



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 10/nov./2020
12:49 p. 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
1000 SERVICIOS PERSONALES	\$21,500,000.00	\$3,202,797.14	\$24,702,797.14	\$18,867,553.40	\$5,835,243.74	\$16,942,339.54	\$1,925,213.86	\$7,760,457.60	\$16,942,339.54	\$16,942,339.54	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,600,000.00	\$2,369,177.32	\$20,969,177.32	\$18,700,000.00	\$2,269,177.32	\$16,774,786.14	\$1,925,213.86	\$4,194,391.18	\$16,774,786.14	\$16,774,786.14	\$0.00
1110 Dietas	\$3,500,000.00	\$242,716.69	\$3,742,716.69	\$3,100,000.00	\$642,716.69	\$2,824,125.71	\$275,874.29	\$918,590.98	\$2,824,125.71	\$2,824,125.71	\$0.00
1111 Dietas	\$3,500,000.00	\$242,716.69	\$3,742,716.69	\$3,100,000.00	\$642,716.69	\$2,824,125.71	\$275,874.29	\$918,590.98	\$2,824,125.71	\$2,824,125.71	\$0.00
1130 Sueldos base al personal permanente	\$15,100,000.00	\$2,126,460.63	\$17,226,460.63	\$15,600,000.00	\$1,626,460.63	\$13,950,660.43	\$1,649,339.57	\$3,275,800.20	\$13,950,660.43	\$13,950,660.43	\$0.00
1131 Sueldos base al personal permanente	\$15,100,000.00	\$2,126,460.63	\$17,226,460.63	\$15,600,000.00	\$1,626,460.63	\$13,950,660.43	\$1,649,339.57	\$3,275,800.20	\$13,950,660.43	\$13,950,660.43	\$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	\$175,619.82	\$2,825,619.82	\$7,454.74	\$2,818,165.08	\$7,454.74	\$0.00	\$2,818,165.08	\$7,454.74	\$7,454.74	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,650,000.00	\$175,619.82	\$2,825,619.82	\$7,454.74	\$2,818,165.08	\$7,454.74	\$0.00	\$2,818,165.08	\$7,454.74	\$7,454.74	\$0.00
1323 GRATIFICACION DE FIN DE AÑO	\$2,650,000.00	\$175,619.82	\$2,825,619.82	\$7,454.74	\$2,818,165.08	\$7,454.74	\$0.00	\$2,818,165.08	\$7,454.74	\$7,454.74	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$600,000.00	\$800,000.00	\$105,098.66	\$694,901.34	\$105,098.66	\$0.00	\$694,901.34	\$105,098.66	\$105,098.66	\$0.00
1520 Indemnizaciones	\$200,000.00	\$600,000.00	\$800,000.00	\$105,098.66	\$694,901.34	\$105,098.66	\$0.00	\$694,901.34	\$105,098.66	\$105,098.66	\$0.00
1521 Indemnizaciones	\$200,000.00	\$600,000.00	\$800,000.00	\$105,098.66	\$694,901.34	\$105,098.66	\$0.00	\$694,901.34	\$105,098.66	\$105,098.66	\$0.00
2000 MATERIALES Y SUMINISTRO	\$3,156,774.11	\$178,163.10	\$3,334,937.21	\$2,509,993.56	\$824,943.65	\$2,509,993.56	\$0.00	\$824,943.65	\$2,509,993.56	\$2,509,993.56	\$0.00
2100 Materiales de administración, emisión de documntos	\$470,000.00	\$421,344.32	\$891,344.32	\$599,134.53	\$292,209.79	\$599,134.53	\$0.00	\$292,209.79	\$599,134.53	\$599,134.53	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$210,000.00	\$182,940.94	\$392,940.94	\$260,139.08	\$132,801.86	\$260,139.08	\$0.00	\$132,801.86	\$260,139.08	\$260,139.08	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$210,000.00	\$182,940.94	\$392,940.94	\$260,139.08	\$132,801.86	\$260,139.08	\$0.00	\$132,801.86	\$260,139.08	\$260,139.08	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$50,000.00	\$20,000.00	\$70,000.00	\$21,907.59	\$48,092.41	\$21,907.59	\$0.00	\$48,092.41	\$21,907.59	\$21,907.59	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$50,000.00	\$20,000.00	\$70,000.00	\$21,907.59	\$48,092.41	\$21,907.59	\$0.00	\$48,092.41	\$21,907.59	\$21,907.59	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	\$11,920.22	\$46,920.22	\$35,272.19	\$11,648.03	\$35,272.19	\$0.00	\$11,648.03	\$35,272.19	\$35,272.19	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	\$11,920.22	\$46,920.22	\$35,272.19	\$11,648.03	\$35,272.19	\$0.00	\$11,648.03	\$35,272.19	\$35,272.19	\$0.00
