



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Objeto del Gasto                                 | Proyecto / Proceso   | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|--|--|-----------------|------------------------------|---------------------|-----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| <b>A1001 ADMINISTRACION</b>                      |  |                 |                              |                     |                 |   |                |                           |                          |                |                |                         |
| <b>R2816 CTA 0455847519 R28 2016, 2017, 2018</b> |  |                 |                              |                     |                 |   |                |                           |                          |                |                |                         |
| 1000   | SERVICIOS PERSONALES   | \$23,020,000.00 | -\$7,541,73...               | \$15,478,260.90     | \$10,390,031.88 | \$5,088,229.02                          | \$9,382,826.40 | \$1,007,205.48            | \$6,095,434.50           | \$9,382,826.40 | \$9,382,826.40 | \$0.00                  |
| 1100   | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI                   | \$19,900,000.00 | -\$7,570,73...               | \$12,329,260.90     | \$9,960,000.00  | \$2,369,260.90                          | \$8,952,794.52 | \$1,007,205.48            | \$3,376,466.38           | \$8,952,794.52 | \$8,952,794.52 | \$0.00                  |
| 1110   | Dietas   | \$3,000,000.00  | -\$600,000.00                | \$2,400,000.00      | \$1,960,000.00  | \$440,000.00                            | \$1,718,898.74 | \$241,101.26              | \$681,101.26             | \$1,718,898.74 | \$1,718,898.74 | \$0.00                  |
| 1111   | Dietas   | \$3,000,000.00  | -\$600,000.00                | \$2,400,000.00      | \$1,960,000.00  | \$440,000.00                            | \$1,718,898.74 | \$241,101.26              | \$681,101.26             | \$1,718,898.74 | \$1,718,898.74 | \$0.00                  |
| 1130   | Sueldos base al personal permanente                          | \$16,900,000.00 | -\$6,970,739...              | \$9,929,260.90      | \$8,000,000.00  | \$1,929,260.90                          | \$7,233,895.78 | \$766,104.22              | \$2,695,365.12           | \$7,233,895.78 | \$7,233,895.78 | \$0.00                  |
| 1131   | Sueldos base al personal permanente                          | \$16,900,000.00 | -\$6,970,739...              | \$9,929,260.90      | \$8,000,000.00  | \$1,929,260.90                          | \$7,233,895.78 | \$766,104.22              | \$2,695,365.12           | \$7,233,895.78 | \$7,233,895.78 | \$0.00                  |
| 1200   | Remuneraciones al personal de carácter transitorio           | \$20,000.00     | \$29,000.00                  | \$49,000.00         | \$24,300.00     | \$24,700.00                             | \$24,300.00    | \$0.00                    | \$24,700.00              | \$24,300.00    | \$24,300.00    | \$0.00                  |
| 1220   | Sueldos base al personal eventual                            | \$20,000.00     | \$29,000.00                  | \$49,000.00         | \$24,300.00     | \$24,700.00                             | \$24,300.00    | \$0.00                    | \$24,700.00              | \$24,300.00    | \$24,300.00    | \$0.00                  |
| 1221   | SUELDOS BASE AL PERSONAL EVENTUAL                            | \$20,000.00     | \$29,000.00                  | \$49,000.00         | \$24,300.00     | \$24,700.00                             | \$24,300.00    | \$0.00                    | \$24,700.00              | \$24,300.00    | \$24,300.00    | \$0.00                  |
| 1300   | REMUNERACIONES ADICIONALES Y ESPECIALES                      | \$2,500,000.00  | \$0.00                       | \$2,500,000.00      | \$0.00          | \$2,500,000.00                          | \$0.00         | \$0.00                    | \$2,500,000.00           | \$0.00         | \$0.00         | \$0.00                  |
| 1320   | Primas de vacaciones, dominical y gratificación de fin de :  | \$2,500,000.00  | \$0.00                       | \$2,500,000.00      | \$0.00          | \$2,500,000.00                          | \$0.00         | \$0.00                    | \$2,500,000.00           | \$0.00         | \$0.00         | \$0.00                  |
| 1323   | GRATIFICACION DE FIN DE AÑO                                  | \$2,500,000.00  | \$0.00                       | \$2,500,000.00      | \$0.00          | \$2,500,000.00                          | \$0.00         | \$0.00                    | \$2,500,000.00           | \$0.00         | \$0.00         | \$0.00                  |
| 1500   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                     | \$600,000.00    | \$0.00                       | \$600,000.00        | \$405,731.88    | \$194,268.12                            | \$405,731.88   | \$0.00                    | \$194,268.12             | \$405,731.88   | \$405,731.88   | \$0.00                  |
| 1520   | Indemnizaciones  | \$600,000.00    | \$0.00                       | \$600,000.00        | \$405,731.88    | \$194,268.12                            | \$405,731.88   | \$0.00                    | \$194,268.12             | \$405,731.88   | \$405,731.88   | \$0.00                  |
| 1521   | Indemnizaciones  | \$600,000.00    | \$0.00                       | \$600,000.00        | \$405,731.88    | \$194,268.12                            | \$405,731.88   | \$0.00                    | \$194,268.12             | \$405,731.88   | \$405,731.88   | \$0.00                  |
| 2000   | MATERIALES Y SUMINISTRO                                      | \$2,504,579.51  | -\$820,072....               | \$1,684,507.40      | \$1,319,928.38  | \$364,579.02                            | \$1,319,928.38 | \$0.00                    | \$364,579.02             | \$1,319,928.38 | \$1,319,928.38 | \$0.00                  |
| 2100   | Materiales de administración, emisión de documntos y art     | \$547,000.00    | -\$177,000....               | \$370,000.00        | \$178,425.46    | \$191,574.54                            | \$178,425.46   | \$0.00                    | \$191,574.54             | \$178,425.46   | \$178,425.46   | \$0.00                  |
| 2110   | Materiales, útiles y equipos menores de oficina              | \$280,000.00    | -\$182,000.00                | \$98,000.00         | \$54,925.04     | \$43,074.96                             | \$54,925.04    | \$0.00                    | \$43,074.96              | \$54,925.04    | \$54,925.04    | \$0.00                  |
| 2111   | Materiales, útiles y equipos menores de oficina              | \$280,000.00    | -\$182,000.00                | \$98,000.00         | \$54,925.04     | \$43,074.96                             | \$54,925.04    | \$0.00                    | \$43,074.96              | \$54,925.04    | \$54,925.04    | \$0.00                  |
| 2120   | Materiales y útiles de impresión y reproducción              | \$70,000.00     | -\$5,000.00                  | \$65,000.00         | \$22,005.99     | \$42,994.01                             | \$22,005.99    | \$0.00                    | \$42,994.01              | \$22,005.99    | \$22,005.99    | \$0.00                  |
| 2121   | Materiales y útiles de impresión y reproducción              | \$70,000.00     | -\$5,000.00                  | \$65,000.00         | \$22,005.99     | \$42,994.01                             | \$22,005.99    | \$0.00                    | \$42,994.01              | \$22,005.99    | \$22,005.99    | \$0.00                  |
| 2140   | Materiales, útiles y equipos menores de tecnologías de la    | \$25,000.00     | \$50,000.00                  | \$75,000.00         | \$40,600.00     | \$34,400.00                             | \$40,600.00    | \$0.00                    | \$34,400.00              | \$40,600.00    | \$40,600.00    | \$0.00                  |
| 2141   | Materiales, útiles y equipos menores de tecnologías de la    | \$25,000.00     | \$50,000.00                  | \$75,000.00         | \$40,600.00     | \$34,400.00                             | \$40,600.00    | \$0.00                    | \$34,400.00              | \$40,600.00    | \$40,600.00    | \$0.00                  |
| 2150   | Material impreso e información digital                       | \$110,000.00    | -\$40,000.00                 | \$70,000.00         | \$24,128.00     | \$45,872.00                             | \$24,128.00    | \$0.00                    | \$45,872.00              | \$24,128.00    | \$24,128.00    | \$0.00                  |
| 2151   | Material impreso e información digital                       | \$110,000.00    | -\$40,000.00                 | \$70,000.00         | \$24,128.00     | \$45,872.00                             | \$24,128.00    | \$0.00                    | \$45,872.00              | \$24,128.00    | \$24,128.00    | \$0.00                  |
| 2160   | Material de limpieza   | \$12,000.00     | \$0.00                       | \$12,000.00         | \$4,766.43      | \$7,233.57                              | \$4,766.43     | \$0.00                    | \$7,233.57               | \$4,766.43     | \$4,766.43     | \$0.00                  |
| 2161   | Material de limpieza   | \$12,000.00     | \$0.00                       | \$12,000.00         | \$4,766.43      | \$7,233.57                              | \$4,766.43     | \$0.00                    | \$7,233.57               | \$4,766.43     | \$4,766.43     | \$0.00                  |
| 2180   | Materiales para el registro e identificación de bienes y per | \$50,000.00     | \$0.00                       | \$50,000.00         | \$32,000.00     | \$18,000.00                             | \$32,000.00    | \$0.00                    | \$18,000.00              | \$32,000.00    | \$32,000.00    | \$0.00                  |
| 2181   | Materiales para el registro e identificación de bienes y per | \$50,000.00     | \$0.00                       | \$50,000.00         | \$32,000.00     | \$18,000.00                             | \$32,000.00    | \$0.00                    | \$18,000.00              | \$32,000.00    | \$32,000.00    | \$0.00                  |
| 2200   | ALIMENTOS Y UTENSILIOS                                       | \$5,000.00      | -\$5,000.00                  | \$0.00              | \$0.00          | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |



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## MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Proyecto / Proceso<br>Objeto del Gasto |   | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|--|---|----------------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2210                                   | Productos alimenticios para personas                      | \$5,000.00     | -\$5,000.00                     | \$0.00                 | \$0.00         | \$0.00  | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 2211                                   | Productos alimenticios para personas                      | \$5,000.00     | -\$5,000.00                     | \$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               | \$184,000.00   | \$4,927.89                      | \$188,927.89           | \$130,500.02   | \$58,427.87                                   | \$130,500.02   | \$0.00                       | \$58,427.87                 | \$130,500.02   | \$130,500.02   | \$0.00                     |
| 2410                                   | Productos minerales no metálicos                          | \$20,000.00    | -\$10,000.00                    | \$10,000.00            | \$582.00       | \$9,418.00                                    | \$582.00       | \$0.00                       | \$9,418.00                  | \$582.00       | \$582.00       | \$0.00                     |
| 2411                                   | Productos minerales no metálicos                          | \$20,000.00    | -\$10,000.00                    | \$10,000.00            | \$582.00       | \$9,418.00                                    | \$582.00       | \$0.00                       | \$9,418.00                  | \$582.00       | \$582.00       | \$0.00                     |
| 2420                                   | Cemento y productos de concreto                           | \$3,000.00     | \$0.00                          | \$3,000.00             | \$1,747.00     | \$1,253.00                                    | \$1,747.00     | \$0.00                       | \$1,253.00                  | \$1,747.00     | \$1,747.00     | \$0.00                     |
| 2421                                   | Cemento y productos de concreto                           | \$3,000.00     | \$0.00                          | \$3,000.00             | \$1,747.00     | \$1,253.00                                    | \$1,747.00     | \$0.00                       | \$1,253.00                  | \$1,747.00     | \$1,747.00     | \$0.00                     |
| 2430                                   | Cal, yeso y productos de yeso                             | \$3,000.00     | \$0.00                          | \$3,000.00             | \$0.00         | \$3,000.00                                    | \$0.00         | \$0.00                       | \$3,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 2431                                   | Cal, yeso y productos de yeso                             | \$3,000.00     | \$0.00                          | \$3,000.00             | \$0.00         | \$3,000.00                                    | \$0.00         | \$0.00                       | \$3,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 2460                                   | Material eléctrico y electrónico                          | \$28,000.00    | \$29,927.89                     | \$57,927.89            | \$46,203.92    | \$11,723.97                                   | \$46,203.92    | \$0.00                       | \$11,723.97                 | \$46,203.92    | \$46,203.92    | \$0.00                     |
| 2461                                   | Material eléctrico y electrónico                          | \$28,000.00    | \$29,927.89                     | \$57,927.89            | \$46,203.92    | \$11,723.97                                   | \$46,203.92    | \$0.00                       | \$11,723.97                 | \$46,203.92    | \$46,203.92    | \$0.00                     |
| 2470                                   | Artículos metálicos para la construcción                  | \$10,000.00    | \$0.00                          | \$10,000.00            | \$1,749.99     | \$8,250.01                                    | \$1,749.99     | \$0.00                       | \$8,250.01                  | \$1,749.99     | \$1,749.99     | \$0.00                     |
| 2471                                   | Artículos metálicos para la construcción                  | \$10,000.00    | \$0.00                          | \$10,000.00            | \$1,749.99     | \$8,250.01                                    | \$1,749.99     | \$0.00                       | \$8,250.01                  | \$1,749.99     | \$1,749.99     | \$0.00                     |
| 2490                                   | Otros materiales y artículos de construcción y reparación | \$120,000.00   | -\$15,000.00                    | \$105,000.00           | \$80,217.11    | \$24,782.89                                   | \$80,217.11    | \$0.00                       | \$24,782.89                 | \$80,217.11    | \$80,217.11    | \$0.00                     |
| 2491                                   | Otros materiales y artículos de construcción y reparación | \$120,000.00   | -\$15,000.00                    | \$105,000.00           | \$80,217.11    | \$24,782.89                                   | \$80,217.11    | \$0.00                       | \$24,782.89                 | \$80,217.11    | \$80,217.11    | \$0.00                     |
| 2500                                   | Productos químicos, farmacéuticos y de laboratorios       | \$13,000.00    | \$0.00                          | \$13,000.00            | \$1,432.66     | \$11,567.34                                   | \$1,432.66     | \$0.00                       | \$11,567.34                 | \$1,432.66     | \$1,432.66     | \$0.00                     |
| 2510                                   | Productos químicos básicos                                | \$0.00         | \$2,000.00                      | \$2,000.00             | \$1,016.16     | \$983.84                                      | \$1,016.16     | \$0.00                       | \$983.84                    | \$1,016.16     | \$1,016.16     | \$0.00                     |
| 2511                                   | Productos químicos básicos                                | \$0.00         | \$2,000.00                      | \$2,000.00             | \$1,016.16     | \$983.84                                      | \$1,016.16     | \$0.00                       | \$983.84                    | \$1,016.16     | \$1,016.16     | \$0.00                     |
| 2530                                   | Medicinas y productos farmacéuticos                       | \$3,000.00     | \$0.00                          | \$3,000.00             | \$0.00         | \$3,000.00                                    | \$0.00         | \$0.00                       | \$3,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 2531                                   | Medicinas y productos farmacéuticos                       | \$3,000.00     | \$0.00                          | \$3,000.00             | \$0.00         | \$3,000.00                                    | \$0.00         | \$0.00                       | \$3,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 2560                                   | Fibras sintéticas, hules, plásticos y derivados           | \$10,000.00    | -\$2,000.00                     | \$8,000.00             | \$416.50       | \$7,583.50                                    | \$416.50       | \$0.00                       | \$7,583.50                  | \$416.50       | \$416.50       | \$0.00                     |
| 2561                                   | Fibras sintéticas, hules, plásticos y derivados           | \$10,000.00    | -\$2,000.00                     | \$8,000.00             | \$416.50       | \$7,583.50                                    | \$416.50       | \$0.00                       | \$7,583.50                  | \$416.50       | \$416.50       | \$0.00                     |
| 2600                                   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$1,499,489.06 | -\$420,000.00                   | \$1,079,489.06         | \$1,004,075.04 | \$75,414.02                                   | \$1,004,075.04 | \$0.00                       | \$75,414.02                 | \$1,004,075.04 | \$1,004,075.04 | \$0.00                     |
| 2610                                   | Combustibles, lubricantes y aditivos                      | \$1,499,489.06 | -\$420,000.00                   | \$1,079,489.06         | \$1,004,075.04 | \$75,414.02                                   | \$1,004,075.04 | \$0.00                       | \$75,414.02                 | \$1,004,075.04 | \$1,004,075.04 | \$0.00                     |
| 2611                                   | Combustibles, lubricantes y aditivos                      | \$1,499,489.06 | -\$420,000.00                   | \$1,079,489.06         | \$1,004,075.04 | \$75,414.02                                   | \$1,004,075.04 | \$0.00                       | \$75,414.02                 | \$1,004,075.04 | \$1,004,075.04 | \$0.00                     |
| 2700                                   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$36,090.45    | -\$23,000.00                    | \$13,090.45            | \$0.00         | \$13,090.45                                   | \$0.00         | \$0.00                       | \$13,090.45                 | \$0.00         | \$0.00         | \$0.00                     |
| 2710                                   | Vestuario y uniformes                                     | \$7,500.00     | \$0.00                          | \$7,500.00             | \$0.00         | \$7,500.00                                    | \$0.00         | \$0.00                       | \$7,500.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 2711                                   | Vestuario y uniformes                                     | \$7,500.00     | \$0.00                          | \$7,500.00             | \$0.00         | \$7,500.00                                    | \$0.00         | \$0.00                       | \$7,500.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 2720                                   | Prendas de seguridad y protección personal                | \$15,590.45    | -\$10,000.00                    | \$5,590.45             | \$0.00         | \$5,590.45                                    | \$0.00         | \$0.00                       | \$5,590.45                  | \$0.00         | \$0.00         | \$0.00                     |
| 2721                                   | Prendas de seguridad y protección personal                | \$15,590.45    | -\$10,000.00                    | \$5,590.45             | \$0.00         | \$5,590.45                                    | \$0.00         | \$0.00                       | \$5,590.45                  | \$0.00         | \$0.00         | \$0.00                     |
| 2730                                   | Artículos deportivos                                      | \$13,000.00    | -\$13,000.00                    | \$0.00                 | \$0.00         | \$0.00  | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 2731                                   | Artículos deportivos                                      | \$13,000.00    | -\$13,000.00                    | \$0.00                 | \$0.00         | \$0.00  | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 2900                                   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$220,000.00   | -\$200,000.00                   | \$20,000.00            | \$5,495.20     | \$14,504.80                                   | \$5,495.20     | \$0.00                       | \$14,504.80                 | \$5,495.20     | \$5,495.20     | \$0.00                     |



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# MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Proyecto / Proceso |  | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|--------------------|--|----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| Objeto             | Gasto  |                |                              |                     |                |   |                |                           |                          |                |                |                         |
| 2910               | Herramientas menores   | \$5,000.00     | \$0.00                       | \$5,000.00          | \$1,456.00     | \$3,544.00                              | \$1,456.00     | \$0.00                    | \$3,544.00               | \$1,456.00     | \$1,456.00     | \$0.00                  |
| 2911               | Herramientas menores   | \$5,000.00     | \$0.00                       | \$5,000.00          | \$1,456.00     | \$3,544.00                              | \$1,456.00     | \$0.00                    | \$3,544.00               | \$1,456.00     | \$1,456.00     | \$0.00                  |
| 2940               | Refacciones y accesorios menores de equipo de cómputc        | \$15,000.00    | \$0.00                       | \$15,000.00         | \$4,039.20     | \$10,960.80                             | \$4,039.20     | \$0.00                    | \$10,960.80              | \$4,039.20     | \$4,039.20     | \$0.00                  |
| 2941               | Refacciones y accesorios menores de equipo de cómputc        | \$15,000.00    | \$0.00                       | \$15,000.00         | \$4,039.20     | \$10,960.80                             | \$4,039.20     | \$0.00                    | \$10,960.80              | \$4,039.20     | \$4,039.20     | \$0.00                  |
| 2960               | Refacciones y accesorios menores de equipo de transpor       | \$200,000.00   | -\$200,000.00                | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 2961               | Refacciones y accesorios menores de equipo de transpor       | \$200,000.00   | -\$200,000.00                | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3000               | <b>SERVICIOS GENERALES</b>                                   | \$8,783,000.00 | -\$4,044,33...               | \$4,738,663.11      | \$4,011,217.55 | \$727,445.56                            | \$4,011,217.55 | \$0.00                    | \$727,445.56             | \$4,011,217.55 | \$4,011,217.55 | \$0.00                  |
