



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y 09/sep./2020

hora de Impresión 09:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$21,500,000.00	\$2,469,133.54	\$23,969,133.54	\$18,251,053.40	\$5,718,080.14	\$13,450,640.52	\$4,800,412.88	\$10,518,493.02	\$13,450,640.52	\$13,450,640.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,600,000.00	\$1,677,800.21	\$20,277,800.21	\$18,100,000.00	\$2,177,800.21	\$13,299,587.12	\$4,800,412.88	\$6,978,213.09	\$13,299,587.12	\$13,299,587.12	\$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
1130	Sueldos base al personal permanente	\$15,100,000.00	\$1,435,083.52	\$16,535,083.52	\$15,000,000.00	\$1,535,083.52	\$11,093,995.97	\$3,906,004.03	\$5,441,087.55	\$11,093,995.97	\$11,093,995.97	\$0.00
1131	Sueldos base al personal permanente	\$15,100,000.00	\$1,435,083.52	\$16,535,083.52	\$15,000,000.00	\$1,535,083.52	\$11,093,995.97	\$3,906,004.03	\$5,441,087.55	\$11,093,995.97	\$11,093,995.97	\$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	\$2,650,000.00	\$133,333.33	\$2,783,333.33	\$7,454.74	\$2,775,878.59	\$7,454.74	\$0.00	\$2,775,878.59	\$7,454.74	\$7,454.74	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,650,000.00	\$133,333.33	\$2,783,333.33	\$7,454.74	\$2,775,878.59	\$7,454.74	\$0.00	\$2,775,878.59	\$7,454.74	\$7,454.74	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$2,650,000.00	\$133,333.33	\$2,783,333.33	\$7,454.74	\$2,775,878.59	\$7,454.74	\$0.00	\$2,775,878.59	\$7,454.74	\$7,454.74	\$0.00
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	\$3,156,774.11	\$281,944.82	\$3,438,718.93	\$1,986,939.05	\$1,451,779.88	\$1,986,939.05	\$0.00	\$1,451,779.88	\$1,986,939.05	\$1,986,939.05	\$0.00
2100	Materiales de administración, emisión de documntos	\$470,000.00	\$536,344.32	\$1,006,344.32	\$511,496.09	\$494,848.23	\$511,496.09	\$0.00	\$494,848.23	\$511,496.09	\$511,496.09	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$210,000.00	\$244,940.94	\$454,940.94	\$212,362.56	\$242,578.38	\$212,362.56	\$0.00	\$242,578.38	\$212,362.56	\$212,362.56	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$210,000.00	\$244,940.94	\$454,940.94	\$212,362.56	\$242,578.38	\$212,362.56	\$0.00	\$242,578.38	\$212,362.56	\$212,362.56	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$20,000.00	\$70,000.00	\$21,907.59	\$48,092.41	\$21,907.59	\$0.00	\$48,092.41	\$21,907.59	\$21,907.59	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$20,000.00	\$70,000.00	\$21,907.59	\$48,092.41	\$21,907.59	\$0.00	\$48,092.41	\$21,907.59	\$21,907.59	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	\$24,920.22	\$59,920.22	\$35,272.19	\$24,648.03	\$35,272.19	\$0.00	\$24,648.03	\$35,272.19	\$35,272.19	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	\$24,920.22	\$59,920.22	\$35,272.19	\$24,648.03	\$35,272.19	\$0.00	\$24,648.03	\$35,272.19	\$35,272.19	\$0.00
2150	Material impreso e información digital	\$90,000.00	\$197,257.12	\$287,257.12	\$187,733.80	\$99,523.32	\$187,733.80	\$0.00	\$99,523.32	\$187,733.80	\$187,733.80	\$0.00
2151	Material impreso e información digital	\$90,000.00	\$197,257.12	\$287,257.12	\$187,733.80	\$99,523.32	\$187,733.80	\$0.00	\$99,523.32	\$187,733.80	\$187,733.80	\$0.00
2160	Material de limpieza	\$15,000.00	\$49,226.04	\$64,226.04	\$38,219.95	\$26,006.09	\$38,219.95	\$0.00	\$26,006.09	\$38,219.95	\$38,219.95	\$0.00