2150 Material impreso e información digital	\$90,000.00	\$172,257.12	\$262,257.12	\$217,406.60	\$44,850.52	\$217,406.60	\$0.00	\$44,850.52	\$217,406.60	\$217,406.60	\$0.00
2151 Material impreso e información digital	\$90,000.00	\$172,257.12	\$262,257.12	\$217,406.60	\$44,850.52	\$217,406.60	\$0.00	\$44,850.52	\$217,406.60	\$217,406.60	\$0.00
2160 Material de limpieza	\$15,000.00	\$44,226.04	\$59,226.04	\$40,409.07	\$18,816.97	\$40,409.07	\$0.00	\$18,816.97	\$40,409.07	\$40,409.07	\$0.00
2161 Material de limpieza	\$15,000.00	\$44,226.04	\$59,226.04	\$40,409.07	\$18,816.97	\$40,409.07	\$0.00	\$18,816.97	\$40,409.07	\$40,409.07	\$0.00
2170 Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$10,000.00	\$40,000.00	\$24,000.00	\$16,000.00	\$24,000.00	\$0.00	\$16,000.00	\$24,000.00	\$24,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$10,000.00	\$40,000.00	\$24,000.00	\$16,000.00	\$24,000.00	\$0.00	\$16,000.00	\$24,000.00	\$24,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$19,451.61	\$39,451.61	\$24,142.01	\$15,309.60	\$24,142.01	\$0.00	\$15,309.60	\$24,142.01	\$24,142.01	\$0.00
2210 Productos alimenticios para personas	\$15,000.00	\$19,451.61	\$34,451.61	\$22,744.01	\$11,707.60	\$22,744.01	\$0.00	\$11,707.60	\$22,744.01	\$22,744.01	\$0.00
2211 Productos alimenticios para personas	\$15,000.00	\$19,451.61	\$34,451.61	\$22,744.01	\$11,707.60	\$22,744.01	\$0.00	\$11,707.60	\$22,744.01	\$22,744.01	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y | 10/nov./2020
hora de Impresión | 12:49 p. 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	\$30,575.28	\$660,575.28	\$490,273.07	\$170,302.21	\$490,273.07	\$0.00	\$170,302.21	\$490,273.07	\$490,273.07	\$0.00
2410 Productos minerales no metálicos	\$80,000.00	-\$2,000.00	\$78,000.00	\$50,554.72	\$27,445.28	\$50,554.72	\$0.00	\$27,445.28	\$50,554.72	\$50,554.72	\$0.00
2411 Productos minerales no metálicos	\$80,000.00	-\$2,000.00	\$78,000.00	\$50,554.72	\$27,445.28	\$50,554.72	\$0.00	\$27,445.28	\$50,554.72	\$50,554.72	\$0.00
2420 Cemento y productos de concreto	\$155,000.00	-\$80,164.57	\$74,835.43	\$55,379.96	\$19,455.47	\$55,379.96	\$0.00	\$19,455.47	\$55,379.96	\$55,379.96	\$0.00
2421 Cemento y productos de concreto	\$155,000.00	-\$80,164.57	\$74,835.43	\$55,379.96	\$19,455.47	\$55,379.96	\$0.00	\$19,455.47	\$55,379.96	\$55,379.96	\$0.00
2430 Cal, yeso y productos de yeso	\$5,000.00	\$2,000.00	\$7,000.00	\$1,200.00	\$5,800.00	\$1,200.00	\$0.00	\$5,800.00	\$1,200.00	\$1,200.00	\$0.00
2431 Cal, yeso y productos de yeso	\$5,000.00	\$2,000.00	\$7,000.00	\$1,200.00	\$5,800.00	\$1,200.00	\$0.00	\$5,800.00	\$1,200.00	\$1,200.00	\$0.00
2440 Madera y productos de madera	\$60,000.00	-\$44,000.00	\$16,000.00	\$1,350.00	\$14,650.00	\$1,350.00	\$0.00	\$14,650.00	\$1,350.00	\$1,350.00	\$0.00
2441 Madera y productos de madera	\$60,000.00	-\$44,000.00	\$16,000.00	\$1,350.00	\$14,650.00	\$1,350.00	\$0.00	\$14,650.00	\$1,350.00	\$1,350.00	\$0.00
