



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y 13/jul./2020

hora de Impresión 09:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$21,500,000.00	\$1,182,096.80	\$22,682,096.80	\$18,191,053.40	\$4,491,043.40	\$10,139,892.48	\$8,051,160.92	\$12,542,204.32	\$10,139,892.48	\$10,139,892.48	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,600,000.00	\$1,018,763.47	\$19,618,763.47	\$18,100,000.00	\$1,518,763.47	\$10,048,839.08	\$8,051,160.92	\$9,569,924.39	\$10,048,839.08	\$10,048,839.08	\$0.00
1110	Dietas	\$3,500,000.00	\$618,763.47	\$4,118,763.47	\$3,100,000.00	\$1,018,763.47	\$1,615,481.07	\$1,484,518.93	\$2,503,282.40	\$1,615,481.07	\$1,615,481.07	\$0.00
1111	Dietas	\$3,500,000.00	\$618,763.47	\$4,118,763.47	\$3,100,000.00	\$1,018,763.47	\$1,615,481.07	\$1,484,518.93	\$2,503,282.40	\$1,615,481.07	\$1,615,481.07	\$0.00
1130	Sueldos base al personal permanente	\$15,100,000.00	\$400,000.00	\$15,500,000.00	\$15,000,000.00	\$500,000.00	\$8,433,358.01	\$6,566,641.99	\$7,066,641.99	\$8,433,358.01	\$8,433,358.01	\$0.00
1131	Sueldos base al personal permanente	\$15,100,000.00	\$400,000.00	\$15,500,000.00	\$15,000,000.00	\$500,000.00	\$8,433,358.01	\$6,566,641.99	\$7,066,641.99	\$8,433,358.01	\$8,433,358.01	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$50,000.00	\$30,000.00	\$80,000.00	\$55,000.00	\$25,000.00	\$55,000.00	\$0.00	\$25,000.00	\$55,000.00	\$55,000.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$30,000.00	\$80,000.00	\$55,000.00	\$25,000.00	\$55,000.00	\$0.00	\$25,000.00	\$55,000.00	\$55,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$30,000.00	\$80,000.00	\$55,000.00	\$25,000.00	\$55,000.00	\$0.00	\$25,000.00	\$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	\$0.00	\$200,000.00	\$28,598.66	\$171,401.34	\$28,598.66	\$0.00	\$171,401.34	\$28,598.66	\$28,598.66	\$0.00
1520	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$28,598.66	\$171,401.34	\$28,598.66	\$0.00	\$171,401.34	\$28,598.66	\$28,598.66	\$0.00
1521	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$28,598.66	\$171,401.34	\$28,598.66	\$0.00	\$171,401.34	\$28,598.66	\$28,598.66	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,156,774.11	\$88,958.99	\$3,245,733.10	\$1,544,302.60	\$1,701,430.50	\$1,544,302.60	\$0.00	\$1,701,430.50	\$1,544,302.60	\$1,544,302.60	\$0.00
2100	Materiales de administración, emisión de documntos	\$470,000.00	\$277,000.00	\$747,000.00	\$376,544.53	\$370,455.47	\$376,544.53	\$0.00	\$370,455.47	\$376,544.53	\$376,544.53	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$210,000.00	\$140,000.00	\$350,000.00	\$168,565.55	\$181,434.45	\$168,565.55	\$0.00	\$181,434.45	\$168,565.55	\$168,565.55	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$210,000.00	\$140,000.00	\$350,000.00	\$168,565.55	\$181,434.45	\$168,565.55	\$0.00	\$181,434.45	\$168,565.55	\$168,565.55	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$22,000.00	\$72,000.00	\$15,607.57	\$56,392.43	\$15,607.57	\$0.00	\$56,392.43	\$15,607.57	\$15,607.57	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$22,000.00	\$72,000.00	\$15,607.57	\$56,392.43	\$15,607.57	\$0.00	\$56,392.43	\$15,607.57	\$15,607.57	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	\$0.00	\$35,000.00	\$27,934.76	\$7,065.24	\$27,934.76	\$0.00	\$7,065.24	\$27,934.76	\$27,934.76	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	\$0.00	\$35,000.00	\$27,934.76	\$7,065.24	\$27,934.76	\$0.00	\$7,065.24	\$27,934.76	\$27,934.76	\$0.00
