



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 14/dic./2020
01:49 p. 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	\$3,202,797.14	\$24,702,797.14	\$20,375,663.40	\$4,327,133.74	\$18,726,606.66	\$1,649,056.74	\$5,976,190.48	\$18,726,606.66	\$18,726,606.66	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,600,000.00	\$2,369,177.32	\$20,969,177.32	\$20,163,110.00	\$806,067.32	\$18,514,053.26	\$1,649,056.74	\$2,455,124.06	\$18,514,053.26	\$18,514,053.26	\$0.00
1110	Dietas	\$3,500,000.00	\$242,716.69	\$3,742,716.69	\$3,442,670.00	\$300,046.69	\$3,133,392.82	\$309,277.18	\$609,323.87	\$3,133,392.82	\$3,133,392.82	\$0.00
1111	Dietas	\$3,500,000.00	\$242,716.69	\$3,742,716.69	\$3,442,670.00	\$300,046.69	\$3,133,392.82	\$309,277.18	\$609,323.87	\$3,133,392.82	\$3,133,392.82	\$0.00
1130	Sueldos base al personal permanente	\$15,100,000.00	\$2,126,460.63	\$17,226,460.63	\$16,720,440.00	\$506,020.63	\$15,380,660.44	\$1,339,779.56	\$1,845,800.19	\$15,380,660.44	\$15,380,660.44	\$0.00
1131	Sueldos base al personal permanente	\$15,100,000.00	\$2,126,460.63	\$17,226,460.63	\$16,720,440.00	\$506,020.63	\$15,380,660.44	\$1,339,779.56	\$1,845,800.19	\$15,380,660.44	\$15,380,660.44	\$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	\$150,098.66	\$649,901.34	\$150,098.66	\$0.00	\$649,901.34	\$150,098.66	\$150,098.66	\$0.00
1520	Indemnizaciones	\$200,000.00	\$600,000.00	\$800,000.00	\$150,098.66	\$649,901.34	\$150,098.66	\$0.00	\$649,901.34	\$150,098.66	\$150,098.66	\$0.00
1521	Indemnizaciones	\$200,000.00	\$600,000.00	\$800,000.00	\$150,098.66	\$649,901.34	\$150,098.66	\$0.00	\$649,901.34	\$150,098.66	\$150,098.66	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,156,774.11	\$194,908.10	\$3,351,682.21	\$2,779,561.27	\$572,120.94	\$2,779,561.27	\$0.00	\$572,120.94	\$2,779,561.27	\$2,779,561.27	\$0.00
2100	Materiales de administración, emisión de documntos	\$470,000.00	\$416,344.32	\$886,344.32	\$685,445.85	\$200,898.47	\$685,445.85	\$0.00	\$200,898.47	\$685,445.85	\$685,445.85	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$210,000.00	\$182,940.94	\$392,940.94	\$308,260.89	\$84,680.05	\$308,260.89	\$0.00	\$84,680.05	\$308,260.89	\$308,260.89	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$210,000.00	\$182,940.94	\$392,940.94	\$308,260.89	\$84,680.05	\$308,260.89	\$0.00	\$84,680.05	\$308,260.89	\$308,260.89	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$20,000.00	\$70,000.00	\$28,555.60	\$41,444.40	\$28,555.60	\$0.00	\$41,444.40	\$28,555.60	\$28,555.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$20,000.00	\$70,000.00	\$28,555.60	\$41,444.40	\$28,555.60	\$0.00	\$41,444.40	\$28,555.60	\$28,555.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	\$9,920.22	\$44,920.22	\$35,272.19	\$9,648.03	\$35,272.19	\$0.00	\$9,648.03	\$35,272.19	\$35,272.19	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	\$9,920.22	\$44,920.22	\$35,272.19	\$9,648.03	\$35,272.19	\$0.00	\$9,648.03	\$35,272.19	\$35,272.19	\$0.00
2150	Material impreso e información digital	\$90,000.00	\$169,257.12	\$259,257.12	\$242,949.60	\$16,307.52	\$242,949.60	\$0.00	\$16,307.52	\$242,949.60	\$242,949.60	\$0.00