2460 Material eléctrico y electrónico	\$155,000.00	\$110,107.98	\$265,107.98	\$233,993.61	\$31,114.37	\$233,993.61	\$0.00	\$31,114.37	\$233,993.61	\$233,993.61	\$0.00
2461 Material eléctrico y electrónico	\$155,000.00	\$110,107.98	\$265,107.98	\$233,993.61	\$31,114.37	\$233,993.61	\$0.00	\$31,114.37	\$233,993.61	\$233,993.61	\$0.00
2470 Artículos metálicos para la construcción	\$50,000.00	-\$21,230.00	\$28,770.00	\$19,808.39	\$8,961.61	\$19,808.39	\$0.00	\$8,961.61	\$19,808.39	\$19,808.39	\$0.00
2471 Artículos metálicos para la construcción	\$50,000.00	-\$21,230.00	\$28,770.00	\$19,808.39	\$8,961.61	\$19,808.39	\$0.00	\$8,961.61	\$19,808.39	\$19,808.39	\$0.00
2480 Materiales complementarios	\$50,000.00	-\$32,000.00	\$18,000.00	\$2,863.99	\$15,136.01	\$2,863.99	\$0.00	\$15,136.01	\$2,863.99	\$2,863.99	\$0.00
2481 Materiales complementarios	\$50,000.00	-\$32,000.00	\$18,000.00	\$2,863.99	\$15,136.01	\$2,863.99	\$0.00	\$15,136.01	\$2,863.99	\$2,863.99	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$97,861.87	\$172,861.87	\$125,122.40	\$47,739.47	\$125,122.40	\$0.00	\$47,739.47	\$125,122.40	\$125,122.40	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$97,861.87	\$172,861.87	\$125,122.40	\$47,739.47	\$125,122.40	\$0.00	\$47,739.47	\$125,122.40	\$125,122.40	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$48,774.11	\$74,677.14	\$123,451.25	\$87,065.11	\$36,386.14	\$87,065.11	\$0.00	\$36,386.14	\$87,065.11	\$87,065.11	\$0.00
2510 Productos químicos básicos	\$10,000.00	\$24,000.00	\$34,000.00	\$23,838.29	\$10,161.71	\$23,838.29	\$0.00	\$10,161.71	\$23,838.29	\$23,838.29	\$0.00
2511 Productos químicos básicos	\$10,000.00	\$24,000.00	\$34,000.00	\$23,838.29	\$10,161.71	\$23,838.29	\$0.00	\$10,161.71	\$23,838.29	\$23,838.29	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$5,000.00	\$62,554.25	\$67,554.25	\$50,649.82	\$16,904.43	\$50,649.82	\$0.00	\$16,904.43	\$50,649.82	\$50,649.82	\$0.00
2531 Medicinas y productos farmacéuticos	\$5,000.00	\$62,554.25	\$67,554.25	\$50,649.82	\$16,904.43	\$50,649.82	\$0.00	\$16,904.43	\$50,649.82	\$50,649.82	\$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	-\$284,399.61	\$1,330,600.39	\$1,057,861.43	\$272,738.96	\$1,057,861.43	\$0.00	\$272,738.96	\$1,057,861.43	\$1,057,861.43	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,615,000.00	-\$284,399.61	\$1,330,600.39	\$1,057,861.43	\$272,738.96	\$1,057,861.43	\$0.00	\$272,738.96	\$1,057,861.43	\$1,057,861.43	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,615,000.00	-\$284,399.61	\$1,330,600.39	\$1,057,861.43	\$272,738.96	\$1,057,861.43	\$0.00	\$272,738.96	\$1,057,861.43	\$1,057,861.43	\$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/oct./2020

Fecha y 10/nov./2020

hora de Impresión 12:49 p. 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	\$137,104.36	\$227,104.36	\$206,952.41	\$20,151.95	\$206,952.41	\$0.00	\$20,151.95	\$206,952.41	\$206,952.41	\$0.00
2710	Vestuario y uniformes	\$65,000.00	\$75,343.21	\$140,343.21	\$125,802.21	\$14,541.00	\$125,802.21	\$0.00	\$14,541.00	\$125,802.21	\$125,802.21	\$0.00
