\$51,200.00	\$51,200.00	\$0.00
3000	SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3250	Arrendamiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMO 28 2018		\$60,000.00	\$10,000.00	\$70,000.00	\$51,200.00	\$18,800.00	\$51,200.00	\$0.00	\$18,800.00	\$51,200.00	\$51,200.00	\$0.00
Recoleccion y limpieza de espacios publi		\$100,000.00	\$50,000.00	\$150,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
<p>401001 Verificar que se llevo a cabo y correctamente los trabajos de mantenimiento e instalacion de luminarias en lugares publicos</p> <p>R2818 RAMO 28 2018</p>												
2000	MATERIALES Y SUMINISTRO	\$40,000.00	\$15,000.00	\$55,000.00	\$39,598.79	\$15,401.21	\$39,598.79	\$0.00	\$15,401.21	\$39,598.79	\$39,598.79	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,000.00	\$0.00	\$25,000.00	\$21,112.99	\$3,887.01	\$21,112.99	\$0.00	\$3,887.01	\$21,112.99	\$21,112.99	\$0.00
2460	Material eléctrico y electrónico	\$25,000.00	-\$3,000.00	\$22,000.00	\$19,808.00	\$2,192.00	\$19,808.00	\$0.00	\$2,192.00	\$19,808.00	\$19,808.00	\$0.00
2461	Material eléctrico y electrónico	\$25,000.00	-\$3,000.00	\$22,000.00	\$19,808.00	\$2,192.00	\$19,808.00	\$0.00	\$2,192.00	\$19,808.00	\$19,808.00	\$0.00
2480	Materiales complementarios	\$0.00	\$3,000.00	\$3,000.00	\$1,304.99	\$1,695.01	\$1,304.99	\$0.00	\$1,695.01	\$1,304.99	\$1,304.99	\$0.00
2481	Materiales complementarios	\$0.00	\$3,000.00	\$3,000.00	\$1,304.99	\$1,695.01	\$1,304.99	\$0.00	\$1,695.01	\$1,304.99	\$1,304.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$15,000.00	\$30,000.00	\$18,485.80	\$11,514.20	\$18,485.80	\$0.00	\$11,514.20	\$18,485.80	\$18,485.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$15,000.00	\$30,000.00	\$18,485.80	\$11,514.20	\$18,485.80	\$0.00	\$11,514.20	\$18,485.80	\$18,485.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	\$15,000.00	\$30,000.00	\$18,485.80	\$11,514.20	\$18,485.80	\$0.00	\$11,514.20	\$18,485.80	\$18,485.80	\$0.00
RAMO 28 2018		\$40,000.00	\$15,000.00	\$55,000.00	\$39,598.79	\$15,401.21	\$39,598.79	\$0.00	\$15,401.21	\$39,598.79	\$39,598.79	\$0.00
Verificar que se llevo a cabo y correctame		\$40,000.00	\$15,000.00	\$55,000.00	\$39,598.79	\$15,401.21	\$39,598.79	\$0.00	\$15,401.21	\$39,598.79	\$39,598.79	\$0.00
<p>401002 Programas dde inversion para extension de luminaria</p> <p>INP19 INGRESOS PROPIOS 2019</p>												
2000	MATERIALES Y SUMINISTRO	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS 2019		\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
R2818 RAMO 28 2018												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso 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
2000	MATERIALES Y SUMINISTRO	\$60,000.00	-\$20,000.00	\$40,000.00	\$19,578.96	\$20,421.04	\$19,578.96	\$0.00	\$20,421.04	\$19,578.96	\$19,578.96	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$40,000.00	\$0.00	\$40,000.00	\$19,578.96	\$20,421.04	\$19,578.96	\$0.00	\$20,421.04	\$19,578.96	\$19,578.96	\$0.00
2460	Material eléctrico y electrónico	\$40,000.00	\$0.00	\$40,000.00	\$19,578.96	\$20,421.04	\$19,578.96	\$0.00	\$20,421.04	\$19,578.96	\$19,578.96	\$0.00
2461	Material eléctrico y electrónico	\$40,000.00	\$0.00	\$40,000.00	\$19,578.96	\$20,421.04	\$19,578.96	\$0.00	\$20,421.04	\$19,578.96	\$19,578.96	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMO 28 2018		\$60,000.00	-\$20,000.00	\$40,000.00	\$19,578.96	\$20,421.04	\$19,578.96	\$0.00	\$20,421.04	\$19,578.96	\$19,578.96	\$0.00
Programas dde inversion para extension		\$75,000.00	-\$25,000.00	\$50,000.00	\$19,578.96	\$30,421.04	\$19,578.96	\$0.00	\$30,421.04	\$19,578.96	\$19,578.96	\$0.00
401003 ACCION ADQUISICION DE MATERIALES PARA LA REHABILITACION DE ALUMBRADO PUBLICO EN COXCATLAN												
FSM20 FISM 2020												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$152,818.98	\$152,818.98	\$152,818.98	\$0.00	\$152,818.98	\$0.00	\$0.00	\$152,818.98	\$152,818.98	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$152,818.98	\$152,818.98	\$152,818.98	\$0.00	\$152,818.98	\$0.00	\$0.00	\$152,818.98	\$152,818.98	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$152,818.98	\$152,818.98	\$152,818.98	\$0.00	\$152,818.98	\$0.00	\$0.00	\$152,818.98	\$152,818.98	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$152,818.98	\$152,818.98	\$152,818.98	\$0.00	\$152,818.98	\$0.00	\$0.00	\$152,818.98	\$152,818.98	\$0.00
FISM 2020		\$0.00	\$152,81...	\$152,818.98	\$152,818.98	\$0.00	\$152,818.98	\$0.00	\$0.00	\$152,818.98	\$152,818.98	\$0.00
ACCION ADQUISICION DE MATERIALES F		\$0.00	\$152,81...	\$152,818.98	\$152,818.98	\$0.00	\$152,818.98	\$0.00	\$0.00	\$152,818.98	\$152,818.98	\$0.00
402001 SUELDOS DE ELEMENTOS DE SEGURIDAD PUBLICA MUNICIPAL												
FFM20 FFM 2020												
1000	SERVICIOS PERSONALES	\$1,250,000.00	\$533,333.33	\$1,783,333.33	\$1,503,149.39	\$280,183.94	\$1,412,956.21	\$90,193.18	\$370,377.12	\$1,412,956.21	\$1,412,956.21	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,100,000.00	\$400,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,409,806.82	\$90,193.18	\$90,193.18	\$1,409,806.82	\$1,409,806.82	\$0.00
1130	Sueldos base al personal permanente	\$1,100,000.00	\$400,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,409,806.82	\$90,193.18	\$90,193.18	\$1,409,806.82	\$1,409,806.82	\$0.00
1131	Sueldos base al personal permanente	\$1,100,000.00	\$400,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,409,806.82	\$90,193.18	\$90,193.18	\$1,409,806.82	\$1,409,806.82	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$150,000.00	\$133,333.33	\$283,333.33	\$3,149.39	\$280,183.94	\$3,149.39	\$0.00	\$280,183.94	\$3,149.39	\$3,149.39	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$150,000.00	\$133,333.33	\$283,333.33	\$3,149.39	\$280,183.94	\$3,149.39	\$0.00	\$280,183.94	\$3,149.39	\$3,149.39	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$150,000.00	\$133,333.33	\$283,333.33	\$3,149.39	\$280,183.94	\$3,149.39	\$0.00	\$280,183.94	\$3,149.39	\$3,149.39	\$0.00
2000	MATERIALES Y SUMINISTRO	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FFM 2020		\$2,150,000.00	-\$366,666.67	\$1,783,333.33	\$1,503,149.39	\$280,183.94	\$1,412,956.21	\$90,193.18	\$370,377.12	\$1,412,956.21	\$1,412,956.21	\$0.00
SUELDOS DE ELEMENTOS DE SEGURID,		\$2,150,000.00	-\$366,666.67	\$1,783,333.33	\$1,503,149.39	\$280,183.94	\$1,412,956.21	\$90,193.18	\$370,377.12	\$1,412,956.21	\$1,412,956.21	\$0.00
402002 SEGURIDAD PUBLICA RECORRIDOS Y VIGILANCIA												
		FFM20	FFM 2020									
2000	MATERIALES Y SUMINISTRO	\$50,000.00	\$120,000.00	\$170,000.00	\$134,540.15	\$35,459.85	\$134,540.15	\$0.00	\$35,459.85	\$134,540.15	\$134,540.15	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$170,000.00	\$170,000.00	\$134,540.15	\$35,459.85	\$134,540.15	\$0.00	\$35,459.85	\$134,540.15	\$134,540.15	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$170,000.00	\$170,000.00	\$134,540.15	\$35,459.85	\$134,540.15	\$0.00	\$35,459.85	\$134,540.15	\$134,540.15	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$170,000.00	\$170,000.00	\$134,540.15	\$35,459.85	\$134,540.15	\$0.00	\$35,459.85	\$134,540.15	\$134,540.15	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE COXCATLAN
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Proyecto / Proceso 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
FFM 2020	\$250,000.00	-\$80,000.00	\$170,000.00	\$134,540.15	\$35,459.85	\$134,540.15	\$0.00	\$35,459.85	\$134,540.15	\$134,540.15	\$0.00
SEGURIDAD PUBLICA RECORRIDOS Y VI	\$250,000.00	-\$80,000.00	\$170,000.00	\$134,540.15	\$35,459.85	\$134,540.15	\$0.00	\$35,459.85	\$134,540.15	\$134,540.15	\$0.00
402003 EQUIPAMIENTO PERSONAL DE SEGURIDAD PUBLICA											
FFM20 FFM 2020											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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