| 3100               | <b>SERVICIOS BÁSICOS</b>                                     | \$3,910,000.00 | -\$3,504,83...               | \$405,163.11        | \$366,673.79   | \$38,489.32                             | \$366,673.79   | \$0.00                    | \$38,489.32              | \$366,673.79   | \$366,673.79   | \$0.00                  |
| 3110               | Energía eléctrica  | \$3,800,000.00 | -\$3,456,836...              | \$343,163.11        | \$326,091.00   | \$17,072.11                             | \$326,091.00   | \$0.00                    | \$17,072.11              | \$326,091.00   | \$326,091.00   | \$0.00                  |
| 3111               | Energía eléctrica  | \$3,800,000.00 | -\$3,456,836...              | \$343,163.11        | \$326,091.00   | \$17,072.11                             | \$326,091.00   | \$0.00                    | \$17,072.11              | \$326,091.00   | \$326,091.00   | \$0.00                  |
| 3140               | Telefonía Tradicional  | \$75,000.00    | -\$75,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3141               | Telefonía tradicional  | \$75,000.00    | -\$75,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3170               | Servicios de acceso a Internet, redes y procesamiento de     | \$35,000.00    | \$25,000.00                  | \$60,000.00         | \$40,096.80    | \$19,903.20                             | \$40,096.80    | \$0.00                    | \$19,903.20              | \$40,096.80    | \$40,096.80    | \$0.00                  |
| 3171               | Servicios de acceso de Internet, redes y procesamiento d     | \$35,000.00    | \$25,000.00                  | \$60,000.00         | \$40,096.80    | \$19,903.20                             | \$40,096.80    | \$0.00                    | \$19,903.20              | \$40,096.80    | \$40,096.80    | \$0.00                  |
| 3180               | Servicios postales y telegráficos                            | \$0.00         | \$2,000.00                   | \$2,000.00          | \$485.99       | \$1,514.01                              | \$485.99       | \$0.00                    | \$1,514.01               | \$485.99       | \$485.99       | \$0.00                  |
| 3181               | Servicios postales y telegráficos                            | \$0.00         | \$2,000.00                   | \$2,000.00          | \$485.99       | \$1,514.01                              | \$485.99       | \$0.00                    | \$1,514.01               | \$485.99       | \$485.99       | \$0.00                  |
| 3200               | <b>SERVICIOS DE ARRENDAMIENTO</b>                            | \$600,000.00   | -\$600,000....               | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3250               | Arrendamiento de equipo de transporte                        | \$600,000.00   | -\$600,000.00                | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3251               | Arrendamiento de equipo de transporte                        | \$600,000.00   | -\$600,000.00                | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3300               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>         | \$650,000.00   | -\$259,500....               | \$390,500.00        | \$331,650.81   | \$58,849.19                             | \$331,650.81   | \$0.00                    | \$58,849.19              | \$331,650.81   | \$331,650.81   | \$0.00                  |
| 3310               | Servicios legales, de contabilidad, auditoría y relacionado: | \$650,000.00   | -\$259,500.00                | \$390,500.00        | \$331,650.81   | \$58,849.19                             | \$331,650.81   | \$0.00                    | \$58,849.19              | \$331,650.81   | \$331,650.81   | \$0.00                  |
| 3311               | Servicios legales, de contabilidad, auditoría y relacionado: | \$650,000.00   | -\$259,500.00                | \$390,500.00        | \$331,650.81   | \$58,849.19                             | \$331,650.81   | \$0.00                    | \$58,849.19              | \$331,650.81   | \$331,650.81   | \$0.00                  |
| 3400               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>          | \$103,000.00   | -\$45,000.00                 | \$58,000.00         | \$23,629.88    | \$34,370.12                             | \$23,629.88    | \$0.00                    | \$34,370.12              | \$23,629.88    | \$23,629.88    | \$0.00                  |
| 3410               | Servicios financieros y bancarios                            | \$83,000.00    | -\$40,000.00                 | \$43,000.00         | \$23,629.88    | \$19,370.12                             | \$23,629.88    | \$0.00                    | \$19,370.12              | \$23,629.88    | \$23,629.88    | \$0.00                  |
| 3411               | Servicios financieros y bancarios                            | \$83,000.00    | -\$40,000.00                 | \$43,000.00         | \$23,629.88    | \$19,370.12                             | \$23,629.88    | \$0.00                    | \$19,370.12              | \$23,629.88    | \$23,629.88    | \$0.00                  |
| 3470               | Fletes y maniobras   | \$20,000.00    | -\$5,000.00                  | \$15,000.00         | \$0.00         | \$15,000.00                             | \$0.00         | \$0.00                    | \$15,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 3471               | Fletes y maniobras   | \$20,000.00    | -\$5,000.00                  | \$15,000.00         | \$0.00         | \$15,000.00                             | \$0.00         | \$0.00                    | \$15,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 3500               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>          | \$535,000.00   | \$70,000.00                  | \$605,000.00        | \$512,154.79   | \$92,845.21                             | \$512,154.79   | \$0.00                    | \$92,845.21              | \$512,154.79   | \$512,154.79   | \$0.00                  |
| 3510               | Conservación y mantenimiento menor de inmuebles              | \$0.00         | \$50,000.00                  | \$50,000.00         | \$45,629.61    | \$4,370.39                              | \$45,629.61    | \$0.00                    | \$4,370.39               | \$45,629.61    | \$45,629.61    | \$0.00                  |
| 3511               | Conservación y mantenimiento menor de inmuebles              | \$0.00         | \$50,000.00                  | \$50,000.00         | \$45,629.61    | \$4,370.39                              | \$45,629.61    | \$0.00                    | \$4,370.39               | \$45,629.61    | \$45,629.61    | \$0.00                  |
| 3520               | Instalación, reparación y mantenimiento de mobiliario y ec   | \$0.00         | \$30,000.00                  | \$30,000.00         | \$2,552.00     | \$27,448.00                             | \$2,552.00     | \$0.00                    | \$27,448.00              | \$2,552.00     | \$2,552.00     | \$0.00                  |
| 3521               | Instalación, reparación y mantenimiento de mobiliario y ec   | \$0.00         | \$30,000.00                  | \$30,000.00         | \$2,552.00     | \$27,448.00                             | \$2,552.00     | \$0.00                    | \$27,448.00              | \$2,552.00     | \$2,552.00     | \$0.00                  |
| 3530               | Instalación, reparación y mantenimiento de equipo de cón     | \$75,000.00    | \$0.00                       | \$75,000.00         | \$26,286.00    | \$48,714.00                             | \$26,286.00    | \$0.00                    | \$48,714.00              | \$26,286.00    | \$26,286.00    | \$0.00                  |



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Objeto del Gasto | Proyecto / Proceso  | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|---|----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 3531             | Instalación, reparación y mantenimiento de equipo de cómputo    | \$75,000.00    | \$0.00                       | \$75,000.00         | \$26,286.00    | \$48,714.00                             | \$26,286.00    | \$0.00                    | \$48,714.00              | \$26,286.00    | \$26,286.00    | \$0.00                  |
| 3550             | Reparación y mantenimiento de equipo de transporte              | \$450,000.00   | \$0.00                       | \$450,000.00        | \$437,687.18   | \$12,312.82                             | \$437,687.18   | \$0.00                    | \$12,312.82              | \$437,687.18   | \$437,687.18   | \$0.00                  |
| 3551             | Reparación y mantenimiento de equipo de transporte              | \$450,000.00   | \$0.00                       | \$450,000.00        | \$437,687.18   | \$12,312.82                             | \$437,687.18   | \$0.00                    | \$12,312.82              | \$437,687.18   | \$437,687.18   | \$0.00                  |
| 3580             | Servicios de limpieza y manejo de desechos                      | \$10,000.00    | -\$10,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3581             | Servicios de limpieza y manejo de desechos                      | \$10,000.00    | -\$10,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                   | \$600,000.00   | \$0.00                       | \$600,000.00        | \$365,400.00   | \$234,600.00                            | \$365,400.00   | \$0.00                    | \$234,600.00             | \$365,400.00   | \$365,400.00   | \$0.00                  |
| 3610             | Difusión por radio, televisión y otros medios de mensaje social | \$600,000.00   | \$0.00                       | \$600,000.00        | \$365,400.00   | \$234,600.00                            | \$365,400.00   | \$0.00                    | \$234,600.00             | \$365,400.00   | \$365,400.00   | \$0.00                  |
| 3611             | Difusión por radio, televisión y otros medios de mensajes       | \$600,000.00   | \$0.00                       | \$600,000.00        | \$365,400.00   | \$234,600.00                            | \$365,400.00   | \$0.00                    | \$234,600.00             | \$365,400.00   | \$365,400.00   | \$0.00                  |
| 3700             | Servicios de traslados y viáticos                               | \$815,000.00   | -\$40,000.00                 | \$775,000.00        | \$599,984.52   | \$175,015.48                            | \$599,984.52   | \$0.00                    | \$175,015.48             | \$599,984.52   | \$599,984.52   | \$0.00                  |
| 3710             | Pasajes aéreos  | \$40,000.00    | -\$40,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3711             | Pasajes aéreos  | \$40,000.00    | -\$40,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3720             | Pasajes terrestres  | \$25,000.00    | \$0.00                       | \$25,000.00         | \$8,239.61     | \$16,760.39                             | \$8,239.61     | \$0.00                    | \$16,760.39              | \$8,239.61     | \$8,239.61     | \$0.00                  |
| 3721             | Pasajes terrestres  | \$25,000.00    | \$0.00                       | \$25,000.00         | \$8,239.61     | \$16,760.39                             | \$8,239.61     | \$0.00                    | \$16,760.39              | \$8,239.61     | \$8,239.61     | \$0.00                  |
| 3750             | Viáticos en el país   | \$750,000.00   | \$0.00                       | \$750,000.00        | \$591,744.91   | \$158,255.09                            | \$591,744.91   | \$0.00                    | \$158,255.09             | \$591,744.91   | \$591,744.91   | \$0.00                  |
| 3751             | Viáticos en el país   | \$750,000.00   | \$0.00                       | \$750,000.00        | \$591,744.91   | \$158,255.09                            | \$591,744.91   | \$0.00                    | \$158,255.09             | \$591,744.91   | \$591,744.91   | \$0.00                  |
| 3800             | SERVICIOS OFICIALES   | \$1,200,000.00 | \$263,607.88                 | \$1,463,607.88      | \$1,384,656.64 | \$78,951.24                             | \$1,384,656.64 | \$0.00                    | \$78,951.24              | \$1,384,656.64 | \$1,384,656.64 | \$0.00                  |
| 3820             | Gastos de orden social y cultural                               | \$1,200,000.00 | \$263,607.88                 | \$1,463,607.88      | \$1,384,656.64 | \$78,951.24                             | \$1,384,656.64 | \$0.00                    | \$78,951.24              | \$1,384,656.64 | \$1,384,656.64 | \$0.00                  |
| 3821             | Gastos de orden social y cultural                               | \$1,200,000.00 | \$263,607.88                 | \$1,463,607.88      | \$1,384,656.64 | \$78,951.24                             | \$1,384,656.64 | \$0.00                    | \$78,951.24              | \$1,384,656.64 | \$1,384,656.64 | \$0.00                  |
| 3900             | OTROS SERVICIOS GENERALES                                       | \$370,000.00   | \$71,392.12                  | \$441,392.12        | \$427,067.12   | \$14,325.00                             | \$427,067.12   | \$0.00                    | \$14,325.00              | \$427,067.12   | \$427,067.12   | \$0.00                  |
| 3920             | Impuestos y derechos  | \$370,000.00   | \$5,000.00                   | \$375,000.00        | \$361,873.00   | \$13,127.00                             | \$361,873.00   | \$0.00                    | \$13,127.00              | \$361,873.00   | \$361,873.00   | \$0.00                  |
| 3922             | IMPUESTO SOBRE NOMINA   | \$350,000.00   | \$15,000.00                  | \$365,000.00        | \$361,873.00   | \$3,127.00                              | \$361,873.00   | \$0.00                    | \$3,127.00               | \$361,873.00   | \$361,873.00   | \$0.00                  |
| 3925             | TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFICIALES               | \$20,000.00    | -\$10,000.00                 | \$10,000.00         | \$0.00         | \$10,000.00                             | \$0.00         | \$0.00                    | \$10,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 3940             | Sentencias y resoluciones judiciales                            | \$0.00         | \$36,392.12                  | \$36,392.12         | \$36,392.12    | \$0.00                                  | \$36,392.12    | \$0.00                    | \$0.00                   | \$36,392.12    | \$36,392.12    | \$0.00                  |
| 3941             | Sentencias y resoluciones por autoridad competente              | \$0.00         | \$36,392.12                  | \$36,392.12         | \$36,392.12    | \$0.00                                  | \$36,392.12    | \$0.00                    | \$0.00                   | \$36,392.12    | \$36,392.12    | \$0.00                  |
| 3950             | Penas, multas, accesorios y actualizaciones                     | \$0.00         | \$30,000.00                  | \$30,000.00         | \$28,802.00    | \$1,198.00                              | \$28,802.00    | \$0.00                    | \$1,198.00               | \$28,802.00    | \$28,802.00    | \$0.00                  |
| 3951             | Penas, multas, accesorios y actualizaciones                     | \$0.00         | \$30,000.00                  | \$30,000.00         | \$28,802.00    | \$1,198.00                              | \$28,802.00    | \$0.00                    | \$1,198.00               | \$28,802.00    | \$28,802.00    | \$0.00                  |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS                         | \$1,600,000.00 | -\$1,600,000.00              | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4400             | AYUDAS SOCIALES   | \$1,600,000.00 | -\$1,600,000.00              | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4410             | Ayudas sociales a personas                                      | \$1,500,000.00 | -\$1,500,000.00              | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4411             | Ayudas sociales a personas                                      | \$1,500,000.00 | -\$1,500,000.00              | \$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                    | \$50,000.00    | -\$50,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4431             | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA                    | \$50,000.00    | -\$50,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4450             | Ayudas sociales a instituciones sin fines de lucro              | \$50,000.00    | -\$50,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Proyecto / Proceso<br>Objeto del Gasto     |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|--|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 4451                                       | Ayudas sociales a instituciones sin fines de lucro        | \$50,000.00            | -\$50,000.00                    | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| 5000                                       | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   | \$50,000.00            | \$0.00                          | \$50,000.00            | \$3,299.00             | \$46,701.00                                    | \$3,299.00             | \$0.00                       | \$46,701.00                 | \$3,299.00             | \$3,299.00             | \$0.00                     |
| 5100                                       | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                     | \$50,000.00            | \$0.00                          | \$50,000.00            | \$3,299.00             | \$46,701.00                                    | \$3,299.00             | \$0.00                       | \$46,701.00                 | \$3,299.00             | \$3,299.00             | \$0.00                     |
| 5150                                       | Equipos de cómputo y de tecnologías de la información     | \$50,000.00            | \$0.00                          | \$50,000.00            | \$3,299.00             | \$46,701.00                                    | \$3,299.00             | \$0.00                       | \$46,701.00                 | \$3,299.00             | \$3,299.00             | \$0.00                     |
| 5151                                       | Equipo de cómputo y de tecnología de la información       | \$50,000.00            | \$0.00                          | \$50,000.00            | \$3,299.00             | \$46,701.00                                    | \$3,299.00             | \$0.00                       | \$46,701.00                 | \$3,299.00             | \$3,299.00             | \$0.00                     |
| 6000                                       | INVERSIÓN PÚBLICA   | \$40,246,960.00        | -\$40,246,9...                  | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| 6100                                       | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$40,246,960.00        | -\$40,246,9...                  | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| 6140                                       | División de terrenos y construcción de obras de urbanizac | \$40,246,960.00        | -\$40,246,96...                 | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| 6141                                       | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.               | \$40,246,960.00        | -\$40,246,96...                 | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| 9000                                       | DEUDA PÚBLICA   | \$1,000,000.00         | -\$1,000,00...                  | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| 9900                                       | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A              | \$1,000,000.00         | -\$1,000,00...                  | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| 9910                                       | ADEFAS  | \$1,000,000.00         | -\$1,000,000...                 | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| 9911                                       | ADEFAS  | \$1,000,000.00         | -\$1,000,000...                 | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>CTA 0455847519 R28 2016, 2017, 2018</b> |   | <b>\$77,204,539.51</b> | <b>-\$55,253,10...</b>          | <b>\$21,951,431.41</b> | <b>\$15,724,476.81</b> | <b>\$6,226,954.60</b>                          | <b>\$14,717,271.33</b> | <b>\$1,007,205.48</b>        | <b>\$7,234,160.08</b>       | <b>\$14,717,271.33</b> | <b>\$14,717,271.33</b> | <b>\$0.00</b>              |
| <b>R28IP RAMO 28 INGRESOS PROPIOS</b>      |   |                        |                                 |                        |                        |  |                        |                              |                             |                        |                        |                            |
| 2000                                       | MATERIALES Y SUMINISTRO                                   | \$0.00                 | \$70,000.00                     | \$70,000.00            | \$54,428.65            | \$15,571.35                                    | \$54,428.65            | \$0.00                       | \$15,571.35                 | \$54,428.65            | \$54,428.65            | \$0.00                     |
| 2400                                       | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$0.00                 | \$65,000.00                     | \$65,000.00            | \$54,428.65            | \$10,571.35                                    | \$54,428.65            | \$0.00                       | \$10,571.35                 | \$54,428.65            | \$54,428.65            | \$0.00                     |
| 2460                                       | Material eléctrico y electrónico                          | \$0.00                 | \$15,000.00                     | \$15,000.00            | \$10,277.89            | \$4,722.11                                     | \$10,277.89            | \$0.00                       | \$4,722.11                  | \$10,277.89            | \$10,277.89            | \$0.00                     |
| 2461                                       | Material eléctrico y electrónico                          | \$0.00                 | \$15,000.00                     | \$15,000.00            | \$10,277.89            | \$4,722.11                                     | \$10,277.89            | \$0.00                       | \$4,722.11                  | \$10,277.89            | \$10,277.89            | \$0.00                     |
| 2470                                       | Artículos metálicos para la construcción                  | \$0.00                 | \$50,000.00                     | \$50,000.00            | \$44,150.76            | \$5,849.24                                     | \$44,150.76            | \$0.00                       | \$5,849.24                  | \$44,150.76            | \$44,150.76            | \$0.00                     |
| 2471                                       | Artículos metálicos para la construcción                  | \$0.00                 | \$50,000.00                     | \$50,000.00            | \$44,150.76            | \$5,849.24                                     | \$44,150.76            | \$0.00                       | \$5,849.24                  | \$44,150.76            | \$44,150.76            | \$0.00                     |
| 2500                                       | Productos químicos, farmacéuticos y de laboratorios       | \$0.00                 | \$5,000.00                      | \$5,000.00             | \$0.00                 | \$5,000.00                                     | \$0.00                 | \$0.00                       | \$5,000.00                  | \$0.00                 | \$0.00                 | \$0.00                     |