2711	Vestuario y uniformes	\$65,000.00	\$75,343.21	\$140,343.21	\$125,802.21	\$14,541.00	\$125,802.21	\$0.00	\$14,541.00	\$125,802.21	\$125,802.21	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$86,761.15	\$86,761.15	\$81,150.20	\$5,610.95	\$81,150.20	\$0.00	\$5,610.95	\$81,150.20	\$81,150.20	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$86,761.15	\$86,761.15	\$81,150.20	\$5,610.95	\$81,150.20	\$0.00	\$5,610.95	\$81,150.20	\$81,150.20	\$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	-\$210,590.00	\$62,410.00	\$44,565.00	\$17,845.00	\$44,565.00	\$0.00	\$17,845.00	\$44,565.00	\$44,565.00	\$0.00
2910	Herramientas menores	\$35,000.00	-\$15,300.00	\$19,700.00	\$9,724.00	\$9,976.00	\$9,724.00	\$0.00	\$9,976.00	\$9,724.00	\$9,724.00	\$0.00
2911	Herramientas menores	\$35,000.00	-\$15,300.00	\$19,700.00	\$9,724.00	\$9,976.00	\$9,724.00	\$0.00	\$9,976.00	\$9,724.00	\$9,724.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$5,710.00	\$5,710.00	\$3,592.00	\$2,118.00	\$3,592.00	\$0.00	\$2,118.00	\$3,592.00	\$3,592.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$5,710.00	\$5,710.00	\$3,592.00	\$2,118.00	\$3,592.00	\$0.00	\$2,118.00	\$3,592.00	\$3,592.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$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 cómputc	\$0.00	\$5,000.00	\$5,000.00	\$1,999.00	\$3,001.00	\$1,999.00	\$0.00	\$3,001.00	\$1,999.00	\$1,999.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$180,000.00	-\$148,000.00	\$32,000.00	\$29,250.00	\$2,750.00	\$29,250.00	\$0.00	\$2,750.00	\$29,250.00	\$29,250.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$180,000.00	-\$148,000.00	\$32,000.00	\$29,250.00	\$2,750.00	\$29,250.00	\$0.00	\$2,750.00	\$29,250.00	\$29,250.00	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,590,000.00	\$7,443,999.63	\$13,033,999.63	\$10,514,846.72	\$2,519,152.91	\$10,514,846.72	\$0.00	\$2,519,152.91	\$10,139,479.40	\$9,175,146.24	\$1,339,700.48
3100	SERVICIOS BÁSICOS	\$950,000.00	\$5,095,870.63	\$6,045,870.63	\$4,427,481.90	\$1,618,388.73	\$4,427,481.90	\$0.00	\$1,618,388.73	\$4,427,481.90	\$4,427,481.90	\$0.00
3110	Energía eléctrica	\$900,000.00	\$5,023,457.68	\$5,923,457.68	\$4,326,599.95	\$1,596,857.73	\$4,326,599.95	\$0.00	\$1,596,857.73	\$4,326,599.95	\$4,326,599.95	\$0.00
3111	Energía eléctrica	\$900,000.00	\$5,023,457.68	\$5,923,457.68	\$4,326,599.95	\$1,596,857.73	\$4,326,599.95	\$0.00	\$1,596,857.73	\$4,326,599.95	\$4,326,599.95	\$0.00
3140	Telefonía Tradicional	\$25,000.00	-\$10,000.00	\$15,000.00	\$8,871.00	\$6,129.00	\$8,871.00	\$0.00	\$6,129.00	\$8,871.00	\$8,871.00	\$0.00
3141	Telefonía tradicional	\$25,000.00	-\$10,000.00	\$15,000.00	\$8,871.00	\$6,129.00	\$8,871.00	\$0.00	\$6,129.00	\$8,871.00	\$8,871.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$25,000.00	\$79,608.29	\$104,608.29	\$90,408.30	\$14,199.99	\$90,408.30	\$0.00	\$14,199.99	\$90,408.30	\$90,408.30	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$79,608.29	\$104,608.29	\$90,408.30	\$14,199.99	\$90,408.30	\$0.00	\$14,199.99	\$90,408.30	\$90,408.30	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$2,804.66	\$2,804.66	\$1,602.65	\$1,202.01	\$1,602.65	\$0.00	\$1,202.01	\$1,602.65	\$1,602.65	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$2,804.66	\$2,804.66	\$1,602.65	\$1,202.01	\$1,602.65	\$0.00	\$1,202.01	\$1,602.65	\$1,602.65	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$150,000.00	\$1,777,800.00	\$1,927,800.00	\$1,917,123.72	\$10,676.28	\$1,917,123.72	\$0.00	\$10,676.28	\$1,917,123.72	\$1,395,123.72	\$522,000.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$28,000.00	\$28,000.00	\$19,314.92	\$8,685.08	\$19,314.92	\$0.00	\$8,685.08	\$19,314.92	\$19,314.92	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$28,000.00	\$28,000.00	\$19,314.92	\$8,685.08	\$19,314.92	\$0.00	\$8,685.08	\$19,314.92	\$19,314.92	\$0.00