2161	Material de limpieza	\$15,000.00	\$49,226.04	\$64,226.04	\$38,219.95	\$26,006.09	\$38,219.95	\$0.00	\$26,006.09	\$38,219.95	\$38,219.95	\$0.00
2170	Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$16,000.00	\$34,000.00	\$16,000.00	\$0.00	\$34,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$16,000.00	\$34,000.00	\$16,000.00	\$0.00	\$34,000.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$10,000.00	\$30,000.00	\$13,458.41	\$16,541.59	\$13,458.41	\$0.00	\$16,541.59	\$13,458.41	\$13,458.41	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$10,000.00	\$25,000.00	\$12,060.41	\$12,939.59	\$12,060.41	\$0.00	\$12,939.59	\$12,060.41	\$12,060.41	\$0.00
2211	Productos alimenticios para personas	\$15,000.00	\$10,000.00	\$25,000.00	\$12,060.41	\$12,939.59	\$12,060.41	\$0.00	\$12,939.59	\$12,060.41	\$12,060.41	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$1,398.00	\$3,602.00	\$1,398.00	\$0.00	\$3,602.00	\$1,398.00	\$1,398.00	\$0.00



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

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

Fecha y hora de Impresión | 09/sep./2020
09:54 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2231 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$1,398.00	\$3,602.00	\$1,398.00	\$0.00	\$3,602.00	\$1,398.00	\$1,398.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$10,000.00	-\$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	\$630,000.00	\$44,022.20	\$674,022.20	\$414,838.64	\$259,183.56	\$414,838.64	\$0.00	\$259,183.56	\$414,838.64	\$414,838.64	\$0.00
2410 Productos minerales no metálicos	\$80,000.00	\$2,000.00	\$82,000.00	\$43,026.32	\$38,973.68	\$43,026.32	\$0.00	\$38,973.68	\$43,026.32	\$43,026.32	\$0.00
2411 Productos minerales no metálicos	\$80,000.00	\$2,000.00	\$82,000.00	\$43,026.32	\$38,973.68	\$43,026.32	\$0.00	\$38,973.68	\$43,026.32	\$43,026.32	\$0.00
2420 Cemento y productos de concreto	\$155,000.00	-\$70,875.57	\$84,124.43	\$49,049.97	\$35,074.46	\$49,049.97	\$0.00	\$35,074.46	\$49,049.97	\$49,049.97	\$0.00
2421 Cemento y productos de concreto	\$155,000.00	-\$70,875.57	\$84,124.43	\$49,049.97	\$35,074.46	\$49,049.97	\$0.00	\$35,074.46	\$49,049.97	\$49,049.97	\$0.00
2430 Cal, yeso y productos de yeso	\$5,000.00	\$2,000.00	\$7,000.00	\$1,200.00	\$5,800.00	\$1,200.00	\$0.00	\$5,800.00	\$1,200.00	\$1,200.00	\$0.00
2431 Cal, yeso y productos de yeso	\$5,000.00	\$2,000.00	\$7,000.00	\$1,200.00	\$5,800.00	\$1,200.00	\$0.00	\$5,800.00	\$1,200.00	\$1,200.00	\$0.00
2440 Madera y productos de madera	\$60,000.00	-\$40,000.00	\$20,000.00	\$1,350.00	\$18,650.00	\$1,350.00	\$0.00	\$18,650.00	\$1,350.00	\$1,350.00	\$0.00
2441 Madera y productos de madera	\$60,000.00	-\$40,000.00	\$20,000.00	\$1,350.00	\$18,650.00	\$1,350.00	\$0.00	\$18,650.00	\$1,350.00	\$1,350.00	\$0.00
2460 Material eléctrico y electrónico	\$155,000.00	\$109,818.98	\$264,818.98	\$204,077.02	\$60,741.96	\$204,077.02	\$0.00	\$60,741.96	\$204,077.02	\$204,077.02	\$0.00
2461 Material eléctrico y electrónico	\$155,000.00	\$109,818.98	\$264,818.98	\$204,077.02	\$60,741.96	\$204,077.02	\$0.00	\$60,741.96	\$204,077.02	\$204,077.02	\$0.00
2470 Artículos metálicos para la construcción	\$50,000.00	-\$26,000.00	\$24,000.00	\$12,700.43	\$11,299.57	\$12,700.43	\$0.00	\$11,299.57	\$12,700.43	\$12,700.43	\$0.00
2471 Artículos metálicos para la construcción	\$50,000.00	-\$26,000.00	\$24,000.00	\$12,700.43	\$11,299.57	\$12,700.43	\$0.00	\$11,299.57	\$12,700.43	\$12,700.43	\$0.00