| 2560                                       | Fibras sintéticas, hules, plásticos y derivados           | \$0.00                 | \$5,000.00                      | \$5,000.00             | \$0.00                 | \$5,000.00                                     | \$0.00                 | \$0.00                       | \$5,000.00                  | \$0.00                 | \$0.00                 | \$0.00                     |
| 2561                                       | Fibras sintéticas, hules, plásticos y derivados           | \$0.00                 | \$5,000.00                      | \$5,000.00             | \$0.00                 | \$5,000.00                                     | \$0.00                 | \$0.00                       | \$5,000.00                  | \$0.00                 | \$0.00                 | \$0.00                     |
| 3000                                       | SERVICIOS GENERALES                                       | \$0.00                 | \$262,500.00                    | \$262,500.00           | \$176,966.80           | \$85,533.20                                    | \$176,966.80           | \$0.00                       | \$85,533.20                 | \$176,966.80           | \$176,966.80           | \$0.00                     |
| 3100                                       | SERVICIOS BÁSICOS   | \$0.00                 | \$70,000.00                     | \$70,000.00            | \$38,543.00            | \$31,457.00                                    | \$38,543.00            | \$0.00                       | \$31,457.00                 | \$38,543.00            | \$38,543.00            | \$0.00                     |
| 3140                                       | Telefonía Tradicional                                     | \$0.00                 | \$70,000.00                     | \$70,000.00            | \$38,543.00            | \$31,457.00                                    | \$38,543.00            | \$0.00                       | \$31,457.00                 | \$38,543.00            | \$38,543.00            | \$0.00                     |
| 3141                                       | Telefonía tradicional                                     | \$0.00                 | \$70,000.00                     | \$70,000.00            | \$38,543.00            | \$31,457.00                                    | \$38,543.00            | \$0.00                       | \$31,457.00                 | \$38,543.00            | \$38,543.00            | \$0.00                     |
| 3500                                       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN              | \$0.00                 | \$30,000.00                     | \$30,000.00            | \$24,360.00            | \$5,640.00                                     | \$24,360.00            | \$0.00                       | \$5,640.00                  | \$24,360.00            | \$24,360.00            | \$0.00                     |
| 3530                                       | Instalación, reparación y mantenimiento de equipo de cón  | \$0.00                 | \$30,000.00                     | \$30,000.00            | \$24,360.00            | \$5,640.00                                     | \$24,360.00            | \$0.00                       | \$5,640.00                  | \$24,360.00            | \$24,360.00            | \$0.00                     |
| 3531                                       | Instalación, reparación y mantenimiento de equipo de cón  | \$0.00                 | \$30,000.00                     | \$30,000.00            | \$24,360.00            | \$5,640.00                                     | \$24,360.00            | \$0.00                       | \$5,640.00                  | \$24,360.00            | \$24,360.00            | \$0.00                     |
| 3800                                       | SERVICIOS OFICIALES                                       | \$0.00                 | \$127,500.00                    | \$127,500.00           | \$93,486.80            | \$34,013.20                                    | \$93,486.80            | \$0.00                       | \$34,013.20                 | \$93,486.80            | \$93,486.80            | \$0.00                     |
| 3820                                       | Gastos de orden social y cultural                         | \$0.00                 | \$127,500.00                    | \$127,500.00           | \$93,486.80            | \$34,013.20                                    | \$93,486.80            | \$0.00                       | \$34,013.20                 | \$93,486.80            | \$93,486.80            | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Proyecto / Proceso<br>Objeto del Gasto  |  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|---|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 3821  | Gastos de orden social y cultural          | \$0.00                 | \$127,500.00                    | \$127,500.00           | \$93,486.80            | \$34,013.20                                    | \$93,486.80            | \$0.00                       | \$34,013.20                 | \$93,486.80            | \$93,486.80            | \$0.00                     |
| 3900  | OTROS SERVICIOS GENERALES                  | \$0.00                 | \$35,000.00                     | \$35,000.00            | \$20,577.00            | \$14,423.00                                    | \$20,577.00            | \$0.00                       | \$14,423.00                 | \$20,577.00            | \$20,577.00            | \$0.00                     |
| 3920  | Impuestos y derechos                       | \$0.00                 | \$35,000.00                     | \$35,000.00            | \$20,577.00            | \$14,423.00                                    | \$20,577.00            | \$0.00                       | \$14,423.00                 | \$20,577.00            | \$20,577.00            | \$0.00                     |
| 3921  | Impuestos y derechos                       | \$0.00                 | \$35,000.00                     | \$35,000.00            | \$20,577.00            | \$14,423.00                                    | \$20,577.00            | \$0.00                       | \$14,423.00                 | \$20,577.00            | \$20,577.00            | \$0.00                     |
| <b>RAMO 28 INGRESOS PROPIOS</b>   |  | <b>\$0.00</b>          | <b>\$332,50...</b>              | <b>\$332,500.00</b>    | <b>\$231,395.45</b>    | <b>\$101,104.55</b>                            | <b>\$231,395.45</b>    | <b>\$0.00</b>                | <b>\$101,104.55</b>         | <b>\$231,395.45</b>    | <b>\$231,395.45</b>    | <b>\$0.00</b>              |
| <b>ADMINISTRACION</b>   |  | <b>\$77,204,539.51</b> | <b>-\$54,920.60...</b>          | <b>\$22,283,931.41</b> | <b>\$15,955,872.26</b> | <b>\$6,328,059.15</b>                          | <b>\$14,948,666.78</b> | <b>\$1,007,205.48</b>        | <b>\$7,335,264.63</b>       | <b>\$14,948,666.78</b> | <b>\$14,948,666.78</b> | <b>\$0.00</b>              |
| <b>A1002 PRESIDENCIA</b>  |  |                        |                                 |                        |                        |  |                        |                              |                             |                        |                        |                            |
| <b>R2816 CTA 0455847519 R28 2016, 2017, 2018</b>  |  |                        |                                 |                        |                        |  |                        |                              |                             |                        |                        |                            |
| 1000  | SERVICIOS PERSONALES                       | \$0.00                 | \$600,000.00                    | \$600,000.00           | \$460,000.00           | \$140,000.00                                   | \$405,934.90           | \$54,065.10                  | \$194,065.10                | \$405,934.90           | \$405,934.90           | \$0.00                     |
| 1100  | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$0.00                 | \$600,000.00                    | \$600,000.00           | \$460,000.00           | \$140,000.00                                   | \$405,934.90           | \$54,065.10                  | \$194,065.10                | \$405,934.90           | \$405,934.90           | \$0.00                     |
| 1110  | Dietas                                     | \$0.00                 | \$600,000.00                    | \$600,000.00           | \$460,000.00           | \$140,000.00                                   | \$405,934.90           | \$54,065.10                  | \$194,065.10                | \$405,934.90           | \$405,934.90           | \$0.00                     |
| 1111  | Dietas                                     | \$0.00                 | \$600,000.00                    | \$600,000.00           | \$460,000.00           | \$140,000.00                                   | \$405,934.90           | \$54,065.10                  | \$194,065.10                | \$405,934.90           | \$405,934.90           | \$0.00                     |
| <b>CTA 0455847519 R28 2016, 2017, 2018</b>  |  | <b>\$0.00</b>          | <b>\$600,00...</b>              | <b>\$600,000.00</b>    | <b>\$460,000.00</b>    | <b>\$140,000.00</b>                            | <b>\$405,934.90</b>    | <b>\$54,065.10</b>           | <b>\$194,065.10</b>         | <b>\$405,934.90</b>    | <b>\$405,934.90</b>    | <b>\$0.00</b>              |
| <b>PRESIDENCIA</b>  |  | <b>\$0.00</b>          | <b>\$600,00...</b>              | <b>\$600,000.00</b>    | <b>\$460,000.00</b>    | <b>\$140,000.00</b>                            | <b>\$405,934.90</b>    | <b>\$54,065.10</b>           | <b>\$194,065.10</b>         | <b>\$405,934.90</b>    | <b>\$405,934.90</b>    | <b>\$0.00</b>              |
| <b>A1011 ALUMBRADO PUBLICO (DESCUENTO FINANZAS)</b>                                       |  |                        |                                 |                        |                        |  |                        |                              |                             |                        |                        |                            |
| <b>R2816 CTA 0455847519 R28 2016, 2017, 2018</b>  |  |                        |                                 |                        |                        |  |                        |                              |                             |                        |                        |                            |
| 3000  | SERVICIOS GENERALES                        | \$0.00                 | \$2,200,000...                  | \$2,200,000.00         | \$1,586,267.00         | \$613,733.00                                   | \$1,586,267.00         | \$0.00                       | \$613,733.00                | \$1,586,267.00         | \$1,586,267.00         | \$0.00                     |
| 3100  | SERVICIOS BÁSICOS                          | \$0.00                 | \$2,200,000...                  | \$2,200,000.00         | \$1,586,267.00         | \$613,733.00                                   | \$1,586,267.00         | \$0.00                       | \$613,733.00                | \$1,586,267.00         | \$1,586,267.00         | \$0.00                     |
| 3110  | Energía eléctrica                          | \$0.00                 | \$2,200,000....                 | \$2,200,000.00         | \$1,586,267.00         | \$613,733.00                                   | \$1,586,267.00         | \$0.00                       | \$613,733.00                | \$1,586,267.00         | \$1,586,267.00         | \$0.00                     |
| 3111  | Energía eléctrica                          | \$0.00                 | \$2,200,000....                 | \$2,200,000.00         | \$1,586,267.00         | \$613,733.00                                   | \$1,586,267.00         | \$0.00                       | \$613,733.00                | \$1,586,267.00         | \$1,586,267.00         | \$0.00                     |
| <b>CTA 0455847519 R28 2016, 2017, 2018</b>  |  | <b>\$0.00</b>          | <b>\$2,200,0...</b>             | <b>\$2,200,000.00</b>  | <b>\$1,586,267.00</b>  | <b>\$613,733.00</b>                            | <b>\$1,586,267.00</b>  | <b>\$0.00</b>                | <b>\$613,733.00</b>         | <b>\$1,586,267.00</b>  | <b>\$1,586,267.00</b>  | <b>\$0.00</b>              |
| <b>ALUMBRADO PUBLICO (DESCUENTO FIN</b>   |  | <b>\$0.00</b>          | <b>\$2,200,0...</b>             | <b>\$2,200,000.00</b>  | <b>\$1,586,267.00</b>  | <b>\$613,733.00</b>                            | <b>\$1,586,267.00</b>  | <b>\$0.00</b>                | <b>\$613,733.00</b>         | <b>\$1,586,267.00</b>  | <b>\$1,586,267.00</b>  | <b>\$0.00</b>              |
| <b>A1012 PROMOCION DE POLITICAS A FAVOR DE LA IGUALDAD ENTRE MUJERES Y HOBRES IMM2018</b> |  |                        |                                 |                        |                        |  |                        |                              |                             |                        |                        |                            |
| <b>IMM18 INMUJER 2018</b>   |  |                        |                                 |                        |                        |  |                        |                              |                             |                        |                        |                            |
| 2000  | MATERIALES Y SUMINISTRO                    | \$0.00                 | \$14,000.00                     | \$14,000.00            | \$14,000.00            | \$0.00   | \$14,000.00            | \$0.00                       | \$0.00                      | \$14,000.00            | \$14,000.00            | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Proyecto / Proceso   |  | Aprobado      | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|--|--|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto   | del Gasto  |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| 2100   | Materiales de administración, emisión de docuemntos y art  | \$0.00        | \$12,299.44                     | \$12,299.44            | \$12,299.44         | \$0.00  | \$12,299.44         | \$0.00                       | \$0.00                      | \$12,299.44         | \$12,299.44         | \$0.00                     |
| 2110   | Materiales, útiles y equipos menores de oficina            | \$0.00        | \$7,999.92                      | \$7,999.92             | \$7,999.92          | \$0.00  | \$7,999.92          | \$0.00                       | \$0.00                      | \$7,999.92          | \$7,999.92          | \$0.00                     |
| 2111   | Materiales, útiles y equipos menores de oficina            | \$0.00        | \$7,999.92                      | \$7,999.92             | \$7,999.92          | \$0.00  | \$7,999.92          | \$0.00                       | \$0.00                      | \$7,999.92          | \$7,999.92          | \$0.00                     |
| 2120   | Materiales y útiles de impresión y reproducción            | \$0.00        | \$2,999.76                      | \$2,999.76             | \$2,999.76          | \$0.00  | \$2,999.76          | \$0.00                       | \$0.00                      | \$2,999.76          | \$2,999.76          | \$0.00                     |
| 2121   | Materiales y útiles de impresión y reproducción            | \$0.00        | \$2,999.76                      | \$2,999.76             | \$2,999.76          | \$0.00  | \$2,999.76          | \$0.00                       | \$0.00                      | \$2,999.76          | \$2,999.76          | \$0.00                     |
| 2150   | Material impreso e información digital                     | \$0.00        | \$1,299.76                      | \$1,299.76             | \$1,299.76          | \$0.00  | \$1,299.76          | \$0.00                       | \$0.00                      | \$1,299.76          | \$1,299.76          | \$0.00                     |
| 2151   | Material impreso e información digital                     | \$0.00        | \$1,299.76                      | \$1,299.76             | \$1,299.76          | \$0.00  | \$1,299.76          | \$0.00                       | \$0.00                      | \$1,299.76          | \$1,299.76          | \$0.00                     |
| 2600   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                       | \$0.00        | \$1,700.56                      | \$1,700.56             | \$1,700.56          | \$0.00  | \$1,700.56          | \$0.00                       | \$0.00                      | \$1,700.56          | \$1,700.56          | \$0.00                     |
| 2610   | Combustibles, lubricantes y aditivos                       | \$0.00        | \$1,700.56                      | \$1,700.56             | \$1,700.56          | \$0.00  | \$1,700.56          | \$0.00                       | \$0.00                      | \$1,700.56          | \$1,700.56          | \$0.00                     |
| 2611   | Combustibles, lubricantes y aditivos                       | \$0.00        | \$1,700.56                      | \$1,700.56             | \$1,700.56          | \$0.00  | \$1,700.56          | \$0.00                       | \$0.00                      | \$1,700.56          | \$1,700.56          | \$0.00                     |
| 3000   | SERVICIOS GENERALES  | \$0.00        | \$186,000.00                    | \$186,000.00           | \$186,000.00        | \$0.00  | \$186,000.00        | \$0.00                       | \$0.00                      | \$186,000.00        | \$186,000.00        | \$0.00                     |
| 3300   | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO              | \$0.00        | \$186,000.00                    | \$186,000.00           | \$186,000.00        | \$0.00  | \$186,000.00        | \$0.00                       | \$0.00                      | \$186,000.00        | \$186,000.00        | \$0.00                     |
| 3390   | Servicios profesionales, científicos y técnicos integrales | \$0.00        | \$186,000.00                    | \$186,000.00           | \$186,000.00        | \$0.00  | \$186,000.00        | \$0.00                       | \$0.00                      | \$186,000.00        | \$186,000.00        | \$0.00                     |
| 3391   | Servicios profesionales, científicos y técnicos integrales | \$0.00        | \$186,000.00                    | \$186,000.00           | \$186,000.00        | \$0.00  | \$186,000.00        | \$0.00                       | \$0.00                      | \$186,000.00        | \$186,000.00        | \$0.00                     |
| <b>INMUJER 2018</b>  |  | <b>\$0.00</b> | <b>\$200,00...</b>              | <b>\$200,000.00</b>    | <b>\$200,000.00</b> | <b>\$0.00</b>                                 | <b>\$200,000.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$200,000.00</b> | <b>\$200,000.00</b> | <b>\$0.00</b>              |
| <b>PROMOCION DE POLITICAS A FAVOR DE</b>                       |  | <b>\$0.00</b> | <b>\$200,00...</b>              | <b>\$200,000.00</b>    | <b>\$200,000.00</b> | <b>\$0.00</b>                                 | <b>\$200,000.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$200,000.00</b> | <b>\$200,000.00</b> | <b>\$0.00</b>              |
| <b>O000 PROYECTO MODIFICATORIO (FISM, FAFM Y OTROS FONDOS)</b> |  |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| <b>FFM18 FAFM 2018</b>   |  |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                     | \$0.00        | \$344,309.51                    | \$344,309.51           | \$0.00              | \$344,309.51                                  | \$0.00              | \$0.00                       | \$344,309.51                | \$0.00              | \$0.00              | \$0.00                     |
| 4400   | AYUDAS SOCIALES  | \$0.00        | \$344,309.51                    | \$344,309.51           | \$0.00              | \$344,309.51                                  | \$0.00              | \$0.00                       | \$344,309.51                | \$0.00              | \$0.00              | \$0.00                     |
| 4410   | Ayudas sociales a personas                                 | \$0.00        | \$344,309.51                    | \$344,309.51           | \$0.00              | \$344,309.51                                  | \$0.00              | \$0.00                       | \$344,309.51                | \$0.00              | \$0.00              | \$0.00                     |
| 4411   | Ayudas sociales a personas                                 | \$0.00        | \$344,309.51                    | \$344,309.51           | \$0.00              | \$344,309.51                                  | \$0.00              | \$0.00                       | \$344,309.51                | \$0.00              | \$0.00              | \$0.00                     |
| <b>FAFM 2018</b>   |  | <b>\$0.00</b> | <b>\$344,30...</b>              | <b>\$344,309.51</b>    | <b>\$0.00</b>       | <b>\$344,309.51</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$344,309.51</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>FSM18 FISM 2018</b>   |  |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| 6000   | INVERSIÓN PÚBLICA  | \$0.00        | \$6,005,095...                  | \$6,005,095.26         | \$0.00              | \$6,005,095.26                                | \$0.00              | \$0.00                       | \$6,005,095.26              | \$0.00              | \$0.00              | \$0.00                     |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                  | \$0.00        | \$6,005,095...                  | \$6,005,095.26         | \$0.00              | \$6,005,095.26                                | \$0.00              | \$0.00                       | \$6,005,095.26              | \$0.00              | \$0.00              | \$0.00                     |
| 6140   | División de terrenos y construcción de obras de urbanizac  | \$0.00        | \$6,005,095....                 | \$6,005,095.26         | \$0.00              | \$6,005,095.26                                | \$0.00              | \$0.00                       | \$6,005,095.26              | \$0.00              | \$0.00              | \$0.00                     |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.                | \$0.00        | \$6,005,095....                 | \$6,005,095.26         | \$0.00              | \$6,005,095.26                                | \$0.00              | \$0.00                       | \$6,005,095.26              | \$0.00              | \$0.00              | \$0.00                     |
| <b>FISM 2018</b>   |  | <b>\$0.00</b> | <b>\$6,005,0...</b>             | <b>\$6,005,095.26</b>  | <b>\$0.00</b>       | <b>\$6,005,095.26</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$6,005,095.26</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Objeto del Gasto  | Proyecto / Proceso                          | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>PROYECTO MODIFICATORIO (FISM, FAFI</b>   |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
|   |   | \$0.00        | \$6,349,4...                 | \$6,349,404.77        | \$0.00                | \$6,349,404.77                          | \$0.00                | \$0.00                    | \$6,349,404.77           | \$0.00                | \$0.00                | \$0.00                  |
| <b>O1101 1068 - ACCION SUELDOS SEGURIDAD PUBLICA MPAL</b>                                     |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| <b>FFM18 FAFM 2018</b>  |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 1000  | SERVICIOS PERSONALES                        | \$0.00        | \$1,500,000...               | \$1,500,000.00        | \$1,200,000.00        | \$300,000.00                            | \$960,734.19          | \$239,265.81              | \$539,265.81             | \$960,734.19          | \$960,734.19          | \$0.00                  |
| 1100  | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI  | \$0.00        | \$1,500,000...               | \$1,500,000.00        | \$1,200,000.00        | \$300,000.00                            | \$960,734.19          | \$239,265.81              | \$539,265.81             | \$960,734.19          | \$960,734.19          | \$0.00                  |
| 1130  | Sueldos base al personal permanente         | \$0.00        | \$1,500,000....              | \$1,500,000.00        | \$1,200,000.00        | \$300,000.00                            | \$960,734.19          | \$239,265.81              | \$539,265.81             | \$960,734.19          | \$960,734.19          | \$0.00                  |
