



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 14/ene./2021

hora de Impresión 10:53 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	\$1,991,620.68	\$23,491,620.68	\$23,491,620.68	\$0.00	\$23,491,620.68	\$0.00	\$0.00	\$23,491,620.68	\$23,491,620.68	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,600,000.00	\$2,316,410.32	\$20,916,410.32	\$20,916,410.32	\$0.00	\$20,916,410.32	\$0.00	\$0.00	\$20,916,410.32	\$20,916,410.32	\$0.00
1110	Dietas	\$3,500,000.00	\$471,672.30	\$3,971,672.30	\$3,971,672.30	\$0.00	\$3,971,672.30	\$0.00	\$0.00	\$3,971,672.30	\$3,971,672.30	\$0.00
1111	Dietas	\$3,500,000.00	\$471,672.30	\$3,971,672.30	\$3,971,672.30	\$0.00	\$3,971,672.30	\$0.00	\$0.00	\$3,971,672.30	\$3,971,672.30	\$0.00
1130	Sueldos base al personal permanente	\$15,100,000.00	\$1,844,738.02	\$16,944,738.02	\$16,944,738.02	\$0.00	\$16,944,738.02	\$0.00	\$0.00	\$16,944,738.02	\$16,944,738.02	\$0.00
1131	Sueldos base al personal permanente	\$15,100,000.00	\$1,844,738.02	\$16,944,738.02	\$16,944,738.02	\$0.00	\$16,944,738.02	\$0.00	\$0.00	\$16,944,738.02	\$16,944,738.02	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$50,000.00	\$5,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$5,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$5,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,650,000.00	-\$279,888.30	\$2,370,111.70	\$2,370,111.70	\$0.00	\$2,370,111.70	\$0.00	\$0.00	\$2,370,111.70	\$2,370,111.70	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,650,000.00	-\$279,888.30	\$2,370,111.70	\$2,370,111.70	\$0.00	\$2,370,111.70	\$0.00	\$0.00	\$2,370,111.70	\$2,370,111.70	\$0.00
1323	GRATIFICACION DE FIN DE AÑO	\$2,650,000.00	-\$279,888.30	\$2,370,111.70	\$2,370,111.70	\$0.00	\$2,370,111.70	\$0.00	\$0.00	\$2,370,111.70	\$2,370,111.70	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	-\$49,901.34	\$150,098.66	\$150,098.66	\$0.00	\$150,098.66	\$0.00	\$0.00	\$150,098.66	\$150,098.66	\$0.00
1520	Indemnizaciones	\$200,000.00	-\$49,901.34	\$150,098.66	\$150,098.66	\$0.00	\$150,098.66	\$0.00	\$0.00	\$150,098.66	\$150,098.66	\$0.00
1521	Indemnizaciones	\$200,000.00	-\$49,901.34	\$150,098.66	\$150,098.66	\$0.00	\$150,098.66	\$0.00	\$0.00	\$150,098.66	\$150,098.66	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,156,774.11	\$351,991.43	\$3,508,765.54	\$3,508,765.54	\$0.00	\$3,508,765.54	\$0.00	\$0.00	\$3,432,929.54	\$3,432,929.54	\$75,836.00
2100	Materiales de administración, emisión de documntos	\$470,000.00	\$430,649.86	\$900,649.86	\$900,649.86	\$0.00	\$900,649.86	\$0.00	\$0.00	\$824,813.86	\$824,813.86	\$75,836.00
2110	Materiales, útiles y equipos menores de oficina	\$210,000.00	\$181,602.93	\$391,602.93	\$391,602.93	\$0.00	\$391,602.93	\$0.00	\$0.00	\$371,040.93	\$371,040.93	\$20,562.00
2111	Materiales, útiles y equipos menores de oficina	\$210,000.00	\$181,602.93	\$391,602.93	\$391,602.93	\$0.00	\$391,602.93	\$0.00	\$0.00	\$371,040.93	\$371,040.93	\$20,562.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$21,444.40	\$28,555.60	\$28,555.60	\$0.00	\$28,555.60	\$0.00	\$0.00	\$28,555.60	\$28,555.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	-\$21,444.40	\$28,555.60	\$28,555.60	\$0.00	\$28,555.60	\$0.00	\$0.00	\$28,555.60	\$28,555.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	\$25,467.95	\$60,467.95	\$60,467.95	\$0.00	\$60,467.95	\$0.00	\$0.00	\$60,467.95	\$60,467.95	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	\$25,467.95	\$60,467.95	\$60,467.95	\$0.00	\$60,467.95	\$0.00	\$0.00	\$60,467.95	\$60,467.95	\$0.00