2480 Materiales complementarios	\$50,000.00	-\$32,000.00	\$18,000.00	\$2,863.99	\$15,136.01	\$2,863.99	\$0.00	\$15,136.01	\$2,863.99	\$2,863.99	\$0.00
2481 Materiales complementarios	\$50,000.00	-\$32,000.00	\$18,000.00	\$2,863.99	\$15,136.01	\$2,863.99	\$0.00	\$15,136.01	\$2,863.99	\$2,863.99	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$99,078.79	\$174,078.79	\$100,570.91	\$73,507.88	\$100,570.91	\$0.00	\$73,507.88	\$100,570.91	\$100,570.91	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$99,078.79	\$174,078.79	\$100,570.91	\$73,507.88	\$100,570.91	\$0.00	\$73,507.88	\$100,570.91	\$100,570.91	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$48,774.11	\$102,677.14	\$151,451.25	\$75,527.19	\$75,924.06	\$75,527.19	\$0.00	\$75,924.06	\$75,527.19	\$75,527.19	\$0.00
2510 Productos químicos básicos	\$10,000.00	\$25,000.00	\$35,000.00	\$19,996.37	\$15,003.63	\$19,996.37	\$0.00	\$15,003.63	\$19,996.37	\$19,996.37	\$0.00
2511 Productos químicos básicos	\$10,000.00	\$25,000.00	\$35,000.00	\$19,996.37	\$15,003.63	\$19,996.37	\$0.00	\$15,003.63	\$19,996.37	\$19,996.37	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$5,000.00	\$89,554.25	\$94,554.25	\$42,953.82	\$51,600.43	\$42,953.82	\$0.00	\$51,600.43	\$42,953.82	\$42,953.82	\$0.00
2531 Medicinas y productos farmacéuticos	\$5,000.00	\$89,554.25	\$94,554.25	\$42,953.82	\$51,600.43	\$42,953.82	\$0.00	\$51,600.43	\$42,953.82	\$42,953.82	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	-\$6,877.11	\$11,897.00	\$4,897.00	\$7,000.00	\$4,897.00	\$0.00	\$7,000.00	\$4,897.00	\$4,897.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	-\$6,877.11	\$11,897.00	\$4,897.00	\$7,000.00	\$4,897.00	\$0.00	\$7,000.00	\$4,897.00	\$4,897.00	\$0.00
2590 Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$7,680.00	\$2,320.00	\$7,680.00	\$0.00	\$2,320.00	\$7,680.00	\$7,680.00	\$0.00
2591 Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$7,680.00	\$2,320.00	\$7,680.00	\$0.00	\$2,320.00	\$7,680.00	\$7,680.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,615,000.00	-\$282,000.00	\$1,333,000.00	\$777,077.91	\$555,922.09	\$777,077.91	\$0.00	\$555,922.09	\$777,077.91	\$777,077.91	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,615,000.00	-\$282,000.00	\$1,333,000.00	\$777,077.91	\$555,922.09	\$777,077.91	\$0.00	\$555,922.09	\$777,077.91	\$777,077.91	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,615,000.00	-\$282,000.00	\$1,333,000.00	\$777,077.91	\$555,922.09	\$777,077.91	\$0.00	\$555,922.09	\$777,077.91	\$777,077.91	\$0.00



Usr: supervisor
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ESTADO DE SAN LUÍS POTOSÍ**

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

Fecha y hora de Impresión | 09/sep./2020
09:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$90,000.00	\$93,581.16	\$183,581.16	\$165,375.81	\$18,205.35	\$165,375.81	\$0.00	\$18,205.35	\$165,375.81	\$165,375.81	\$0.00
2710	Vestuario y uniformes	\$65,000.00	\$70,820.01	\$135,820.01	\$119,292.21	\$16,527.80	\$119,292.21	\$0.00	\$16,527.80	\$119,292.21	\$119,292.21	\$0.00
2711	Vestuario y uniformes	\$65,000.00	\$70,820.01	\$135,820.01	\$119,292.21	\$16,527.80	\$119,292.21	\$0.00	\$16,527.80	\$119,292.21	\$119,292.21	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$47,761.15	\$47,761.15	\$46,083.60	\$1,677.55	\$46,083.60	\$0.00	\$1,677.55	\$46,083.60	\$46,083.60	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$47,761.15	\$47,761.15	\$46,083.60	\$1,677.55	\$46,083.60	\$0.00	\$1,677.55	\$46,083.60	\$46,083.60	\$0.00