| 1131  | Sueldos base al personal permanente         | \$0.00        | \$1,500,000....              | \$1,500,000.00        | \$1,200,000.00        | \$300,000.00                            | \$960,734.19          | \$239,265.81              | \$539,265.81             | \$960,734.19          | \$960,734.19          | \$0.00                  |
| <b>FAFM 2018</b>  |   | <b>\$0.00</b> | <b>\$1,500,0...</b>          | <b>\$1,500,000.00</b> | <b>\$1,200,000.00</b> | <b>\$300,000.00</b>                     | <b>\$960,734.19</b>   | <b>\$239,265.81</b>       | <b>\$539,265.81</b>      | <b>\$960,734.19</b>   | <b>\$960,734.19</b>   | <b>\$0.00</b>           |
| <b>1068 - ACCION SUELDOS SEGURIDAD PL</b>   |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
|   |   | \$0.00        | \$1,500,0...                 | \$1,500,000.00        | \$1,200,000.00        | \$300,000.00                            | \$960,734.19          | \$239,265.81              | \$539,265.81             | \$960,734.19          | \$960,734.19          | \$0.00                  |
| <b>O1102 1070 - ACCION DOTACION DE UNIFORMES Y EQUIPO A LA DIRECCION DE SEGURIDAD PUBLICA</b> |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| <b>MI INICIAL FAFM 2018</b>   |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 2000  | MATERIALES Y SUMINISTRO                     | \$0.00        | \$59,894.12                  | \$59,894.12           | \$59,894.12           | \$0.00                                  | \$59,894.12           | \$0.00                    | \$0.00                   | \$59,894.12           | \$59,894.12           | \$0.00                  |
| 2700  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00        | \$59,894.12                  | \$59,894.12           | \$59,894.12           | \$0.00                                  | \$59,894.12           | \$0.00                    | \$0.00                   | \$59,894.12           | \$59,894.12           | \$0.00                  |
| 2710  | Vestuario y uniformes                       | \$0.00        | \$51,202.40                  | \$51,202.40           | \$51,202.40           | \$0.00                                  | \$51,202.40           | \$0.00                    | \$0.00                   | \$51,202.40           | \$51,202.40           | \$0.00                  |
| 2711  | Vestuario y uniformes                       | \$0.00        | \$51,202.40                  | \$51,202.40           | \$51,202.40           | \$0.00                                  | \$51,202.40           | \$0.00                    | \$0.00                   | \$51,202.40           | \$51,202.40           | \$0.00                  |
| 2720  | Prendas de seguridad y protección personal  | \$0.00        | \$8,691.72                   | \$8,691.72            | \$8,691.72            | \$0.00                                  | \$8,691.72            | \$0.00                    | \$0.00                   | \$8,691.72            | \$8,691.72            | \$0.00                  |
| 2721  | Prendas de seguridad y protección personal  | \$0.00        | \$8,691.72                   | \$8,691.72            | \$8,691.72            | \$0.00                                  | \$8,691.72            | \$0.00                    | \$0.00                   | \$8,691.72            | \$8,691.72            | \$0.00                  |
| <b>FAFM 2018</b>  |   | <b>\$0.00</b> | <b>\$59,894.12</b>           | <b>\$59,894.12</b>    | <b>\$59,894.12</b>    | <b>\$0.00</b>                           | <b>\$59,894.12</b>    | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$59,894.12</b>    | <b>\$59,894.12</b>    | <b>\$0.00</b>           |
| <b>1070 - ACCION DOTACION DE UNIFORME</b>   |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
|   |   | \$0.00        | \$59,894.12                  | \$59,894.12           | \$59,894.12           | \$0.00                                  | \$59,894.12           | \$0.00                    | \$0.00                   | \$59,894.12           | \$59,894.12           | \$0.00                  |
| <b>O1201 1071 - ACCION SUELDOS SALUD</b>  |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| <b>FFM18 FAFM 2018</b>  |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 1000  | SERVICIOS PERSONALES                        | \$0.00        | \$5,000,000...               | \$5,000,000.00        | \$3,380,000.00        | \$1,620,000.00                          | \$2,857,649.12        | \$522,350.88              | \$2,142,350.88           | \$2,857,649.12        | \$2,857,649.12        | \$0.00                  |
| 1100  | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI  | \$0.00        | \$5,000,000...               | \$5,000,000.00        | \$3,380,000.00        | \$1,620,000.00                          | \$2,857,649.12        | \$522,350.88              | \$2,142,350.88           | \$2,857,649.12        | \$2,857,649.12        | \$0.00                  |
| 1130  | Sueldos base al personal permanente         | \$0.00        | \$5,000,000....              | \$5,000,000.00        | \$3,380,000.00        | \$1,620,000.00                          | \$2,857,649.12        | \$522,350.88              | \$2,142,350.88           | \$2,857,649.12        | \$2,857,649.12        | \$0.00                  |
| 1131  | Sueldos base al personal permanente         | \$0.00        | \$5,000,000....              | \$5,000,000.00        | \$3,380,000.00        | \$1,620,000.00                          | \$2,857,649.12        | \$522,350.88              | \$2,142,350.88           | \$2,857,649.12        | \$2,857,649.12        | \$0.00                  |
| <b>FAFM 2018</b>  |   | <b>\$0.00</b> | <b>\$5,000,0...</b>          | <b>\$5,000,000.00</b> | <b>\$3,380,000.00</b> | <b>\$1,620,000.00</b>                   | <b>\$2,857,649.12</b> | <b>\$522,350.88</b>       | <b>\$2,142,350.88</b>    | <b>\$2,857,649.12</b> | <b>\$2,857,649.12</b> | <b>\$0.00</b>           |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Proyecto / Proceso<br>Objeto del Gasto   | Aprobado      | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|--|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| <b>1071 - ACCION SUELDOS SALUD</b>   | \$0.00        | \$5,000,0...                    | \$5,000,000.00         | \$3,380,000.00      | \$1,620,000.00                                | \$2,857,649.12      | \$522,350.88                 | \$2,142,350.88              | \$2,857,649.12      | \$2,857,649.12      | \$0.00                     |
| <b>O1401 1063 - ACCION GASTOS INDIRECTOS (MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA)</b>         |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| <b>FFM18 FAFM 2018</b>   |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| 2000 MATERIALES Y SUMINISTRO   | \$0.00        | \$100,000.00                    | \$100,000.00           | \$97,927.21         | \$2,072.79                                    | \$97,927.21         | \$0.00                       | \$2,072.79                  | \$97,927.21         | \$97,927.21         | \$0.00                     |
| 2100 Materiales de administración, emisión de documntos y art  | \$0.00        | \$100,000.00                    | \$100,000.00           | \$97,927.21         | \$2,072.79                                    | \$97,927.21         | \$0.00                       | \$2,072.79                  | \$97,927.21         | \$97,927.21         | \$0.00                     |
| 2110 Materiales, útiles y equipos menores de oficina   | \$0.00        | \$100,000.00                    | \$100,000.00           | \$97,927.21         | \$2,072.79                                    | \$97,927.21         | \$0.00                       | \$2,072.79                  | \$97,927.21         | \$97,927.21         | \$0.00                     |
| 2111 Materiales, útiles y equipos menores de oficina   | \$0.00        | \$100,000.00                    | \$100,000.00           | \$97,927.21         | \$2,072.79                                    | \$97,927.21         | \$0.00                       | \$2,072.79                  | \$97,927.21         | \$97,927.21         | \$0.00                     |
| <b>FAFM 2018</b>   | <b>\$0.00</b> | <b>\$100,00...</b>              | <b>\$100,000.00</b>    | <b>\$97,927.21</b>  | <b>\$2,072.79</b>                             | <b>\$97,927.21</b>  | <b>\$0.00</b>                | <b>\$2,072.79</b>           | <b>\$97,927.21</b>  | <b>\$97,927.21</b>  | <b>\$0.00</b>              |
| <b>1063 - ACCION GASTOS INDIRECTOS (M/</b>   | \$0.00        | \$100,00...                     | \$100,000.00           | \$97,927.21         | \$2,072.79                                    | \$97,927.21         | \$0.00                       | \$2,072.79                  | \$97,927.21         | \$97,927.21         | \$0.00                     |
| <b>O1402 1064 - ACCION GASTOS INDIRECTOS (TRASLADO Y VIATICOS DEL PERSONAL DE LA CDSM)</b>             |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| <b>FFM18 FAFM 2018</b>   |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| 3000 SERVICIOS GENERALES   | \$0.00        | \$120,000.00                    | \$120,000.00           | \$53,165.57         | \$66,834.43                                   | \$53,165.57         | \$0.00                       | \$66,834.43                 | \$53,165.57         | \$53,165.57         | \$0.00                     |
| 3700 Servicios de traslados y viáticos   | \$0.00        | \$120,000.00                    | \$120,000.00           | \$53,165.57         | \$66,834.43                                   | \$53,165.57         | \$0.00                       | \$66,834.43                 | \$53,165.57         | \$53,165.57         | \$0.00                     |
| 3750 Viáticos en el país   | \$0.00        | \$120,000.00                    | \$120,000.00           | \$53,165.57         | \$66,834.43                                   | \$53,165.57         | \$0.00                       | \$66,834.43                 | \$53,165.57         | \$53,165.57         | \$0.00                     |
| 3751 Viáticos en el país   | \$0.00        | \$120,000.00                    | \$120,000.00           | \$53,165.57         | \$66,834.43                                   | \$53,165.57         | \$0.00                       | \$66,834.43                 | \$53,165.57         | \$53,165.57         | \$0.00                     |
| <b>FAFM 2018</b>   | <b>\$0.00</b> | <b>\$120,00...</b>              | <b>\$120,000.00</b>    | <b>\$53,165.57</b>  | <b>\$66,834.43</b>                            | <b>\$53,165.57</b>  | <b>\$0.00</b>                | <b>\$66,834.43</b>          | <b>\$53,165.57</b>  | <b>\$53,165.57</b>  | <b>\$0.00</b>              |
| <b>1064 - ACCION GASTOS INDIRECTOS (TR</b>   | \$0.00        | \$120,00...                     | \$120,000.00           | \$53,165.57         | \$66,834.43                                   | \$53,165.57         | \$0.00                       | \$66,834.43                 | \$53,165.57         | \$53,165.57         | \$0.00                     |
| <b>O1403 ACCION GASTOS INDIRECTOS (ARRENDAMIENTO DE EQUIPO DE TRANSPORTE PARA SUPERVISION DE ORPA)</b> |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| <b>FSM18 FISM 2018</b>   |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| 3000 SERVICIOS GENERALES   | \$0.00        | \$400,000.00                    | \$400,000.00           | \$250,000.00        | \$150,000.00                                  | \$250,000.00        | \$0.00                       | \$150,000.00                | \$250,000.00        | \$250,000.00        | \$0.00                     |
| 3200 SERVICIOS DE ARRENDAMIENTO  | \$0.00        | \$400,000.00                    | \$400,000.00           | \$250,000.00        | \$150,000.00                                  | \$250,000.00        | \$0.00                       | \$150,000.00                | \$250,000.00        | \$250,000.00        | \$0.00                     |
| 3250 Arrendamiento de equipo de transporte   | \$0.00        | \$400,000.00                    | \$400,000.00           | \$250,000.00        | \$150,000.00                                  | \$250,000.00        | \$0.00                       | \$150,000.00                | \$250,000.00        | \$250,000.00        | \$0.00                     |
| 3251 Arrendamiento de equipo de transporte   | \$0.00        | \$400,000.00                    | \$400,000.00           | \$250,000.00        | \$150,000.00                                  | \$250,000.00        | \$0.00                       | \$150,000.00                | \$250,000.00        | \$250,000.00        | \$0.00                     |
| <b>FISM 2018</b>   | <b>\$0.00</b> | <b>\$400,00...</b>              | <b>\$400,000.00</b>    | <b>\$250,000.00</b> | <b>\$150,000.00</b>                           | <b>\$250,000.00</b> | <b>\$0.00</b>                | <b>\$150,000.00</b>         | <b>\$250,000.00</b> | <b>\$250,000.00</b> | <b>\$0.00</b>              |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Objeto del Gasto                           | Proyecto / Proceso   | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--|--|---------------|------------------------------|-----------------------|-----------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>ACCION GASTOS INDIRECTOS (ARREND.</b>   |  |               |                              |                       |                       |   |                     |                           |                          |                     |                     |                         |
|  |  | \$0.00        | \$400,00...                  | \$400,000.00          | \$250,000.00          | \$150,000.00                            | \$250,000.00        | \$0.00                    | \$150,000.00             | \$250,000.00        | \$250,000.00        | \$0.00                  |
| <b>01404</b>                               | <b>1067 - ACCION GASTOS INDIRECTOS (MANTENIMIENTO Y CONSERVACION DE VEHICULOS)</b>     |               |                              |                       |                       |   |                     |                           |                          |                     |                     |                         |
|  | <b>FSM18 FISM 2018</b>   |               |                              |                       |                       |   |                     |                           |                          |                     |                     |                         |
| 3000                                       | SERVICIOS GENERALES  | \$0.00        | \$128,176.59                 | \$128,176.59          | \$85,934.94           | \$42,241.65                             | \$85,934.94         | \$0.00                    | \$42,241.65              | \$85,934.94         | \$85,934.94         | \$0.00                  |
| 3500                                       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN   | \$0.00        | \$128,176.59                 | \$128,176.59          | \$85,934.94           | \$42,241.65                             | \$85,934.94         | \$0.00                    | \$42,241.65              | \$85,934.94         | \$85,934.94         | \$0.00                  |
| 3550                                       | Reparación y mantenimiento de equipo de transporte                                     | \$0.00        | \$128,176.59                 | \$128,176.59          | \$85,934.94           | \$42,241.65                             | \$85,934.94         | \$0.00                    | \$42,241.65              | \$85,934.94         | \$85,934.94         | \$0.00                  |
| 3551                                       | Reparación y mantenimiento de equipo de transporte                                     | \$0.00        | \$128,176.59                 | \$128,176.59          | \$85,934.94           | \$42,241.65                             | \$85,934.94         | \$0.00                    | \$42,241.65              | \$85,934.94         | \$85,934.94         | \$0.00                  |
|  | <b>FISM 2018</b>   | <b>\$0.00</b> | <b>\$128,17...</b>           | <b>\$128,176.59</b>   | <b>\$85,934.94</b>    | <b>\$42,241.65</b>                      | <b>\$85,934.94</b>  | <b>\$0.00</b>             | <b>\$42,241.65</b>       | <b>\$85,934.94</b>  | <b>\$85,934.94</b>  | <b>\$0.00</b>           |
| <b>1067 - ACCION GASTOS INDIRECTOS (M/</b> |  |               |                              |                       |                       |   |                     |                           |                          |                     |                     |                         |
|  |  | \$0.00        | \$128,17...                  | \$128,176.59          | \$85,934.94           | \$42,241.65                             | \$85,934.94         | \$0.00                    | \$42,241.65              | \$85,934.94         | \$85,934.94         | \$0.00                  |
| <b>01405</b>                               | <b>ACCION GASTON INDIRECTOS (ASESORIA TECNICA AL DEPARTAMENTO DE DESARROLLO SOCIAL</b> |               |                              |                       |                       |   |                     |                           |                          |                     |                     |                         |
|  | <b>MDAI \</b>  |               |                              |                       |                       |   |                     |                           |                          |                     |                     |                         |
|  | <b>FSM18 FISM 2018</b>   |               |                              |                       |                       |   |                     |                           |                          |                     |                     |                         |
| 3000                                       | SERVICIOS GENERALES  | \$0.00        | \$301,000.00                 | \$301,000.00          | \$150,500.00          | \$150,500.00                            | \$150,500.00        | \$0.00                    | \$150,500.00             | \$150,500.00        | \$150,500.00        | \$0.00                  |
| 3300                                       | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO  | \$0.00        | \$301,000.00                 | \$301,000.00          | \$150,500.00          | \$150,500.00                            | \$150,500.00        | \$0.00                    | \$150,500.00             | \$150,500.00        | \$150,500.00        | \$0.00                  |
| 3390                                       | Servicios profesionales, científicos y técnicoicos integrales                          | \$0.00        | \$301,000.00                 | \$301,000.00          | \$150,500.00          | \$150,500.00                            | \$150,500.00        | \$0.00                    | \$150,500.00             | \$150,500.00        | \$150,500.00        | \$0.00                  |
| 3391                                       | Servicios profesionales, científicos y técnicos integrales                             | \$0.00        | \$301,000.00                 | \$301,000.00          | \$150,500.00          | \$150,500.00                            | \$150,500.00        | \$0.00                    | \$150,500.00             | \$150,500.00        | \$150,500.00        | \$0.00                  |
|  | <b>FISM 2018</b>   | <b>\$0.00</b> | <b>\$301,00...</b>           | <b>\$301,000.00</b>   | <b>\$150,500.00</b>   | <b>\$150,500.00</b>                     | <b>\$150,500.00</b> | <b>\$0.00</b>             | <b>\$150,500.00</b>      | <b>\$150,500.00</b> | <b>\$150,500.00</b> | <b>\$0.00</b>           |
| <b>ACCION GASTON INDIRECTOS (ASESOR</b>    |  |               |                              |                       |                       |   |                     |                           |                          |                     |                     |                         |
|  |  | \$0.00        | \$301,00...                  | \$301,000.00          | \$150,500.00          | \$150,500.00                            | \$150,500.00        | \$0.00                    | \$150,500.00             | \$150,500.00        | \$150,500.00        | \$0.00                  |
| <b>01601</b>                               | <b>944 - OBRA CONSTRUCCION DE POZO DE ABSORCION EN PLAN DE LOS JOBOS 2DA SECCION</b>   |               |                              |                       |                       |   |                     |                           |                          |                     |                     |                         |
|  | <b>FSM18 FISM 2018</b>   |               |                              |                       |                       |   |                     |                           |                          |                     |                     |                         |
| 6000                                       | INVERSIÓN PÚBLICA  | \$0.00        | \$1,014,300...               | \$1,014,300.59        | \$1,014,300.59        | \$0.00                                  | \$355,005.21        | \$659,295.38              | \$659,295.38             | \$355,005.21        | \$355,005.21        | \$0.00                  |
| 6100                                       | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$1,014,300...               | \$1,014,300.59        | \$1,014,300.59        | \$0.00                                  | \$355,005.21        | \$659,295.38              | \$659,295.38             | \$355,005.21        | \$355,005.21        | \$0.00                  |
| 6140                                       | División de terrenos y construcción de obras de urbanizac                              | \$0.00        | \$1,014,300....              | \$1,014,300.59        | \$1,014,300.59        | \$0.00                                  | \$355,005.21        | \$659,295.38              | \$659,295.38             | \$355,005.21        | \$355,005.21        | \$0.00                  |
| 6141                                       | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,  | \$0.00        | \$1,014,300....              | \$1,014,300.59        | \$1,014,300.59        | \$0.00                                  | \$355,005.21        | \$659,295.38              | \$659,295.38             | \$355,005.21        | \$355,005.21        | \$0.00                  |
|  | <b>FISM 2018</b>   | <b>\$0.00</b> | <b>\$1,014,3...</b>          | <b>\$1,014,300.59</b> | <b>\$1,014,300.59</b> | <b>\$0.00</b>                           | <b>\$355,005.21</b> | <b>\$659,295.38</b>       | <b>\$659,295.38</b>      | <b>\$355,005.21</b> | <b>\$355,005.21</b> | <b>\$0.00</b>           |
| <b>944 - OBRA CONSTRUCCION DE POZO D</b>   |  |               |                              |                       |                       |   |                     |                           |                          |                     |                     |                         |
|  |  | \$0.00        | \$1,014,3...                 | \$1,014,300.59        | \$1,014,300.59        | \$0.00                                  | \$355,005.21        | \$659,295.38              | \$659,295.38             | \$355,005.21        | \$355,005.21        | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Proyecto / Proceso  |   | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto  | del Gasto   |               |                              |                       |                       |   |                       |                           |                          |                     |                     |                         |
| <b>O1602 946 - OBRA CONSTRUCCION DE POZO DE ABSORCION EN AMAXAC</b>   |   |               |                              |                       |                       |   |                       |                           |                          |                     |                     |                         |
|   | <b>FSM18 FISM 2018</b>                                    |               |                              |                       |                       |   |                       |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$220,363.75                 | \$220,363.75          | \$220,363.75          | \$0.00                                  | \$220,363.75          | \$0.00                    | \$0.00                   | \$220,363.75        | \$220,363.75        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$220,363.75                 | \$220,363.75          | \$220,363.75          | \$0.00                                  | \$220,363.75          | \$0.00                    | \$0.00                   | \$220,363.75        | \$220,363.75        | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$220,363.75                 | \$220,363.75          | \$220,363.75          | \$0.00                                  | \$220,363.75          | \$0.00                    | \$0.00                   | \$220,363.75        | \$220,363.75        | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00        | \$220,363.75                 | \$220,363.75          | \$220,363.75          | \$0.00                                  | \$220,363.75          | \$0.00                    | \$0.00                   | \$220,363.75        | \$220,363.75        | \$0.00                  |