2150	Material impreso e información digital	\$90,000.00	\$258,614.60	\$348,614.60	\$348,614.60	\$0.00	\$348,614.60	\$0.00	\$0.00	\$293,340.60	\$293,340.60	\$55,274.00
2151	Material impreso e información digital	\$90,000.00	\$258,614.60	\$348,614.60	\$348,614.60	\$0.00	\$348,614.60	\$0.00	\$0.00	\$293,340.60	\$293,340.60	\$55,274.00
2160	Material de limpieza	\$15,000.00	\$32,408.78	\$47,408.78	\$47,408.78	\$0.00	\$47,408.78	\$0.00	\$0.00	\$47,408.78	\$47,408.78	\$0.00
2161	Material de limpieza	\$15,000.00	\$32,408.78	\$47,408.78	\$47,408.78	\$0.00	\$47,408.78	\$0.00	\$0.00	\$47,408.78	\$47,408.78	\$0.00
2170	Materiales y útiles de enseñanza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$26,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$26,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$4,447.01	\$24,447.01	\$24,447.01	\$0.00	\$24,447.01	\$0.00	\$0.00	\$24,447.01	\$24,447.01	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$8,049.01	\$23,049.01	\$23,049.01	\$0.00	\$23,049.01	\$0.00	\$0.00	\$23,049.01	\$23,049.01	\$0.00
2211	Productos alimenticios para personas	\$15,000.00	\$8,049.01	\$23,049.01	\$23,049.01	\$0.00	\$23,049.01	\$0.00	\$0.00	\$23,049.01	\$23,049.01	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	-\$3,602.00	\$1,398.00	\$1,398.00	\$0.00	\$1,398.00	\$0.00	\$0.00	\$1,398.00	\$1,398.00	\$0.00



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2231	Utensilios para el servicio de alimentación	\$5,000.00	-\$3,602.00	\$1,398.00	\$1,398.00	\$0.00	\$1,398.00	\$0.00	\$0.00	\$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	\$121,039.16	\$751,039.16	\$751,039.16	\$0.00	\$751,039.16	\$0.00	\$0.00	\$751,039.16	\$751,039.16	\$0.00
2410	Productos minerales no metálicos	\$80,000.00	-\$28,865.28	\$51,134.72	\$51,134.72	\$0.00	\$51,134.72	\$0.00	\$0.00	\$51,134.72	\$51,134.72	\$0.00
2411	Productos minerales no metálicos	\$80,000.00	-\$28,865.28	\$51,134.72	\$51,134.72	\$0.00	\$51,134.72	\$0.00	\$0.00	\$51,134.72	\$51,134.72	\$0.00
2420	Cemento y productos de concreto	\$155,000.00	-\$94,301.04	\$60,698.96	\$60,698.96	\$0.00	\$60,698.96	\$0.00	\$0.00	\$60,698.96	\$60,698.96	\$0.00
2421	Cemento y productos de concreto	\$155,000.00	-\$94,301.04	\$60,698.96	\$60,698.96	\$0.00	\$60,698.96	\$0.00	\$0.00	\$60,698.96	\$60,698.96	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	-\$3,800.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	-\$3,800.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
2440	Madera y productos de madera	\$60,000.00	-\$57,170.00	\$2,830.00	\$2,830.00	\$0.00	\$2,830.00	\$0.00	\$0.00	\$2,830.00	\$2,830.00	\$0.00
2441	Madera y productos de madera	\$60,000.00	-\$57,170.00	\$2,830.00	\$2,830.00	\$0.00	\$2,830.00	\$0.00	\$0.00	\$2,830.00	\$2,830.00	\$0.00
2460	Material eléctrico y electrónico	\$155,000.00	\$120,873.96	\$275,873.96	\$275,873.96	\$0.00	\$275,873.96	\$0.00	\$0.00	\$275,873.96	\$275,873.96	\$0.00
2461	Material eléctrico y electrónico	\$155,000.00	\$120,873.96	\$275,873.96	\$275,873.96	\$0.00	\$275,873.96	\$0.00	\$0.00	\$275,873.96	\$275,873.96	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$1,801.00	\$51,801.00	\$51,801.00	\$0.00	\$51,801.00	\$0.00	\$0.00	\$51,801.00	\$51,801.00	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$1,801.00	\$51,801.00	\$51,801.00	\$0.00	\$51,801.00	\$0.00	\$0.00	\$51,801.00	\$51,801.00	\$0.00
2480	Materiales complementarios	\$50,000.00	-\$8,912.01	\$41,087.99	\$41,087.99	\$0.00	\$41,087.99	\$0.00	\$0.00	\$41,087.99	\$41,087.99	\$0.00