5500 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
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
FFM 2020	\$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
EQUIPAMIENTO PERSONAL DE 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
402004 EQUIPAMIENTO DE COMUNICACION PARA CASETA DE SEGURIDAD PUBLICA E LA LOCALIDAD DE TAZAQUIII											
FFM20 FFM 2020											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$435,000.00	\$435,000.00	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$435,000.00	\$435,000.00	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$0.00	\$435,000.00	\$435,000.00	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$435,000.00	\$435,000.00	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00
FFM 2020	\$0.00	\$435,000.00	\$435,000.00	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00
EQUIPAMIENTO DE COMUNICACION PARA	\$0.00	\$435,000.00	\$435,000.00	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$435,000.00	\$0.00
402005 ALUMBRADO PUBLICO											
FFM20 FFM 2020											
3000 SERVICIOS GENERALES	\$0.00	\$3,295,009.93	\$3,295,009.93	\$1,401,404.00	\$1,893,605.93	\$1,401,404.00	\$0.00	\$1,893,605.93	\$1,401,404.00	\$1,401,404.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$3,295,009.93	\$3,295,009.93	\$1,401,404.00	\$1,893,605.93	\$1,401,404.00	\$0.00	\$1,893,605.93	\$1,401,404.00	\$1,401,404.00	\$0.00
3110 Energía eléctrica	\$0.00	\$3,295,009.93	\$3,295,009.93	\$1,401,404.00	\$1,893,605.93	\$1,401,404.00	\$0.00	\$1,893,605.93	\$1,401,404.00	\$1,401,404.00	\$0.00
3111 Energía eléctrica	\$0.00	\$3,295,009.93	\$3,295,009.93	\$1,401,404.00	\$1,893,605.93	\$1,401,404.00	\$0.00	\$1,893,605.93	\$1,401,404.00	\$1,401,404.00	\$0.00
FFM 2020	\$0.00	\$3,295,009.93	\$3,295,009.93	\$1,401,404.00	\$1,893,605.93	\$1,401,404.00	\$0.00	\$1,893,605.93	\$1,401,404.00	\$1,401,404.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso 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
ALUMBRADO PUBLICO	\$0.00	\$3,295,0...	\$3,295,009.93	\$1,401,404.00	\$1,893,605.93	\$1,401,404.00	\$0.00	\$1,893,605.93	\$1,401,404.00	\$1,401,404.00	\$0.00
402006 ACCION EQUIPAMIENTO AL DEPARTAMENTO DE SEGURIDAD PUBLICA (LOTE DE EQUIPO-RADIOS)											
FFM20 FFM 2020											
3000 SERVICIOS GENERALES	\$0.00	\$1,800.00	\$1,800.00	\$1,700.00	\$100.00	\$1,700.00	\$0.00	\$100.00	\$1,700.00	\$1,700.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,800.00	\$1,800.00	\$1,700.00	\$100.00	\$1,700.00	\$0.00	\$100.00	\$1,700.00	\$1,700.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,800.00	\$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	\$0.00	\$1,800.00	\$1,800.00	\$1,700.00	\$100.00	\$1,700.00	\$0.00	\$100.00	\$1,700.00	\$1,700.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$25,550.07	\$25,550.07	\$25,550.07	\$0.00	\$25,550.07	\$0.00	\$0.00	\$25,550.07	\$25,550.07	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$25,550.07	\$25,550.07	\$25,550.07	\$0.00	\$25,550.07	\$0.00	\$0.00	\$25,550.07	\$25,550.07	\$0.00
5650 Equipo de comunicación y telecomunicación	\$0.00	\$25,550.07	\$25,550.07	\$25,550.07	\$0.00	\$25,550.07	\$0.00	\$0.00	\$25,550.07	\$25,550.07	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$25,550.07	\$25,550.07	\$25,550.07	\$0.00	\$25,550.07	\$0.00	\$0.00	\$25,550.07	\$25,550.07	\$0.00
FFM 2020	\$0.00	\$27,350.07	\$27,350.07	\$27,250.07	\$100.00	\$27,250.07	\$0.00	\$100.00	\$27,250.07	\$27,250.07	\$0.00
ACCION EQUIPAMIENTO AL DEPARTAME	\$0.00	\$27,350.07	\$27,350.07	\$27,250.07	\$100.00	\$27,250.07	\$0.00	\$100.00	\$27,250.07	\$27,250.07	\$0.00
402007 ACCION ADQUISICION DE VEHICULO PARA SEGURIDAD PUBLICA MUNICIPAL											
FFM20 FFM 2020											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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
FFM 2020	\$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
ACCION ADQUISICION DE VEHICULO PAI	\$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
403001 Municipio con buena cultura de prevencion y reduccion de riesgos de desastres											
R2818 RAMO 28 2018											
2000 MATERIALES Y SUMINISTRO	\$50,000.00	-\$22,000.00	\$28,000.00	\$9,318.98	\$18,681.02	\$9,318.98	\$0.00	\$18,681.02	\$9,318.98	\$9,318.98	\$0.00
2100 Materiales de administración, emisión de documntos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$5,000.00	\$5,000.00	\$1,349.37	\$3,650.63	\$1,349.37	\$0.00	\$3,650.63	\$1,349.37	\$1,349.37	\$0.00
2510	Productos químicos básicos	\$0.00	\$5,000.00	\$5,000.00	\$1,349.37	\$3,650.63	\$1,349.37	\$0.00	\$3,650.63	\$1,349.37	\$1,349.37	\$0.00
2511	Productos químicos básicos	\$0.00	\$5,000.00	\$5,000.00	\$1,349.37	\$3,650.63	\$1,349.37	\$0.00	\$3,650.63	\$1,349.37	\$1,349.37	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	-\$10,000.00	\$15,000.00	\$7,969.61	\$7,030.39	\$7,969.61	\$0.00	\$7,030.39	\$7,969.61	\$7,969.61	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	-\$10,000.00	\$15,000.00	\$7,969.61	\$7,030.39	\$7,969.61	\$0.00	\$7,030.39	\$7,969.61	\$7,969.61	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	-\$10,000.00	\$15,000.00	\$7,969.61	\$7,030.39	\$7,969.61	\$0.00	\$7,030.39	\$7,969.61	\$7,969.61	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$27,000.00	\$47,000.00	\$31,213.00	\$15,787.00	\$31,213.00	\$0.00	\$15,787.00	\$31,213.00	\$31,213.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios 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
3341	Servicios 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
3700	Servicios de traslados y viáticos	\$10,000.00	\$22,000.00	\$32,000.00	\$19,613.00	\$12,387.00	\$19,613.00	\$0.00	\$12,387.00	\$19,613.00	\$19,613.00	\$0.00
3750	Viáticos en el país	\$0.00	\$32,000.00	\$32,000.00	\$19,613.00	\$12,387.00	\$19,613.00	\$0.00	\$12,387.00	\$19,613.00	\$19,613.00	\$0.00
3751	Viáticos en el país	\$0.00	\$32,000.00	\$32,000.00	\$19,613.00	\$12,387.00	\$19,613.00	\$0.00	\$12,387.00	\$19,613.00	\$19,613.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$15,000.00	\$15,000.00	\$11,600.00	\$3,400.00	\$11,600.00	\$0.00	\$3,400.00	\$11,600.00	\$11,600.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$15,000.00	\$15,000.00	\$11,600.00	\$3,400.00	\$11,600.00	\$0.00	\$3,400.00	\$11,600.00	\$11,600.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$15,000.00	\$15,000.00	\$11,600.00	\$3,400.00	\$11,600.00	\$0.00	\$3,400.00	\$11,600.00	\$11,600.00	\$0.00
RAMO 28 2018		\$70,000.00	\$5,000.00	\$75,000.00	\$40,531.98	\$34,468.02	\$40,531.98	\$0.00	\$34,468.02	\$40,531.98	\$40,531.98	\$0.00
Municipio con buena cultura de prevenci		\$70,000.00	\$5,000.00	\$75,000.00	\$40,531.98	\$34,468.02	\$40,531.98	\$0.00	\$34,468.02	\$40,531.98	\$40,531.98	\$0.00
404001 Procurar, defender y promocionar los intereses municipales												
R2818 RAMO 28 2018												
2000	MATERIALES Y SUMINISTRO	\$35,000.00	-\$20,000.00	\$15,000.00	\$3,468.36	\$11,531.64	\$3,468.36	\$0.00	\$11,531.64	\$3,468.36	\$3,468.36	\$0.00
2100	Materiales de administración, emisión de documntos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	-\$10,000.00	\$15,000.00	\$3,468.36	\$11,531.64	\$3,468.36	\$0.00	\$11,531.64	\$3,468.36	\$3,468.36	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	-\$10,000.00	\$15,000.00	\$3,468.36	\$11,531.64	\$3,468.36	\$0.00	\$11,531.64	\$3,468.36	\$3,468.36	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	-\$10,000.00	\$15,000.00	\$3,468.36	\$11,531.64	\$3,468.36	\$0.00	\$11,531.64	\$3,468.36	\$3,468.36	\$0.00
3000	SERVICIOS GENERALES	\$50,000.00	-\$20,000.00	\$30,000.00	\$11,091.98	\$18,908.02	\$11,091.98	\$0.00	\$18,908.02	\$11,091.98	\$11,091.98	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$25,000.00	\$5,000.00	\$30,000.00	\$11,091.98	\$18,908.02	\$11,091.98	\$0.00	\$18,908.02	\$11,091.98	\$11,091.98	\$0.00