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 10/nov./2020

hora de Impresión 12:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$1,376,800.00	\$1,426,800.00	\$1,426,800.00	\$0.00	\$1,426,800.00	\$0.00	\$0.00	\$1,426,800.00	\$904,800.00	\$522,000.00
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	\$904,800.00	\$522,000.00
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	\$20,600.00	\$20,600.00	\$18,608.80	\$1,991.20	\$18,608.80	\$0.00	\$1,991.20	\$18,608.80	\$18,608.80	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$20,600.00	\$20,600.00	\$18,608.80	\$1,991.20	\$18,608.80	\$0.00	\$1,991.20	\$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	-\$30,200.00	\$964,800.00	\$721,146.48	\$243,653.52	\$721,146.48	\$0.00	\$243,653.52	\$721,146.48	\$721,146.48	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$475,000.00	\$283,000.00	\$758,000.00	\$691,511.48	\$66,488.52	\$691,511.48	\$0.00	\$66,488.52	\$691,511.48	\$691,511.48	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$475,000.00	\$283,000.00	\$758,000.00	\$691,511.48	\$66,488.52	\$691,511.48	\$0.00	\$66,488.52	\$691,511.48	\$691,511.48	\$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 técnicoos integrales	\$20,000.00	\$6,800.00	\$26,800.00	\$22,965.00	\$3,835.00	\$22,965.00	\$0.00	\$3,835.00	\$22,965.00	\$22,965.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$6,800.00	\$26,800.00	\$22,965.00	\$3,835.00	\$22,965.00	\$0.00	\$3,835.00	\$22,965.00	\$22,965.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$95,000.00	\$93,265.89	\$188,265.89	\$159,067.27	\$29,198.62	\$159,067.27	\$0.00	\$29,198.62	\$159,067.27	\$142,874.11	\$16,193.16
3410	Servicios financieros y bancarios	\$60,000.00	\$35,000.00	\$95,000.00	\$90,043.18	\$4,956.82	\$90,043.18	\$0.00	\$4,956.82	\$90,043.18	\$90,043.18	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$35,000.00	\$95,000.00	\$90,043.18	\$4,956.82	\$90,043.18	\$0.00	\$4,956.82	\$90,043.18	\$90,043.18	\$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	\$73,265.89	\$73,265.89	\$57,026.15	\$16,239.74	\$57,026.15	\$0.00	\$16,239.74	\$57,026.15	\$40,832.99	\$16,193.16
3451	Seguro de bienes patrimoniales	\$0.00	\$73,265.89	\$73,265.89	\$57,026.15	\$16,239.74	\$57,026.15	\$0.00	\$16,239.74	\$57,026.15	\$40,832.99	\$16,193.16
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$95,000.00	\$330,022.14	\$425,022.14	\$386,880.99	\$38,141.15	\$386,880.99	\$0.00	\$38,141.15	\$386,880.99	\$365,340.99	\$21,540.00