2481	Materiales complementarios	\$50,000.00	-\$8,912.01	\$41,087.99	\$41,087.99	\$0.00	\$41,087.99	\$0.00	\$0.00	\$41,087.99	\$41,087.99	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$75,000.00	\$191,412.53	\$266,412.53	\$266,412.53	\$0.00	\$266,412.53	\$0.00	\$0.00	\$266,412.53	\$266,412.53	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$75,000.00	\$191,412.53	\$266,412.53	\$266,412.53	\$0.00	\$266,412.53	\$0.00	\$0.00	\$266,412.53	\$266,412.53	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$48,774.11	\$38,796.00	\$87,570.11	\$87,570.11	\$0.00	\$87,570.11	\$0.00	\$0.00	\$87,570.11	\$87,570.11	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$13,838.29	\$23,838.29	\$23,838.29	\$0.00	\$23,838.29	\$0.00	\$0.00	\$23,838.29	\$23,838.29	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$13,838.29	\$23,838.29	\$23,838.29	\$0.00	\$23,838.29	\$0.00	\$0.00	\$23,838.29	\$23,838.29	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$46,154.82	\$51,154.82	\$51,154.82	\$0.00	\$51,154.82	\$0.00	\$0.00	\$51,154.82	\$51,154.82	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$46,154.82	\$51,154.82	\$51,154.82	\$0.00	\$51,154.82	\$0.00	\$0.00	\$51,154.82	\$51,154.82	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	-\$13,877.11	\$4,897.00	\$4,897.00	\$0.00	\$4,897.00	\$0.00	\$0.00	\$4,897.00	\$4,897.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	-\$13,877.11	\$4,897.00	\$4,897.00	\$0.00	\$4,897.00	\$0.00	\$0.00	\$4,897.00	\$4,897.00	\$0.00
2590	Otros productos químicos	\$10,000.00	-\$2,320.00	\$7,680.00	\$7,680.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$7,680.00	\$7,680.00	\$0.00
2591	Otros productos químicos	\$10,000.00	-\$2,320.00	\$7,680.00	\$7,680.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$7,680.00	\$7,680.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,615,000.00	-\$141,453.01	\$1,473,546.99	\$1,473,546.99	\$0.00	\$1,473,546.99	\$0.00	\$0.00	\$1,473,546.99	\$1,473,546.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,615,000.00	-\$141,453.01	\$1,473,546.99	\$1,473,546.99	\$0.00	\$1,473,546.99	\$0.00	\$0.00	\$1,473,546.99	\$1,473,546.99	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,615,000.00	-\$141,453.01	\$1,473,546.99	\$1,473,546.99	\$0.00	\$1,473,546.99	\$0.00	\$0.00	\$1,473,546.99	\$1,473,546.99	\$0.00



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

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Fecha y 14/ene./2021

hora de Impresión 10:53 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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$90,000.00	\$127,159.41	\$217,159.41	\$217,159.41	\$0.00	\$217,159.41	\$0.00	\$0.00	\$217,159.41	\$217,159.41	\$0.00
2710	Vestuario y uniformes	\$65,000.00	\$62,939.21	\$127,939.21	\$127,939.21	\$0.00	\$127,939.21	\$0.00	\$0.00	\$127,939.21	\$127,939.21	\$0.00
2711	Vestuario y uniformes	\$65,000.00	\$62,939.21	\$127,939.21	\$127,939.21	\$0.00	\$127,939.21	\$0.00	\$0.00	\$127,939.21	\$127,939.21	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$89,220.20	\$89,220.20	\$89,220.20	\$0.00	\$89,220.20	\$0.00	\$0.00	\$89,220.20	\$89,220.20	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$89,220.20	\$89,220.20	\$89,220.20	\$0.00	\$89,220.20	\$0.00	\$0.00	\$89,220.20	\$89,220.20	\$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
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	-\$218,647.00	\$54,353.00	\$54,353.00	\$0.00	\$54,353.00	\$0.00	\$0.00	\$54,353.00	\$54,353.00	\$0.00
2910	Herramientas menores	\$35,000.00	-\$21,688.00	\$13,312.00	\$13,312.00	\$0.00	\$13,312.00	\$0.00	\$0.00	\$13,312.00	\$13,312.00	\$0.00