3750	Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$11,091.98	\$18,908.02	\$11,091.98	\$0.00	\$18,908.02	\$11,091.98	\$11,091.98	\$0.00
3751	Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$11,091.98	\$18,908.02	\$11,091.98	\$0.00	\$18,908.02	\$11,091.98	\$11,091.98	\$0.00
3780	Servicios integrales de traslado y viáticos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMO 28 2018		\$85,000.00	-\$40,000.00	\$45,000.00	\$14,560.34	\$30,439.66	\$14,560.34	\$0.00	\$30,439.66	\$14,560.34	\$14,560.34	\$0.00
Procurar, defender y promocionar los int		\$85,000.00	-\$40,000.00	\$45,000.00	\$14,560.34	\$30,439.66	\$14,560.34	\$0.00	\$30,439.66	\$14,560.34	\$14,560.34	\$0.00
501001	La administración pública municipal recibira los instrumentos necesarios para la prestación del servicio de manera eficiente, eficaz y efectiva tediendo así mayor gobernabilidad											
R2818	RAMO 28 2018											
2000	MATERIALES Y SUMINISTRO	\$35,000.00	-\$5,000.00	\$30,000.00	\$10,061.13	\$19,938.87	\$10,061.13	\$0.00	\$19,938.87	\$10,061.13	\$10,061.13	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$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
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	-\$5,000.00	\$20,000.00	\$10,061.13	\$9,938.87	\$10,061.13	\$0.00	\$9,938.87	\$10,061.13	\$10,061.13	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	-\$5,000.00	\$20,000.00	\$10,061.13	\$9,938.87	\$10,061.13	\$0.00	\$9,938.87	\$10,061.13	\$10,061.13	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	-\$5,000.00	\$20,000.00	\$10,061.13	\$9,938.87	\$10,061.13	\$0.00	\$9,938.87	\$10,061.13	\$10,061.13	\$0.00
3000	SERVICIOS GENERALES	\$50,000.00	-\$30,000.00	\$20,000.00	\$1,420.00	\$18,580.00	\$1,420.00	\$0.00	\$18,580.00	\$1,420.00	\$1,420.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$25,000.00	-\$10,000.00	\$15,000.00	\$1,420.00	\$13,580.00	\$1,420.00	\$0.00	\$13,580.00	\$1,420.00	\$1,420.00	\$0.00
3750	Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$1,420.00	\$13,580.00	\$1,420.00	\$0.00	\$13,580.00	\$1,420.00	\$1,420.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3751	Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$1,420.00	\$13,580.00	\$1,420.00	\$0.00	\$13,580.00	\$1,420.00	\$1,420.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMO 28 2018		\$85,000.00	-\$35,000.00	\$50,000.00	\$11,481.13	\$38,518.87	\$11,481.13	\$0.00	\$38,518.87	\$11,481.13	\$11,481.13	\$0.00
La administración pública municipal recit		\$85,000.00	-\$35,000.00	\$50,000.00	\$11,481.13	\$38,518.87	\$11,481.13	\$0.00	\$38,518.87	\$11,481.13	\$11,481.13	\$0.00
<p>501002 Contribuir en la vigilancia del cumplimiento de las normas de control, fiscalización de los recursos humanos, materiales y financieros de que disponen cada una de las áreas y departamentos que</p> <p>R2818 RAMO 28 2018</p>												
3000	SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMO 28 2018		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contribuir en la vigilancia del cumplimen		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<p>502001 Brindar a la Ciudadanía la Atención en Materia de Transparencia y Acceso a la Información Pública</p> <p>R2818 RAMO 28 2018</p>												
2000	MATERIALES Y SUMINISTRO	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
3000	SERVICIOS GENERALES	\$40,000.00	-\$15,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
RAMO 28 2018		\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Brindar a la Ciudadanía la Atención en Materiales		\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
503001 Resguardar y Clasificar todos los documentos de la memoria del H. ayuntamiento de Coxcatlán, S.L.P.												
R2818 RAMO 28 2018												
2000	MATERIALES Y SUMINISTRO	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,040.17	\$3,959.83	\$1,040.17	\$0.00	\$3,959.83	\$1,040.17	\$1,040.17	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,040.17	\$3,959.83	\$1,040.17	\$0.00	\$3,959.83	\$1,040.17	\$1,040.17	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,040.17	\$3,959.83	\$1,040.17	\$0.00	\$3,959.83	\$1,040.17	\$1,040.17	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,040.17	\$3,959.83	\$1,040.17	\$0.00	\$3,959.83	\$1,040.17	\$1,040.17	\$0.00
3000	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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	\$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
3780	Servicios integrales de traslado y viáticos	\$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
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$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
RAMO 28 2018		\$50,000.00	-\$5,000.00	\$45,000.00	\$1,040.17	\$43,959.83	\$1,040.17	\$0.00	\$43,959.83	\$1,040.17	\$1,040.17	\$0.00
Resguardar y Clasificar todos los documentos de la memoria del h. Ayuntamiento de Coxcatlán, S.L.P.		\$50,000.00	-\$5,000.00	\$45,000.00	\$1,040.17	\$43,959.83	\$1,040.17	\$0.00	\$43,959.83	\$1,040.17	\$1,040.17	\$0.00
504001 Total cobertura de los eventos realizados por el h. Ayuntamiento y eventos particulares a petición ciudadana												
R2818 RAMO 28 2018												
2000	MATERIALES Y SUMINISTRO	\$40,000.00	-\$30,000.00	\$10,000.00	\$1,190.00	\$8,810.00	\$1,190.00	\$0.00	\$8,810.00	\$1,190.00	\$1,190.00	\$0.00
2100	Materiales de administración, emisión de documentos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	-\$20,000.00	\$10,000.00	\$1,190.00	\$8,810.00	\$1,190.00	\$0.00	\$8,810.00	\$1,190.00	\$1,190.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	-\$20,000.00	\$10,000.00	\$1,190.00	\$8,810.00	\$1,190.00	\$0.00	\$8,810.00	\$1,190.00	\$1,190.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	-\$20,000.00	\$10,000.00	\$1,190.00	\$8,810.00	\$1,190.00	\$0.00	\$8,810.00	\$1,190.00	\$1,190.00	\$0.00
3000	SERVICIOS GENERALES	\$115,000.00	-\$90,000.00	\$25,000.00	\$17,400.00	\$7,600.00	\$17,400.00	\$0.00	\$7,600.00	\$17,400.00	\$17,400.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso 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
3700	Servicios de traslados y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$25,000.00	\$25,000.00	\$17,400.00	\$7,600.00	\$17,400.00	\$0.00	\$7,600.00	\$17,400.00	\$17,400.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$17,400.00	\$7,600.00	\$17,400.00	\$0.00	\$7,600.00	\$17,400.00	\$17,400.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$17,400.00	\$7,600.00	\$17,400.00	\$0.00	\$7,600.00	\$17,400.00	\$17,400.00	\$0.00
RAMO 28 2018		\$155,000.00	-\$120,000.00	\$35,000.00	\$18,590.00	\$16,410.00	\$18,590.00	\$0.00	\$16,410.00	\$18,590.00	\$18,590.00	\$0.00
Total cobertura de los eventos realizados		\$155,000.00	-\$120,000.00	\$35,000.00	\$18,590.00	\$16,410.00	\$18,590.00	\$0.00	\$16,410.00	\$18,590.00	\$18,590.00	\$0.00
<p>505001 Alcanzar una mejor cobertura de todas las acciones, avances, actividades y resultados de la administración y de esta manera mantener informada a la ciudadanía</p> <p>R2818 RAMO 28 2018</p>												
2000	MATERIALES Y SUMINISTRO	\$45,000.00	-\$23,000.00	\$22,000.00	\$1,168.90	\$20,831.10	\$1,168.90	\$0.00	\$20,831.10	\$1,168.90	\$1,168.90	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	-\$8,000.00	\$7,000.00	\$1,168.90	\$5,831.10	\$1,168.90	\$0.00	\$5,831.10	\$1,168.90	\$1,168.90	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	-\$8,000.00	\$7,000.00	\$1,168.90	\$5,831.10	\$1,168.90	\$0.00	\$5,831.10	\$1,168.90	\$1,168.90	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	-\$8,000.00	\$7,000.00	\$1,168.90	\$5,831.10	\$1,168.90	\$0.00	\$5,831.10	\$1,168.90	\$1,168.90	\$0.00