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$30,000.00	\$10,000.00	\$9,400.00	\$600.00	\$9,400.00	\$0.00	\$600.00	\$9,400.00	\$9,400.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$30,000.00	\$10,000.00	\$9,400.00	\$600.00	\$9,400.00	\$0.00	\$600.00	\$9,400.00	\$9,400.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$13,000.00	\$23,000.00	\$21,889.20	\$1,110.80	\$21,889.20	\$0.00	\$1,110.80	\$21,889.20	\$21,889.20	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$13,000.00	\$23,000.00	\$21,889.20	\$1,110.80	\$21,889.20	\$0.00	\$1,110.80	\$21,889.20	\$21,889.20	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	-\$7,000.00	\$33,000.00	\$25,056.00	\$7,944.00	\$25,056.00	\$0.00	\$7,944.00	\$25,056.00	\$25,056.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	-\$7,000.00	\$33,000.00	\$25,056.00	\$7,944.00	\$25,056.00	\$0.00	\$7,944.00	\$25,056.00	\$25,056.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$303,522.14	\$303,522.14	\$282,081.07	\$21,441.07	\$282,081.07	\$0.00	\$21,441.07	\$282,081.07	\$282,081.07	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$303,522.14	\$303,522.14	\$282,081.07	\$21,441.07	\$282,081.07	\$0.00	\$21,441.07	\$282,081.07	\$282,081.07	\$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/oct./2020

Fecha y 10/nov./2020
hora de Impresión 12:49 p. 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	\$50,500.00	\$55,500.00	\$48,454.72	\$7,045.28	\$48,454.72	\$0.00	\$7,045.28	\$48,454.72	\$26,914.72	\$21,540.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$50,500.00	\$55,500.00	\$48,454.72	\$7,045.28	\$48,454.72	\$0.00	\$7,045.28	\$48,454.72	\$26,914.72	\$21,540.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$145,000.00	\$435,300.06	\$580,300.06	\$477,348.36	\$102,951.70	\$477,348.36	\$0.00	\$102,951.70	\$477,348.36	\$477,348.36	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$125,000.00	\$419,300.06	\$544,300.06	\$462,268.36	\$82,031.70	\$462,268.36	\$0.00	\$82,031.70	\$462,268.36	\$462,268.36	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$125,000.00	\$419,300.06	\$544,300.06	\$462,268.36	\$82,031.70	\$462,268.36	\$0.00	\$82,031.70	\$462,268.36	\$462,268.36	\$0.00
3660 Servicios de creación y difusión de contenido exclusivame	\$20,000.00	\$16,000.00	\$36,000.00	\$15,080.00	\$20,920.00	\$15,080.00	\$0.00	\$20,920.00	\$15,080.00	\$15,080.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivame	\$20,000.00	\$16,000.00	\$36,000.00	\$15,080.00	\$20,920.00	\$15,080.00	\$0.00	\$20,920.00	\$15,080.00	\$15,080.00	\$0.00
3700 Servicios de traslados y viáticos	\$950,000.00	-\$288,603.01	\$661,396.99	\$444,499.17	\$216,897.82	\$444,499.17	\$0.00	\$216,897.82	\$444,499.17	\$444,499.17	\$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	\$536,396.99	\$601,396.99	\$435,219.17	\$166,177.82	\$435,219.17	\$0.00	\$166,177.82	\$435,219.17	\$435,219.17	\$0.00
3751 Viáticos en el país	\$65,000.00	\$536,396.99	\$601,396.99	\$435,219.17	\$166,177.82	\$435,219.17	\$0.00	\$166,177.82	\$435,219.17	\$435,219.17	\$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	-\$129,058.56	\$1,670,941.44	\$1,522,368.51	\$148,572.93	\$1,522,368.51	\$0.00	\$148,572.93	\$1,522,368.51	\$1,117,768.51	\$404,600.00
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	\$470,941.44	\$1,670,941.44	\$1,522,368.51	\$148,572.93	\$1,522,368.51	\$0.00	\$148,572.93	\$1,522,368.51	\$1,117,768.51	\$404,600.00
3821 Gastos de orden social y cultural	\$1,200,000.00	\$470,941.44	\$1,670,941.44	\$1,522,368.51	\$148,572.93	\$1,522,368.51	\$0.00	\$148,572.93	\$1,522,368.51	\$1,117,768.51	\$404,600.00