2730	Artículos deportivos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$273,000.00	-\$212,680.00	\$60,320.00	\$29,165.00	\$31,155.00	\$29,165.00	\$0.00	\$31,155.00	\$29,165.00	\$29,165.00	\$0.00
2910	Herramientas menores	\$35,000.00	-\$7,000.00	\$28,000.00	\$9,724.00	\$18,276.00	\$9,724.00	\$0.00	\$18,276.00	\$9,724.00	\$9,724.00	\$0.00
2911	Herramientas menores	\$35,000.00	-\$7,000.00	\$28,000.00	\$9,724.00	\$18,276.00	\$9,724.00	\$0.00	\$18,276.00	\$9,724.00	\$9,724.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$10,320.00	\$10,320.00	\$3,592.00	\$6,728.00	\$3,592.00	\$0.00	\$6,728.00	\$3,592.00	\$3,592.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$10,320.00	\$10,320.00	\$3,592.00	\$6,728.00	\$3,592.00	\$0.00	\$6,728.00	\$3,592.00	\$3,592.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$1,999.00	\$3,001.00	\$1,999.00	\$0.00	\$3,001.00	\$1,999.00	\$1,999.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$1,999.00	\$3,001.00	\$1,999.00	\$0.00	\$3,001.00	\$1,999.00	\$1,999.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$180,000.00	-\$163,000.00	\$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 transpor	\$180,000.00	-\$163,000.00	\$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
2970	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,590,000.00	\$6,776,426.08	\$12,366,426.08	\$8,028,563.97	\$4,337,862.11	\$8,028,563.97	\$0.00	\$4,337,862.11	\$7,737,220.12	\$6,955,426.96	\$1,073,137.01
3100	SERVICIOS BÁSICOS	\$950,000.00	\$5,035,918.87	\$5,985,918.87	\$3,623,129.94	\$2,362,788.93	\$3,623,129.94	\$0.00	\$2,362,788.93	\$3,623,129.94	\$3,623,129.94	\$0.00
3110	Energía eléctrica	\$900,000.00	\$4,974,589.92	\$5,874,589.92	\$3,550,432.95	\$2,324,156.97	\$3,550,432.95	\$0.00	\$2,324,156.97	\$3,550,432.95	\$3,550,432.95	\$0.00
3111	Energía eléctrica	\$900,000.00	\$4,974,589.92	\$5,874,589.92	\$3,550,432.95	\$2,324,156.97	\$3,550,432.95	\$0.00	\$2,324,156.97	\$3,550,432.95	\$3,550,432.95	\$0.00
3140	Telefonía Tradicional	\$25,000.00	-\$5,000.00	\$20,000.00	\$8,871.00	\$11,129.00	\$8,871.00	\$0.00	\$11,129.00	\$8,871.00	\$8,871.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	-\$5,000.00	\$20,000.00	\$8,871.00	\$11,129.00	\$8,871.00	\$0.00	\$11,129.00	\$8,871.00	\$8,871.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$25,000.00	\$63,524.29	\$88,524.29	\$62,806.71	\$25,717.58	\$62,806.71	\$0.00	\$25,717.58	\$62,806.71	\$62,806.71	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$63,524.29	\$88,524.29	\$62,806.71	\$25,717.58	\$62,806.71	\$0.00	\$25,717.58	\$62,806.71	\$62,806.71	\$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	\$150,000.00	\$1,756,800.00	\$1,906,800.00	\$1,903,690.92	\$3,109.08	\$1,903,690.92	\$0.00	\$3,109.08	\$1,903,690.92	\$1,138,090.92	\$765,600.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$15,000.00	\$15,000.00	\$11,890.92	\$3,109.08	\$11,890.92	\$0.00	\$3,109.08	\$11,890.92	\$11,890.92	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$15,000.00	\$15,000.00	\$11,890.92	\$3,109.08	\$11,890.92	\$0.00	\$3,109.08	\$11,890.92	\$11,890.92	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 09/sep./2020
09:54 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250 Arrendamiento de equipo de transporte	\$50,000.00	\$1,376,800.00	\$1,426,800.00	\$1,426,800.00	\$0.00	\$1,426,800.00	\$0.00	\$0.00	\$1,426,800.00	\$736,600.00	\$690,200.00