2911	Herramientas menores	\$35,000.00	-\$21,688.00	\$13,312.00	\$13,312.00	\$0.00	\$13,312.00	\$0.00	\$0.00	\$13,312.00	\$13,312.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,592.00	\$3,592.00	\$3,592.00	\$0.00	\$3,592.00	\$0.00	\$0.00	\$3,592.00	\$3,592.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,592.00	\$3,592.00	\$3,592.00	\$0.00	\$3,592.00	\$0.00	\$0.00	\$3,592.00	\$3,592.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,999.00	\$1,999.00	\$1,999.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$1,999.00	\$1,999.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,999.00	\$1,999.00	\$1,999.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$1,999.00	\$1,999.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$180,000.00	-\$144,550.00	\$35,450.00	\$35,450.00	\$0.00	\$35,450.00	\$0.00	\$0.00	\$35,450.00	\$35,450.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$180,000.00	-\$144,550.00	\$35,450.00	\$35,450.00	\$0.00	\$35,450.00	\$0.00	\$0.00	\$35,450.00	\$35,450.00	\$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	\$7,645,276.08	\$13,235,276.08	\$13,235,276.08	\$0.00	\$13,235,276.08	\$0.00	\$0.00	\$12,157,546.53	\$11,833,451.09	\$1,401,824.99
3100	SERVICIOS BÁSICOS	\$950,000.00	\$4,267,649.44	\$5,217,649.44	\$5,217,649.44	\$0.00	\$5,217,649.44	\$0.00	\$0.00	\$5,217,649.44	\$5,217,649.44	\$0.00
3110	Energía eléctrica	\$900,000.00	\$4,199,230.95	\$5,099,230.95	\$5,099,230.95	\$0.00	\$5,099,230.95	\$0.00	\$0.00	\$5,099,230.95	\$5,099,230.95	\$0.00
3111	Energía eléctrica	\$900,000.00	\$4,199,230.95	\$5,099,230.95	\$5,099,230.95	\$0.00	\$5,099,230.95	\$0.00	\$0.00	\$5,099,230.95	\$5,099,230.95	\$0.00
3140	Telefonía Tradicional	\$25,000.00	-\$16,129.00	\$8,871.00	\$8,871.00	\$0.00	\$8,871.00	\$0.00	\$0.00	\$8,871.00	\$8,871.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	-\$16,129.00	\$8,871.00	\$8,871.00	\$0.00	\$8,871.00	\$0.00	\$0.00	\$8,871.00	\$8,871.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$25,000.00	\$82,689.36	\$107,689.36	\$107,689.36	\$0.00	\$107,689.36	\$0.00	\$0.00	\$107,689.36	\$107,689.36	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$82,689.36	\$107,689.36	\$107,689.36	\$0.00	\$107,689.36	\$0.00	\$0.00	\$107,689.36	\$107,689.36	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,858.13	\$1,858.13	\$1,858.13	\$0.00	\$1,858.13	\$0.00	\$0.00	\$1,858.13	\$1,858.13	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,858.13	\$1,858.13	\$1,858.13	\$0.00	\$1,858.13	\$0.00	\$0.00	\$1,858.13	\$1,858.13	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$150,000.00	\$1,779,187.72	\$1,929,187.72	\$1,929,187.72	\$0.00	\$1,929,187.72	\$0.00	\$0.00	\$1,929,187.72	\$1,929,187.72	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$31,378.92	\$31,378.92	\$31,378.92	\$0.00	\$31,378.92	\$0.00	\$0.00	\$31,378.92	\$31,378.92	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$31,378.92	\$31,378.92	\$31,378.92	\$0.00	\$31,378.92	\$0.00	\$0.00	\$31,378.92	\$31,378.92	\$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/dic./2020

Fecha y 14/ene./2021

hora de Impresión 10:53 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	\$1,426,800.00	\$0.00
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	\$1,426,800.00	\$0.00
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	\$452,400.00	\$0.00