2150	Material impreso e información digital	\$90,000.00	\$70,000.00	\$160,000.00	\$129,675.80	\$30,324.20	\$129,675.80	\$0.00	\$30,324.20	\$129,675.80	\$129,675.80	\$0.00
2151	Material impreso e información digital	\$90,000.00	\$70,000.00	\$160,000.00	\$129,675.80	\$30,324.20	\$129,675.80	\$0.00	\$30,324.20	\$129,675.80	\$129,675.80	\$0.00
2160	Material de limpieza	\$15,000.00	\$45,000.00	\$60,000.00	\$26,760.85	\$33,239.15	\$26,760.85	\$0.00	\$33,239.15	\$26,760.85	\$26,760.85	\$0.00
2161	Material de limpieza	\$15,000.00	\$45,000.00	\$60,000.00	\$26,760.85	\$33,239.15	\$26,760.85	\$0.00	\$33,239.15	\$26,760.85	\$26,760.85	\$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	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$10,000.00	\$30,000.00	\$9,801.21	\$20,198.79	\$9,801.21	\$0.00	\$20,198.79	\$9,801.21	\$9,801.21	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$10,000.00	\$25,000.00	\$8,403.21	\$16,596.79	\$8,403.21	\$0.00	\$16,596.79	\$8,403.21	\$8,403.21	\$0.00
2211	Productos alimenticios para personas	\$15,000.00	\$10,000.00	\$25,000.00	\$8,403.21	\$16,596.79	\$8,403.21	\$0.00	\$16,596.79	\$8,403.21	\$8,403.21	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$1,398.00	\$3,602.00	\$1,398.00	\$0.00	\$3,602.00	\$1,398.00	\$1,398.00	\$0.00



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Fecha y hora de Impresión | 13/jul./2020
09:24 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
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	\$155,818.98	\$785,818.98	\$361,833.01	\$423,985.97	\$361,833.01	\$0.00	\$423,985.97	\$361,833.01	\$361,833.01	\$0.00
2410	Productos minerales no metálicos	\$80,000.00	-\$5,000.00	\$75,000.00	\$29,904.31	\$45,095.69	\$29,904.31	\$0.00	\$45,095.69	\$29,904.31	\$29,904.31	\$0.00
2411	Productos minerales no metálicos	\$80,000.00	-\$5,000.00	\$75,000.00	\$29,904.31	\$45,095.69	\$29,904.31	\$0.00	\$45,095.69	\$29,904.31	\$29,904.31	\$0.00
2420	Cemento y productos de concreto	\$155,000.00	-\$45,000.00	\$110,000.00	\$37,409.97	\$72,590.03	\$37,409.97	\$0.00	\$72,590.03	\$37,409.97	\$37,409.97	\$0.00
2421	Cemento y productos de concreto	\$155,000.00	-\$45,000.00	\$110,000.00	\$37,409.97	\$72,590.03	\$37,409.97	\$0.00	\$72,590.03	\$37,409.97	\$37,409.97	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$2,000.00	\$7,000.00	\$1,200.00	\$5,800.00	\$1,200.00	\$0.00	\$5,800.00	\$1,200.00	\$1,200.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$2,000.00	\$7,000.00	\$1,200.00	\$5,800.00	\$1,200.00	\$0.00	\$5,800.00	\$1,200.00	\$1,200.00	\$0.00
2440	Madera y productos de madera	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$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
2460	Material eléctrico y electrónico	\$155,000.00	\$150,818.98	\$305,818.98	\$199,221.02	\$106,597.96	\$199,221.02	\$0.00	\$106,597.96	\$199,221.02	\$199,221.02	\$0.00
2461	Material eléctrico y electrónico	\$155,000.00	\$150,818.98	\$305,818.98	\$199,221.02	\$106,597.96	\$199,221.02	\$0.00	\$106,597.96	\$199,221.02	\$199,221.02	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	-\$5,000.00	\$45,000.00	\$9,852.43	\$35,147.57	\$9,852.43	\$0.00	\$35,147.57	\$9,852.43	\$9,852.43	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	-\$5,000.00	\$45,000.00	\$9,852.43	\$35,147.57	\$9,852.43	\$0.00	\$35,147.57	\$9,852.43	\$9,852.43	\$0.00