3900 OTROS SERVICIOS GENERALES	\$410,000.00	\$159,602.48	\$569,602.48	\$458,930.32	\$110,672.16	\$458,930.32	\$0.00	\$110,672.16	\$83,563.00	\$83,563.00	\$375,367.32
3920 Impuestos y derechos	\$400,000.00	\$34,602.48	\$434,602.48	\$379,767.32	\$54,835.16	\$379,767.32	\$0.00	\$54,835.16	\$4,400.00	\$4,400.00	\$375,367.32
3921 Impuestos y derechos	\$300,000.00	-\$295,000.00	\$5,000.00	\$4,400.00	\$600.00	\$4,400.00	\$0.00	\$600.00	\$4,400.00	\$4,400.00	\$0.00
3922 IMPUESTO SOBRE NOMINA	\$100,000.00	\$329,602.48	\$429,602.48	\$375,367.32	\$54,235.16	\$375,367.32	\$0.00	\$54,235.16	\$0.00	\$0.00	\$375,367.32
3950 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$125,000.00	\$135,000.00	\$79,163.00	\$55,837.00	\$79,163.00	\$0.00	\$55,837.00	\$79,163.00	\$79,163.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$125,000.00	\$135,000.00	\$79,163.00	\$55,837.00	\$79,163.00	\$0.00	\$55,837.00	\$79,163.00	\$79,163.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,364,633.04	-\$2,029,669.69	\$3,334,963.35	\$2,504,339.20	\$830,624.15	\$2,504,339.20	\$0.00	\$830,624.15	\$2,504,339.20	\$2,504,339.20	\$0.00
4400 AYUDAS SOCIALES	\$5,364,633.04	-\$2,029,669.69	\$3,334,963.35	\$2,504,339.20	\$830,624.15	\$2,504,339.20	\$0.00	\$830,624.15	\$2,504,339.20	\$2,504,339.20	\$0.00
4410 Ayudas sociales a personas	\$5,334,633.04	-\$2,061,453.19	\$3,273,179.85	\$2,442,555.70	\$830,624.15	\$2,442,555.70	\$0.00	\$830,624.15	\$2,442,555.70	\$2,442,555.70	\$0.00
4411 Ayudas sociales a personas	\$5,334,633.04	-\$2,061,453.19	\$3,273,179.85	\$2,442,555.70	\$830,624.15	\$2,442,555.70	\$0.00	\$830,624.15	\$2,442,555.70	\$2,442,555.70	\$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	\$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	\$29,407.50	\$39,407.50	\$39,407.50	\$0.00	\$39,407.50	\$0.00	\$0.00	\$39,407.50	\$39,407.50	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$29,407.50	\$39,407.50	\$39,407.50	\$0.00	\$39,407.50	\$0.00	\$0.00	\$39,407.50	\$39,407.50	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 10/nov./2020
12:49 p. 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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$525,000.00	\$403,628.38	\$928,628.38	\$806,571.37	\$122,057.01	\$806,571.37	\$0.00	\$122,057.01	\$806,571.37	\$806,571.37	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	-\$79,271.69	\$70,728.31	\$47,071.30	\$23,657.01	\$47,071.30	\$0.00	\$23,657.01	\$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	\$11,160.01	\$61,160.01	\$38,305.00	\$22,855.01	\$38,305.00	\$0.00	\$22,855.01	\$38,305.00	\$38,305.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$11,160.01	\$61,160.01	\$38,305.00	\$22,855.01	\$38,305.00	\$0.00	\$22,855.01	\$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
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	-\$11,513,946.26	\$42,119,704.02	\$36,355,422.69	\$5,764,281.33	\$33,443,238.93	\$2,912,183.76	\$8,676,465.09	\$30,033,581.48	\$30,033,581.48	\$3,409,657.45
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,633,650.28	-\$11,513,946.26	\$42,119,704.02	\$36,355,422.69	\$5,764,281.33	\$33,443,238.93	\$2,912,183.76	\$8,676,465.09	\$30,033,581.48	\$30,033,581.48	\$3,409,657.45
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	-\$5,227,401.25	\$3,272,598.75	\$2,272,598.75	\$1,000,000.00	\$1,922,747.95	\$349,850.80	\$1,349,850.80	\$1,045,970.86	\$1,045,970.86	\$876,777.09