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	\$452,400.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$18,608.80	\$18,608.80	\$18,608.80	\$0.00	\$18,608.80	\$0.00	\$0.00	\$18,608.80	\$18,608.80	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$18,608.80	\$18,608.80	\$18,608.80	\$0.00	\$18,608.80	\$0.00	\$0.00	\$18,608.80	\$18,608.80	\$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	-\$3,353.87	\$991,646.13	\$991,646.13	\$0.00	\$991,646.13	\$0.00	\$0.00	\$968,446.13	\$968,446.13	\$23,200.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$475,000.00	\$476,851.13	\$951,851.13	\$951,851.13	\$0.00	\$951,851.13	\$0.00	\$0.00	\$928,651.13	\$928,651.13	\$23,200.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$475,000.00	\$476,851.13	\$951,851.13	\$951,851.13	\$0.00	\$951,851.13	\$0.00	\$0.00	\$928,651.13	\$928,651.13	\$23,200.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$215,000.00	-\$215,000.00	\$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	\$215,000.00	-\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$275,000.00	-\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$275,000.00	-\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$10,000.00	-\$778.00	\$9,222.00	\$9,222.00	\$0.00	\$9,222.00	\$0.00	\$0.00	\$9,222.00	\$9,222.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	-\$778.00	\$9,222.00	\$9,222.00	\$0.00	\$9,222.00	\$0.00	\$0.00	\$9,222.00	\$9,222.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$20,000.00	\$10,573.00	\$30,573.00	\$30,573.00	\$0.00	\$30,573.00	\$0.00	\$0.00	\$30,573.00	\$30,573.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$10,573.00	\$30,573.00	\$30,573.00	\$0.00	\$30,573.00	\$0.00	\$0.00	\$30,573.00	\$30,573.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$95,000.00	\$79,151.01	\$174,151.01	\$174,151.01	\$0.00	\$174,151.01	\$0.00	\$0.00	\$174,151.01	\$163,355.57	\$10,795.44
3410	Servicios financieros y bancarios	\$60,000.00	\$39,729.18	\$99,729.18	\$99,729.18	\$0.00	\$99,729.18	\$0.00	\$0.00	\$99,729.18	\$99,729.18	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$39,729.18	\$99,729.18	\$99,729.18	\$0.00	\$99,729.18	\$0.00	\$0.00	\$99,729.18	\$99,729.18	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	-\$23,002.06	\$11,997.94	\$11,997.94	\$0.00	\$11,997.94	\$0.00	\$0.00	\$11,997.94	\$11,997.94	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$35,000.00	-\$23,002.06	\$11,997.94	\$11,997.94	\$0.00	\$11,997.94	\$0.00	\$0.00	\$11,997.94	\$11,997.94	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$62,423.89	\$62,423.89	\$62,423.89	\$0.00	\$62,423.89	\$0.00	\$0.00	\$62,423.89	\$51,628.45	\$10,795.44
3451	Seguro de bienes patrimoniales	\$0.00	\$62,423.89	\$62,423.89	\$62,423.89	\$0.00	\$62,423.89	\$0.00	\$0.00	\$62,423.89	\$51,628.45	\$10,795.44
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$95,000.00	\$553,471.55	\$648,471.55	\$648,471.55	\$0.00	\$648,471.55	\$0.00	\$0.00	\$648,471.55	\$648,471.55	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$30,600.00	\$9,400.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$30,600.00	\$9,400.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$21,285.20	\$31,285.20	\$31,285.20	\$0.00	\$31,285.20	\$0.00	\$0.00	\$31,285.20	\$31,285.20	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$21,285.20	\$31,285.20	\$31,285.20	\$0.00	\$31,285.20	\$0.00	\$0.00	\$31,285.20	\$31,285.20	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$8,118.40	\$48,118.40	\$48,118.40	\$0.00	\$48,118.40	\$0.00	\$0.00	\$48,118.40	\$48,118.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$8,118.40	\$48,118.40	\$48,118.40	\$0.00	\$48,118.40	\$0.00	\$0.00	\$48,118.40	\$48,118.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$444,964.61	\$444,964.61	\$444,964.61	\$0.00	\$444,964.61	\$0.00	\$0.00	\$444,964.61	\$444,964.61	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$444,964.61	\$444,964.61	\$444,964.61	\$0.00	\$444,964.61	\$0.00	\$0.00	\$444,964.61	\$444,964.61	\$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/dic./2020