2480	Materiales complementarios	\$50,000.00	-\$7,000.00	\$43,000.00	\$2,477.99	\$40,522.01	\$2,477.99	\$0.00	\$40,522.01	\$2,477.99	\$2,477.99	\$0.00
2481	Materiales complementarios	\$50,000.00	-\$7,000.00	\$43,000.00	\$2,477.99	\$40,522.01	\$2,477.99	\$0.00	\$40,522.01	\$2,477.99	\$2,477.99	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$75,000.00	\$95,000.00	\$170,000.00	\$81,767.29	\$88,232.71	\$81,767.29	\$0.00	\$88,232.71	\$81,767.29	\$81,767.29	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$75,000.00	\$95,000.00	\$170,000.00	\$81,767.29	\$88,232.71	\$81,767.29	\$0.00	\$88,232.71	\$81,767.29	\$81,767.29	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$48,774.11	\$75,000.00	\$123,774.11	\$61,460.62	\$62,313.49	\$61,460.62	\$0.00	\$62,313.49	\$61,460.62	\$61,460.62	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$20,000.00	\$30,000.00	\$17,009.37	\$12,990.63	\$17,009.37	\$0.00	\$12,990.63	\$17,009.37	\$17,009.37	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$20,000.00	\$30,000.00	\$17,009.37	\$12,990.63	\$17,009.37	\$0.00	\$12,990.63	\$17,009.37	\$17,009.37	\$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	\$65,000.00	\$70,000.00	\$39,554.25	\$30,445.75	\$39,554.25	\$0.00	\$30,445.75	\$39,554.25	\$39,554.25	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$65,000.00	\$70,000.00	\$39,554.25	\$30,445.75	\$39,554.25	\$0.00	\$30,445.75	\$39,554.25	\$39,554.25	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	\$5,000.00	\$23,774.11	\$4,897.00	\$18,877.11	\$4,897.00	\$0.00	\$18,877.11	\$4,897.00	\$4,897.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	\$5,000.00	\$23,774.11	\$4,897.00	\$18,877.11	\$4,897.00	\$0.00	\$18,877.11	\$4,897.00	\$4,897.00	\$0.00
2590	Otros productos químicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$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	\$1,615,000.00	-\$302,000.00	\$1,313,000.00	\$562,575.70	\$750,424.30	\$562,575.70	\$0.00	\$750,424.30	\$562,575.70	\$562,575.70	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,615,000.00	-\$302,000.00	\$1,313,000.00	\$562,575.70	\$750,424.30	\$562,575.70	\$0.00	\$750,424.30	\$562,575.70	\$562,575.70	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,615,000.00	-\$302,000.00	\$1,313,000.00	\$562,575.70	\$750,424.30	\$562,575.70	\$0.00	\$750,424.30	\$562,575.70	\$562,575.70	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$90,000.00	\$110,820.01	\$200,820.01	\$150,463.53	\$50,356.48	\$150,463.53	\$0.00	\$50,356.48	\$150,463.53	\$150,463.53	\$0.00
2710	Vestuario y uniformes	\$65,000.00	\$65,820.01	\$130,820.01	\$115,343.21	\$15,476.80	\$115,343.21	\$0.00	\$15,476.80	\$115,343.21	\$115,343.21	\$0.00
2711	Vestuario y uniformes	\$65,000.00	\$65,820.01	\$130,820.01	\$115,343.21	\$15,476.80	\$115,343.21	\$0.00	\$15,476.80	\$115,343.21	\$115,343.21	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$50,000.00	\$50,000.00	\$35,120.32	\$14,879.68	\$35,120.32	\$0.00	\$14,879.68	\$35,120.32	\$35,120.32	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$50,000.00	\$50,000.00	\$35,120.32	\$14,879.68	\$35,120.32	\$0.00	\$14,879.68	\$35,120.32	\$35,120.32	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$273,000.00	-\$227,680.00	\$45,320.00	\$21,624.00	\$23,696.00	\$21,624.00	\$0.00	\$23,696.00	\$21,624.00	\$21,624.00	\$0.00