3000	SERVICIOS GENERALES	\$105,000.00	-\$62,000.00	\$43,000.00	\$20,411.00	\$22,589.00	\$20,411.00	\$0.00	\$22,589.00	\$20,411.00	\$20,411.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3340	Servicios 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
3341	Servicios 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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$13,000.00	\$13,000.00	\$10,783.00	\$2,217.00	\$10,783.00	\$0.00	\$2,217.00	\$10,783.00	\$10,783.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$13,000.00	\$13,000.00	\$10,783.00	\$2,217.00	\$10,783.00	\$0.00	\$2,217.00	\$10,783.00	\$10,783.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$13,000.00	\$13,000.00	\$10,783.00	\$2,217.00	\$10,783.00	\$0.00	\$2,217.00	\$10,783.00	\$10,783.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$80,000.00	-\$60,000.00	\$20,000.00	\$9,628.00	\$10,372.00	\$9,628.00	\$0.00	\$10,372.00	\$9,628.00	\$9,628.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$80,000.00	-\$60,000.00	\$20,000.00	\$9,628.00	\$10,372.00	\$9,628.00	\$0.00	\$10,372.00	\$9,628.00	\$9,628.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	-\$60,000.00	\$20,000.00	\$9,628.00	\$10,372.00	\$9,628.00	\$0.00	\$10,372.00	\$9,628.00	\$9,628.00	\$0.00
3700	Servicios de traslados y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RAMO 28 2018												
		\$150,000.00	-\$85,000.00	\$65,000.00	\$21,579.90	\$43,420.10	\$21,579.90	\$0.00	\$43,420.10	\$21,579.90	\$21,579.90	\$0.00
Alcanzar una mejor cobertura de todas la												
		\$150,000.00	-\$85,000.00	\$65,000.00	\$21,579.90	\$43,420.10	\$21,579.90	\$0.00	\$43,420.10	\$21,579.90	\$21,579.90	\$0.00
506001 Promover e impulsar el buen y correcto desempeño de todas las direcciones que integran la administracion con el objetivo de cumplir lo establecido en el Plan de Desarrollo Municipal												
R2818 RAMO 28 2018												
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$10,000.00	\$20,000.00	\$7,888.00	\$12,112.00	\$7,888.00	\$0.00	\$12,112.00	\$7,888.00	\$7,888.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$10,000.00	\$10,000.00	\$20,000.00	\$7,888.00	\$12,112.00	\$7,888.00	\$0.00	\$12,112.00	\$7,888.00	\$7,888.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2150	Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$7,888.00	\$2,112.00	\$7,888.00	\$0.00	\$2,112.00	\$7,888.00	\$7,888.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$10,000.00	\$10,000.00	\$7,888.00	\$2,112.00	\$7,888.00	\$0.00	\$2,112.00	\$7,888.00	\$7,888.00	\$0.00
3000	SERVICIOS GENERALES	\$275,000.00	-\$250,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$260,000.00	-\$250,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios 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
3341	Servicios 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
3700	Servicios de traslados y viáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
RAMO 28 2018												
		\$285,000.00	-\$240,000.00	\$45,000.00	\$7,888.00	\$37,112.00	\$7,888.00	\$0.00	\$37,112.00	\$7,888.00	\$7,888.00	\$0.00
Promover e impulsar el buen y correcto d												
		\$285,000.00	-\$240,000.00	\$45,000.00	\$7,888.00	\$37,112.00	\$7,888.00	\$0.00	\$37,112.00	\$7,888.00	\$7,888.00	\$0.00
507001 Trascender como una institución ejemplar en el servicio que ofrece, brindando una atención Eficaz y eficiente que resguarde la seguridad juridica de los ciudadanos												
R2818 RAMO 28 2018												
2000	MATERIALES Y SUMINISTRO	\$75,000.00	-\$10,000.00	\$65,000.00	\$8,198.00	\$56,802.00	\$8,198.00	\$0.00	\$56,802.00	\$8,198.00	\$8,198.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$60,000.00	-\$2,000.00	\$58,000.00	\$8,000.00	\$50,000.00	\$8,000.00	\$0.00	\$50,000.00	\$8,000.00	\$8,000.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$22,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso 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
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$22,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$20,000.00	\$20,000.00	\$8,000.00	\$12,000.00	\$8,000.00	\$0.00	\$12,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$20,000.00	\$20,000.00	\$8,000.00	\$12,000.00	\$8,000.00	\$0.00	\$12,000.00	\$8,000.00	\$8,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	-\$8,000.00	\$7,000.00	\$198.00	\$6,802.00	\$198.00	\$0.00	\$6,802.00	\$198.00	\$198.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	-\$8,000.00	\$7,000.00	\$198.00	\$6,802.00	\$198.00	\$0.00	\$6,802.00	\$198.00	\$198.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	-\$8,000.00	\$7,000.00	\$198.00	\$6,802.00	\$198.00	\$0.00	\$6,802.00	\$198.00	\$198.00	\$0.00
3000	SERVICIOS GENERALES	\$25,000.00	\$10,000.00	\$35,000.00	\$6,442.80	\$28,557.20	\$6,442.80	\$0.00	\$28,557.20	\$6,442.80	\$6,442.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3340	Servicios 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
3341	Servicios 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
3700	Servicios de traslados y viáticos	\$15,000.00	\$10,000.00	\$25,000.00	\$6,442.80	\$18,557.20	\$6,442.80	\$0.00	\$18,557.20	\$6,442.80	\$6,442.80	\$0.00
3750	Viáticos en el país	\$0.00	\$25,000.00	\$25,000.00	\$6,442.80	\$18,557.20	\$6,442.80	\$0.00	\$18,557.20	\$6,442.80	\$6,442.80	\$0.00
3751	Viáticos en el país	\$0.00	\$25,000.00	\$25,000.00	\$6,442.80	\$18,557.20	\$6,442.80	\$0.00	\$18,557.20	\$6,442.80	\$6,442.80	\$0.00
3780	Servicios integrales de traslado y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAMO 28 2018		\$100,000.00	\$0.00	\$100,000.00	\$14,640.80	\$85,359.20	\$14,640.80	\$0.00	\$85,359.20	\$14,640.80	\$14,640.80	\$0.00
Trascender como una institución ejemplar		\$100,000.00	\$0.00	\$100,000.00	\$14,640.80	\$85,359.20	\$14,640.80	\$0.00	\$85,359.20	\$14,640.80	\$14,640.80	\$0.00
508001	Que la administración pública municipal cuente con los instrumentos necesarios para brindar los procesos de gobierno, atención a la ciudadanía, desarrollo social y humano logrando un servicio											
	INP19 INGRESOS PROPIOS 2019											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$10,000.00	\$10,000.00	\$1,950.01	\$8,049.99	\$1,950.01	\$0.00	\$8,049.99	\$1,950.01	\$1,950.01	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,000.00	\$10,000.00	\$1,950.01	\$8,049.99	\$1,950.01	\$0.00	\$8,049.99	\$1,950.01	\$1,950.01	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$1,950.01	\$8,049.99	\$1,950.01	\$0.00	\$8,049.99	\$1,950.01	\$1,950.01	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$1,950.01	\$8,049.99	\$1,950.01	\$0.00	\$8,049.99	\$1,950.01	\$1,950.01	\$0.00
INGRESOS PROPIOS 2019		\$0.00	\$10,000.00	\$10,000.00	\$1,950.01	\$8,049.99	\$1,950.01	\$0.00	\$8,049.99	\$1,950.01	\$1,950.01	\$0.00
	R2818 RAMO 28 2018											
1000	SERVICIOS PERSONALES	\$3,500,000.00	\$242,716.69	\$3,742,716.69	\$3,100,000.00	\$642,716.69	\$2,205,591.15	\$894,408.85	\$1,537,125.54	\$2,205,591.15	\$2,205,591.15	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,500,000.00	\$242,716.69	\$3,742,716.69	\$3,100,000.00	\$642,716.69	\$2,205,591.15	\$894,408.85	\$1,537,125.54	\$2,205,591.15	\$2,205,591.15	\$0.00
1110	Dietas	\$3,500,000.00	\$242,716.69	\$3,742,716.69	\$3,100,000.00	\$642,716.69	\$2,205,591.15	\$894,408.85	\$1,537,125.54	\$2,205,591.15	\$2,205,591.15	\$0.00
1111	Dietas	\$3,500,000.00	\$242,716.69	\$3,742,716.69	\$3,100,000.00	\$642,716.69	\$2,205,591.15	\$894,408.85	\$1,537,125.54	\$2,205,591.15	\$2,205,591.15	\$0.00