Fecha y hora de Impresión | 14/ene./2021
10:53 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	\$109,703.34	\$114,703.34	\$114,703.34	\$0.00	\$114,703.34	\$0.00	\$0.00	\$114,703.34	\$114,703.34	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$109,703.34	\$114,703.34	\$114,703.34	\$0.00	\$114,703.34	\$0.00	\$0.00	\$114,703.34	\$114,703.34	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$145,000.00	\$496,468.36	\$641,468.36	\$641,468.36	\$0.00	\$641,468.36	\$0.00	\$0.00	\$641,468.36	\$632,768.36	\$8,700.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$125,000.00	\$501,388.36	\$626,388.36	\$626,388.36	\$0.00	\$626,388.36	\$0.00	\$0.00	\$626,388.36	\$617,688.36	\$8,700.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$125,000.00	\$501,388.36	\$626,388.36	\$626,388.36	\$0.00	\$626,388.36	\$0.00	\$0.00	\$626,388.36	\$617,688.36	\$8,700.00
3660 Servicios de creación y difusión de contenido exclusivame	\$20,000.00	-\$4,920.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivame	\$20,000.00	-\$4,920.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
3700 Servicios de traslados y viáticos	\$950,000.00	-\$334,571.82	\$615,428.18	\$615,428.18	\$0.00	\$615,428.18	\$0.00	\$0.00	\$615,428.18	\$615,428.18	\$0.00
3720 Pasajes terrestres	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$65,000.00	\$541,148.18	\$606,148.18	\$606,148.18	\$0.00	\$606,148.18	\$0.00	\$0.00	\$606,148.18	\$606,148.18	\$0.00
3751 Viáticos en el país	\$65,000.00	\$541,148.18	\$606,148.18	\$606,148.18	\$0.00	\$606,148.18	\$0.00	\$0.00	\$606,148.18	\$606,148.18	\$0.00
3780 Servicios integrales de traslado y viáticos	\$865,000.00	-\$855,720.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3781 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$865,000.00	-\$855,720.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,800,000.00	\$552,339.34	\$2,352,339.34	\$2,352,339.34	\$0.00	\$2,352,339.34	\$0.00	\$0.00	\$1,879,181.14	\$1,574,581.14	\$777,758.20
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	\$1,152,339.34	\$2,352,339.34	\$2,352,339.34	\$0.00	\$2,352,339.34	\$0.00	\$0.00	\$1,879,181.14	\$1,574,581.14	\$777,758.20
3821 Gastos de orden social y cultural	\$1,200,000.00	\$1,152,339.34	\$2,352,339.34	\$2,352,339.34	\$0.00	\$2,352,339.34	\$0.00	\$0.00	\$1,879,181.14	\$1,574,581.14	\$777,758.20
3900 OTROS SERVICIOS GENERALES	\$410,000.00	\$254,934.35	\$664,934.35	\$664,934.35	\$0.00	\$664,934.35	\$0.00	\$0.00	\$83,563.00	\$83,563.00	\$581,371.35
3920 Impuestos y derechos	\$400,000.00	\$185,771.35	\$585,771.35	\$585,771.35	\$0.00	\$585,771.35	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$581,371.35
3921 Impuestos y derechos	\$300,000.00	-\$295,600.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
3922 IMPUESTO SOBRE NOMINA	\$100,000.00	\$481,371.35	\$581,371.35	\$581,371.35	\$0.00	\$581,371.35	\$0.00	\$0.00	\$0.00	\$0.00	\$581,371.35
3950 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$69,163.00	\$79,163.00	\$79,163.00	\$0.00	\$79,163.00	\$0.00	\$0.00	\$79,163.00	\$79,163.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$69,163.00	\$79,163.00	\$79,163.00	\$0.00	\$79,163.00	\$0.00	\$0.00	\$79,163.00	\$79,163.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,364,633.04	-\$1,175,470.10	\$4,189,162.94	\$4,189,162.94	\$0.00	\$4,189,162.94	\$0.00	\$0.00	\$3,932,570.94	\$3,932,570.94	\$256,592.00