2151	Material impreso e información digital	\$90,000.00	\$169,257.12	\$259,257.12	\$242,949.60	\$16,307.52	\$242,949.60	\$0.00	\$16,307.52	\$242,949.60	\$242,949.60	\$0.00
2160	Material de limpieza	\$15,000.00	\$44,226.04	\$59,226.04	\$46,407.57	\$12,818.47	\$46,407.57	\$0.00	\$12,818.47	\$46,407.57	\$46,407.57	\$0.00
2161	Material de limpieza	\$15,000.00	\$44,226.04	\$59,226.04	\$46,407.57	\$12,818.47	\$46,407.57	\$0.00	\$12,818.47	\$46,407.57	\$46,407.57	\$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	\$24,447.01	\$15,004.60	\$24,447.01	\$0.00	\$15,004.60	\$24,447.01	\$24,447.01	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$19,451.61	\$34,451.61	\$23,049.01	\$11,402.60	\$23,049.01	\$0.00	\$11,402.60	\$23,049.01	\$23,049.01	\$0.00
2211	Productos alimenticios para personas	\$15,000.00	\$19,451.61	\$34,451.61	\$23,049.01	\$11,402.60	\$23,049.01	\$0.00	\$11,402.60	\$23,049.01	\$23,049.01	\$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



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

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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	\$36,320.28	\$666,320.28	\$556,449.57	\$109,870.71	\$556,449.57	\$0.00	\$109,870.71	\$556,449.57	\$556,449.57	\$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	-\$87,164.57	\$67,835.43	\$57,719.96	\$10,115.47	\$57,719.96	\$0.00	\$10,115.47	\$57,719.96	\$57,719.96	\$0.00
2421 Cemento y productos de concreto	\$155,000.00	-\$87,164.57	\$67,835.43	\$57,719.96	\$10,115.47	\$57,719.96	\$0.00	\$10,115.47	\$57,719.96	\$57,719.96	\$0.00
2430 Cal, yeso y productos de yeso	\$5,000.00	-\$1,600.00	\$3,400.00	\$1,200.00	\$2,200.00	\$1,200.00	\$0.00	\$2,200.00	\$1,200.00	\$1,200.00	\$0.00
2431 Cal, yeso y productos de yeso	\$5,000.00	-\$1,600.00	\$3,400.00	\$1,200.00	\$2,200.00	\$1,200.00	\$0.00	\$2,200.00	\$1,200.00	\$1,200.00	\$0.00
2440 Madera y productos de madera	\$60,000.00	-\$52,000.00	\$8,000.00	\$1,350.00	\$6,650.00	\$1,350.00	\$0.00	\$6,650.00	\$1,350.00	\$1,350.00	\$0.00
2441 Madera y productos de madera	\$60,000.00	-\$52,000.00	\$8,000.00	\$1,350.00	\$6,650.00	\$1,350.00	\$0.00	\$6,650.00	\$1,350.00	\$1,350.00	\$0.00
2460 Material eléctrico y electrónico	\$155,000.00	\$104,107.98	\$259,107.98	\$234,793.61	\$24,314.37	\$234,793.61	\$0.00	\$24,314.37	\$234,793.61	\$234,793.61	\$0.00
2461 Material eléctrico y electrónico	\$155,000.00	\$104,107.98	\$259,107.98	\$234,793.61	\$24,314.37	\$234,793.61	\$0.00	\$24,314.37	\$234,793.61	\$234,793.61	\$0.00
2470 Artículos metálicos para la construcción	\$50,000.00	-\$26,230.00	\$23,770.00	\$19,808.39	\$3,961.61	\$19,808.39	\$0.00	\$3,961.61	\$19,808.39	\$19,808.39	\$0.00
2471 Artículos metálicos para la construcción	\$50,000.00	-\$26,230.00	\$23,770.00	\$19,808.39	\$3,961.61	\$19,808.39	\$0.00	\$3,961.61	\$19,808.39	\$19,808.39	\$0.00
2480 Materiales complementarios	\$50,000.00	\$3,000.00	\$53,000.00	\$39,587.99	\$13,412.01	\$39,587.99	\$0.00	\$13,412.01	\$39,587.99	\$39,587.99	\$0.00