2910	Herramientas menores	\$35,000.00	-\$7,000.00	\$28,000.00	\$8,914.00	\$19,086.00	\$8,914.00	\$0.00	\$19,086.00	\$8,914.00	\$8,914.00	\$0.00
2911	Herramientas menores	\$35,000.00	-\$7,000.00	\$28,000.00	\$8,914.00	\$19,086.00	\$8,914.00	\$0.00	\$19,086.00	\$8,914.00	\$8,914.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$5,320.00	\$5,320.00	\$710.00	\$4,610.00	\$710.00	\$0.00	\$4,610.00	\$710.00	\$710.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$5,320.00	\$5,320.00	\$710.00	\$4,610.00	\$710.00	\$0.00	\$4,610.00	\$710.00	\$710.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$180,000.00	-\$168,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$180,000.00	-\$168,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,590,000.00	\$6,671,019.92	\$12,261,019.92	\$6,953,010.88	\$5,308,009.04	\$6,953,010.88	\$0.00	\$5,308,009.04	\$6,786,908.40	\$5,048,115.24	\$1,904,895.64
3100	SERVICIOS BÁSICOS	\$950,000.00	\$4,773,794.58	\$5,723,794.58	\$2,726,522.31	\$2,997,272.27	\$2,726,522.31	\$0.00	\$2,997,272.27	\$2,726,522.31	\$2,726,522.31	\$0.00
3110	Energía eléctrica	\$900,000.00	\$4,732,989.92	\$5,632,989.92	\$2,671,321.00	\$2,961,668.92	\$2,671,321.00	\$0.00	\$2,961,668.92	\$2,671,321.00	\$2,671,321.00	\$0.00
3111	Energía eléctrica	\$900,000.00	\$4,732,989.92	\$5,632,989.92	\$2,671,321.00	\$2,961,668.92	\$2,671,321.00	\$0.00	\$2,961,668.92	\$2,671,321.00	\$2,671,321.00	\$0.00
3140	Telefonía Tradicional	\$25,000.00	\$5,000.00	\$30,000.00	\$8,871.00	\$21,129.00	\$8,871.00	\$0.00	\$21,129.00	\$8,871.00	\$8,871.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	\$5,000.00	\$30,000.00	\$8,871.00	\$21,129.00	\$8,871.00	\$0.00	\$21,129.00	\$8,871.00	\$8,871.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$25,000.00	\$35,000.00	\$60,000.00	\$45,525.65	\$14,474.35	\$45,525.65	\$0.00	\$14,474.35	\$45,525.65	\$45,525.65	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$35,000.00	\$60,000.00	\$45,525.65	\$14,474.35	\$45,525.65	\$0.00	\$14,474.35	\$45,525.65	\$45,525.65	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$804.66	\$804.66	\$804.66	\$0.00	\$804.66	\$0.00	\$0.00	\$804.66	\$804.66	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$804.66	\$804.66	\$804.66	\$0.00	\$804.66	\$0.00	\$0.00	\$804.66	\$804.66	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$150,000.00	\$2,341,600.00	\$2,491,600.00	\$2,373,490.92	\$118,109.08	\$2,373,490.92	\$0.00	\$118,109.08	\$2,373,490.92	\$650,890.92	\$1,722,600.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$30,000.00	\$30,000.00	\$11,890.92	\$18,109.08	\$11,890.92	\$0.00	\$18,109.08	\$11,890.92	\$11,890.92	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$30,000.00	\$30,000.00	\$11,890.92	\$18,109.08	\$11,890.92	\$0.00	\$18,109.08	\$11,890.92	\$11,890.92	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$1,846,600.00	\$1,896,600.00	\$1,896,600.00	\$0.00	\$1,896,600.00	\$0.00	\$0.00	\$1,896,600.00	\$400,200.00	\$1,496,400.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$1,846,600.00	\$1,896,600.00	\$1,896,600.00	\$0.00	\$1,896,600.00	\$0.00	\$0.00	\$1,896,600.00	\$400,200.00	\$1,496,400.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 13/jul./2020
09:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$452,400.00	\$452,400.00	\$452,400.00	\$0.00	\$452,400.00	\$0.00	\$0.00	\$452,400.00	\$226,200.00	\$226,200.00
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	\$226,200.00	\$226,200.00