6121 EDIFICACIÓN NO HABITACIONAL	\$8,500,000.00	-\$5,976,572.25	\$2,523,427.75	\$1,523,427.75	\$1,000,000.00	\$1,523,427.75	\$0.00	\$1,000,000.00	\$646,650.66	\$646,650.66	\$876,777.09
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$749,171.00	\$749,171.00	\$749,171.00	\$0.00	\$399,320.20	\$349,850.80	\$349,850.80	\$399,320.20	\$399,320.20	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$8,900,000.00	\$5,895,832.35	\$14,795,832.35	\$14,795,832.35	\$0.00	\$12,233,499.39	\$2,562,332.96	\$2,562,332.96	\$9,938,334.50	\$9,938,334.50	\$2,295,164.89
6131 Construcción de obras para el abastecimiento de agua, p	\$8,900,000.00	\$5,895,832.35	\$14,795,832.35	\$14,795,832.35	\$0.00	\$12,233,499.39	\$2,562,332.96	\$2,562,332.96	\$9,938,334.50	\$9,938,334.50	\$2,295,164.89



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y | 10/nov./2020
hora de Impresión | 12:49 p. 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
6140	División de terrenos y construcción de obras de urbanizar	\$8,500,000.00	-\$5,016,120.74	\$3,483,879.26	\$3,483,879.26	\$0.00	\$3,483,879.26	\$0.00	\$0.00	\$3,246,163.79	\$3,246,163.79	\$237,715.47
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$8,500,000.00	-\$5,016,120.74	\$3,483,879.26	\$3,483,879.26	\$0.00	\$3,483,879.26	\$0.00	\$0.00	\$3,246,163.79	\$3,246,163.79	\$237,715.47
6150	Construccion de vías de comunicación	\$8,500,000.00	\$5,082,682.42	\$13,582,682.42	\$13,582,682.42	\$0.00	\$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	-\$5,343,075.53	\$656,924.47	\$0.00	\$656,924.47	\$0.00	\$0.00	\$656,924.47	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$6,000,000.00	-\$5,343,075.53	\$656,924.47	\$0.00	\$656,924.47	\$0.00	\$0.00	\$656,924.47	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$6,000,000.00	-\$4,372,934.79	\$1,627,065.21	\$160,629.95	\$1,466,435.26	\$160,629.95	\$0.00	\$1,466,435.26	\$160,629.95	\$160,629.95	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$6,000,000.00	-\$4,372,934.79	\$1,627,065.21	\$160,629.95	\$1,466,435.26	\$160,629.95	\$0.00	\$1,466,435.26	\$160,629.95	\$160,629.95	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e:	\$6,233,650.28	-\$3,592,728.68	\$2,640,921.60	\$0.00	\$2,640,921.60	\$0.00	\$0.00	\$2,640,921.60	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$6,233,650.28	-\$3,592,728.68	\$2,640,921.60	\$0.00	\$2,640,921.60	\$0.00	\$0.00	\$2,640,921.60	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,083,139.38	\$516,860.62	\$1,083,139.38	\$0.00	\$516,860.62	\$1,083,139.38	\$1,083,139.38	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,083,139.38	\$516,860.62	\$1,083,139.38	\$0.00	\$516,860.62	\$1,083,139.38	\$1,083,139.38	\$0.00
9910	ADEFAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,083,139.38	\$516,860.62	\$1,083,139.38	\$0.00	\$516,860.62	\$1,083,139.38	\$1,083,139.38	\$0.00
9911	ADEFAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,083,139.38	\$516,860.62	\$1,083,139.38	\$0.00	\$516,860.62	\$1,083,139.38	\$1,083,139.38	\$0.00
Total		\$91,370,057.43	-\$2,315,027.70	\$89,055,029.73	\$72,641,866.32	\$16,413,163.41	\$67,804,468.70	\$4,837,397.62	\$21,250,561.03	\$64,019,443.93	\$63,055,110.77	\$4,749,357.93