2481 Materiales complementarios	\$50,000.00	\$3,000.00	\$53,000.00	\$39,587.99	\$13,412.01	\$39,587.99	\$0.00	\$13,412.01	\$39,587.99	\$39,587.99	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$98,206.87	\$173,206.87	\$151,434.90	\$21,771.97	\$151,434.90	\$0.00	\$21,771.97	\$151,434.90	\$151,434.90	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$98,206.87	\$173,206.87	\$151,434.90	\$21,771.97	\$151,434.90	\$0.00	\$21,771.97	\$151,434.90	\$151,434.90	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$48,774.11	\$66,877.14	\$115,651.25	\$87,570.11	\$28,081.14	\$87,570.11	\$0.00	\$28,081.14	\$87,570.11	\$87,570.11	\$0.00
2510 Productos químicos básicos	\$10,000.00	\$20,500.00	\$30,500.00	\$23,838.29	\$6,661.71	\$23,838.29	\$0.00	\$6,661.71	\$23,838.29	\$23,838.29	\$0.00
2511 Productos químicos básicos	\$10,000.00	\$20,500.00	\$30,500.00	\$23,838.29	\$6,661.71	\$23,838.29	\$0.00	\$6,661.71	\$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	\$61,254.25	\$66,254.25	\$51,154.82	\$15,099.43	\$51,154.82	\$0.00	\$15,099.43	\$51,154.82	\$51,154.82	\$0.00
2531 Medicinas y productos farmacéuticos	\$5,000.00	\$61,254.25	\$66,254.25	\$51,154.82	\$15,099.43	\$51,154.82	\$0.00	\$15,099.43	\$51,154.82	\$51,154.82	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	-\$9,877.11	\$8,897.00	\$4,897.00	\$4,000.00	\$4,897.00	\$0.00	\$4,000.00	\$4,897.00	\$4,897.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	-\$9,877.11	\$8,897.00	\$4,897.00	\$4,000.00	\$4,897.00	\$0.00	\$4,000.00	\$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	-\$263,599.61	\$1,351,400.39	\$1,165,761.32	\$185,639.07	\$1,165,761.32	\$0.00	\$185,639.07	\$1,165,761.32	\$1,165,761.32	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,615,000.00	-\$263,599.61	\$1,351,400.39	\$1,165,761.32	\$185,639.07	\$1,165,761.32	\$0.00	\$185,639.07	\$1,165,761.32	\$1,165,761.32	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,615,000.00	-\$263,599.61	\$1,351,400.39	\$1,165,761.32	\$185,639.07	\$1,165,761.32	\$0.00	\$185,639.07	\$1,165,761.32	\$1,165,761.32	\$0.00



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ESTADO DE SAN LUÍS POTOSÍ**

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2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$90,000.00	\$137,104.36	\$227,104.36	\$209,122.41	\$17,981.95	\$209,122.41	\$0.00	\$17,981.95	\$209,122.41	\$209,122.41	\$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	\$83,320.20	\$3,440.95	\$83,320.20	\$0.00	\$3,440.95	\$83,320.20	\$83,320.20	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$86,761.15	\$86,761.15	\$83,320.20	\$3,440.95	\$83,320.20	\$0.00	\$3,440.95	\$83,320.20	\$83,320.20	\$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	-\$207,590.00	\$65,410.00	\$50,765.00	\$14,645.00	\$50,765.00	\$0.00	\$14,645.00	\$50,765.00	\$50,765.00	\$0.00
2910	Herramientas menores	\$35,000.00	-\$17,300.00	\$17,700.00	\$9,724.00	\$7,976.00	\$9,724.00	\$0.00	\$7,976.00	\$9,724.00	\$9,724.00	\$0.00
2911	Herramientas menores	\$35,000.00	-\$17,300.00	\$17,700.00	\$9,724.00	\$7,976.00	\$9,724.00	\$0.00	\$7,976.00	\$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 cómputo	\$0.00	\$5,000.00	\$5,000.00	\$1,999.00	\$3,001.00	\$1,999.00	\$0.00	\$3,001.00	\$1,999.00	\$1,999.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$1,999.00	\$3,001.00	\$1,999.00	\$0.00	\$3,001.00	\$1,999.00	\$1,999.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$180,000.00	-\$143,000.00	\$37,000.00	\$35,450.00	\$1,550.00	\$35,450.00	\$0.00	\$1,550.00	\$35,450.00	\$35,450.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$180,000.00	-\$143,000.00	\$37,000.00	\$35,450.00	\$1,550.00	\$35,450.00	\$0.00	\$1,550.00	\$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	\$7,214,029.13	\$12,804,029.13	\$11,321,713.46	\$1,482,315.67	\$11,321,713.46	\$0.00	\$1,482,315.67	\$10,859,467.80	\$10,076,774.66	\$1,244,938.80