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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$995,000.00	-\$265,200.00	\$729,800.00	\$139,238.35	\$590,561.65	\$139,238.35	\$0.00	\$590,561.65	\$139,238.35	\$139,238.35	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$475,000.00	\$13,000.00	\$488,000.00	\$137,538.35	\$350,461.65	\$137,538.35	\$0.00	\$350,461.65	\$137,538.35	\$137,538.35	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$475,000.00	\$13,000.00	\$488,000.00	\$137,538.35	\$350,461.65	\$137,538.35	\$0.00	\$350,461.65	\$137,538.35	\$137,538.35	\$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	-\$60,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$275,000.00	-\$60,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$20,000.00	-\$18,200.00	\$1,800.00	\$1,700.00	\$100.00	\$1,700.00	\$0.00	\$100.00	\$1,700.00	\$1,700.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	-\$18,200.00	\$1,800.00	\$1,700.00	\$100.00	\$1,700.00	\$0.00	\$100.00	\$1,700.00	\$1,700.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$95,000.00	\$55,000.00	\$150,000.00	\$113,083.91	\$36,916.09	\$113,083.91	\$0.00	\$36,916.09	\$113,083.91	\$96,890.75	\$16,193.16
3410	Servicios financieros y bancarios	\$60,000.00	\$40,000.00	\$100,000.00	\$73,494.13	\$26,505.87	\$73,494.13	\$0.00	\$26,505.87	\$73,494.13	\$73,494.13	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$40,000.00	\$100,000.00	\$73,494.13	\$26,505.87	\$73,494.13	\$0.00	\$26,505.87	\$73,494.13	\$73,494.13	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	-\$15,000.00	\$20,000.00	\$11,997.94	\$8,002.06	\$11,997.94	\$0.00	\$8,002.06	\$11,997.94	\$11,997.94	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	-\$15,000.00	\$20,000.00	\$11,997.94	\$8,002.06	\$11,997.94	\$0.00	\$8,002.06	\$11,997.94	\$11,997.94	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$30,000.00	\$30,000.00	\$27,591.84	\$2,408.16	\$27,591.84	\$0.00	\$2,408.16	\$27,591.84	\$11,398.68	\$16,193.16
3451	Seguro de bienes patrimoniales	\$0.00	\$30,000.00	\$30,000.00	\$27,591.84	\$2,408.16	\$27,591.84	\$0.00	\$2,408.16	\$27,591.84	\$11,398.68	\$16,193.16
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$95,000.00	\$155,700.00	\$250,700.00	\$175,253.08	\$75,446.92	\$175,253.08	\$0.00	\$75,446.92	\$175,253.08	\$175,253.08	\$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	\$4,060.00	\$5,940.00	\$4,060.00	\$0.00	\$5,940.00	\$4,060.00	\$4,060.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$4,060.00	\$5,940.00	\$4,060.00	\$0.00	\$5,940.00	\$4,060.00	\$4,060.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$0.00	\$40,000.00	\$20,295.00	\$19,705.00	\$20,295.00	\$0.00	\$19,705.00	\$20,295.00	\$20,295.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$0.00	\$40,000.00	\$20,295.00	\$19,705.00	\$20,295.00	\$0.00	\$19,705.00	\$20,295.00	\$20,295.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$194,200.00	\$194,200.00	\$144,782.56	\$49,417.44	\$144,782.56	\$0.00	\$49,417.44	\$144,782.56	\$144,782.56	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$194,200.00	\$194,200.00	\$144,782.56	\$49,417.44	\$144,782.56	\$0.00	\$49,417.44	\$144,782.56	\$144,782.56	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$5,000.00	\$1,500.00	\$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	\$5,000.00	\$1,500.00	\$6,500.00	\$6,115.52	\$384.48	\$6,115.52	\$0.00	\$384.48	\$6,115.52	\$6,115.52	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 13/jul./2020