3251 Arrendamiento de equipo de transporte	\$50,000.00	\$1,376,800.00	\$1,426,800.00	\$1,426,800.00	\$0.00	\$1,426,800.00	\$0.00	\$0.00	\$1,426,800.00	\$736,600.00	\$690,200.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$452,400.00	\$452,400.00	\$452,400.00	\$0.00	\$452,400.00	\$0.00	\$0.00	\$452,400.00	\$377,000.00	\$75,400.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$452,400.00	\$452,400.00	\$452,400.00	\$0.00	\$452,400.00	\$0.00	\$0.00	\$452,400.00	\$377,000.00	\$75,400.00
3270 Arrendamiento de activos intangibles	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
3271 Arrendamiento de activos intangibles	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
3290 Otros arrendamientos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$995,000.00	-\$305,200.00	\$689,800.00	\$338,107.48	\$351,692.52	\$338,107.48	\$0.00	\$351,692.52	\$338,107.48	\$338,107.48	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$475,000.00	\$13,000.00	\$488,000.00	\$312,272.48	\$175,727.52	\$312,272.48	\$0.00	\$175,727.52	\$312,272.48	\$312,272.48	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$475,000.00	\$13,000.00	\$488,000.00	\$312,272.48	\$175,727.52	\$312,272.48	\$0.00	\$175,727.52	\$312,272.48	\$312,272.48	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$215,000.00	-\$190,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$215,000.00	-\$190,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$275,000.00	-\$130,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$275,000.00	-\$130,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$10,000.00	\$0.00	\$10,000.00	\$6,670.00	\$3,330.00	\$6,670.00	\$0.00	\$3,330.00	\$6,670.00	\$6,670.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$0.00	\$10,000.00	\$6,670.00	\$3,330.00	\$6,670.00	\$0.00	\$3,330.00	\$6,670.00	\$6,670.00	\$0.00
3390 Servicios profesionales, científicos y técnicois integrales	\$20,000.00	\$1,800.00	\$21,800.00	\$19,165.00	\$2,635.00	\$19,165.00	\$0.00	\$2,635.00	\$19,165.00	\$19,165.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$1,800.00	\$21,800.00	\$19,165.00	\$2,635.00	\$19,165.00	\$0.00	\$2,635.00	\$19,165.00	\$19,165.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$95,000.00	\$73,265.89	\$168,265.89	\$121,490.43	\$46,775.46	\$121,490.43	\$0.00	\$46,775.46	\$121,490.43	\$105,297.27	\$16,193.16
3410 Servicios financieros y bancarios	\$60,000.00	\$35,000.00	\$95,000.00	\$81,900.65	\$13,099.35	\$81,900.65	\$0.00	\$13,099.35	\$81,900.65	\$81,900.65	\$0.00
3411 Servicios financieros y bancarios	\$60,000.00	\$35,000.00	\$95,000.00	\$81,900.65	\$13,099.35	\$81,900.65	\$0.00	\$13,099.35	\$81,900.65	\$81,900.65	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	-\$5,000.00	\$30,000.00	\$11,997.94	\$18,002.06	\$11,997.94	\$0.00	\$18,002.06	\$11,997.94	\$11,997.94	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	-\$5,000.00	\$30,000.00	\$11,997.94	\$18,002.06	\$11,997.94	\$0.00	\$18,002.06	\$11,997.94	\$11,997.94	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$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	\$95,000.00	\$264,522.14	\$359,522.14	\$262,430.61	\$97,091.53	\$262,430.61	\$0.00	\$97,091.53	\$262,430.61	\$262,430.61	\$0.00