3100	SERVICIOS BÁSICOS	\$950,000.00	\$4,786,287.41	\$5,736,287.41	\$4,815,979.43	\$920,307.98	\$4,815,979.43	\$0.00	\$920,307.98	\$4,815,979.43	\$4,815,979.43	\$0.00
3110	Energía eléctrica	\$900,000.00	\$4,698,874.46	\$5,598,874.46	\$4,706,456.95	\$892,417.51	\$4,706,456.95	\$0.00	\$892,417.51	\$4,706,456.95	\$4,706,456.95	\$0.00
3111	Energía eléctrica	\$900,000.00	\$4,698,874.46	\$5,598,874.46	\$4,706,456.95	\$892,417.51	\$4,706,456.95	\$0.00	\$892,417.51	\$4,706,456.95	\$4,706,456.95	\$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	\$94,608.29	\$119,608.29	\$99,048.83	\$20,559.46	\$99,048.83	\$0.00	\$20,559.46	\$99,048.83	\$99,048.83	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$25,000.00	\$94,608.29	\$119,608.29	\$99,048.83	\$20,559.46	\$99,048.83	\$0.00	\$20,559.46	\$99,048.83	\$99,048.83	\$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	\$1,603,923.72	\$313,200.00
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 30/nov./2020

Fecha y hora de Impresión | 14/dic./2020
01:49 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	\$1,113,600.00	\$313,200.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$1,376,800.00	\$1,426,800.00	\$1,426,800.00	\$0.00	\$1,426,800.00	\$0.00	\$0.00	\$1,426,800.00	\$1,113,600.00	\$313,200.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$452,400.00	\$452,400.00	\$452,400.00	\$0.00	\$452,400.00	\$0.00	\$0.00	\$452,400.00	\$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	-\$200.00	\$994,800.00	\$783,405.58	\$211,394.42	\$783,405.58	\$0.00	\$211,394.42	\$783,405.58	\$783,405.58	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$475,000.00	\$338,000.00	\$813,000.00	\$751,360.58	\$61,639.42	\$751,360.58	\$0.00	\$61,639.42	\$751,360.58	\$751,360.58	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$475,000.00	\$338,000.00	\$813,000.00	\$751,360.58	\$61,639.42	\$751,360.58	\$0.00	\$61,639.42	\$751,360.58	\$751,360.58	\$0.00
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	-\$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 técnicoicos integrales	\$20,000.00	\$6,800.00	\$26,800.00	\$25,375.00	\$1,425.00	\$25,375.00	\$0.00	\$1,425.00	\$25,375.00	\$25,375.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$6,800.00	\$26,800.00	\$25,375.00	\$1,425.00	\$25,375.00	\$0.00	\$1,425.00	\$25,375.00	\$25,375.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$95,000.00	\$103,265.89	\$198,265.89	\$168,498.33	\$29,767.56	\$168,498.33	\$0.00	\$29,767.56	\$168,498.33	\$152,305.17	\$16,193.16
3410	Servicios financieros y bancarios	\$60,000.00	\$45,000.00	\$105,000.00	\$94,076.50	\$10,923.50	\$94,076.50	\$0.00	\$10,923.50	\$94,076.50	\$94,076.50	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$45,000.00	\$105,000.00	\$94,076.50	\$10,923.50	\$94,076.50	\$0.00	\$10,923.50	\$94,076.50	\$94,076.50	\$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	\$62,423.89	\$10,842.00	\$62,423.89	\$0.00	\$10,842.00	\$62,423.89	\$46,230.73	\$16,193.16