09:24 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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$145,000.00	\$220,000.00	\$365,000.00	\$249,708.36	\$115,291.64	\$249,708.36	\$0.00	\$115,291.64	\$249,708.36	\$249,708.36	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$125,000.00	\$220,000.00	\$345,000.00	\$249,708.36	\$95,291.64	\$249,708.36	\$0.00	\$95,291.64	\$249,708.36	\$249,708.36	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$125,000.00	\$220,000.00	\$345,000.00	\$249,708.36	\$95,291.64	\$249,708.36	\$0.00	\$95,291.64	\$249,708.36	\$249,708.36	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$950,000.00	\$119,300.00	\$1,069,300.00	\$273,114.66	\$796,185.34	\$273,114.66	\$0.00	\$796,185.34	\$273,114.66	\$273,114.66	\$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 pais	\$65,000.00	\$814,300.00	\$879,300.00	\$263,834.66	\$615,465.34	\$263,834.66	\$0.00	\$615,465.34	\$263,834.66	\$263,834.66	\$0.00
3751	Viáticos en el país	\$65,000.00	\$814,300.00	\$879,300.00	\$263,834.66	\$615,465.34	\$263,834.66	\$0.00	\$615,465.34	\$263,834.66	\$263,834.66	\$0.00
3780	Servicios integrales de traslado y viáticos	\$865,000.00	-\$680,000.00	\$185,000.00	\$9,280.00	\$175,720.00	\$9,280.00	\$0.00	\$175,720.00	\$9,280.00	\$9,280.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$865,000.00	-\$680,000.00	\$185,000.00	\$9,280.00	\$175,720.00	\$9,280.00	\$0.00	\$175,720.00	\$9,280.00	\$9,280.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,800,000.00	-\$629,174.66	\$1,170,825.34	\$652,933.81	\$517,891.53	\$652,933.81	\$0.00	\$517,891.53	\$652,933.81	\$652,933.81	\$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	-\$29,174.66	\$1,170,825.34	\$652,933.81	\$517,891.53	\$652,933.81	\$0.00	\$517,891.53	\$652,933.81	\$652,933.81	\$0.00
3821	Gastos de orden social y cultural	\$1,200,000.00	-\$29,174.66	\$1,170,825.34	\$652,933.81	\$517,891.53	\$652,933.81	\$0.00	\$517,891.53	\$652,933.81	\$652,933.81	\$0.00
3900	OTROS SERVICIOS GENERALES	\$410,000.00	-\$100,000.00	\$310,000.00	\$249,665.48	\$60,334.52	\$249,665.48	\$0.00	\$60,334.52	\$83,563.00	\$83,563.00	\$166,102.48
3920	Impuestos y derechos	\$400,000.00	-\$190,000.00	\$210,000.00	\$170,502.48	\$39,497.52	\$170,502.48	\$0.00	\$39,497.52	\$4,400.00	\$4,400.00	\$166,102.48
3921	Impuestos y derechos	\$300,000.00	-\$290,000.00	\$10,000.00	\$4,400.00	\$5,600.00	\$4,400.00	\$0.00	\$5,600.00	\$4,400.00	\$4,400.00	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$100,000.00	\$100,000.00	\$200,000.00	\$166,102.48	\$33,897.52	\$166,102.48	\$0.00	\$33,897.52	\$0.00	\$0.00	\$166,102.48
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$90,000.00	\$100,000.00	\$79,163.00	\$20,837.00	\$79,163.00	\$0.00	\$20,837.00	\$79,163.00	\$79,163.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$90,000.00	\$100,000.00	\$79,163.00	\$20,837.00	\$79,163.00	\$0.00	\$20,837.00	\$79,163.00	\$79,163.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,364,633.04	-\$792,900.09	\$4,571,732.95	\$1,391,833.60	\$3,179,899.35	\$1,391,833.60	\$0.00	\$3,179,899.35	\$1,391,833.60	\$1,391,833.60	\$0.00
4400	AYUDAS SOCIALES	\$5,364,633.04	-\$792,900.09	\$4,571,732.95	\$1,391,833.60	\$3,179,899.35	\$1,391,833.60	\$0.00	\$3,179,899.35	\$1,391,833.60	\$1,391,833.60	\$0.00