4400 AYUDAS SOCIALES	\$5,364,633.04	-\$1,175,470.10	\$4,189,162.94	\$4,189,162.94	\$0.00	\$4,189,162.94	\$0.00	\$0.00	\$3,932,570.94	\$3,932,570.94	\$256,592.00
4410 Ayudas sociales a personas	\$5,334,633.04	-\$1,209,291.72	\$4,125,341.32	\$4,125,341.32	\$0.00	\$4,125,341.32	\$0.00	\$0.00	\$3,868,749.32	\$3,868,749.32	\$256,592.00
4411 Ayudas sociales a personas	\$5,334,633.04	-\$1,209,291.72	\$4,125,341.32	\$4,125,341.32	\$0.00	\$4,125,341.32	\$0.00	\$0.00	\$3,868,749.32	\$3,868,749.32	\$256,592.00
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	\$12,376.00	\$22,376.00	\$22,376.00	\$0.00	\$22,376.00	\$0.00	\$0.00	\$22,376.00	\$22,376.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$10,000.00	\$12,376.00	\$22,376.00	\$22,376.00	\$0.00	\$22,376.00	\$0.00	\$0.00	\$22,376.00	\$22,376.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$31,445.62	\$41,445.62	\$41,445.62	\$0.00	\$41,445.62	\$0.00	\$0.00	\$41,445.62	\$41,445.62	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$31,445.62	\$41,445.62	\$41,445.62	\$0.00	\$41,445.62	\$0.00	\$0.00	\$41,445.62	\$41,445.62	\$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/dic./2020

Fecha y hora de Impresión | 14/ene./2021
10:53 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	\$303,659.37	\$828,659.37	\$828,659.37	\$0.00	\$828,659.37	\$0.00	\$0.00	\$828,659.37	\$828,659.37	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	-\$84,040.70	\$65,959.30	\$65,959.30	\$0.00	\$65,959.30	\$0.00	\$0.00	\$65,959.30	\$65,959.30	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$36,033.70	\$13,966.30	\$13,966.30	\$0.00	\$13,966.30	\$0.00	\$0.00	\$13,966.30	\$13,966.30	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	-\$36,033.70	\$13,966.30	\$13,966.30	\$0.00	\$13,966.30	\$0.00	\$0.00	\$13,966.30	\$13,966.30	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$1,993.00	\$51,993.00	\$51,993.00	\$0.00	\$51,993.00	\$0.00	\$0.00	\$51,993.00	\$51,993.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$1,993.00	\$51,993.00	\$51,993.00	\$0.00	\$51,993.00	\$0.00	\$0.00	\$51,993.00	\$51,993.00	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$275,000.00	\$227,700.07	\$502,700.07	\$502,700.07	\$0.00	\$502,700.07	\$0.00	\$0.00	\$502,700.07	\$502,700.07	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$31,600.00	\$31,600.00	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$31,600.00	\$31,600.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$31,600.00	\$31,600.00	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$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	-\$39,450.00	\$10,550.00	\$10,550.00	\$0.00	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$10,550.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$39,450.00	\$10,550.00	\$10,550.00	\$0.00	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$10,550.00	\$0.00
5690	Otros equipos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5780	Árboles y plantas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5781	Árboles y plantas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$9,264,939.44	\$44,368,710.84	\$44,367,728.16	\$982.68	\$44,367,728.16	\$0.00	\$982.68	\$44,367,728.16	\$44,367,728.16	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,633,650.28	-\$9,264,939.44	\$44,368,710.84	\$44,367,728.16	\$982.68	\$44,367,728.16	\$0.00	\$982.68	\$44,367,728.16	\$44,367,728.16	\$0.00