2000	MATERIALES Y SUMINISTRO	\$135,000.00	\$85,000.00	\$220,000.00	\$171,145.79	\$48,854.21	\$171,145.79	\$0.00	\$48,854.21	\$171,145.79	\$171,145.79	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2100	Materiales de administración, emisión de documntos	\$20,000.00	-\$5,000.00	\$15,000.00	\$2,659.66	\$12,340.34	\$2,659.66	\$0.00	\$12,340.34	\$2,659.66	\$2,659.66	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$5,000.00	\$15,000.00	\$2,659.66	\$12,340.34	\$2,659.66	\$0.00	\$12,340.34	\$2,659.66	\$2,659.66	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$5,000.00	\$15,000.00	\$2,659.66	\$12,340.34	\$2,659.66	\$0.00	\$12,340.34	\$2,659.66	\$2,659.66	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	-\$10,000.00	\$5,000.00	\$4,922.00	\$78.00	\$4,922.00	\$0.00	\$78.00	\$4,922.00	\$4,922.00	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	-\$10,000.00	\$5,000.00	\$4,922.00	\$78.00	\$4,922.00	\$0.00	\$78.00	\$4,922.00	\$4,922.00	\$0.00
2211	Productos alimenticios para personas	\$15,000.00	-\$10,000.00	\$5,000.00	\$4,922.00	\$78.00	\$4,922.00	\$0.00	\$78.00	\$4,922.00	\$4,922.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$100,000.00	\$200,000.00	\$163,564.13	\$36,435.87	\$163,564.13	\$0.00	\$36,435.87	\$163,564.13	\$163,564.13	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$100,000.00	\$200,000.00	\$163,564.13	\$36,435.87	\$163,564.13	\$0.00	\$36,435.87	\$163,564.13	\$163,564.13	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$100,000.00	\$200,000.00	\$163,564.13	\$36,435.87	\$163,564.13	\$0.00	\$36,435.87	\$163,564.13	\$163,564.13	\$0.00
3000	SERVICIOS GENERALES	\$200,000.00	-\$35,000.00	\$165,000.00	\$118,094.56	\$46,905.44	\$118,094.56	\$0.00	\$46,905.44	\$118,094.56	\$118,094.56	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$100,000.00	\$20,000.00	\$120,000.00	\$81,446.56	\$38,553.44	\$81,446.56	\$0.00	\$38,553.44	\$81,446.56	\$81,446.56	\$0.00
3750	Viáticos en el país	\$0.00	\$120,000.00	\$120,000.00	\$81,446.56	\$38,553.44	\$81,446.56	\$0.00	\$38,553.44	\$81,446.56	\$81,446.56	\$0.00
3751	Viáticos en el país	\$0.00	\$120,000.00	\$120,000.00	\$81,446.56	\$38,553.44	\$81,446.56	\$0.00	\$38,553.44	\$81,446.56	\$81,446.56	\$0.00
3780	Servicios integrales de traslado y viáticos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$45,000.00	\$45,000.00	\$36,648.00	\$8,352.00	\$36,648.00	\$0.00	\$8,352.00	\$36,648.00	\$36,648.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$45,000.00	\$45,000.00	\$36,648.00	\$8,352.00	\$36,648.00	\$0.00	\$8,352.00	\$36,648.00	\$36,648.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$45,000.00	\$45,000.00	\$36,648.00	\$8,352.00	\$36,648.00	\$0.00	\$8,352.00	\$36,648.00	\$36,648.00	\$0.00
RAMO 28 2018		\$3,835,000.00	\$292,71...	\$4,127,716.69	\$3,389,240.35	\$738,476.34	\$2,494,831.50	\$894,408.85	\$1,632,885.19	\$2,494,831.50	\$2,494,831.50	\$0.00

Que la administración pública municipal (\$3,835,000.00	\$302,71...	\$4,137,716.69	\$3,391,190.36	\$746,526.33	\$2,496,781.51	\$894,408.85	\$1,640,935.18	\$2,496,781.51	\$2,496,781.51	\$0.00
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509001 Programación aplicada a gastos de operación

INP19 INGRESOS PROPIOS 2019

2000	MATERIALES Y SUMINISTRO	\$80,000.00	-\$37,000.00	\$43,000.00	\$19,293.20	\$23,706.80	\$19,293.20	\$0.00	\$23,706.80	\$19,293.20	\$19,293.20	\$0.00
2100	Materiales de administración, emisión de documntos	\$20,000.00	-\$2,000.00	\$18,000.00	\$15,143.00	\$2,857.00	\$15,143.00	\$0.00	\$2,857.00	\$15,143.00	\$15,143.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$8,425.00	\$1,575.00	\$8,425.00	\$0.00	\$1,575.00	\$8,425.00	\$8,425.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$8,425.00	\$1,575.00	\$8,425.00	\$0.00	\$1,575.00	\$8,425.00	\$8,425.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$2,000.00	\$8,000.00	\$6,718.00	\$1,282.00	\$6,718.00	\$0.00	\$1,282.00	\$6,718.00	\$6,718.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE COXCATLAN
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Objeto	Gasto											
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$2,000.00	\$8,000.00	\$6,718.00	\$1,282.00	\$6,718.00	\$0.00	\$1,282.00	\$6,718.00	\$6,718.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$5,000.00	\$5,000.00	\$3,990.20	\$1,009.80	\$3,990.20	\$0.00	\$1,009.80	\$3,990.20	\$3,990.20	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$3,990.20	\$1,009.80	\$3,990.20	\$0.00	\$1,009.80	\$3,990.20	\$3,990.20	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$3,990.20	\$1,009.80	\$3,990.20	\$0.00	\$1,009.80	\$3,990.20	\$3,990.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$40,000.00	-\$20,000.00	\$20,000.00	\$160.00	\$19,840.00	\$160.00	\$0.00	\$19,840.00	\$160.00	\$160.00	\$0.00
2410	Productos minerales no metálicos	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$5,000.00	-\$1,000.00	\$4,000.00	\$160.00	\$3,840.00	\$160.00	\$0.00	\$3,840.00	\$160.00	\$160.00	\$0.00
2471	Artículos metálicos para la construcción	\$5,000.00	-\$1,000.00	\$4,000.00	\$160.00	\$3,840.00	\$160.00	\$0.00	\$3,840.00	\$160.00	\$160.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$195,000.00	\$13,524.29	\$208,524.29	\$146,320.47	\$62,203.82	\$146,320.47	\$0.00	\$62,203.82	\$146,320.47	\$146,320.47	\$0.00
3100	SERVICIOS BÁSICOS	\$10,000.00	\$58,524.29	\$68,524.29	\$50,162.65	\$18,361.64	\$50,162.65	\$0.00	\$18,361.64	\$50,162.65	\$50,162.65	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$10,000.00	\$58,524.29	\$68,524.29	\$50,162.65	\$18,361.64	\$50,162.65	\$0.00	\$18,361.64	\$50,162.65	\$50,162.65	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$58,524.29	\$68,524.29	\$50,162.65	\$18,361.64	\$50,162.65	\$0.00	\$18,361.64	\$50,162.65	\$50,162.65	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,853.68	\$3,146.32	\$1,853.68	\$0.00	\$3,146.32	\$1,853.68	\$1,853.68	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,853.68	\$3,146.32	\$1,853.68	\$0.00	\$3,146.32	\$1,853.68	\$1,853.68	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,853.68	\$3,146.32	\$1,853.68	\$0.00	\$3,146.32	\$1,853.68	\$1,853.68	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,000.00	\$15,000.00	\$25,000.00	\$12,470.00	\$12,530.00	\$12,470.00	\$0.00	\$12,530.00	\$12,470.00	\$12,470.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$10,000.00	-\$5,000.00	\$5,000.00	\$812.00	\$4,188.00	\$812.00	\$0.00	\$4,188.00	\$812.00	\$812.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$10,000.00	-\$5,000.00	\$5,000.00	\$812.00	\$4,188.00	\$812.00	\$0.00	\$4,188.00	\$812.00	\$812.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$11,658.00	\$8,342.00	\$11,658.00	\$0.00	\$8,342.00	\$11,658.00	\$11,658.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$11,658.00	\$8,342.00	\$11,658.00	\$0.00	\$8,342.00	\$11,658.00	\$11,658.00	\$0.00
3700	Servicios de traslados y viáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3750	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$150,000.00	-\$40,000.00	\$110,000.00	\$81,834.14	\$28,165.86	\$81,834.14	\$0.00	\$28,165.86	\$81,834.14	\$81,834.14	\$0.00
3810	Gastos ceremonial	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$50,000.00	-\$50,000.00	\$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	\$100,000.00	\$10,000.00	\$110,000.00	\$81,834.14	\$28,165.86	\$81,834.14	\$0.00	\$28,165.86	\$81,834.14	\$81,834.14	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	\$10,000.00	\$110,000.00	\$81,834.14	\$28,165.86	\$81,834.14	\$0.00	\$28,165.86	\$81,834.14	\$81,834.14	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$50,000.00	-\$25,000.00	\$25,000.00	\$9,060.01	\$15,939.99	\$9,060.01	\$0.00	\$15,939.99	\$9,060.01	\$9,060.01	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	-\$25,000.00	\$25,000.00	\$9,060.01	\$15,939.99	\$9,060.01	\$0.00	\$15,939.99	\$9,060.01	\$9,060.01	\$0.00
4410	Ayudas sociales a personas	\$50,000.00	-\$25,000.00	\$25,000.00	\$9,060.01	\$15,939.99	\$9,060.01	\$0.00	\$15,939.99	\$9,060.01	\$9,060.01	\$0.00