3451	Seguro de bienes patrimoniales	\$0.00	\$73,265.89	\$73,265.89	\$62,423.89	\$10,842.00	\$62,423.89	\$0.00	\$10,842.00	\$62,423.89	\$46,230.73	\$16,193.16
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$95,000.00	\$401,936.86	\$496,936.86	\$471,194.56	\$25,742.30	\$471,194.56	\$0.00	\$25,742.30	\$471,194.56	\$431,194.58	\$39,999.98
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	\$0.00	\$40,000.00	\$30,160.00	\$9,840.00	\$30,160.00	\$0.00	\$9,840.00	\$30,160.00	\$30,160.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$0.00	\$40,000.00	\$30,160.00	\$9,840.00	\$30,160.00	\$0.00	\$9,840.00	\$30,160.00	\$30,160.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$308,522.14	\$308,522.14	\$295,042.04	\$13,480.10	\$295,042.04	\$0.00	\$13,480.10	\$295,042.04	\$295,042.04	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$308,522.14	\$308,522.14	\$295,042.04	\$13,480.10	\$295,042.04	\$0.00	\$13,480.10	\$295,042.04	\$295,042.04	\$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/nov./2020

Fecha y hora de Impresión | 14/dic./2020
01:49 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	\$110,414.72	\$115,414.72	\$114,703.32	\$711.40	\$114,703.32	\$0.00	\$711.40	\$114,703.32	\$74,703.34	\$39,999.98
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$110,414.72	\$115,414.72	\$114,703.32	\$711.40	\$114,703.32	\$0.00	\$711.40	\$114,703.32	\$74,703.34	\$39,999.98
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$145,000.00	\$447,438.06	\$592,438.06	\$519,828.36	\$72,609.70	\$519,828.36	\$0.00	\$72,609.70	\$519,828.36	\$511,128.36	\$8,700.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$125,000.00	\$451,438.06	\$576,438.06	\$504,748.36	\$71,689.70	\$504,748.36	\$0.00	\$71,689.70	\$504,748.36	\$496,048.36	\$8,700.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$125,000.00	\$451,438.06	\$576,438.06	\$504,748.36	\$71,689.70	\$504,748.36	\$0.00	\$71,689.70	\$504,748.36	\$496,048.36	\$8,700.00
3660 Servicios de creación y difusión de contenido exclusivame	\$20,000.00	-\$4,000.00	\$16,000.00	\$15,080.00	\$920.00	\$15,080.00	\$0.00	\$920.00	\$15,080.00	\$15,080.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivame	\$20,000.00	-\$4,000.00	\$16,000.00	\$15,080.00	\$920.00	\$15,080.00	\$0.00	\$920.00	\$15,080.00	\$15,080.00	\$0.00
3700 Servicios de traslados y viáticos	\$950,000.00	-\$317,103.01	\$632,896.99	\$488,954.97	\$143,942.02	\$488,954.97	\$0.00	\$143,942.02	\$488,954.97	\$488,954.97	\$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	\$513,616.99	\$578,616.99	\$479,674.97	\$98,942.02	\$479,674.97	\$0.00	\$98,942.02	\$479,674.97	\$479,674.97	\$0.00
3751 Viáticos en el país	\$65,000.00	\$513,616.99	\$578,616.99	\$479,674.97	\$98,942.02	\$479,674.97	\$0.00	\$98,942.02	\$479,674.97	\$479,674.97	\$0.00
3780 Servicios integrales de traslado y viáticos	\$865,000.00	-\$810,720.00	\$54,280.00	\$9,280.00	\$45,000.00	\$9,280.00	\$0.00	\$45,000.00	\$9,280.00	\$9,280.00	\$0.00