|   | <b>FISM 2018</b>  | <b>\$0.00</b> | <b>\$220,36...</b>           | <b>\$220,363.75</b>   | <b>\$220,363.75</b>   | <b>\$0.00</b>                           | <b>\$220,363.75</b>   | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$220,363.75</b> | <b>\$220,363.75</b> | <b>\$0.00</b>           |
|   | <b>946 - OBRA CONSTRUCCION DE POZO D</b>                  | <b>\$0.00</b> | <b>\$220,36...</b>           | <b>\$220,363.75</b>   | <b>\$220,363.75</b>   | <b>\$0.00</b>                           | <b>\$220,363.75</b>   | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$220,363.75</b> | <b>\$220,363.75</b> | <b>\$0.00</b>           |
| <b>O1603 ADQUISICION DE MATERIALES PARA REHABILITACION DE RED DE DRENAJE SANITARIO EN EL BO. TEDETZINTI A 2</b> |   |               |                              |                       |                       |   |                       |                           |                          |                     |                     |                         |
|   | <b>FSM18 FISM 2018</b>                                    |               |                              |                       |                       |   |                       |                           |                          |                     |                     |                         |
| 2000  | MATERIALES Y SUMINISTRO                                   | \$0.00        | \$36,392.18                  | \$36,392.18           | \$36,392.18           | \$0.00                                  | \$36,392.18           | \$0.00                    | \$0.00                   | \$36,392.18         | \$36,392.18         | \$0.00                  |
| 2400  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$0.00        | \$36,392.18                  | \$36,392.18           | \$36,392.18           | \$0.00                                  | \$36,392.18           | \$0.00                    | \$0.00                   | \$36,392.18         | \$36,392.18         | \$0.00                  |
| 2420  | Cemento y productos de concreto                           | \$0.00        | \$17,192.18                  | \$17,192.18           | \$17,192.18           | \$0.00                                  | \$17,192.18           | \$0.00                    | \$0.00                   | \$17,192.18         | \$17,192.18         | \$0.00                  |
| 2421  | Cemento y productos de concreto                           | \$0.00        | \$17,192.18                  | \$17,192.18           | \$17,192.18           | \$0.00                                  | \$17,192.18           | \$0.00                    | \$0.00                   | \$17,192.18         | \$17,192.18         | \$0.00                  |
| 2470  | Artículos metálicos para la construcción                  | \$0.00        | \$19,200.00                  | \$19,200.00           | \$19,200.00           | \$0.00                                  | \$19,200.00           | \$0.00                    | \$0.00                   | \$19,200.00         | \$19,200.00         | \$0.00                  |
| 2471  | Artículos metálicos para la construcción                  | \$0.00        | \$19,200.00                  | \$19,200.00           | \$19,200.00           | \$0.00                                  | \$19,200.00           | \$0.00                    | \$0.00                   | \$19,200.00         | \$19,200.00         | \$0.00                  |
|   | <b>FISM 2018</b>  | <b>\$0.00</b> | <b>\$36,392.18</b>           | <b>\$36,392.18</b>    | <b>\$36,392.18</b>    | <b>\$0.00</b>                           | <b>\$36,392.18</b>    | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$36,392.18</b>  | <b>\$36,392.18</b>  | <b>\$0.00</b>           |
|   | <b>ADQUISICION DE MATERIALES PARA REI</b>                 | <b>\$0.00</b> | <b>\$36,392.18</b>           | <b>\$36,392.18</b>    | <b>\$36,392.18</b>    | <b>\$0.00</b>                           | <b>\$36,392.18</b>    | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$36,392.18</b>  | <b>\$36,392.18</b>  | <b>\$0.00</b>           |
| <b>O1604 OBRA CONSTRUCCION DE RED DE DRENAJE SANITARIO PRIMERA ETAPA EN TAZAQUIL EJIDO</b>                      |   |               |                              |                       |                       |   |                       |                           |                          |                     |                     |                         |
|   | <b>FES18 FIES 2018</b>                                    |               |                              |                       |                       |   |                       |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$1,499,989.29               | \$1,499,989.29        | \$1,499,989.29        | \$0.00                                  | \$1,499,989.29        | \$0.00                    | \$0.00                   | \$449,996.79        | \$449,996.79        | \$1,049,992.50          |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$1,499,989.29               | \$1,499,989.29        | \$1,499,989.29        | \$0.00                                  | \$1,499,989.29        | \$0.00                    | \$0.00                   | \$449,996.79        | \$449,996.79        | \$1,049,992.50          |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$1,499,989.29               | \$1,499,989.29        | \$1,499,989.29        | \$0.00                                  | \$1,499,989.29        | \$0.00                    | \$0.00                   | \$449,996.79        | \$449,996.79        | \$1,049,992.50          |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00        | \$1,499,989.29               | \$1,499,989.29        | \$1,499,989.29        | \$0.00                                  | \$1,499,989.29        | \$0.00                    | \$0.00                   | \$449,996.79        | \$449,996.79        | \$1,049,992.50          |
|   | <b>FIES 2018</b>  | <b>\$0.00</b> | <b>\$1,499,9...</b>          | <b>\$1,499,989.29</b> | <b>\$1,499,989.29</b> | <b>\$0.00</b>                           | <b>\$1,499,989.29</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$449,996.79</b> | <b>\$449,996.79</b> | <b>\$1,049,99...</b>    |
|   | <b>FSM18 FISM 2018</b>                                    |               |                              |                       |                       |   |                       |                           |                          |                     |                     |                         |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Proyecto / Proceso<br>Objeto del Gasto  |   | Aprobado      | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|---|---|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$1,499,989...                  | \$1,499,989.30         | \$1,499,989.30        | \$0.00  | \$1,499,989.30        | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$1,499,989.30             |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$1,499,989...                  | \$1,499,989.30         | \$1,499,989.30        | \$0.00  | \$1,499,989.30        | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$1,499,989.30             |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$1,499,989...                  | \$1,499,989.30         | \$1,499,989.30        | \$0.00  | \$1,499,989.30        | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$1,499,989.30             |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00        | \$1,499,989...                  | \$1,499,989.30         | \$1,499,989.30        | \$0.00  | \$1,499,989.30        | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$1,499,989.30             |
| <b>FISM 2018</b>  |   | <b>\$0.00</b> | <b>\$1,499,9...</b>             | <b>\$1,499,989.30</b>  | <b>\$1,499,989.30</b> | <b>\$0.00</b>                                 | <b>\$1,499,989.30</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,499,98...</b>       |
| <b>OBRA CONSTRUCCION DE RED DE DREI</b>   |   | <b>\$0.00</b> | <b>\$2,999,9...</b>             | <b>\$2,999,978.59</b>  | <b>\$2,999,978.59</b> | <b>\$0.00</b>                                 | <b>\$2,999,978.59</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$449,996.79</b> | <b>\$449,996.79</b> | <b>\$2,549,98...</b>       |
| <b>O1701 790 - OBRA CONSTRUCCION DE CAMINO RURAL EN LA CALLE NIÑOS HEROES EN TLAPANI</b>                    |   |               |                                 |                        |                       |   |                       |                              |                             |                     |                     |                            |
|   | <b>FSM18 FISM 2018</b>                                    |               |                                 |                        |                       |   |                       |                              |                             |                     |                     |                            |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$487,500.00                    | \$487,500.00           | \$487,500.00          | \$0.00  | \$487,500.00          | \$0.00                       | \$0.00                      | \$487,500.00        | \$487,500.00        | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$487,500.00                    | \$487,500.00           | \$487,500.00          | \$0.00  | \$487,500.00          | \$0.00                       | \$0.00                      | \$487,500.00        | \$487,500.00        | \$0.00                     |
| 6150  | Construccion de vías de comunicación                      | \$0.00        | \$487,500.00                    | \$487,500.00           | \$487,500.00          | \$0.00  | \$487,500.00          | \$0.00                       | \$0.00                      | \$487,500.00        | \$487,500.00        | \$0.00                     |
| 6151  | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$0.00        | \$487,500.00                    | \$487,500.00           | \$487,500.00          | \$0.00  | \$487,500.00          | \$0.00                       | \$0.00                      | \$487,500.00        | \$487,500.00        | \$0.00                     |
| <b>FISM 2018</b>  |   | <b>\$0.00</b> | <b>\$487,50...</b>              | <b>\$487,500.00</b>    | <b>\$487,500.00</b>   | <b>\$0.00</b>                                 | <b>\$487,500.00</b>   | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$487,500.00</b> | <b>\$487,500.00</b> | <b>\$0.00</b>              |
| <b>790 - OBRA CONSTRUCCION DE CAMINO</b>  |   | <b>\$0.00</b> | <b>\$487,50...</b>              | <b>\$487,500.00</b>    | <b>\$487,500.00</b>   | <b>\$0.00</b>                                 | <b>\$487,500.00</b>   | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$487,500.00</b> | <b>\$487,500.00</b> | <b>\$0.00</b>              |
| <b>O1702 792 - OBRA CONSTRUCCION DE CAMINO RURAL EN EL BO. OLIMPA DEL TRAMO 280 AL 530 MTS DE TAZAQUIII</b> |   |               |                                 |                        |                       |   |                       |                              |                             |                     |                     |                            |
|   | <b>FSM18 FISM 2018</b>                                    |               |                                 |                        |                       |   |                       |                              |                             |                     |                     |                            |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$487,500.00                    | \$487,500.00           | \$487,500.00          | \$0.00  | \$487,500.00          | \$0.00                       | \$0.00                      | \$487,500.00        | \$487,500.00        | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$487,500.00                    | \$487,500.00           | \$487,500.00          | \$0.00  | \$487,500.00          | \$0.00                       | \$0.00                      | \$487,500.00        | \$487,500.00        | \$0.00                     |
| 6150  | Construccion de vías de comunicación                      | \$0.00        | \$487,500.00                    | \$487,500.00           | \$487,500.00          | \$0.00  | \$487,500.00          | \$0.00                       | \$0.00                      | \$487,500.00        | \$487,500.00        | \$0.00                     |
| 6151  | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$0.00        | \$487,500.00                    | \$487,500.00           | \$487,500.00          | \$0.00  | \$487,500.00          | \$0.00                       | \$0.00                      | \$487,500.00        | \$487,500.00        | \$0.00                     |
| <b>FISM 2018</b>  |   | <b>\$0.00</b> | <b>\$487,50...</b>              | <b>\$487,500.00</b>    | <b>\$487,500.00</b>   | <b>\$0.00</b>                                 | <b>\$487,500.00</b>   | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$487,500.00</b> | <b>\$487,500.00</b> | <b>\$0.00</b>              |
| <b>792 - OBRA CONSTRUCCION DE CAMINO</b>  |   | <b>\$0.00</b> | <b>\$487,50...</b>              | <b>\$487,500.00</b>    | <b>\$487,500.00</b>   | <b>\$0.00</b>                                 | <b>\$487,500.00</b>   | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$487,500.00</b> | <b>\$487,500.00</b> | <b>\$0.00</b>              |
| <b>O1703 794 - OBRA CONSTRUCCION DE CAMINO RURAL TRAMO 280 AL 530 MTS EN SESECAMEL</b>                      |   |               |                                 |                        |                       |   |                       |                              |                             |                     |                     |                            |
|   | <b>FSM18 FISM 2018</b>                                    |               |                                 |                        |                       |   |                       |                              |                             |                     |                     |                            |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$487,500.00                    | \$487,500.00           | \$487,500.00          | \$0.00  | \$487,500.00          | \$0.00                       | \$0.00                      | \$487,500.00        | \$487,500.00        | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Proyecto / Proceso<br>Objeto del Gasto   |   | Aprobado      | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|--|---|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$487,500.00                    | \$487,500.00           | \$487,500.00        | \$0.00  | \$487,500.00        | \$0.00                       | \$0.00                      | \$487,500.00        | \$487,500.00        | \$0.00                     |
| 6150   | Construccion de vías de comunicación                      | \$0.00        | \$487,500.00                    | \$487,500.00           | \$487,500.00        | \$0.00  | \$487,500.00        | \$0.00                       | \$0.00                      | \$487,500.00        | \$487,500.00        | \$0.00                     |
| 6151   | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$0.00        | \$487,500.00                    | \$487,500.00           | \$487,500.00        | \$0.00  | \$487,500.00        | \$0.00                       | \$0.00                      | \$487,500.00        | \$487,500.00        | \$0.00                     |
| <b>FISM 2018</b>   |   | <b>\$0.00</b> | <b>\$487,50...</b>              | <b>\$487,500.00</b>    | <b>\$487,500.00</b> | <b>\$0.00</b>                                 | <b>\$487,500.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$487,500.00</b> | <b>\$487,500.00</b> | <b>\$0.00</b>              |
| <b>794 - OBRA CONSTRUCCION DE CAMINO</b>   |   | <b>\$0.00</b> | <b>\$487,50...</b>              | <b>\$487,500.00</b>    | <b>\$487,500.00</b> | <b>\$0.00</b>                                 | <b>\$487,500.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$487,500.00</b> | <b>\$487,500.00</b> | <b>\$0.00</b>              |
| <b>O1704 813 - OBRA CONSTRUCCION DE CAMINO RURAL EN TEPOTZUAPA 1RA SECCION</b>   |   |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| <b>FSM18 FISM 2018</b>   |   |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00        | \$487,500.00                    | \$487,500.00           | \$487,500.00        | \$0.00  | \$487,500.00        | \$0.00                       | \$0.00                      | \$487,500.00        | \$487,500.00        | \$0.00                     |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$487,500.00                    | \$487,500.00           | \$487,500.00        | \$0.00  | \$487,500.00        | \$0.00                       | \$0.00                      | \$487,500.00        | \$487,500.00        | \$0.00                     |
| 6150   | Construccion de vías de comunicación                      | \$0.00        | \$487,500.00                    | \$487,500.00           | \$487,500.00        | \$0.00  | \$487,500.00        | \$0.00                       | \$0.00                      | \$487,500.00        | \$487,500.00        | \$0.00                     |
| 6151   | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$0.00        | \$487,500.00                    | \$487,500.00           | \$487,500.00        | \$0.00  | \$487,500.00        | \$0.00                       | \$0.00                      | \$487,500.00        | \$487,500.00        | \$0.00                     |
| <b>FISM 2018</b>   |   | <b>\$0.00</b> | <b>\$487,50...</b>              | <b>\$487,500.00</b>    | <b>\$487,500.00</b> | <b>\$0.00</b>                                 | <b>\$487,500.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$487,500.00</b> | <b>\$487,500.00</b> | <b>\$0.00</b>              |
| <b>813 - OBRA CONSTRUCCION DE CAMINO</b>   |   | <b>\$0.00</b> | <b>\$487,50...</b>              | <b>\$487,500.00</b>    | <b>\$487,500.00</b> | <b>\$0.00</b>                                 | <b>\$487,500.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$487,500.00</b> | <b>\$487,500.00</b> | <b>\$0.00</b>              |
| <b>O1705 934 - OBRA CONSTRUCCION DE MURO DE CONTENCION EN EL BARRIO TEXCALAPA</b>  |   |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| <b>FSM18 FISM 2018</b>   |   |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00        | \$401,007.22                    | \$401,007.22           | \$401,007.22        | \$0.00  | \$401,007.22        | \$0.00                       | \$0.00                      | \$401,007.22        | \$401,007.22        | \$0.00                     |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$401,007.22                    | \$401,007.22           | \$401,007.22        | \$0.00  | \$401,007.22        | \$0.00                       | \$0.00                      | \$401,007.22        | \$401,007.22        | \$0.00                     |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$401,007.22                    | \$401,007.22           | \$401,007.22        | \$0.00  | \$401,007.22        | \$0.00                       | \$0.00                      | \$401,007.22        | \$401,007.22        | \$0.00                     |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,               | \$0.00        | \$401,007.22                    | \$401,007.22           | \$401,007.22        | \$0.00  | \$401,007.22        | \$0.00                       | \$0.00                      | \$401,007.22        | \$401,007.22        | \$0.00                     |
| <b>FISM 2018</b>   |   | <b>\$0.00</b> | <b>\$401,00...</b>              | <b>\$401,007.22</b>    | <b>\$401,007.22</b> | <b>\$0.00</b>                                 | <b>\$401,007.22</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$401,007.22</b> | <b>\$401,007.22</b> | <b>\$0.00</b>              |
| <b>934 - OBRA CONSTRUCCION DE MURO C</b>   |   | <b>\$0.00</b> | <b>\$401,00...</b>              | <b>\$401,007.22</b>    | <b>\$401,007.22</b> | <b>\$0.00</b>                                 | <b>\$401,007.22</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$401,007.22</b> | <b>\$401,007.22</b> | <b>\$0.00</b>              |
| <b>O1706 846 - OBRA CONSTRUCCION DE INFRAESTRUCTURA PARA EL ACCESO Y APOYO A PERSONAS CON DISCAPACIDAD EN TEPOTZUAPA 2DA SECCION</b> |   |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| <b>FSM18 FISM 2018</b>   |   |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00        | \$335,906.96                    | \$335,906.96           | \$335,906.96        | \$0.00  | \$335,906.96        | \$0.00                       | \$0.00                      | \$335,906.96        | \$335,906.96        | \$0.00                     |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$335,906.96                    | \$335,906.96           | \$335,906.96        | \$0.00  | \$335,906.96        | \$0.00                       | \$0.00                      | \$335,906.96        | \$335,906.96        | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Proyecto / Proceso  |   | Aprobado      | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|---|---|---------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto  | del Gasto   |               |                                 |                        |                     |  |                     |                              |                             |                     |                     |                            |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$335,906.96                    | \$335,906.96           | \$335,906.96        | \$0.00   | \$335,906.96        | \$0.00                       | \$0.00                      | \$335,906.96        | \$335,906.96        | \$0.00                     |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00        | \$335,906.96                    | \$335,906.96           | \$335,906.96        | \$0.00   | \$335,906.96        | \$0.00                       | \$0.00                      | \$335,906.96        | \$335,906.96        | \$0.00                     |
| <b>FISM 2018</b>  |   | <b>\$0.00</b> | <b>\$335,90...</b>              | <b>\$335,906.96</b>    | <b>\$335,906.96</b> | <b>\$0.00</b>                                  | <b>\$335,906.96</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$335,906.96</b> | <b>\$335,906.96</b> | <b>\$0.00</b>              |
| <b>846 - OBRA CONSTRUCCION DE INFRAE!</b>   |   | <b>\$0.00</b> | <b>\$335,90...</b>              | <b>\$335,906.96</b>    | <b>\$335,906.96</b> | <b>\$0.00</b>                                  | <b>\$335,906.96</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$335,906.96</b> | <b>\$335,906.96</b> | <b>\$0.00</b>              |
| <b>O1707 924 - OBRA CONSTRUCCION DE MURO DE CONTENCIÓN EN LA COM. TEPETZINTLA</b> |   |               |                                 |                        |                     |  |                     |                              |                             |                     |                     |                            |
|   | <b>FSM18 FISM 2018</b>                                    |               |                                 |                        |                     |  |                     |                              |                             |                     |                     |                            |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$93,500.00                     | \$93,500.00            | \$93,500.00         | \$0.00   | \$93,500.00         | \$0.00                       | \$0.00                      | \$93,500.00         | \$93,500.00         | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$93,500.00                     | \$93,500.00            | \$93,500.00         | \$0.00   | \$93,500.00         | \$0.00                       | \$0.00                      | \$93,500.00         | \$93,500.00         | \$0.00                     |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$93,500.00                     | \$93,500.00            | \$93,500.00         | \$0.00   | \$93,500.00         | \$0.00                       | \$0.00                      | \$93,500.00         | \$93,500.00         | \$0.00                     |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00        | \$93,500.00                     | \$93,500.00            | \$93,500.00         | \$0.00   | \$93,500.00         | \$0.00                       | \$0.00                      | \$93,500.00         | \$93,500.00         | \$0.00                     |