4410	Ayudas sociales a personas	\$5,334,633.04	-\$807,900.09	\$4,526,732.95	\$1,359,517.60	\$3,167,215.35	\$1,359,517.60	\$0.00	\$3,167,215.35	\$1,359,517.60	\$1,359,517.60	\$0.00
4411	Ayudas sociales a personas	\$5,334,633.04	-\$807,900.09	\$4,526,732.95	\$1,359,517.60	\$3,167,215.35	\$1,359,517.60	\$0.00	\$3,167,215.35	\$1,359,517.60	\$1,359,517.60	\$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	\$20,000.00	\$30,000.00	\$21,576.00	\$8,424.00	\$21,576.00	\$0.00	\$8,424.00	\$21,576.00	\$21,576.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$10,000.00	\$20,000.00	\$30,000.00	\$21,576.00	\$8,424.00	\$21,576.00	\$0.00	\$8,424.00	\$21,576.00	\$21,576.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$5,000.00	\$15,000.00	\$10,740.00	\$4,260.00	\$10,740.00	\$0.00	\$4,260.00	\$10,740.00	\$10,740.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$5,000.00	\$15,000.00	\$10,740.00	\$4,260.00	\$10,740.00	\$0.00	\$4,260.00	\$10,740.00	\$10,740.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$525,000.00	\$546,158.87	\$1,071,158.87	\$770,773.37	\$300,385.50	\$770,773.37	\$0.00	\$300,385.50	\$770,773.37	\$770,773.37	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	-\$89,550.00	\$60,450.00	\$42,873.30	\$17,576.70	\$42,873.30	\$0.00	\$17,576.70	\$42,873.30	\$42,873.30	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 13/jul./2020
09:24 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
5110	Muebles de oficina y estantería	\$50,000.00	-\$40,000.00	\$10,000.00	\$4,568.30	\$5,431.70	\$4,568.30	\$0.00	\$5,431.70	\$4,568.30	\$4,568.30	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	-\$40,000.00	\$10,000.00	\$4,568.30	\$5,431.70	\$4,568.30	\$0.00	\$5,431.70	\$4,568.30	\$4,568.30	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$450.00	\$50,450.00	\$38,305.00	\$12,145.00	\$38,305.00	\$0.00	\$12,145.00	\$38,305.00	\$38,305.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$450.00	\$50,450.00	\$38,305.00	\$12,145.00	\$38,305.00	\$0.00	\$12,145.00	\$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	\$235,550.07	\$510,550.07	\$467,900.07	\$42,650.00	\$467,900.07	\$0.00	\$42,650.00	\$467,900.07	\$467,900.07	\$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	-\$20,000.00	\$30,000.00	\$7,350.00	\$22,650.00	\$7,350.00	\$0.00	\$22,650.00	\$7,350.00	\$7,350.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$20,000.00	\$30,000.00	\$7,350.00	\$22,650.00	\$7,350.00	\$0.00	\$22,650.00	\$7,350.00	\$7,350.00	\$0.00
5690	Otros equipos	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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	-\$7,695,334.49	\$45,938,315.79	\$23,309,759.68	\$22,628,556.11	\$17,748,145.90	\$5,561,613.78	\$28,190,169.89	\$16,349,368.20	\$16,349,368.20	\$1,398,777.70
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,633,650.28	-\$7,695,334.49	\$45,938,315.79	\$23,309,759.68	\$22,628,556.11	\$17,748,145.90	\$5,561,613.78	\$28,190,169.89	\$16,349,368.20	\$16,349,368.20	\$1,398,777.70