3781 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$865,000.00	-\$810,720.00	\$54,280.00	\$9,280.00	\$45,000.00	\$9,280.00	\$0.00	\$45,000.00	\$9,280.00	\$9,280.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,800,000.00	-\$144,998.56	\$1,655,001.44	\$1,610,919.85	\$44,081.59	\$1,610,919.85	\$0.00	\$44,081.59	\$1,610,919.85	\$1,206,319.85	\$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	\$455,001.44	\$1,655,001.44	\$1,610,919.85	\$44,081.59	\$1,610,919.85	\$0.00	\$44,081.59	\$1,610,919.85	\$1,206,319.85	\$404,600.00
3821 Gastos de orden social y cultural	\$1,200,000.00	\$455,001.44	\$1,655,001.44	\$1,610,919.85	\$44,081.59	\$1,610,919.85	\$0.00	\$44,081.59	\$1,610,919.85	\$1,206,319.85	\$404,600.00
3900 OTROS SERVICIOS GENERALES	\$410,000.00	\$159,602.48	\$569,602.48	\$545,808.66	\$23,793.82	\$545,808.66	\$0.00	\$23,793.82	\$83,563.00	\$83,563.00	\$462,245.66
3920 Impuestos y derechos	\$400,000.00	\$84,602.48	\$484,602.48	\$466,645.66	\$17,956.82	\$466,645.66	\$0.00	\$17,956.82	\$4,400.00	\$4,400.00	\$462,245.66
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	\$379,602.48	\$479,602.48	\$462,245.66	\$17,356.82	\$462,245.66	\$0.00	\$17,356.82	\$0.00	\$0.00	\$462,245.66
3950 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$75,000.00	\$85,000.00	\$79,163.00	\$5,837.00	\$79,163.00	\$0.00	\$5,837.00	\$79,163.00	\$79,163.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$75,000.00	\$85,000.00	\$79,163.00	\$5,837.00	\$79,163.00	\$0.00	\$5,837.00	\$79,163.00	\$79,163.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,364,633.04	-\$1,760,089.18	\$3,604,543.86	\$3,056,831.65	\$547,712.21	\$3,056,831.65	\$0.00	\$547,712.21	\$3,056,831.65	\$3,056,831.65	\$0.00
4400 AYUDAS SOCIALES	\$5,364,633.04	-\$1,760,089.18	\$3,604,543.86	\$3,056,831.65	\$547,712.21	\$3,056,831.65	\$0.00	\$547,712.21	\$3,056,831.65	\$3,056,831.65	\$0.00
4410 Ayudas sociales a personas	\$5,334,633.04	-\$1,791,872.68	\$3,542,760.36	\$2,995,048.15	\$547,712.21	\$2,995,048.15	\$0.00	\$547,712.21	\$2,995,048.15	\$2,995,048.15	\$0.00
4411 Ayudas sociales a personas	\$5,334,633.04	-\$1,791,872.68	\$3,542,760.36	\$2,995,048.15	\$547,712.21	\$2,995,048.15	\$0.00	\$547,712.21	\$2,995,048.15	\$2,995,048.15	\$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 30/nov./2020

Fecha y hora de Impresión | 14/dic./2020
01:49 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	\$347,273.37	\$872,273.37	\$814,971.37	\$57,302.00	\$814,971.37	\$0.00	\$57,302.00	\$814,971.37	\$814,971.37	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	-\$95,626.70	\$54,373.30	\$52,271.30	\$2,102.00	\$52,271.30	\$0.00	\$2,102.00	\$52,271.30	\$52,271.30	\$0.00
5110 Muebles de oficina y estantería	\$50,000.00	-\$33,931.70	\$16,068.30	\$13,966.30	\$2,102.00	\$13,966.30	\$0.00	\$2,102.00	\$13,966.30	\$13,966.30	\$0.00
5111 Muebles de oficina y estantería	\$50,000.00	-\$33,931.70	\$16,068.30	\$13,966.30	\$2,102.00	\$13,966.30	\$0.00	\$2,102.00	\$13,966.30	\$13,966.30	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$50,000.00	-\$11,695.00	\$38,305.00	\$38,305.00	\$0.00	\$38,305.00	\$0.00	\$0.00	\$38,305.00	\$38,305.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$11,695.00	\$38,305.00	\$38,305.00	\$0.00	\$38,305.00	\$0.00	\$0.00	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$275,000.00	\$232,900.07	\$507,900.07	\$502,700.07	\$5,200.00	\$502,700.07	\$0.00	\$5,200.00	\$502,700.07	\$502,700.07	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$36,000.00	\$36,000.00	\$31,600.00	\$4,400.00	\$31,600.00	\$0.00	\$4,400.00	\$31,600.00	\$31,600.