| <b>FISM 2018</b>  |   | <b>\$0.00</b> | <b>\$93,500.00</b>              | <b>\$93,500.00</b>     | <b>\$93,500.00</b>  | <b>\$0.00</b>                                  | <b>\$93,500.00</b>  | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$93,500.00</b>  | <b>\$93,500.00</b>  | <b>\$0.00</b>              |
| <b>924 - OBRA CONSTRUCCION DE MURO L</b>  |   | <b>\$0.00</b> | <b>\$93,500.00</b>              | <b>\$93,500.00</b>     | <b>\$93,500.00</b>  | <b>\$0.00</b>                                  | <b>\$93,500.00</b>  | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$93,500.00</b>  | <b>\$93,500.00</b>  | <b>\$0.00</b>              |
| <b>O1708 923 - OBRA CONSTRUCCION DE VADO 1 Y VADO 2 EN TOTOATL</b>                |   |               |                                 |                        |                     |  |                     |                              |                             |                     |                     |                            |
|   | <b>FSM18 FISM 2018</b>                                    |               |                                 |                        |                     |  |                     |                              |                             |                     |                     |                            |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$286,671.57                    | \$286,671.57           | \$286,671.57        | \$0.00   | \$286,671.57        | \$0.00                       | \$0.00                      | \$286,671.57        | \$286,671.57        | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$286,671.57                    | \$286,671.57           | \$286,671.57        | \$0.00   | \$286,671.57        | \$0.00                       | \$0.00                      | \$286,671.57        | \$286,671.57        | \$0.00                     |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$286,671.57                    | \$286,671.57           | \$286,671.57        | \$0.00   | \$286,671.57        | \$0.00                       | \$0.00                      | \$286,671.57        | \$286,671.57        | \$0.00                     |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$0.00        | \$286,671.57                    | \$286,671.57           | \$286,671.57        | \$0.00   | \$286,671.57        | \$0.00                       | \$0.00                      | \$286,671.57        | \$286,671.57        | \$0.00                     |
| <b>FISM 2018</b>  |   | <b>\$0.00</b> | <b>\$286,67...</b>              | <b>\$286,671.57</b>    | <b>\$286,671.57</b> | <b>\$0.00</b>                                  | <b>\$286,671.57</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$286,671.57</b> | <b>\$286,671.57</b> | <b>\$0.00</b>              |
| <b>923 - OBRA CONSTRUCCION DE VADO 1</b>  |   | <b>\$0.00</b> | <b>\$286,67...</b>              | <b>\$286,671.57</b>    | <b>\$286,671.57</b> | <b>\$0.00</b>                                  | <b>\$286,671.57</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$286,671.57</b> | <b>\$286,671.57</b> | <b>\$0.00</b>              |
| <b>O1709 937 - OBRA CONSTRUCCION DE MURO DE CONTENCIÓN EN PETLACOYO</b>           |   |               |                                 |                        |                     |  |                     |                              |                             |                     |                     |                            |
|   | <b>FSM18 FISM 2018</b>                                    |               |                                 |                        |                     |  |                     |                              |                             |                     |                     |                            |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$195,000.00                    | \$195,000.00           | \$195,000.00        | \$0.00   | \$195,000.00        | \$0.00                       | \$0.00                      | \$195,000.00        | \$195,000.00        | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$195,000.00                    | \$195,000.00           | \$195,000.00        | \$0.00   | \$195,000.00        | \$0.00                       | \$0.00                      | \$195,000.00        | \$195,000.00        | \$0.00                     |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$195,000.00                    | \$195,000.00           | \$195,000.00        | \$0.00   | \$195,000.00        | \$0.00                       | \$0.00                      | \$195,000.00        | \$195,000.00        | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Proyecto / Proceso<br>Objeto del Gasto  |   | Aprobado      | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|---|---|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS  | \$0.00        | \$195,000.00                    | \$195,000.00           | \$195,000.00        | \$0.00  | \$195,000.00        | \$0.00                       | \$0.00                      | \$195,000.00        | \$195,000.00        | \$0.00                     |
| <b>FISM 2018</b>  |   | <b>\$0.00</b> | <b>\$195,000.00</b>             | <b>\$195,000.00</b>    | <b>\$195,000.00</b> | <b>\$0.00</b>                                 | <b>\$195,000.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$195,000.00</b> | <b>\$195,000.00</b> | <b>\$0.00</b>              |
| <b>937 - OBRA CONSTRUCCION DE MURO L</b>  |   | <b>\$0.00</b> | <b>\$195,000.00</b>             | <b>\$195,000.00</b>    | <b>\$195,000.00</b> | <b>\$0.00</b>                                 | <b>\$195,000.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$195,000.00</b> | <b>\$195,000.00</b> | <b>\$0.00</b>              |
| <b>O1710</b>  | <b>939 - OBRA CONSTRUCCION DE INFRAESTRUCTURA PARA EL ACCESO Y APOYO A PERSONAS CON DISCAPACIDAD EN CIHUI ONICO</b> |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
|   | <b>FSM18 FISM 2018</b>  |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$188,184.42                    | \$188,184.42           | \$188,184.42        | \$0.00  | \$188,184.42        | \$0.00                       | \$0.00                      | \$188,184.42        | \$188,184.42        | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$188,184.42                    | \$188,184.42           | \$188,184.42        | \$0.00  | \$188,184.42        | \$0.00                       | \$0.00                      | \$188,184.42        | \$188,184.42        | \$0.00                     |
| 6140  | División de terrenos y construcción de obras de urbanizac   | \$0.00        | \$188,184.42                    | \$188,184.42           | \$188,184.42        | \$0.00  | \$188,184.42        | \$0.00                       | \$0.00                      | \$188,184.42        | \$188,184.42        | \$0.00                     |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS  | \$0.00        | \$188,184.42                    | \$188,184.42           | \$188,184.42        | \$0.00  | \$188,184.42        | \$0.00                       | \$0.00                      | \$188,184.42        | \$188,184.42        | \$0.00                     |
| <b>FISM 2018</b>  |   | <b>\$0.00</b> | <b>\$188,184.42</b>             | <b>\$188,184.42</b>    | <b>\$188,184.42</b> | <b>\$0.00</b>                                 | <b>\$188,184.42</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$188,184.42</b> | <b>\$188,184.42</b> | <b>\$0.00</b>              |
| <b>939 - OBRA CONSTRUCCION DE INFRAESTRUCTURA PARA EL ACCESO Y APOYO A PERSONAS CON DISCAPACIDAD EN CIHUI ONICO</b> |   | <b>\$0.00</b> | <b>\$188,184.42</b>             | <b>\$188,184.42</b>    | <b>\$188,184.42</b> | <b>\$0.00</b>                                 | <b>\$188,184.42</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$188,184.42</b> | <b>\$188,184.42</b> | <b>\$0.00</b>              |
| <b>O1711</b>  | <b>943 - OBRA CONSTRUCCION DE CAMINO RURAL EN COMUNIDAD COLALTITLA</b>  |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
|   | <b>FSM18 FISM 2018</b>  |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$487,500.00                    | \$487,500.00           | \$487,500.00        | \$0.00  | \$487,500.00        | \$0.00                       | \$0.00                      | \$487,500.00        | \$487,500.00        | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$487,500.00                    | \$487,500.00           | \$487,500.00        | \$0.00  | \$487,500.00        | \$0.00                       | \$0.00                      | \$487,500.00        | \$487,500.00        | \$0.00                     |
| 6150  | Construccion de vías de comunicación  | \$0.00        | \$487,500.00                    | \$487,500.00           | \$487,500.00        | \$0.00  | \$487,500.00        | \$0.00                       | \$0.00                      | \$487,500.00        | \$487,500.00        | \$0.00                     |
| 6151  | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN  | \$0.00        | \$487,500.00                    | \$487,500.00           | \$487,500.00        | \$0.00  | \$487,500.00        | \$0.00                       | \$0.00                      | \$487,500.00        | \$487,500.00        | \$0.00                     |
| <b>FISM 2018</b>  |   | <b>\$0.00</b> | <b>\$487,500.00</b>             | <b>\$487,500.00</b>    | <b>\$487,500.00</b> | <b>\$0.00</b>                                 | <b>\$487,500.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$487,500.00</b> | <b>\$487,500.00</b> | <b>\$0.00</b>              |
| <b>943 - OBRA CONSTRUCCION DE CAMINO RURAL EN COMUNIDAD COLALTITLA</b>  |   | <b>\$0.00</b> | <b>\$487,500.00</b>             | <b>\$487,500.00</b>    | <b>\$487,500.00</b> | <b>\$0.00</b>                                 | <b>\$487,500.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$487,500.00</b> | <b>\$487,500.00</b> | <b>\$0.00</b>              |
| <b>O1712</b>  | <b>853 - OBRA CONSTRUCCION DE CAMINO RURAL EN AJACACO</b>   |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
|   | <b>FSM18 FISM 2018</b>  |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$487,500.00                    | \$487,500.00           | \$487,500.00        | \$0.00  | \$487,500.00        | \$0.00                       | \$0.00                      | \$487,500.00        | \$487,500.00        | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$487,500.00                    | \$487,500.00           | \$487,500.00        | \$0.00  | \$487,500.00        | \$0.00                       | \$0.00                      | \$487,500.00        | \$487,500.00        | \$0.00                     |
| 6150  | Construccion de vías de comunicación  | \$0.00        | \$487,500.00                    | \$487,500.00           | \$487,500.00        | \$0.00  | \$487,500.00        | \$0.00                       | \$0.00                      | \$487,500.00        | \$487,500.00        | \$0.00                     |
| 6151  | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN  | \$0.00        | \$487,500.00                    | \$487,500.00           | \$487,500.00        | \$0.00  | \$487,500.00        | \$0.00                       | \$0.00                      | \$487,500.00        | \$487,500.00        | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Objeto del Gasto   | Proyecto / Proceso  | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|--|---|----------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| <b>FISM 2018</b>   |   |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|  |   | \$0.00   | \$487,50...                  | \$487,500.00        | \$487,500.00 | \$0.00                                  | \$487,500.00 | \$0.00                    | \$0.00                   | \$487,500.00 | \$487,500.00 | \$0.00                  |
| <b>853 - OBRA CONSTRUCCION DE CAMINO</b>   |   |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|  |   | \$0.00   | \$487,50...                  | \$487,500.00        | \$487,500.00 | \$0.00                                  | \$487,500.00 | \$0.00                    | \$0.00                   | \$487,500.00 | \$487,500.00 | \$0.00                  |
| <b>O1713 2341 - OBRA AMPLIACION DE PUENTE VEHICULAR EN LAS MESAS</b>   |   |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|  | <b>FSM18 FISM 2018</b>                                    |          |                              |                     |              |   |              |                           |                          |              |              |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00   | \$138,104.05                 | \$138,104.05        | \$138,104.05 | \$0.00                                  | \$138,104.05 | \$0.00                    | \$0.00                   | \$138,104.05 | \$138,104.05 | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$138,104.05                 | \$138,104.05        | \$138,104.05 | \$0.00                                  | \$138,104.05 | \$0.00                    | \$0.00                   | \$138,104.05 | \$138,104.05 | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$138,104.05                 | \$138,104.05        | \$138,104.05 | \$0.00                                  | \$138,104.05 | \$0.00                    | \$0.00                   | \$138,104.05 | \$138,104.05 | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,               | \$0.00   | \$138,104.05                 | \$138,104.05        | \$138,104.05 | \$0.00                                  | \$138,104.05 | \$0.00                    | \$0.00                   | \$138,104.05 | \$138,104.05 | \$0.00                  |
| <b>FISM 2018</b>   |   |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|  |   | \$0.00   | \$138,10...                  | \$138,104.05        | \$138,104.05 | \$0.00                                  | \$138,104.05 | \$0.00                    | \$0.00                   | \$138,104.05 | \$138,104.05 | \$0.00                  |
| <b>2341 - OBRA AMPLIACION DE PUENTE VI</b>   |   |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|  |   | \$0.00   | \$138,10...                  | \$138,104.05        | \$138,104.05 | \$0.00                                  | \$138,104.05 | \$0.00                    | \$0.00                   | \$138,104.05 | \$138,104.05 | \$0.00                  |
| <b>O1714 4024 - OBRA AMPLIACION DE INFRAESTRUCTURA PARA EL ACCESO Y APOYO A PERSONAS CON DISCAPACIDAD EN LA CAR MPAI</b> |   |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|  | <b>FSM18 FISM 2018</b>                                    |          |                              |                     |              |   |              |                           |                          |              |              |                         |
| 6000   | INVERSIÓN PÚBLICA   | \$0.00   | \$540,491.64                 | \$540,491.64        | \$540,491.64 | \$0.00                                  | \$540,491.64 | \$0.00                    | \$0.00                   | \$540,491.64 | \$540,491.64 | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00   | \$540,491.64                 | \$540,491.64        | \$540,491.64 | \$0.00                                  | \$540,491.64 | \$0.00                    | \$0.00                   | \$540,491.64 | \$540,491.64 | \$0.00                  |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$540,491.64                 | \$540,491.64        | \$540,491.64 | \$0.00                                  | \$540,491.64 | \$0.00                    | \$0.00                   | \$540,491.64 | \$540,491.64 | \$0.00                  |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,               | \$0.00   | \$540,491.64                 | \$540,491.64        | \$540,491.64 | \$0.00                                  | \$540,491.64 | \$0.00                    | \$0.00                   | \$540,491.64 | \$540,491.64 | \$0.00                  |
| <b>FISM 2018</b>   |   |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|  |   | \$0.00   | \$540,49...                  | \$540,491.64        | \$540,491.64 | \$0.00                                  | \$540,491.64 | \$0.00                    | \$0.00                   | \$540,491.64 | \$540,491.64 | \$0.00                  |
| <b>4024 - OBRA AMPLIACION DE INFRAESTI</b>   |   |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|  |   | \$0.00   | \$540,49...                  | \$540,491.64        | \$540,491.64 | \$0.00                                  | \$540,491.64 | \$0.00                    | \$0.00                   | \$540,491.64 | \$540,491.64 | \$0.00                  |
| <b>O1715 4556 - CONSERVACION DE CAMINOS RURALES VARIAS LOCALIDADES</b>   |   |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|  | <b>FSM18 FISM 2018</b>                                    |          |                              |                     |              |   |              |                           |                          |              |              |                         |
| 3000   | SERVICIOS GENERALES                                       | \$0.00   | \$180,000.00                 | \$180,000.00        | \$180,000.00 | \$0.00                                  | \$180,000.00 | \$0.00                    | \$0.00                   | \$180,000.00 | \$180,000.00 | \$0.00                  |
| 3200   | SERVICIOS DE ARRENDAMIENTO                                | \$0.00   | \$180,000.00                 | \$180,000.00        | \$180,000.00 | \$0.00                                  | \$180,000.00 | \$0.00                    | \$0.00                   | \$180,000.00 | \$180,000.00 | \$0.00                  |
| 3260   | Arrendamiento de maquinaria, otros equipos y herramient   | \$0.00   | \$180,000.00                 | \$180,000.00        | \$180,000.00 | \$0.00                                  | \$180,000.00 | \$0.00                    | \$0.00                   | \$180,000.00 | \$180,000.00 | \$0.00                  |
| 3261   | Arrendamiento de maquinaria, otros equipos y herramient   | \$0.00   | \$180,000.00                 | \$180,000.00        | \$180,000.00 | \$0.00                                  | \$180,000.00 | \$0.00                    | \$0.00                   | \$180,000.00 | \$180,000.00 | \$0.00                  |
| <b>FISM 2018</b>   |   |          |                              |                     |              |   |              |                           |                          |              |              |                         |
|  |   | \$0.00   | \$180,00...                  | \$180,000.00        | \$180,000.00 | \$0.00                                  | \$180,000.00 | \$0.00                    | \$0.00                   | \$180,000.00 | \$180,000.00 | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Proyecto / Proceso<br>Objeto del Gasto  |   | Aprobado      | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|---|---|---------------|---------------------------------|------------------------|---------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| <b>4556 - CONSERVACION DE CAMINOS RUI</b>   |   | \$0.00        | \$180,00...                     | \$180,000.00           | \$180,000.00        | \$0.00  | \$180,000.00       | \$0.00                       | \$0.00                      | \$180,000.00       | \$180,000.00       | \$0.00                     |
| <b>O1716 OBRA AMPLIACION DE CALLE CARLOS JONGUITUD BARRIOS EN LA CAB MPAL</b>               |   |               |                                 |                        |                     |   |                    |                              |                             |                    |                    |                            |
|   | <b>FSM18 FISM 2018</b>                                    |               |                                 |                        |                     |   |                    |                              |                             |                    |                    |                            |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$350,000.00                    | \$350,000.00           | \$350,000.00        | \$0.00  | \$0.00             | \$350,000.00                 | \$350,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$350,000.00                    | \$350,000.00           | \$350,000.00        | \$0.00  | \$0.00             | \$350,000.00                 | \$350,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$350,000.00                    | \$350,000.00           | \$350,000.00        | \$0.00  | \$0.00             | \$350,000.00                 | \$350,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,               | \$0.00        | \$350,000.00                    | \$350,000.00           | \$350,000.00        | \$0.00  | \$0.00             | \$350,000.00                 | \$350,000.00                | \$0.00             | \$0.00             | \$0.00                     |
|   | <b>FISM 2018</b>  | <b>\$0.00</b> | <b>\$350,00...</b>              | <b>\$350,000.00</b>    | <b>\$350,000.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$350,000.00</b>          | <b>\$350,000.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>OBRA AMPLIACION DE CALLE CARLOS J</b>  |   | \$0.00        | \$350,00...                     | \$350,000.00           | \$350,000.00        | \$0.00  | \$0.00             | \$350,000.00                 | \$350,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| <b>O1717 OBRA CONSTRUCCION DE CAMINO RURAL EN TIOAMEL</b>                                   |   |               |                                 |                        |                     |   |                    |                              |                             |                    |                    |                            |
|   | <b>FSM18 FISM 2018</b>                                    |               |                                 |                        |                     |   |                    |                              |                             |                    |                    |                            |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$323,355.00                    | \$323,355.00           | \$323,355.00        | \$0.00  | \$0.00             | \$323,355.00                 | \$323,355.00                | \$0.00             | \$0.00             | \$0.00                     |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$323,355.00                    | \$323,355.00           | \$323,355.00        | \$0.00  | \$0.00             | \$323,355.00                 | \$323,355.00                | \$0.00             | \$0.00             | \$0.00                     |
| 6150  | Construccion de vías de comunicación                      | \$0.00        | \$323,355.00                    | \$323,355.00           | \$323,355.00        | \$0.00  | \$0.00             | \$323,355.00                 | \$323,355.00                | \$0.00             | \$0.00             | \$0.00                     |
| 6151  | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$0.00        | \$323,355.00                    | \$323,355.00           | \$323,355.00        | \$0.00  | \$0.00             | \$323,355.00                 | \$323,355.00                | \$0.00             | \$0.00             | \$0.00                     |
|   | <b>FISM 2018</b>  | <b>\$0.00</b> | <b>\$323,35...</b>              | <b>\$323,355.00</b>    | <b>\$323,355.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$323,355.00</b>          | <b>\$323,355.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>OBRA CONSTRUCCION DE CAMINO RUR</b>  |   | \$0.00        | \$323,35...                     | \$323,355.00           | \$323,355.00        | \$0.00  | \$0.00             | \$323,355.00                 | \$323,355.00                | \$0.00             | \$0.00             | \$0.00                     |