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 cón	\$40,000.00	-\$7,000.00	\$33,000.00	\$24,244.00	\$8,756.00	\$24,244.00	\$0.00	\$8,756.00	\$24,244.00	\$24,244.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	-\$7,000.00	\$33,000.00	\$24,244.00	\$8,756.00	\$24,244.00	\$0.00	\$8,756.00	\$24,244.00	\$24,244.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$306,522.14	\$306,522.14	\$223,637.89	\$82,884.25	\$223,637.89	\$0.00	\$82,884.25	\$223,637.89	\$223,637.89	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$306,522.14	\$306,522.14	\$223,637.89	\$82,884.25	\$223,637.89	\$0.00	\$82,884.25	\$223,637.89	\$223,637.89	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 09/sep./2020
09:54 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570 Instalación, reparación y mantenimiento de maquinaria y	\$5,000.00	\$5,000.00	\$10,000.00	\$6,115.52	\$3,884.48	\$6,115.52	\$0.00	\$3,884.48	\$6,115.52	\$6,115.52	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$5,000.00	\$10,000.00	\$6,115.52	\$3,884.48	\$6,115.52	\$0.00	\$3,884.48	\$6,115.52	\$6,115.52	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$145,000.00	\$420,300.06	\$565,300.06	\$303,788.36	\$261,511.70	\$303,788.36	\$0.00	\$261,511.70	\$303,788.36	\$303,788.36	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$125,000.00	\$420,300.06	\$545,300.06	\$303,788.36	\$241,511.70	\$303,788.36	\$0.00	\$241,511.70	\$303,788.36	\$303,788.36	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$125,000.00	\$420,300.06	\$545,300.06	\$303,788.36	\$241,511.70	\$303,788.36	\$0.00	\$241,511.70	\$303,788.36	\$303,788.36	\$0.00
3660 Servicios de creación y difusión de contenido exclusivame	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivame	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$950,000.00	-\$224,200.00	\$725,800.00	\$353,713.07	\$372,086.93	\$353,713.07	\$0.00	\$372,086.93	\$353,713.07	\$353,713.07	\$0.00
3720 Pasajes terrestres	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$65,000.00	\$595,800.00	\$660,800.00	\$344,433.07	\$316,366.93	\$344,433.07	\$0.00	\$316,366.93	\$344,433.07	\$344,433.07	\$0.00
3751 Viáticos en el país	\$65,000.00	\$595,800.00	\$660,800.00	\$344,433.07	\$316,366.93	\$344,433.07	\$0.00	\$316,366.93	\$344,433.07	\$344,433.07	\$0.00
3780 Servicios integrales de traslado y viáticos	\$865,000.00	-\$805,000.00	\$60,000.00	\$9,280.00	\$50,720.00	\$9,280.00	\$0.00	\$50,720.00	\$9,280.00	\$9,280.00	\$0.00
3781 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$865,000.00	-\$805,000.00	\$60,000.00	\$9,280.00	\$50,720.00	\$9,280.00	\$0.00	\$50,720.00	\$9,280.00	\$9,280.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,800,000.00	-\$424,583.36	\$1,375,416.64	\$747,306.31	\$628,110.33	\$747,306.31	\$0.00	\$628,110.33	\$747,306.31	\$747,306.31	\$0.00
3810 Gastos ceremonial	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$1,200,000.00	\$175,416.64	\$1,375,416.64	\$747,306.31	\$628,110.33	\$747,306.31	\$0.00	\$628,110.33	\$747,306.31	\$747,306.31	\$0.00
3821 Gastos de orden social y cultural	\$1,200,000.00	\$175,416.64	\$1,375,416.64	\$747,306.31	\$628,110.33	\$747,306.31	\$0.00	\$628,110.33	\$747,306.31	\$747,306.31	\$0.00
3900 OTROS SERVICIOS GENERALES	\$410,000.00	\$179,602.48	\$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	\$400,000.00	\$39,602.48	\$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	\$300,000.00	-\$290,000.00	\$10,000.00	\$4,400.00	\$5,600.00	\$4,400.00	\$0.00	\$5,600.00	\$4,400.00	\$4,400.00	\$0.00