4411	Ayudas sociales a personas	\$50,000.00	-\$25,000.00	\$25,000.00	\$9,060.01	\$15,939.99	\$9,060.01	\$0.00	\$15,939.99	\$9,060.01	\$9,060.01	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$10,000.00	\$10,000.00	\$4,756.00	\$5,244.00	\$4,756.00	\$0.00	\$5,244.00	\$4,756.00	\$4,756.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10,000.00	\$10,000.00	\$4,756.00	\$5,244.00	\$4,756.00	\$0.00	\$5,244.00	\$4,756.00	\$4,756.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$10,000.00	\$10,000.00	\$4,756.00	\$5,244.00	\$4,756.00	\$0.00	\$5,244.00	\$4,756.00	\$4,756.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$10,000.00	\$10,000.00	\$4,756.00	\$5,244.00	\$4,756.00	\$0.00	\$5,244.00	\$4,756.00	\$4,756.00	\$0.00
INGRESOS PROPIOS 2019		\$325,000.00	-\$38,475.71	\$286,524.29	\$179,429.68	\$107,094.61	\$179,429.68	\$0.00	\$107,094.61	\$179,429.68	\$179,429.68	\$0.00
IVA19 IVA 2019												
3000	SERVICIOS GENERALES	\$0.00	\$150,000.00	\$150,000.00	\$126,989.03	\$23,010.97	\$126,989.03	\$0.00	\$23,010.97	\$126,989.03	\$126,989.03	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$150,000.00	\$150,000.00	\$126,989.03	\$23,010.97	\$126,989.03	\$0.00	\$23,010.97	\$126,989.03	\$126,989.03	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$150,000.00	\$150,000.00	\$126,989.03	\$23,010.97	\$126,989.03	\$0.00	\$23,010.97	\$126,989.03	\$126,989.03	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$150,000.00	\$150,000.00	\$126,989.03	\$23,010.97	\$126,989.03	\$0.00	\$23,010.97	\$126,989.03	\$126,989.03	\$0.00
IVA 2019		\$0.00	\$150,000.00	\$150,000.00	\$126,989.03	\$23,010.97	\$126,989.03	\$0.00	\$23,010.97	\$126,989.03	\$126,989.03	\$0.00
R2818 RAMO 28 2018												
1000	SERVICIOS PERSONALES	\$16,750,000.00	\$1,693,083.52	\$18,443,083.52	\$13,647,904.01	\$4,795,179.51	\$9,832,093.16	\$3,815,810.85	\$8,610,990.36	\$9,832,093.16	\$9,832,093.16	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,000,000.00	\$1,035,083.52	\$15,035,083.52	\$13,500,000.00	\$1,535,083.52	\$9,684,189.15	\$3,815,810.85	\$5,350,894.37	\$9,684,189.15	\$9,684,189.15	\$0.00
1130	Sueldos base al personal permanente	\$14,000,000.00	\$1,035,083.52	\$15,035,083.52	\$13,500,000.00	\$1,535,083.52	\$9,684,189.15	\$3,815,810.85	\$5,350,894.37	\$9,684,189.15	\$9,684,189.15	\$0.00
1131	Sueldos base al personal permanente	\$14,000,000.00	\$1,035,083.52	\$15,035,083.52	\$13,500,000.00	\$1,535,083.52	\$9,684,189.15	\$3,815,810.85	\$5,350,894.37	\$9,684,189.15	\$9,684,189.15	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$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
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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$4,305.35	\$2,495,694.65	\$4,305.35	\$0.00	\$2,495,694.65	\$4,305.35	\$4,305.35	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,500,000.00	\$0.00	\$2,500,000.00	\$4,305.35	\$2,495,694.65	\$4,305.35	\$0.00	\$2,495,694.65	\$4,305.35	\$4,305.35	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso 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
1323	GRATIFICACION DE FIN DE AÑO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$4,305.35	\$2,495,694.65	\$4,305.35	\$0.00	\$2,495,694.65	\$4,305.35	\$4,305.35	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$600,000.00	\$800,000.00	\$88,598.66	\$711,401.34	\$88,598.66	\$0.00	\$711,401.34	\$88,598.66	\$88,598.66	\$0.00
1520	Indemnizaciones	\$200,000.00	\$600,000.00	\$800,000.00	\$88,598.66	\$711,401.34	\$88,598.66	\$0.00	\$711,401.34	\$88,598.66	\$88,598.66	\$0.00
1521	Indemnizaciones	\$200,000.00	\$600,000.00	\$800,000.00	\$88,598.66	\$711,401.34	\$88,598.66	\$0.00	\$711,401.34	\$88,598.66	\$88,598.66	\$0.00
2000	MATERIALES Y SUMINISTRO	\$531,774.11	\$777,682.69	\$1,309,456.80	\$757,751.40	\$551,705.40	\$757,751.40	\$0.00	\$551,705.40	\$757,751.40	\$757,751.40	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$190,000.00	\$412,484.32	\$602,484.32	\$375,134.89	\$227,349.43	\$375,134.89	\$0.00	\$227,349.43	\$375,134.89	\$375,134.89	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$40,000.00	\$204,940.94	\$244,940.94	\$155,116.90	\$89,824.04	\$155,116.90	\$0.00	\$89,824.04	\$155,116.90	\$155,116.90	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$40,000.00	\$204,940.94	\$244,940.94	\$155,116.90	\$89,824.04	\$155,116.90	\$0.00	\$89,824.04	\$155,116.90	\$155,116.90	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$26,920.22	\$51,920.22	\$28,554.19	\$23,366.03	\$28,554.19	\$0.00	\$23,366.03	\$28,554.19	\$28,554.19	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$26,920.22	\$51,920.22	\$28,554.19	\$23,366.03	\$28,554.19	\$0.00	\$23,366.03	\$28,554.19	\$28,554.19	\$0.00
2150	Material impreso e información digital	\$60,000.00	\$192,257.12	\$252,257.12	\$173,639.80	\$78,617.32	\$173,639.80	\$0.00	\$78,617.32	\$173,639.80	\$173,639.80	\$0.00
2151	Material impreso e información digital	\$60,000.00	\$192,257.12	\$252,257.12	\$173,639.80	\$78,617.32	\$173,639.80	\$0.00	\$78,617.32	\$173,639.80	\$173,639.80	\$0.00
2160	Material de limpieza	\$15,000.00	\$8,366.04	\$23,366.04	\$9,824.00	\$13,542.04	\$9,824.00	\$0.00	\$13,542.04	\$9,824.00	\$9,824.00	\$0.00
2161	Material de limpieza	\$15,000.00	\$8,366.04	\$23,366.04	\$9,824.00	\$13,542.04	\$9,824.00	\$0.00	\$13,542.04	\$9,824.00	\$9,824.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$20,000.00	\$30,000.00	\$8,000.00	\$22,000.00	\$8,000.00	\$0.00	\$22,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$20,000.00	\$30,000.00	\$8,000.00	\$22,000.00	\$8,000.00	\$0.00	\$22,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$5,000.00	\$10,000.00	\$2,596.20	\$7,403.80	\$2,596.20	\$0.00	\$7,403.80	\$2,596.20	\$2,596.20	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$1,198.20	\$3,801.80	\$1,198.20	\$0.00	\$3,801.80	\$1,198.20	\$1,198.20	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$1,198.20	\$3,801.80	\$1,198.20	\$0.00	\$3,801.80	\$1,198.20	\$1,198.20	\$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
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	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$135,000.00	\$45,435.93	\$180,435.93	\$96,187.72	\$84,248.21	\$96,187.72	\$0.00	\$84,248.21	\$96,187.72	\$96,187.72	\$0.00
2410	Productos minerales no metálicos	\$20,000.00	\$1,000.00	\$21,000.00	\$8,249.21	\$12,750.79	\$8,249.21	\$0.00	\$12,750.79	\$8,249.21	\$8,249.21	\$0.00
2411	Productos minerales no metálicos	\$20,000.00	\$1,000.00	\$21,000.00	\$8,249.21	\$12,750.79	\$8,249.21	\$0.00	\$12,750.79	\$8,249.21	\$8,249.21	\$0.00
2420	Cemento y productos de concreto	\$20,000.00	-\$564.07	\$19,435.93	\$3,199.99	\$16,235.94	\$3,199.99	\$0.00	\$16,235.94	\$3,199.99	\$3,199.99	\$0.00
2421	Cemento y productos de concreto	\$20,000.00	-\$564.07	\$19,435.93	\$3,199.99	\$16,235.94	\$3,199.99	\$0.00	\$16,235.94	\$3,199.99	\$3,199.99	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
2440	Madera y productos de madera	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso 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
2460	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$10,120.01	\$9,879.99	\$10,120.01	\$0.00	\$9,879.99	\$10,120.01	\$10,120.01	\$0.00
2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$10,120.01	\$9,879.99	\$10,120.01	\$0.00	\$9,879.99	\$10,120.01	\$10,120.01	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	-\$10,000.00	\$10,000.00	\$2,785.47	\$7,214.53	\$2,785.47	\$0.00	\$7,214.53	\$2,785.47	\$2,785.47	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	-\$10,000.00	\$10,000.00	\$2,785.47	\$7,214.53	\$2,785.47	\$0.00	\$7,214.53	\$2,785.47	\$2,785.47	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$75,000.00	\$100,000.00	\$71,033.04	\$28,966.96	\$71,033.04	\$0.00	\$28,966.96	\$71,033.04	\$71,033.04	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$75,000.00	\$100,000.00	\$71,033.04	\$28,966.96	\$71,033.04	\$0.00	\$28,966.96	\$71,033.04	\$71,033.04	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$48,774.11	\$62,677.14	\$111,451.25	\$51,110.25	\$60,341.00	\$51,110.25	\$0.00	\$60,341.00	\$51,110.25	\$51,110.25	\$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	-\$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	\$79,554.25	\$84,554.25	\$38,533.25	\$46,021.00	\$38,533.25	\$0.00	\$46,021.00	\$38,533.25	\$38,533.25	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$79,554.25	\$84,554.25	\$38,533.25	\$46,021.00	\$38,533.25	\$0.00	\$46,021.00	\$38,533.25	\$38,533.25	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$245,004.15	\$325,004.15	\$168,349.74	\$156,654.41	\$168,349.74	\$0.00	\$156,654.41	\$168,349.74	\$168,349.74	\$0.00