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$36,000.00	\$36,000.00	\$31,600.00	\$4,400.00	\$31,600.00	\$0.00	\$4,400.00	\$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	-\$38,650.00	\$11,350.00	\$10,550.00	\$800.00	\$10,550.00	\$0.00	\$800.00	\$10,550.00	\$10,550.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	-\$38,650.00	\$11,350.00	\$10,550.00	\$800.00	\$10,550.00	\$0.00	\$800.00	\$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	\$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	\$39,838,969.32	\$2,280,734.70	\$33,793,089.73	\$6,045,879.59	\$8,326,614.29	\$31,854,347.32	\$31,854,347.32	\$1,938,742.41
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,633,650.28	-\$11,513,946.26	\$42,119,704.02	\$39,838,969.32	\$2,280,734.70	\$33,793,089.73	\$6,045,879.59	\$8,326,614.29	\$31,854,347.32	\$31,854,347.32	\$1,938,742.41
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	\$2,272,598.75	\$0.00	\$1,000,000.00	\$2,066,370.49	\$2,066,370.49	\$206,228.26
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	\$1,317,199.49	\$1,317,199.49	\$206,228.26
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	\$6,407,031.81	\$15,307,031.81	\$15,307,031.81	\$0.00	\$12,233,499.39	\$3,073,532.42	\$3,073,532.42	\$10,738,700.71	\$10,738,700.71	\$1,494,798.68
6131 Construcción de obras para el abastecimiento de agua, p	\$8,900,000.00	\$6,407,031.81	\$15,307,031.81	\$15,307,031.81	\$0.00	\$12,233,499.39	\$3,073,532.42	\$3,073,532.42	\$10,738,700.71	\$10,738,700.71	\$1,494,798.68



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 14/dic./2020
01:49 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	-\$2,043,773.57	\$6,456,226.43	\$6,456,226.43	\$0.00	\$3,483,879.26	\$2,972,347.17	\$2,972,347.17	\$3,246,163.79	\$3,246,163.79	\$237,715.47
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$8,500,000.00	-\$2,043,773.57	\$6,456,226.43	\$6,456,226.43	\$0.00	\$3,483,879.26	\$2,972,347.17	\$2,972,347.17	\$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	-\$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	-\$4,952,915.58	\$1,280,734.70	\$0.00	\$1,280,734.70	\$0.00	\$0.00	\$1,280,734.70	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$6,233,650.28	-\$4,952,915.58	\$1,280,734.70	\$0.00	\$1,280,734.70	\$0.00	\$0.00	\$1,280,734.70	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,098,139.38	\$501,860.62	\$1,098,139.38	\$0.00	\$501,860.62	\$1,098,139.38	\$1,098,139.38	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,098,139.38	\$501,860.62	\$1,098,139.38	\$0.00	\$501,860.62	\$1,098,139.38	\$1,098,139.38	\$0.00
9910	ADEFAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,098,139.38	\$501,860.62	\$1,098,139.38	\$0.00	\$501,860.62	\$1,098,139.38	\$1,098,139.38	\$0.00
9911	ADEFAS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,098,139.38	\$501,860.62	\$1,098,139.38	\$0.00	\$501,860.62	\$1,098,139.38	\$1,098,139.38	\$0.00
Total		\$91,370,057.43	-\$2,315,027.70	\$89,055,029.73	\$79,285,849.85	\$9,769,179.88	\$71,590,913.52	\$7,694,936.33	\$17,464,116.21	\$69,189,925.45	\$68,407,232.31	\$3,183,681.21