| <b>O1718 ARRENDAMIENTO DE MAQUINARIA PARA CONSERVACION DE CAMINOS EN VARIAS LOCALIDADES</b> |   |               |                                 |                        |                     |   |                    |                              |                             |                    |                    |                            |
|   | <b>FSM18 FISM 2018</b>                                    |               |                                 |                        |                     |   |                    |                              |                             |                    |                    |                            |
| 3000  | SERVICIOS GENERALES                                       | \$0.00        | \$180,000.00                    | \$180,000.00           | \$90,000.00         | \$90,000.00                                   | \$90,000.00        | \$0.00                       | \$90,000.00                 | \$90,000.00        | \$90,000.00        | \$0.00                     |
| 3200  | SERVICIOS DE ARRENDAMIENTO                                | \$0.00        | \$180,000.00                    | \$180,000.00           | \$90,000.00         | \$90,000.00                                   | \$90,000.00        | \$0.00                       | \$90,000.00                 | \$90,000.00        | \$90,000.00        | \$0.00                     |
| 3260  | Arrendamiento de maquinaria, otros equipos y herramient   | \$0.00        | \$180,000.00                    | \$180,000.00           | \$90,000.00         | \$90,000.00                                   | \$90,000.00        | \$0.00                       | \$90,000.00                 | \$90,000.00        | \$90,000.00        | \$0.00                     |
| 3261  | Arrendamiento de maquinaria, otros equipos y herramient   | \$0.00        | \$180,000.00                    | \$180,000.00           | \$90,000.00         | \$90,000.00                                   | \$90,000.00        | \$0.00                       | \$90,000.00                 | \$90,000.00        | \$90,000.00        | \$0.00                     |
|   | <b>FISM 2018</b>  | <b>\$0.00</b> | <b>\$180,00...</b>              | <b>\$180,000.00</b>    | <b>\$90,000.00</b>  | <b>\$90,000.00</b>                            | <b>\$90,000.00</b> | <b>\$0.00</b>                | <b>\$90,000.00</b>          | <b>\$90,000.00</b> | <b>\$90,000.00</b> | <b>\$0.00</b>              |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Objeto del Gasto  | Proyecto / Proceso  | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>ARRENDAMIENTO DE MAQUINARIA PARA</b>   |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
|   |   | \$0.00        | \$180,00...                  | \$180,000.00          | \$90,000.00           | \$90,000.00                             | \$90,000.00           | \$0.00                    | \$90,000.00              | \$90,000.00           | \$90,000.00           | \$0.00                  |
| <b>01719 OBRA AMPLIACION DE INFRAESTRUCTURA PARA EL ACCESO Y APOYO A PERSONAS CON DISCAPACIDAD EN BO CHACHATITI A DE AMAYAC</b> |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| <b>FSM18 FISM 2018</b>  |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$208,718.80                 | \$208,718.80          | \$208,718.80          | \$0.00                                  | \$0.00                | \$208,718.80              | \$208,718.80             | \$0.00                | \$0.00                | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$208,718.80                 | \$208,718.80          | \$208,718.80          | \$0.00                                  | \$0.00                | \$208,718.80              | \$208,718.80             | \$0.00                | \$0.00                | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$208,718.80                 | \$208,718.80          | \$208,718.80          | \$0.00                                  | \$0.00                | \$208,718.80              | \$208,718.80             | \$0.00                | \$0.00                | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,               | \$0.00        | \$208,718.80                 | \$208,718.80          | \$208,718.80          | \$0.00                                  | \$0.00                | \$208,718.80              | \$208,718.80             | \$0.00                | \$0.00                | \$0.00                  |
| <b>FISM 2018</b>  |   | <b>\$0.00</b> | <b>\$208,71...</b>           | <b>\$208,718.80</b>   | <b>\$208,718.80</b>   | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$208,718.80</b>       | <b>\$208,718.80</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| <b>OBRA AMPLIACION DE INFRAESTRUCTU</b>   |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
|   |   | \$0.00        | \$208,71...                  | \$208,718.80          | \$208,718.80          | \$0.00                                  | \$0.00                | \$208,718.80              | \$208,718.80             | \$0.00                | \$0.00                | \$0.00                  |
| <b>01801 789 - OBRA REHABILITACION DE CAMINO SACACOSECHAS LAS MESAS-XOCOYO</b>  |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| <b>FSM18 FISM 2018</b>  |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$1,006,864...               | \$1,006,864.58        | \$1,006,864.58        | \$0.00                                  | \$1,006,864.58        | \$0.00                    | \$0.00                   | \$1,006,864.58        | \$1,006,864.58        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$1,006,864...               | \$1,006,864.58        | \$1,006,864.58        | \$0.00                                  | \$1,006,864.58        | \$0.00                    | \$0.00                   | \$1,006,864.58        | \$1,006,864.58        | \$0.00                  |
| 6150  | Construccion de vías de comunicación                      | \$0.00        | \$1,006,864...               | \$1,006,864.58        | \$1,006,864.58        | \$0.00                                  | \$1,006,864.58        | \$0.00                    | \$0.00                   | \$1,006,864.58        | \$1,006,864.58        | \$0.00                  |
| 6151  | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$0.00        | \$1,006,864...               | \$1,006,864.58        | \$1,006,864.58        | \$0.00                                  | \$1,006,864.58        | \$0.00                    | \$0.00                   | \$1,006,864.58        | \$1,006,864.58        | \$0.00                  |
| <b>FISM 2018</b>  |   | <b>\$0.00</b> | <b>\$1,006,8...</b>          | <b>\$1,006,864.58</b> | <b>\$1,006,864.58</b> | <b>\$0.00</b>                           | <b>\$1,006,864.58</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$1,006,864.58</b> | <b>\$1,006,864.58</b> | <b>\$0.00</b>           |
| <b>789 - OBRA REHABILITACION DE CAMINO</b>  |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
|   |   | \$0.00        | \$1,006,8...                 | \$1,006,864.58        | \$1,006,864.58        | \$0.00                                  | \$1,006,864.58        | \$0.00                    | \$0.00                   | \$1,006,864.58        | \$1,006,864.58        | \$0.00                  |
| <b>01802 819 - OBRA CONSTRUCCION DE CAMINO SACACOSECHAS TRAMO LALAXCUATITLA CALMECAYO</b>                                       |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| <b>FSM18 FISM 2018</b>  |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$340,215.88                 | \$340,215.88          | \$340,215.88          | \$0.00                                  | \$340,215.88          | \$0.00                    | \$0.00                   | \$340,215.88          | \$340,215.88          | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$340,215.88                 | \$340,215.88          | \$340,215.88          | \$0.00                                  | \$340,215.88          | \$0.00                    | \$0.00                   | \$340,215.88          | \$340,215.88          | \$0.00                  |
| 6150  | Construccion de vías de comunicación                      | \$0.00        | \$340,215.88                 | \$340,215.88          | \$340,215.88          | \$0.00                                  | \$340,215.88          | \$0.00                    | \$0.00                   | \$340,215.88          | \$340,215.88          | \$0.00                  |
| 6151  | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$0.00        | \$340,215.88                 | \$340,215.88          | \$340,215.88          | \$0.00                                  | \$340,215.88          | \$0.00                    | \$0.00                   | \$340,215.88          | \$340,215.88          | \$0.00                  |
| <b>FISM 2018</b>  |   | <b>\$0.00</b> | <b>\$340,21...</b>           | <b>\$340,215.88</b>   | <b>\$340,215.88</b>   | <b>\$0.00</b>                           | <b>\$340,215.88</b>   | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$340,215.88</b>   | <b>\$340,215.88</b>   | <b>\$0.00</b>           |
| <b>819 - OBRA CONSTRUCCION DE CAMINO</b>  |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
|   |   | \$0.00        | \$340,21...                  | \$340,215.88          | \$340,215.88          | \$0.00                                  | \$340,215.88          | \$0.00                    | \$0.00                   | \$340,215.88          | \$340,215.88          | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Proyecto / Proceso   |  | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|--|--|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Objeto   | del Gasto                                  |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| <b>O1803 925 - AMPLIACION DE CENTRO DE ACOPIO EN EJIDO NUEVO CALMECAYO</b>       |  |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
|  | <b>FSM18 FISM 2018</b>                     |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 6000   | INVERSIÓN PÚBLICA                          | \$0.00        | \$1,044,000.00               | \$1,044,000.00        | \$1,044,000.00        | \$0.00                                  | \$1,044,000.00        | \$0.00                    | \$0.00                   | \$1,044,000.00        | \$1,044,000.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$1,044,000.00               | \$1,044,000.00        | \$1,044,000.00        | \$0.00                                  | \$1,044,000.00        | \$0.00                    | \$0.00                   | \$1,044,000.00        | \$1,044,000.00        | \$0.00                  |
| 6120   | Edificación no habitacional                | \$0.00        | \$1,044,000.00               | \$1,044,000.00        | \$1,044,000.00        | \$0.00                                  | \$1,044,000.00        | \$0.00                    | \$0.00                   | \$1,044,000.00        | \$1,044,000.00        | \$0.00                  |
| 6121   | EDIFICACIÓN NO HABITACIONAL                | \$0.00        | \$1,044,000.00               | \$1,044,000.00        | \$1,044,000.00        | \$0.00                                  | \$1,044,000.00        | \$0.00                    | \$0.00                   | \$1,044,000.00        | \$1,044,000.00        | \$0.00                  |
|  | <b>FISM 2018</b>                           | <b>\$0.00</b> | <b>\$1,044,000.00</b>        | <b>\$1,044,000.00</b> | <b>\$1,044,000.00</b> | <b>\$0.00</b>                           | <b>\$1,044,000.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$1,044,000.00</b> | <b>\$1,044,000.00</b> | <b>\$0.00</b>           |
|  | <b>925 - AMPLIACION DE CENTRO DE ACOP</b>  | <b>\$0.00</b> | <b>\$1,044,000.00</b>        | <b>\$1,044,000.00</b> | <b>\$1,044,000.00</b> | <b>\$0.00</b>                           | <b>\$1,044,000.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$1,044,000.00</b> | <b>\$1,044,000.00</b> | <b>\$0.00</b>           |
| <b>O1804 2292 - EQUIPAMIENTO DE MAQUINARIA Y EQUIPO COMUNITARIO EN LAS MESAS</b> |  |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
|  | <b>FSM18 FISM 2018</b>                     |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO     | \$0.00        | \$407,400.00                 | \$407,400.00          | \$407,400.00          | \$0.00                                  | \$407,400.00          | \$0.00                    | \$0.00                   | \$407,400.00          | \$407,400.00          | \$0.00                  |
| 4400   | AYUDAS SOCIALES                            | \$0.00        | \$407,400.00                 | \$407,400.00          | \$407,400.00          | \$0.00                                  | \$407,400.00          | \$0.00                    | \$0.00                   | \$407,400.00          | \$407,400.00          | \$0.00                  |
| 4410   | Ayudas sociales a personas                 | \$0.00        | \$407,400.00                 | \$407,400.00          | \$407,400.00          | \$0.00                                  | \$407,400.00          | \$0.00                    | \$0.00                   | \$407,400.00          | \$407,400.00          | \$0.00                  |
| 4411   | Ayudas sociales a personas                 | \$0.00        | \$407,400.00                 | \$407,400.00          | \$407,400.00          | \$0.00                                  | \$407,400.00          | \$0.00                    | \$0.00                   | \$407,400.00          | \$407,400.00          | \$0.00                  |
|  | <b>FISM 2018</b>                           | <b>\$0.00</b> | <b>\$407,400.00</b>          | <b>\$407,400.00</b>   | <b>\$407,400.00</b>   | <b>\$0.00</b>                           | <b>\$407,400.00</b>   | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$407,400.00</b>   | <b>\$407,400.00</b>   | <b>\$0.00</b>           |
|  | <b>2292 - EQUIPAMIENTO DE MAQUINARIA Y</b> | <b>\$0.00</b> | <b>\$407,400.00</b>          | <b>\$407,400.00</b>   | <b>\$407,400.00</b>   | <b>\$0.00</b>                           | <b>\$407,400.00</b>   | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$407,400.00</b>   | <b>\$407,400.00</b>   | <b>\$0.00</b>           |
| <b>O1805 2339 - OBRA CONSTRUCCION DE CENTRO DE ACOPIO EN TLAXCO</b>              |  |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
|  | <b>FSM18 FISM 2018</b>                     |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 6000   | INVERSIÓN PÚBLICA                          | \$0.00        | \$405,416.52                 | \$405,416.52          | \$405,416.52          | \$0.00                                  | \$405,416.52          | \$0.00                    | \$0.00                   | \$405,416.52          | \$405,416.52          | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00        | \$405,416.52                 | \$405,416.52          | \$405,416.52          | \$0.00                                  | \$405,416.52          | \$0.00                    | \$0.00                   | \$405,416.52          | \$405,416.52          | \$0.00                  |
| 6120   | Edificación no habitacional                | \$0.00        | \$405,416.52                 | \$405,416.52          | \$405,416.52          | \$0.00                                  | \$405,416.52          | \$0.00                    | \$0.00                   | \$405,416.52          | \$405,416.52          | \$0.00                  |
| 6121   | EDIFICACIÓN NO HABITACIONAL                | \$0.00        | \$405,416.52                 | \$405,416.52          | \$405,416.52          | \$0.00                                  | \$405,416.52          | \$0.00                    | \$0.00                   | \$405,416.52          | \$405,416.52          | \$0.00                  |
|  | <b>FISM 2018</b>                           | <b>\$0.00</b> | <b>\$405,416.52</b>          | <b>\$405,416.52</b>   | <b>\$405,416.52</b>   | <b>\$0.00</b>                           | <b>\$405,416.52</b>   | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$405,416.52</b>   | <b>\$405,416.52</b>   | <b>\$0.00</b>           |
|  | <b>2339 - OBRA CONSTRUCCION DE CENTR</b>   | <b>\$0.00</b> | <b>\$405,416.52</b>          | <b>\$405,416.52</b>   | <b>\$405,416.52</b>   | <b>\$0.00</b>                           | <b>\$405,416.52</b>   | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$405,416.52</b>   | <b>\$405,416.52</b>   | <b>\$0.00</b>           |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Proyecto / Proceso   |   | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto   | del Gasto                                 |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>01806 2340 - OBRA CONSTRUCCION DE CENTRO DE ACOPIO EN SAN ANDRES</b>      |   |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
|  | <b>FSM18 FISM 2018</b>                    |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000   | INVERSIÓN PÚBLICA                         | \$0.00        | \$351,000.00                 | \$351,000.00        | \$351,000.00        | \$0.00                                  | \$351,000.00        | \$0.00                    | \$0.00                   | \$351,000.00        | \$351,000.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$351,000.00                 | \$351,000.00        | \$351,000.00        | \$0.00                                  | \$351,000.00        | \$0.00                    | \$0.00                   | \$351,000.00        | \$351,000.00        | \$0.00                  |
| 6120   | Edificación no habitacional               | \$0.00        | \$351,000.00                 | \$351,000.00        | \$351,000.00        | \$0.00                                  | \$351,000.00        | \$0.00                    | \$0.00                   | \$351,000.00        | \$351,000.00        | \$0.00                  |
| 6121   | EDIFICACIÓN NO HABITACIONAL               | \$0.00        | \$351,000.00                 | \$351,000.00        | \$351,000.00        | \$0.00                                  | \$351,000.00        | \$0.00                    | \$0.00                   | \$351,000.00        | \$351,000.00        | \$0.00                  |
| <b>FISM 2018</b>   |   | <b>\$0.00</b> | <b>\$351,00...</b>           | <b>\$351,000.00</b> | <b>\$351,000.00</b> | <b>\$0.00</b>                           | <b>\$351,000.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$351,000.00</b> | <b>\$351,000.00</b> | <b>\$0.00</b>           |
| <b>2340 - OBRA CONSTRUCCION DE CENTR</b>                                     |   | <b>\$0.00</b> | <b>\$351,00...</b>           | <b>\$351,000.00</b> | <b>\$351,000.00</b> | <b>\$0.00</b>                           | <b>\$351,000.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$351,000.00</b> | <b>\$351,000.00</b> | <b>\$0.00</b>           |
| <b>01807 3738 - OBRA CONSTRUCCION DE CENTRO DE ACOPIO EN EL SABINO</b>       |   |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
|  | <b>FSM18 FISM 2018</b>                    |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000   | INVERSIÓN PÚBLICA                         | \$0.00        | \$650,948.44                 | \$650,948.44        | \$650,948.44        | \$0.00                                  | \$650,948.44        | \$0.00                    | \$0.00                   | \$650,948.44        | \$650,948.44        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$650,948.44                 | \$650,948.44        | \$650,948.44        | \$0.00                                  | \$650,948.44        | \$0.00                    | \$0.00                   | \$650,948.44        | \$650,948.44        | \$0.00                  |
| 6120   | Edificación no habitacional               | \$0.00        | \$650,948.44                 | \$650,948.44        | \$650,948.44        | \$0.00                                  | \$650,948.44        | \$0.00                    | \$0.00                   | \$650,948.44        | \$650,948.44        | \$0.00                  |
| 6121   | EDIFICACIÓN NO HABITACIONAL               | \$0.00        | \$650,948.44                 | \$650,948.44        | \$650,948.44        | \$0.00                                  | \$650,948.44        | \$0.00                    | \$0.00                   | \$650,948.44        | \$650,948.44        | \$0.00                  |
| <b>FISM 2018</b>   |   | <b>\$0.00</b> | <b>\$650,94...</b>           | <b>\$650,948.44</b> | <b>\$650,948.44</b> | <b>\$0.00</b>                           | <b>\$650,948.44</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$650,948.44</b> | <b>\$650,948.44</b> | <b>\$0.00</b>           |
| <b>3738 - OBRA CONSTRUCCION DE CENTR</b>                                     |   | <b>\$0.00</b> | <b>\$650,94...</b>           | <b>\$650,948.44</b> | <b>\$650,948.44</b> | <b>\$0.00</b>                           | <b>\$650,948.44</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$650,948.44</b> | <b>\$650,948.44</b> | <b>\$0.00</b>           |
| <b>01808 4023 - OBRA MEJORAMIENTO DE CENTRO DE ACOPIO EN EL BO. LA PALMA</b> |   |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
|  | <b>FSM18 FISM 2018</b>                    |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000   | INVERSIÓN PÚBLICA                         | \$0.00        | \$960,349.82                 | \$960,349.82        | \$960,349.82        | \$0.00                                  | \$960,349.82        | \$0.00                    | \$0.00                   | \$960,349.82        | \$960,349.82        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00        | \$960,349.82                 | \$960,349.82        | \$960,349.82        | \$0.00                                  | \$960,349.82        | \$0.00                    | \$0.00                   | \$960,349.82        | \$960,349.82        | \$0.00                  |
| 6120   | Edificación no habitacional               | \$0.00        | \$960,349.82                 | \$960,349.82        | \$960,349.82        | \$0.00                                  | \$960,349.82        | \$0.00                    | \$0.00                   | \$960,349.82        | \$960,349.82        | \$0.00                  |
| 6121   | EDIFICACIÓN NO HABITACIONAL               | \$0.00        | \$960,349.82                 | \$960,349.82        | \$960,349.82        | \$0.00                                  | \$960,349.82        | \$0.00                    | \$0.00                   | \$960,349.82        | \$960,349.82        | \$0.00                  |
| <b>FISM 2018</b>   |   | <b>\$0.00</b> | <b>\$960,34...</b>           | <b>\$960,349.82</b> | <b>\$960,349.82</b> | <b>\$0.00</b>                           | <b>\$960,349.82</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$960,349.82</b> | <b>\$960,349.82</b> | <b>\$0.00</b>           |
| <b>4023 - OBRA MEJORAMIENTO DE CENTR</b>                                     |   | <b>\$0.00</b> | <b>\$960,34...</b>           | <b>\$960,349.82</b> | <b>\$960,349.82</b> | <b>\$0.00</b>                           | <b>\$960,349.82</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$960,349.82</b> | <b>\$960,349.82</b> | <b>\$0.00</b>           |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Proyecto / Proceso   |  | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--|--|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto   | del Gasto  |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>O1809 OBRA CONSTRUCCION DE CERCADO PERIMETRAL EN SALA DE EXTRACCION DE MIEL EN SICHIACO</b> |  |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>FSM18 FISM 2018</b>   |  |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000   | INVERSIÓN PÚBLICA  | \$0.00        | \$150,000.00                 | \$150,000.00        | \$150,000.00        | \$0.00                                  | \$150,000.00        | \$0.00                    | \$0.00                   | \$150,000.00        | \$150,000.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$0.00        | \$150,000.00                 | \$150,000.00        | \$150,000.00        | \$0.00                                  | \$150,000.00        | \$0.00                    | \$0.00                   | \$150,000.00        | \$150,000.00        | \$0.00                  |
| 6120   | Edificación no habitacional                                  | \$0.00        | \$150,000.00                 | \$150,000.00        | \$150,000.00        | \$0.00                                  | \$150,000.00        | \$0.00                    | \$0.00                   | \$150,000.00        | \$150,000.00        | \$0.00                  |
| 6121   | EDIFICACIÓN NO HABITACIONAL                                  | \$0.00        | \$150,000.00                 | \$150,000.00        | \$150,000.00        | \$0.00                                  | \$150,000.00        | \$0.00                    | \$0.00                   | \$150,000.00        | \$150,000.00        | \$0.00                  |