2610	Combustibles, lubricantes y aditivos	\$80,000.00	\$245,004.15	\$325,004.15	\$168,349.74	\$156,654.41	\$168,349.74	\$0.00	\$156,654.41	\$168,349.74	\$168,349.74	\$0.00
2611	Combustibles, lubricantes y aditivos	\$80,000.00	\$245,004.15	\$325,004.15	\$168,349.74	\$156,654.41	\$168,349.74	\$0.00	\$156,654.41	\$168,349.74	\$168,349.74	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$35,000.00	\$7,761.15	\$42,761.15	\$41,610.60	\$1,150.55	\$41,610.60	\$0.00	\$1,150.55	\$41,610.60	\$41,610.60	\$0.00
2710	Vestuario y uniformes	\$30,000.00	-\$25,000.00	\$5,000.00	\$3,949.00	\$1,051.00	\$3,949.00	\$0.00	\$1,051.00	\$3,949.00	\$3,949.00	\$0.00
2711	Vestuario y uniformes	\$30,000.00	-\$25,000.00	\$5,000.00	\$3,949.00	\$1,051.00	\$3,949.00	\$0.00	\$1,051.00	\$3,949.00	\$3,949.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$37,761.15	\$37,761.15	\$37,661.60	\$99.55	\$37,661.60	\$0.00	\$99.55	\$37,661.60	\$37,661.60	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$37,761.15	\$37,761.15	\$37,661.60	\$99.55	\$37,661.60	\$0.00	\$99.55	\$37,661.60	\$37,661.60	\$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	\$28,000.00	\$9,320.00	\$37,320.00	\$22,762.00	\$14,558.00	\$22,762.00	\$0.00	\$14,558.00	\$22,762.00	\$22,762.00	\$0.00
2910	Herramientas menores	\$20,000.00	-\$10,000.00	\$10,000.00	\$3,711.00	\$6,289.00	\$3,711.00	\$0.00	\$6,289.00	\$3,711.00	\$3,711.00	\$0.00
2911	Herramientas menores	\$20,000.00	-\$10,000.00	\$10,000.00	\$3,711.00	\$6,289.00	\$3,711.00	\$0.00	\$6,289.00	\$3,711.00	\$3,711.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$5,320.00	\$5,320.00	\$3,202.00	\$2,118.00	\$3,202.00	\$0.00	\$2,118.00	\$3,202.00	\$3,202.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$5,320.00	\$5,320.00	\$3,202.00	\$2,118.00	\$3,202.00	\$0.00	\$2,118.00	\$3,202.00	\$3,202.00	\$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



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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 transporte	\$0.00	\$17,000.00	\$17,000.00	\$13,850.00	\$3,150.00	\$13,850.00	\$0.00	\$3,150.00	\$13,850.00	\$13,850.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$17,000.00	\$17,000.00	\$13,850.00	\$3,150.00	\$13,850.00	\$0.00	\$3,150.00	\$13,850.00	\$13,850.00	\$0.00
2990	Refacciones y accesorios menores de 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
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
3000	SERVICIOS GENERALES	\$2,205,000.00	\$2,185,205.00	\$4,390,205.98	\$2,906,813.48	\$1,483,392.50	\$2,906,813.48	\$0.00	\$1,483,392.50	\$2,615,469.63	\$2,615,469.63	\$291,343.85
3100	SERVICIOS BÁSICOS	\$140,000.00	\$1,215,804.66	\$1,355,804.66	\$1,118,628.29	\$237,176.37	\$1,118,628.29	\$0.00	\$237,176.37	\$1,118,628.29	\$1,118,628.29	\$0.00
3110	Energía eléctrica	\$100,000.00	\$1,213,000.00	\$1,313,000.00	\$1,096,093.95	\$216,906.05	\$1,096,093.95	\$0.00	\$216,906.05	\$1,096,093.95	\$1,096,093.95	\$0.00
3111	Energía eléctrica	\$100,000.00	\$1,213,000.00	\$1,313,000.00	\$1,096,093.95	\$216,906.05	\$1,096,093.95	\$0.00	\$216,906.05	\$1,096,093.95	\$1,096,093.95	\$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 datos	\$15,000.00	\$5,000.00	\$20,000.00	\$12,644.06	\$7,355.94	\$12,644.06	\$0.00	\$7,355.94	\$12,644.06	\$12,644.06	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$15,000.00	\$5,000.00	\$20,000.00	\$12,644.06	\$7,355.94	\$12,644.06	\$0.00	\$7,355.94	\$12,644.06	\$12,644.06	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$2,804.66	\$2,804.66	\$1,019.28	\$1,785.38	\$1,019.28	\$0.00	\$1,785.38	\$1,019.28	\$1,019.28	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$2,804.66	\$2,804.66	\$1,019.28	\$1,785.38	\$1,019.28	\$0.00	\$1,785.38	\$1,019.28	\$1,019.28	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$19,100.00	\$19,100.00	\$17,949.22	\$1,150.78	\$17,949.22	\$0.00	\$1,150.78	\$17,949.22	\$17,949.22	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$6,500.00	\$6,500.00	\$5,349.22	\$1,150.78	\$5,349.22	\$0.00	\$1,150.78	\$5,349.22	\$5,349.22	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$6,500.00	\$6,500.00	\$5,349.22	\$1,150.78	\$5,349.22	\$0.00	\$1,150.78	\$5,349.22	\$5,349.22	\$0.00
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$80,000.00	\$288,000.00	\$368,000.00	\$209,418.45	\$158,581.55	\$209,418.45	\$0.00	\$158,581.55	\$209,418.45	\$209,418.45	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$288,000.00	\$338,000.00	\$185,283.45	\$152,716.55	\$185,283.45	\$0.00	\$152,716.55	\$185,283.45	\$185,283.45	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$288,000.00	\$338,000.00	\$185,283.45	\$152,716.55	\$185,283.45	\$0.00	\$152,716.55	\$185,283.45	\$185,283.45	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$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 impresión	\$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 técnicos integrales	\$20,000.00	\$0.00	\$20,000.00	\$17,465.00	\$2,535.00	\$17,465.00	\$0.00	\$2,535.00	\$17,465.00	\$17,465.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$0.00	\$20,000.00	\$17,465.00	\$2,535.00	\$17,465.00	\$0.00	\$2,535.00	\$17,465.00	\$17,465.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$85,000.00	\$35,000.00	\$120,000.00	\$92,044.91	\$27,955.09	\$92,044.91	\$0.00	\$27,955.09	\$92,044.91	\$92,044.91	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$40,000.00	\$90,000.00	\$80,046.97	\$9,953.03	\$80,046.97	\$0.00	\$9,953.03	\$80,046.97	\$80,046.97	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$40,000.00	\$90,000.00	\$80,046.97	\$9,953.03	\$80,046.97	\$0.00	\$9,953.03	\$80,046.97	\$80,046.97	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$85,000.00	\$136,682.14	\$221,682.14	\$155,922.88	\$65,759.26	\$155,922.88	\$0.00	\$65,759.26	\$155,922.88	\$155,922.88	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$8,433.20	\$1,566.80	\$8,433.20	\$0.00	\$1,566.80	\$8,433.20	\$8,433.20	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$8,433.20	\$1,566.80	\$8,433.20	\$0.00	\$1,566.80	\$8,433.20	\$8,433.20	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$30,000.00	-\$15,000.00	\$15,000.00	\$12,649.00	\$2,351.00	\$12,649.00	\$0.00	\$2,351.00	\$12,649.00	\$12,649.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$30,000.00	-\$15,000.00	\$15,000.00	\$12,649.00	\$2,351.00	\$12,649.00	\$0.00	\$2,351.00	\$12,649.00	\$12,649.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$193,182.14	\$193,182.14	\$134,840.68	\$58,341.46	\$134,840.68	\$0.00	\$58,341.46	\$134,840.68	\$134,840.68	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$193,182.14	\$193,182.14	\$134,840.68	\$58,341.46	\$134,840.68	\$0.00	\$58,341.46	\$134,840.68	\$134,840.68	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$5,000.00	-\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	-\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$525,300.06	\$525,300.06	\$294,160.36	\$231,139.70	\$294,160.36	\$0.00	\$231,139.70	\$294,160.36	\$294,160.36	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$525,300.06	\$525,300.06	\$294,160.36	\$231,139.70	\$294,160.36	\$0.00	\$231,139.70	\$294,160.36	\$294,160.36	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$525,300.06	\$525,300.06	\$294,160.36	\$231,139.70	\$294,160.36	\$0.00	\$231,139.70	\$294,160.36	\$294,160.36	\$0.00