6110	Edificación habitacional	\$1,000,000.00	\$1,059,799.96	\$2,059,799.96	\$2,059,799.96	\$0.00	\$2,059,799.96	\$0.00	\$0.00	\$2,059,799.96	\$2,059,799.96	\$0.00
6111	Edificación habitacional	\$1,000,000.00	\$1,059,799.96	\$2,059,799.96	\$2,059,799.96	\$0.00	\$2,059,799.96	\$0.00	\$0.00	\$2,059,799.96	\$2,059,799.96	\$0.00
6120	Edificación no habitacional	\$8,500,000.00	-\$5,625,894.75	\$2,874,105.25	\$2,873,122.57	\$982.68	\$2,873,122.57	\$0.00	\$982.68	\$2,873,122.57	\$2,873,122.57	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$8,500,000.00	-\$6,375,065.75	\$2,124,934.25	\$2,123,951.57	\$982.68	\$2,123,951.57	\$0.00	\$982.68	\$2,123,951.57	\$2,123,951.57	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$749,171.00	\$749,171.00	\$749,171.00	\$0.00	\$749,171.00	\$0.00	\$0.00	\$749,171.00	\$749,171.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,900,000.00	\$6,819,349.61	\$15,719,349.61	\$15,719,349.61	\$0.00	\$15,719,349.61	\$0.00	\$0.00	\$15,719,349.61	\$15,719,349.61	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$8,900,000.00	\$6,819,349.61	\$15,719,349.61	\$15,719,349.61	\$0.00	\$15,719,349.61	\$0.00	\$0.00	\$15,719,349.61	\$15,719,349.61	\$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/dic./2020

Fecha y hora de Impresión | 14/ene./2021
10:53 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
6140 División de terrenos y construcción de obras de urbanizar	\$8,500,000.00	\$1,472,143.65	\$9,972,143.65	\$9,972,143.65	\$0.00	\$9,972,143.65	\$0.00	\$0.00	\$9,972,143.65	\$9,972,143.65	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$8,500,000.00	\$1,472,143.65	\$9,972,143.65	\$9,972,143.65	\$0.00	\$9,972,143.65	\$0.00	\$0.00	\$9,972,143.65	\$9,972,143.65	\$0.00
6150 Construccion de vías de comunicación	\$8,500,000.00	\$5,082,682.42	\$13,582,682.42	\$13,582,682.42	\$0.00	\$13,582,682.42	\$0.00	\$0.00	\$13,582,682.42	\$13,582,682.42	\$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	\$13,582,682.42	\$0.00	\$0.00	\$13,582,682.42	\$13,582,682.42	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$6,000,000.00	-\$6,000,000.00	\$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	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6170 Instalaciones y equipamiento en construcciones	\$6,000,000.00	-\$5,839,370.05	\$160,629.95	\$160,629.95	\$0.00	\$160,629.95	\$0.00	\$0.00	\$160,629.95	\$160,629.95	\$0.00
6171 Instalaciones y equipamiento en construcciones	\$6,000,000.00	-\$5,839,370.05	\$160,629.95	\$160,629.95	\$0.00	\$160,629.95	\$0.00	\$0.00	\$160,629.95	\$160,629.95	\$0.00
6190 Trabajos de acabados en edificaciones y otros trabajos e:	\$6,233,650.28	-\$6,233,650.28	\$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	\$6,233,650.28	-\$6,233,650.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$1,600,000.00	-\$165,700.62	\$1,434,299.38	\$1,434,299.38	\$0.00	\$1,434,299.38	\$0.00	\$0.00	\$1,434,299.38	\$1,434,299.38	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,600,000.00	-\$165,700.62	\$1,434,299.38	\$1,434,299.38	\$0.00	\$1,434,299.38	\$0.00	\$0.00	\$1,434,299.38	\$1,434,299.38	\$0.00
9910 ADEFAS	\$1,600,000.00	-\$165,700.62	\$1,434,299.38	\$1,434,299.38	\$0.00	\$1,434,299.38	\$0.00	\$0.00	\$1,434,299.38	\$1,434,299.38	\$0.00
9911 ADEFAS	\$1,600,000.00	-\$165,700.62	\$1,434,299.38	\$1,434,299.38	\$0.00	\$1,434,299.38	\$0.00	\$0.00	\$1,434,299.38	\$1,434,299.38	\$0.00
Total	\$91,370,057.43	-\$313,562.60	\$91,056,494.83	\$91,055,512.15	\$982.68	\$91,055,512.15	\$0.00	\$982.68	\$89,645,354.60	\$89,321,259.16	\$1,734,252.99