3922 IMPUESTO SOBRE NOMINA	\$100,000.00	\$329,602.48	\$429,602.48	\$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!	\$5,364,633.04	-\$1,550,856.27	\$3,813,776.77	\$1,981,930.12	\$1,831,846.65	\$1,981,930.12	\$0.00	\$1,831,846.65	\$1,981,930.12	\$1,981,930.12	\$0.00
4400 AYUDAS SOCIALES	\$5,364,633.04	-\$1,550,856.27	\$3,813,776.77	\$1,981,930.12	\$1,831,846.65	\$1,981,930.12	\$0.00	\$1,831,846.65	\$1,981,930.12	\$1,981,930.12	\$0.00
4410 Ayudas sociales a personas	\$5,334,633.04	-\$1,593,172.27	\$3,741,460.77	\$1,931,746.62	\$1,809,714.15	\$1,931,746.62	\$0.00	\$1,809,714.15	\$1,931,746.62	\$1,931,746.62	\$0.00
4411 Ayudas sociales a personas	\$5,334,633.04	-\$1,593,172.27	\$3,741,460.77	\$1,931,746.62	\$1,809,714.15	\$1,931,746.62	\$0.00	\$1,809,714.15	\$1,931,746.62	\$1,931,746.62	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$10,000.00	\$31,576.00	\$41,576.00	\$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 ENSEÑANZ	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 09/sep./2020
09:54 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$525,000.00	\$599,031.18	\$1,124,031.18	\$806,571.37	\$317,459.81	\$806,571.37	\$0.00	\$317,459.81	\$806,571.37	\$806,571.37	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	-\$74,027.69	\$75,972.31	\$47,071.30	\$28,901.01	\$47,071.30	\$0.00	\$28,901.01	\$47,071.30	\$47,071.30	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$40,431.70	\$9,568.30	\$8,766.30	\$802.00	\$8,766.30	\$0.00	\$802.00	\$8,766.30	\$8,766.30	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	-\$40,431.70	\$9,568.30	\$8,766.30	\$802.00	\$8,766.30	\$0.00	\$802.00	\$8,766.30	\$8,766.30	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$16,404.01	\$66,404.01	\$38,305.00	\$28,099.01	\$38,305.00	\$0.00	\$28,099.01	\$38,305.00	\$38,305.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$16,404.01	\$66,404.01	\$38,305.00	\$28,099.01	\$38,305.00	\$0.00	\$28,099.01	\$38,305.00	\$38,305.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$275,000.00	\$272,900.07	\$547,900.07	\$499,500.07	\$48,400.00	\$499,500.07	\$0.00	\$48,400.00	\$499,500.07	\$499,500.07	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$40,000.00	\$40,000.00	\$31,600.00	\$8,400.00	\$31,600.00	\$0.00	\$8,400.00	\$31,600.00	\$31,600.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$40,000.00	\$40,000.00	\$31,600.00	\$8,400.00	\$31,600.00	\$0.00	\$8,400.00	\$31,600.00	\$31,600.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$200,000.00	\$260,550.07	\$460,550.07	\$460,550.07	\$0.00	\$460,550.07	\$0.00	\$0.00	\$460,550.07	\$460,550.07	\$0.00
5651	Equipo de comunicación y telecomunicación	\$200,000.00	\$260,550.07	\$460,550.07	\$460,550.07	\$0.00	\$460,550.07	\$0.00	\$0.00	\$460,550.07	\$460,550.07	\$0.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	-\$22,650.00	\$27,350.00	\$7,350.00	\$20,000.00	\$7,350.00	\$0.00	\$20,000.00	\$7,350.00	\$7,350.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$22,650.00	\$27,350.00	\$7,350.00	\$20,000.00	\$7,350.00	\$0.00	\$20,000.00	\$7,350.00	\$7,350.00	\$0.00
5690	Otros equipos	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5780	Árboles y plantas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5781	Árboles y plantas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$53,633,650.28	-\$10,890,707.05	\$42,742,943.23	\$30,903,478.02	\$11,839,465.21	\$23,137,379.09	\$7,766,098.93	\$19,605,564.14	\$20,954,943.26	\$20,954,943.26	\$2,182,435.83