6110	Edificación habitacional	\$1,000,000.00	-\$500,845.96	\$499,154.04	\$499,154.04	\$0.00	\$0.00	\$499,154.04	\$499,154.04	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$1,000,000.00	-\$500,845.96	\$499,154.04	\$499,154.04	\$0.00	\$0.00	\$499,154.04	\$499,154.04	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$8,500,000.00	-\$4,900,320.08	\$3,599,679.92	\$349,850.80	\$3,249,829.12	\$0.00	\$349,850.80	\$3,599,679.92	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$8,500,000.00	-\$5,250,170.88	\$3,249,829.12	\$0.00	\$3,249,829.12	\$0.00	\$0.00	\$3,249,829.12	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$349,850.80	\$349,850.80	\$349,850.80	\$0.00	\$0.00	\$349,850.80	\$349,850.80	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,900,000.00	-\$52,065.54	\$8,847,934.46	\$8,847,934.46	\$0.00	\$4,135,325.52	\$4,712,608.94	\$4,712,608.94	\$3,361,564.78	\$3,361,564.78	\$773,760.74
6131	Construcción de obras para el abastecimiento de agua, p	\$8,900,000.00	-\$52,065.54	\$8,847,934.46	\$8,847,934.46	\$0.00	\$4,135,325.52	\$4,712,608.94	\$4,712,608.94	\$3,361,564.78	\$3,361,564.78	\$773,760.74
6140	División de terrenos y construcción de obras de urbanizac	\$8,500,000.00	\$1,152,537.33	\$9,652,537.33	\$3,483,879.26	\$6,168,658.07	\$3,483,879.26	\$0.00	\$6,168,658.07	\$3,246,163.79	\$3,246,163.79	\$237,715.47



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 13/jul./2020
09:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$8,500,000.00	\$1,152,537.33	\$9,652,537.33	\$3,483,879.26	\$6,168,658.07	\$3,483,879.26	\$0.00	\$6,168,658.07	\$3,246,163.79	\$3,246,163.79	\$237,715.47
6150	Construccion de vías de comunicación	\$8,500,000.00	\$1,492,952.25	\$9,992,952.25	\$9,992,952.25	\$0.00	\$9,992,952.25	\$0.00	\$0.00	\$9,605,650.76	\$9,605,650.76	\$387,301.49
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$8,500,000.00	\$1,492,952.25	\$9,992,952.25	\$9,992,952.25	\$0.00	\$9,992,952.25	\$0.00	\$0.00	\$9,605,650.76	\$9,605,650.76	\$387,301.49
6160	Otras construcciones de ingeniería civil u obra pesada	\$6,000,000.00	-\$2,592,258.00	\$3,407,742.00	\$0.00	\$3,407,742.00	\$0.00	\$0.00	\$3,407,742.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$6,000,000.00	-\$2,592,258.00	\$3,407,742.00	\$0.00	\$3,407,742.00	\$0.00	\$0.00	\$3,407,742.00	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$6,000,000.00	-\$1,098,515.51	\$4,901,484.49	\$135,988.87	\$4,765,495.62	\$135,988.87	\$0.00	\$4,765,495.62	\$135,988.87	\$135,988.87	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$6,000,000.00	-\$1,098,515.51	\$4,901,484.49	\$135,988.87	\$4,765,495.62	\$135,988.87	\$0.00	\$4,765,495.62	\$135,988.87	\$135,988.87	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e:	\$6,233,650.28	-\$1,196,818.98	\$5,036,831.30	\$0.00	\$5,036,831.30	\$0.00	\$0.00	\$5,036,831.30	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$6,233,650.28	-\$1,196,818.98	\$5,036,831.30	\$0.00	\$5,036,831.30	\$0.00	\$0.00	\$5,036,831.30	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,600,000.00	\$0.00	\$1,600,000.00	\$581,973.78	\$1,018,026.22	\$581,973.78	\$0.00	\$1,018,026.22	\$581,973.78	\$581,973.78	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,600,000.00	\$0.00	\$1,600,000.00	\$581,973.78	\$1,018,026.22	\$581,973.78	\$0.00	\$1,018,026.22	\$581,973.78	\$581,973.78	\$0.00
9910	ADEFAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$581,973.78	\$1,018,026.22	\$581,973.78	\$0.00	\$1,018,026.22	\$581,973.78	\$581,973.78	\$0.00
9911	ADEFAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$581,973.78	\$1,018,026.22	\$581,973.78	\$0.00	\$1,018,026.22	\$581,973.78	\$581,973.78	\$0.00
Total		\$91,370,057.43	\$0.00	\$91,370,057.43	\$52,742,707.31	\$38,627,350.12	\$39,129,932.61	\$13,612,774.70	\$52,240,124.82	\$37,565,052.43	\$35,826,259.27	\$3,303,673.34