3700	Servicios de traslados y viáticos	\$55,000.00	\$142,300.00	\$197,300.00	\$149,108.12	\$48,191.88	\$149,108.12	\$0.00	\$48,191.88	\$149,108.12	\$149,108.12	\$0.00
3720	Pasajes terrestres	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$15,000.00	-\$10,000.00	\$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 país	\$40,000.00	\$152,300.00	\$192,300.00	\$149,108.12	\$43,191.88	\$149,108.12	\$0.00	\$43,191.88	\$149,108.12	\$149,108.12	\$0.00
3751	Viáticos en el país	\$40,000.00	\$152,300.00	\$192,300.00	\$149,108.12	\$43,191.88	\$149,108.12	\$0.00	\$43,191.88	\$149,108.12	\$149,108.12	\$0.00
3800	SERVICIOS OFICIALES	\$1,650,000.00	-\$656,583.36	\$993,416.64	\$494,674.40	\$498,742.24	\$494,674.40	\$0.00	\$498,742.24	\$494,674.40	\$494,674.40	\$0.00
3810	Gastos ceremonial	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$550,000.00	-\$550,000.00	\$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	\$1,100,000.00	-\$106,583.36	\$993,416.64	\$494,674.40	\$498,742.24	\$494,674.40	\$0.00	\$498,742.24	\$494,674.40	\$494,674.40	\$0.00
3821	Gastos de orden social y cultural	\$1,100,000.00	-\$106,583.36	\$993,416.64	\$494,674.40	\$498,742.24	\$494,674.40	\$0.00	\$498,742.24	\$494,674.40	\$494,674.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$110,000.00	\$479,602.48	\$589,602.48	\$374,906.85	\$214,695.63	\$374,906.85	\$0.00	\$214,695.63	\$83,563.00	\$83,563.00	\$291,343.85
3920	Impuestos y derechos	\$100,000.00	\$339,602.48	\$439,602.48	\$295,743.85	\$143,858.63	\$295,743.85	\$0.00	\$143,858.63	\$4,400.00	\$4,400.00	\$291,343.85
3921	Impuestos y derechos	\$0.00	\$10,000.00	\$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	\$291,343.85	\$138,258.63	\$291,343.85	\$0.00	\$138,258.63	\$0.00	\$0.00	\$291,343.85
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$280,000.00	\$112,316.00	\$392,316.00	\$355,741.05	\$36,574.95	\$355,741.05	\$0.00	\$36,574.95	\$355,741.05	\$355,741.05	\$0.00
4400	AYUDAS SOCIALES	\$280,000.00	\$112,316.00	\$392,316.00	\$355,741.05	\$36,574.95	\$355,741.05	\$0.00	\$36,574.95	\$355,741.05	\$355,741.05	\$0.00
4410	Ayudas sociales a personas	\$250,000.00	\$70,000.00	\$320,000.00	\$305,557.55	\$14,442.45	\$305,557.55	\$0.00	\$14,442.45	\$305,557.55	\$305,557.55	\$0.00
4411	Ayudas sociales a personas	\$250,000.00	\$70,000.00	\$320,000.00	\$305,557.55	\$14,442.45	\$305,557.55	\$0.00	\$14,442.45	\$305,557.55	\$305,557.55	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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	\$22,376.00	\$19,200.00	\$22,376.00	\$0.00	\$19,200.00	\$22,376.00	\$22,376.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$10,000.00	\$31,576.00	\$41,576.00	\$22,376.00	\$19,200.00	\$22,376.00	\$0.00	\$19,200.00	\$22,376.00	\$22,376.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$20,740.00	\$30,740.00	\$27,807.50	\$2,932.50	\$27,807.50	\$0.00	\$2,932.50	\$27,807.50	\$27,807.50	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$20,740.00	\$30,740.00	\$27,807.50	\$2,932.50	\$27,807.50	\$0.00	\$2,932.50	\$27,807.50	\$27,807.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	-\$34,982.70	\$15,017.30	\$15,017.30	\$0.00	\$15,017.30	\$0.00	\$0.00	\$15,017.30	\$15,017.30	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,667.30	\$7,667.30	\$7,667.30	\$0.00	\$7,667.30	\$0.00	\$0.00	\$7,667.30	\$7,667.30	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$4,568.30	\$4,568.30	\$4,568.30	\$0.00	\$4,568.30	\$0.00	\$0.00	\$4,568.30	\$4,568.30	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$4,568.30	\$4,568.30	\$4,568.30	\$0.00	\$4,568.30	\$0.00	\$0.00	\$4,568.30	\$4,568.30	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$3,099.00	\$3,099.00	\$3,099.00	\$0.00	\$3,099.00	\$0.00	\$0.00	\$3,099.00	\$3,099.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$3,099.00	\$3,099.00	\$3,099.00	\$0.00	\$3,099.00	\$0.00	\$0.00	\$3,099.00	\$3,099.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$7,350.00	\$7,350.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$7,350.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$7,350.00	\$7,350.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$7,350.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$7,350.00	\$7,350.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$7,350.00	\$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
RAMO 28 2018		\$19,816,774.11	\$4,733,3...	\$24,550,079.60	\$17,683,227.24	\$6,866,852.36	\$13,867,416.39	\$3,815,810.85	\$10,682,663...	\$13,576,072.54	\$13,576,072.54	\$291,343.85

Programación aplicada a gastos de opera \$20,141,774.11 \$4,844,8... \$24,986,603.89 \$17,989,645.95 \$6,996,957.94 \$14,173,835.10 \$3,815,810.85 \$10,812,768... \$13,882,491.25 \$13,882,491.25 \$291,343.85

509002 Adquisiciones bien realizadas

R2818 RAMO 28 2018

5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$150,000.00	-\$51,694.99	\$98,305.01	\$66,248.00	\$32,057.01	\$66,248.00	\$0.00	\$32,057.01	\$66,248.00	\$66,248.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	-\$91,694.99	\$58,305.01	\$34,648.00	\$23,657.01	\$34,648.00	\$0.00	\$23,657.01	\$34,648.00	\$34,648.00	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$45,000.00	\$5,000.00	\$4,198.00	\$802.00	\$4,198.00	\$0.00	\$802.00	\$4,198.00	\$4,198.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	-\$45,000.00	\$5,000.00	\$4,198.00	\$802.00	\$4,198.00	\$0.00	\$802.00	\$4,198.00	\$4,198.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$3,305.01	\$53,305.01	\$30,450.00	\$22,855.01	\$30,450.00	\$0.00	\$22,855.01	\$30,450.00	\$30,450.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$3,305.01	\$53,305.01	\$30,450.00	\$22,855.01	\$30,450.00	\$0.00	\$22,855.01	\$30,450.00	\$30,450.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2020

Fecha y hora de Impresión | 09/sep./2020
09:58 a. m.

Proyecto / Proceso 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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$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 refriger:	\$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
RAMO 28 2018		\$150,000.00	-\$51,694.99	\$98,305.01	\$66,248.00	\$32,057.01	\$66,248.00	\$0.00	\$32,057.01	\$66,248.00	\$66,248.00	\$0.00
Adquisiciones bien realizadas		\$150,000.00	-\$51,694.99	\$98,305.01	\$66,248.00	\$32,057.01	\$66,248.00	\$0.00	\$32,057.01	\$66,248.00	\$66,248.00	\$0.00
509003 Disminucion de adeudos de ejercicios fiscales anteriores												
R2818 RAMO 28 2018												
9000	DEUDA PÚBLICA	\$1,600,000.00	\$0.00	\$1,600,000.00	\$863,691.38	\$736,308.62	\$863,691.38	\$0.00	\$736,308.62	\$863,691.38	\$863,691.38	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,600,000.00	\$0.00	\$1,600,000.00	\$863,691.38	\$736,308.62	\$863,691.38	\$0.00	\$736,308.62	\$863,691.38	\$863,691.38	\$0.00
9910	ADEFAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$863,691.38	\$736,308.62	\$863,691.38	\$0.00	\$736,308.62	\$863,691.38	\$863,691.38	\$0.00
9911	ADEFAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$863,691.38	\$736,308.62	\$863,691.38	\$0.00	\$736,308.62	\$863,691.38	\$863,691.38	\$0.00
RAMO 28 2018		\$1,600,000.00	\$0.00	\$1,600,000.00	\$863,691.38	\$736,308.62	\$863,691.38	\$0.00	\$736,308.62	\$863,691.38	\$863,691.38	\$0.00
Disminucion de adeudos de ejercicios fis		\$1,600,000.00	\$0.00	\$1,600,000.00	\$863,691.38	\$736,308.62	\$863,691.38	\$0.00	\$736,308.62	\$863,691.38	\$863,691.38	\$0.00
Total Final		\$91,370,057.43	-\$2,315,02...	\$89,055,029.73	\$62,822,227.31	\$26,232,802.42	\$50,255,715.50	\$12,566,511.81	\$38,799,314.23	\$47,781,935.82	\$47,000,142.66	\$3,255,572.84