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,633,650.28	-\$10,890,707.05	\$42,742,943.23	\$30,903,478.02	\$11,839,465.21	\$23,137,379.09	\$7,766,098.93	\$19,605,564.14	\$20,954,943.26	\$20,954,943.26	\$2,182,435.83
6110	Edificación habitacional	\$1,000,000.00	\$1,059,799.96	\$2,059,799.96	\$2,059,799.96	\$0.00	\$499,154.04	\$1,560,645.92	\$1,560,645.92	\$499,154.04	\$499,154.04	\$0.00
6111	Edificación habitacional	\$1,000,000.00	\$1,059,799.96	\$2,059,799.96	\$2,059,799.96	\$0.00	\$499,154.04	\$1,560,645.92	\$1,560,645.92	\$499,154.04	\$499,154.04	\$0.00
6120	Edificación no habitacional	\$8,500,000.00	-\$5,794,258.20	\$2,705,741.80	\$1,705,741.80	\$1,000,000.00	\$0.00	\$1,705,741.80	\$2,705,741.80	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$8,500,000.00	-\$6,144,109.00	\$2,355,891.00	\$1,355,891.00	\$1,000,000.00	\$0.00	\$1,355,891.00	\$2,355,891.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 09/sep./2020
09:54 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$349,850.80	\$349,850.80	\$349,850.80	\$0.00	\$0.00	\$349,850.80	\$349,850.80	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$8,900,000.00	\$1,010,744.63	\$9,910,744.63	\$9,910,744.63	\$0.00	\$9,000,762.69	\$909,981.94	\$909,981.94	\$7,056,042.33	\$7,056,042.33	\$1,944,720.36
6131 Construcción de obras para el abastecimiento de agua, p	\$8,900,000.00	\$1,010,744.63	\$9,910,744.63	\$9,910,744.63	\$0.00	\$9,000,762.69	\$909,981.94	\$909,981.94	\$7,056,042.33	\$7,056,042.33	\$1,944,720.36
6140 División de terrenos y construcción de obras de urbanizac	\$8,500,000.00	-\$5,016,120.74	\$3,483,879.26	\$3,483,879.26	\$0.00	\$3,483,879.26	\$0.00	\$0.00	\$3,246,163.79	\$3,246,163.79	\$237,715.47
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$8,500,000.00	-\$5,016,120.74	\$3,483,879.26	\$3,483,879.26	\$0.00	\$3,483,879.26	\$0.00	\$0.00	\$3,246,163.79	\$3,246,163.79	\$237,715.47
6150 Construcción de vías de comunicación	\$8,500,000.00	\$5,082,682.42	\$13,582,682.42	\$13,582,682.42	\$0.00	\$9,992,953.15	\$3,589,729.27	\$3,589,729.27	\$9,992,953.15	\$9,992,953.15	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$8,500,000.00	\$5,082,682.42	\$13,582,682.42	\$13,582,682.42	\$0.00	\$9,992,953.15	\$3,589,729.27	\$3,589,729.27	\$9,992,953.15	\$9,992,953.15	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$6,000,000.00	-\$3,280,193.41	\$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	\$6,000,000.00	-\$3,280,193.41	\$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	\$6,000,000.00	-\$846,560.79	\$5,153,439.21	\$160,629.95	\$4,992,809.26	\$160,629.95	\$0.00	\$4,992,809.26	\$160,629.95	\$160,629.95	\$0.00
6171 Instalaciones y equipamiento en construcciones	\$6,000,000.00	-\$846,560.79	\$5,153,439.21	\$160,629.95	\$4,992,809.26	\$160,629.95	\$0.00	\$4,992,809.26	\$160,629.95	\$160,629.95	\$0.00
6190 Trabajos de acabados en edificaciones y otros trabajos e	\$6,233,650.28	-\$3,106,800.92	\$3,126,849.36	\$0.00	\$3,126,849.36	\$0.00	\$0.00	\$3,126,849.36	\$0.00	\$0.00	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$6,233,650.28	-\$3,106,800.92	\$3,126,849.36	\$0.00	\$3,126,849.36	\$0.00	\$0.00	\$3,126,849.36	\$0.00	\$0.00	\$0.00
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
Total	\$91,370,057.43	-\$2,315,027.70	\$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