| <b>FISM 2018</b>   |  | <b>\$0.00</b> | <b>\$150,000.00</b>          | <b>\$150,000.00</b> | <b>\$150,000.00</b> | <b>\$0.00</b>                           | <b>\$150,000.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$150,000.00</b> | <b>\$150,000.00</b> | <b>\$0.00</b>           |
| <b>OBRA CONSTRUCCION DE CERCADO PE</b>   |  | <b>\$0.00</b> | <b>\$150,000.00</b>          | <b>\$150,000.00</b> | <b>\$150,000.00</b> | <b>\$0.00</b>                           | <b>\$150,000.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$150,000.00</b> | <b>\$150,000.00</b> | <b>\$0.00</b>           |
| <b>O1901 MATERIALES, SERVICIOS GENERALES Y OBRAS DE SISTEMAS DE AGUA POTABLE</b>               |  |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>IVA16 CTA 0429811137 REC-IVA</b>  |  |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| 2000   | MATERIALES Y SUMINISTRO                                      | \$0.00        | \$400,000.00                 | \$400,000.00        | \$67,166.76         | \$332,833.24                            | \$67,166.76         | \$0.00                    | \$332,833.24             | \$67,166.76         | \$67,166.76         | \$0.00                  |
| 2300   | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN                   | \$0.00        | \$20,000.00                  | \$20,000.00         | \$5,182.81          | \$14,817.19                             | \$5,182.81          | \$0.00                    | \$14,817.19              | \$5,182.81          | \$5,182.81          | \$0.00                  |
| 2350   | Productos químicos, farmacéuticos y de laboratorio adqui     | \$0.00        | \$20,000.00                  | \$20,000.00         | \$5,182.81          | \$14,817.19                             | \$5,182.81          | \$0.00                    | \$14,817.19              | \$5,182.81          | \$5,182.81          | \$0.00                  |
| 2351   | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE                   | \$0.00        | \$20,000.00                  | \$20,000.00         | \$5,182.81          | \$14,817.19                             | \$5,182.81          | \$0.00                    | \$14,817.19              | \$5,182.81          | \$5,182.81          | \$0.00                  |
| 2400   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                  | \$0.00        | \$180,000.00                 | \$180,000.00        | \$60,704.95         | \$119,295.05                            | \$60,704.95         | \$0.00                    | \$119,295.05             | \$60,704.95         | \$60,704.95         | \$0.00                  |
| 2460   | Material eléctrico y electrónico                             | \$0.00        | \$90,000.00                  | \$90,000.00         | \$11,600.00         | \$78,400.00                             | \$11,600.00         | \$0.00                    | \$78,400.00              | \$11,600.00         | \$11,600.00         | \$0.00                  |
| 2461   | Material eléctrico y electrónico                             | \$0.00        | \$90,000.00                  | \$90,000.00         | \$11,600.00         | \$78,400.00                             | \$11,600.00         | \$0.00                    | \$78,400.00              | \$11,600.00         | \$11,600.00         | \$0.00                  |
| 2470   | Artículos metálicos para la construcción                     | \$0.00        | \$90,000.00                  | \$90,000.00         | \$49,104.95         | \$40,895.05                             | \$49,104.95         | \$0.00                    | \$40,895.05              | \$49,104.95         | \$49,104.95         | \$0.00                  |
| 2471   | Artículos metálicos para la construcción                     | \$0.00        | \$90,000.00                  | \$90,000.00         | \$49,104.95         | \$40,895.05                             | \$49,104.95         | \$0.00                    | \$40,895.05              | \$49,104.95         | \$49,104.95         | \$0.00                  |
| 2500   | Productos químicos, farmacéuticos y de laboratorios          | \$0.00        | \$200,000.00                 | \$200,000.00        | \$1,279.00          | \$198,721.00                            | \$1,279.00          | \$0.00                    | \$198,721.00             | \$1,279.00          | \$1,279.00          | \$0.00                  |
| 2560   | Fibras sintéticas, hules, plásticos y derivados              | \$0.00        | \$200,000.00                 | \$200,000.00        | \$1,279.00          | \$198,721.00                            | \$1,279.00          | \$0.00                    | \$198,721.00             | \$1,279.00          | \$1,279.00          | \$0.00                  |
| 2561   | Fibras sintéticas, hules, plásticos y derivados              | \$0.00        | \$200,000.00                 | \$200,000.00        | \$1,279.00          | \$198,721.00                            | \$1,279.00          | \$0.00                    | \$198,721.00             | \$1,279.00          | \$1,279.00          | \$0.00                  |
| 3000   | SERVICIOS GENERALES  | \$0.00        | \$1,600,000.00               | \$1,600,000.00      | \$271,265.74        | \$1,328,734.26                          | \$271,265.74        | \$0.00                    | \$1,328,734.26           | \$271,265.74        | \$271,265.74        | \$0.00                  |
| 3100   | SERVICIOS BÁSICOS  | \$0.00        | \$900,000.00                 | \$900,000.00        | \$199,663.00        | \$700,337.00                            | \$199,663.00        | \$0.00                    | \$700,337.00             | \$199,663.00        | \$199,663.00        | \$0.00                  |
| 3110   | Energía eléctrica  | \$0.00        | \$900,000.00                 | \$900,000.00        | \$199,663.00        | \$700,337.00                            | \$199,663.00        | \$0.00                    | \$700,337.00             | \$199,663.00        | \$199,663.00        | \$0.00                  |
| 3111   | Energía eléctrica  | \$0.00        | \$900,000.00                 | \$900,000.00        | \$199,663.00        | \$700,337.00                            | \$199,663.00        | \$0.00                    | \$700,337.00             | \$199,663.00        | \$199,663.00        | \$0.00                  |
| 3300   | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO                | \$0.00        | \$700,000.00                 | \$700,000.00        | \$71,602.74         | \$628,397.26                            | \$71,602.74         | \$0.00                    | \$628,397.26             | \$71,602.74         | \$71,602.74         | \$0.00                  |
| 3310   | Servicios legales, de contabilidad, auditoría y relacionado: | \$0.00        | \$700,000.00                 | \$700,000.00        | \$71,602.74         | \$628,397.26                            | \$71,602.74         | \$0.00                    | \$628,397.26             | \$71,602.74         | \$71,602.74         | \$0.00                  |
| 3311   | Servicios legales, de contabilidad, auditoría y relacionado: | \$0.00        | \$700,000.00                 | \$700,000.00        | \$71,602.74         | \$628,397.26                            | \$71,602.74         | \$0.00                    | \$628,397.26             | \$71,602.74         | \$71,602.74         | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Objeto del Gasto   | Proyecto / Proceso                                      | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|--|---|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>CTA 0429811137 REC-IVA</b>  |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
|  |   | \$0.00        | \$2,000,0...                 | \$2,000,000.00        | \$338,432.50          | \$1,661,567.50                          | \$338,432.50          | \$0.00                    | \$1,661,567.50           | \$338,432.50          | \$338,432.50          | \$0.00                  |
| <b>MATERIALES, SERVICIOS GENERALES Y</b>   |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
|  |   | \$0.00        | \$2,000,0...                 | \$2,000,000.00        | \$338,432.50          | \$1,661,567.50                          | \$338,432.50          | \$0.00                    | \$1,661,567.50           | \$338,432.50          | \$338,432.50          | \$0.00                  |
| <b>O1902 785 - OBRA REHABILITACION DEL SISTEMA DE AGUA POTABLE EN LAS MESAS</b>                |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
|  | <b>FSM18 FISM 2018</b>                                  |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 6000   | INVERSIÓN PÚBLICA                                       | \$0.00        | \$261,854.05                 | \$261,854.05          | \$261,854.05          | \$0.00                                  | \$261,854.05          | \$0.00                    | \$0.00                   | \$261,854.05          | \$261,854.05          | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00        | \$261,854.05                 | \$261,854.05          | \$261,854.05          | \$0.00                                  | \$261,854.05          | \$0.00                    | \$0.00                   | \$261,854.05          | \$261,854.05          | \$0.00                  |
| 6130   | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$261,854.05                 | \$261,854.05          | \$261,854.05          | \$0.00                                  | \$261,854.05          | \$0.00                    | \$0.00                   | \$261,854.05          | \$261,854.05          | \$0.00                  |
| 6131   | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$261,854.05                 | \$261,854.05          | \$261,854.05          | \$0.00                                  | \$261,854.05          | \$0.00                    | \$0.00                   | \$261,854.05          | \$261,854.05          | \$0.00                  |
|  | <b>FISM 2018</b>  | <b>\$0.00</b> | <b>\$261,85...</b>           | <b>\$261,854.05</b>   | <b>\$261,854.05</b>   | <b>\$0.00</b>                           | <b>\$261,854.05</b>   | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$261,854.05</b>   | <b>\$261,854.05</b>   | <b>\$0.00</b>           |
| <b>785 - OBRA REHABILITACION DEL SISTE</b>   |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
|  |   | \$0.00        | \$261,85...                  | \$261,854.05          | \$261,854.05          | \$0.00                                  | \$261,854.05          | \$0.00                    | \$0.00                   | \$261,854.05          | \$261,854.05          | \$0.00                  |
| <b>O1903 2291 - OBRA REHABILITACION DEL SISTEMA DE AGUA POTABLE EN EL REBOMBEO DE TAZAQUIL</b> |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
|  | <b>FISM 2018</b>  |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 6000   | INVERSIÓN PÚBLICA                                       | \$0.00        | \$174,000.00                 | \$174,000.00          | \$174,000.00          | \$0.00                                  | \$174,000.00          | \$0.00                    | \$0.00                   | \$174,000.00          | \$174,000.00          | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00        | \$174,000.00                 | \$174,000.00          | \$174,000.00          | \$0.00                                  | \$174,000.00          | \$0.00                    | \$0.00                   | \$174,000.00          | \$174,000.00          | \$0.00                  |
| 6130   | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$174,000.00                 | \$174,000.00          | \$174,000.00          | \$0.00                                  | \$174,000.00          | \$0.00                    | \$0.00                   | \$174,000.00          | \$174,000.00          | \$0.00                  |
| 6131   | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$174,000.00                 | \$174,000.00          | \$174,000.00          | \$0.00                                  | \$174,000.00          | \$0.00                    | \$0.00                   | \$174,000.00          | \$174,000.00          | \$0.00                  |
|  | <b>FISM 2018</b>  | <b>\$0.00</b> | <b>\$174,00...</b>           | <b>\$174,000.00</b>   | <b>\$174,000.00</b>   | <b>\$0.00</b>                           | <b>\$174,000.00</b>   | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$174,000.00</b>   | <b>\$174,000.00</b>   | <b>\$0.00</b>           |
| <b>2291 - OBRA REHABILITACION DEL SISTI</b>  |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
|  |   | \$0.00        | \$174,00...                  | \$174,000.00          | \$174,000.00          | \$0.00                                  | \$174,000.00          | \$0.00                    | \$0.00                   | \$174,000.00          | \$174,000.00          | \$0.00                  |
| <b>O1904 2295 - OBRA AMPLIACIONDE DEL SISTEMA DE AGUA POTABLE EN AMAXAC</b>                    |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
|  | <b>FSM18 FISM 2018</b>                                  |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 6000   | INVERSIÓN PÚBLICA                                       | \$0.00        | \$3,815,555...               | \$3,815,555.45        | \$3,815,555.45        | \$0.00                                  | \$2,575,499.93        | \$1,240,055.52            | \$1,240,055.52           | \$2,575,499.93        | \$2,575,499.93        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00        | \$3,815,555...               | \$3,815,555.45        | \$3,815,555.45        | \$0.00                                  | \$2,575,499.93        | \$1,240,055.52            | \$1,240,055.52           | \$2,575,499.93        | \$2,575,499.93        | \$0.00                  |
| 6130   | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$3,815,555...               | \$3,815,555.45        | \$3,815,555.45        | \$0.00                                  | \$2,575,499.93        | \$1,240,055.52            | \$1,240,055.52           | \$2,575,499.93        | \$2,575,499.93        | \$0.00                  |
| 6131   | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$3,815,555...               | \$3,815,555.45        | \$3,815,555.45        | \$0.00                                  | \$2,575,499.93        | \$1,240,055.52            | \$1,240,055.52           | \$2,575,499.93        | \$2,575,499.93        | \$0.00                  |
|  | <b>FISM 2018</b>  | <b>\$0.00</b> | <b>\$3,815,5...</b>          | <b>\$3,815,555.45</b> | <b>\$3,815,555.45</b> | <b>\$0.00</b>                           | <b>\$2,575,499.93</b> | <b>\$1,240,055.52</b>     | <b>\$1,240,055.52</b>    | <b>\$2,575,499.93</b> | <b>\$2,575,499.93</b> | <b>\$0.00</b>           |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Proyecto / Proceso<br>Objeto del Gasto   | Aprobado      | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|--|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| <b>2295 - OBRA AMPLIACION DE DEL SISTEMA DE AGUA POTABLE DE LA ZONA URBANA DE SAN JUAN DE LOS RIOS</b>                 | \$0.00        | \$3,815,555.45                  | \$3,815,555.45         | \$3,815,555.45      | \$0.00  | \$2,575,499.93      | \$1,240,055.52               | \$1,240,055.52              | \$2,575,499.93      | \$2,575,499.93      | \$0.00                     |
| <b>O1905 2294 - OBRA REHABILITACION DEL CARCAMO DE BOMBEO EN EL SISTEMA DE AGUA POTABLE DE TEBOTZHUADA 2DA SECCION</b> |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| <b>FSM18 FISM 2018</b>   |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| 6000 INVERSIÓN PÚBLICA   | \$0.00        | \$259,921.00                    | \$259,921.00           | \$259,921.00        | \$0.00  | \$259,921.00        | \$0.00                       | \$0.00                      | \$259,921.00        | \$259,921.00        | \$0.00                     |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$259,921.00                    | \$259,921.00           | \$259,921.00        | \$0.00  | \$259,921.00        | \$0.00                       | \$0.00                      | \$259,921.00        | \$259,921.00        | \$0.00                     |
| 6130 Construcción de obras para el abastecimiento de agua, por   | \$0.00        | \$259,921.00                    | \$259,921.00           | \$259,921.00        | \$0.00  | \$259,921.00        | \$0.00                       | \$0.00                      | \$259,921.00        | \$259,921.00        | \$0.00                     |
| 6131 Construcción de obras para el abastecimiento de agua, por   | \$0.00        | \$259,921.00                    | \$259,921.00           | \$259,921.00        | \$0.00  | \$259,921.00        | \$0.00                       | \$0.00                      | \$259,921.00        | \$259,921.00        | \$0.00                     |
| <b>FISM 2018</b>   | <b>\$0.00</b> | <b>\$259,921.00</b>             | <b>\$259,921.00</b>    | <b>\$259,921.00</b> | <b>\$0.00</b>                                 | <b>\$259,921.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$259,921.00</b> | <b>\$259,921.00</b> | <b>\$0.00</b>              |
| <b>2294 - OBRA REHABILITACION DEL CARCAMO DE BOMBEO EN EL SISTEMA DE AGUA POTABLE DE TEBOTZHUADA 2DA SECCION</b>       | \$0.00        | \$259,921.00                    | \$259,921.00           | \$259,921.00        | \$0.00  | \$259,921.00        | \$0.00                       | \$0.00                      | \$259,921.00        | \$259,921.00        | \$0.00                     |
| <b>O1906 4557 - OBRA REHABILITACION DEL CARCAMO DE BOMBEO DEL SISTEMA DE AGUA POTABLE SAN JUANITO</b>                  |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| <b>FSM18 FISM 2018</b>   |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| 6000 INVERSIÓN PÚBLICA   | \$0.00        | \$199,000.00                    | \$199,000.00           | \$199,000.00        | \$0.00  | \$199,000.00        | \$0.00                       | \$0.00                      | \$199,000.00        | \$199,000.00        | \$0.00                     |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$199,000.00                    | \$199,000.00           | \$199,000.00        | \$0.00  | \$199,000.00        | \$0.00                       | \$0.00                      | \$199,000.00        | \$199,000.00        | \$0.00                     |
| 6130 Construcción de obras para el abastecimiento de agua, por   | \$0.00        | \$199,000.00                    | \$199,000.00           | \$199,000.00        | \$0.00  | \$199,000.00        | \$0.00                       | \$0.00                      | \$199,000.00        | \$199,000.00        | \$0.00                     |
| 6131 Construcción de obras para el abastecimiento de agua, por   | \$0.00        | \$199,000.00                    | \$199,000.00           | \$199,000.00        | \$0.00  | \$199,000.00        | \$0.00                       | \$0.00                      | \$199,000.00        | \$199,000.00        | \$0.00                     |
| <b>FISM 2018</b>   | <b>\$0.00</b> | <b>\$199,000.00</b>             | <b>\$199,000.00</b>    | <b>\$199,000.00</b> | <b>\$0.00</b>                                 | <b>\$199,000.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$199,000.00</b> | <b>\$199,000.00</b> | <b>\$0.00</b>              |
| <b>4557 - OBRA REHABILITACION DEL CARCAMO DE BOMBEO DEL SISTEMA DE AGUA POTABLE SAN JUANITO</b>                        | \$0.00        | \$199,000.00                    | \$199,000.00           | \$199,000.00        | \$0.00  | \$199,000.00        | \$0.00                       | \$0.00                      | \$199,000.00        | \$199,000.00        | \$0.00                     |
| <b>O1907 DOTACION DE VIAJES DE AGUA POR TEMPORADA DE ESTIAJE VARIAS LOCALIDADES</b>                                    |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| <b>FFM18 FAFM 2018</b>   |               |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| 3000 SERVICIOS GENERALES   | \$0.00        | \$139,200.00                    | \$139,200.00           | \$133,980.00        | \$5,220.00                                    | \$133,980.00        | \$0.00                       | \$5,220.00                  | \$133,980.00        | \$133,980.00        | \$0.00                     |
| 3200 SERVICIOS DE ARRENDAMIENTO  | \$0.00        | \$139,200.00                    | \$139,200.00           | \$133,980.00        | \$5,220.00                                    | \$133,980.00        | \$0.00                       | \$5,220.00                  | \$133,980.00        | \$133,980.00        | \$0.00                     |
| 3250 Arrendamiento de equipo de transporte   | \$0.00        | \$139,200.00                    | \$139,200.00           | \$133,980.00        | \$5,220.00                                    | \$133,980.00        | \$0.00                       | \$5,220.00                  | \$133,980.00        | \$133,980.00        | \$0.00                     |
| 3251 Arrendamiento de equipo de transporte   | \$0.00        | \$139,200.00                    | \$139,200.00           | \$133,980.00        | \$5,220.00                                    | \$133,980.00        | \$0.00                       | \$5,220.00                  | \$133,980.00        | \$133,980.00        | \$0.00                     |
| <b>FAFM 2018</b>   | <b>\$0.00</b> | <b>\$139,200.00</b>             | <b>\$139,200.00</b>    | <b>\$133,980.00</b> | <b>\$5,220.00</b>                             | <b>\$133,980.00</b> | <b>\$0.00</b>                | <b>\$5,220.00</b>           | <b>\$133,980.00</b> | <b>\$133,980.00</b> | <b>\$0.00</b>              |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Objeto del Gasto  | Proyecto / Proceso                                      | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|-----------------------|-----------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>DOTACION DE VIAJES DE AGUA POR TEI</b>   |   |               |                              |                       |                       |   |                     |                           |                          |                     |                     |                         |
|   |   | \$0.00        | \$139,20...                  | \$139,200.00          | \$133,980.00          | \$5,220.00                              | \$133,980.00        | \$0.00                    | \$5,220.00               | \$133,980.00        | \$133,980.00        | \$0.00                  |
| <b>O1908 OBRA REHABILITACION DE SISTEMA DE AGUA POTABLE CON TUBO GALVANIZADO DE 4" EN SAN BARTOLO SEGUINDO BALZOQUILO</b> |   |               |                              |                       |                       |   |                     |                           |                          |                     |                     |                         |
| <b>FSM18 FISM 2018</b>  |   |               |                              |                       |                       |   |                     |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                                       | \$0.00        | \$1,072,500...               | \$1,072,500.00        | \$1,072,500.00        | \$0.00                                  | \$0.00              | \$1,072,500.00            | \$1,072,500.00           | \$0.00              | \$0.00              | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00        | \$1,072,500...               | \$1,072,500.00        | \$1,072,500.00        | \$0.00                                  | \$0.00              | \$1,072,500.00            | \$1,072,500.00           | \$0.00              | \$0.00              | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$1,072,500...               | \$1,072,500.00        | \$1,072,500.00        | \$0.00                                  | \$0.00              | \$1,072,500.00            | \$1,072,500.00           | \$0.00              | \$0.00              | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$1,072,500...               | \$1,072,500.00        | \$1,072,500.00        | \$0.00                                  | \$0.00              | \$1,072,500.00            | \$1,072,500.00           | \$0.00              | \$0.00              | \$0.00                  |
| <b>FISM 2018</b>  |   | <b>\$0.00</b> | <b>\$1,072,5...</b>          | <b>\$1,072,500.00</b> | <b>\$1,072,500.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$1,072,500.00</b>     | <b>\$1,072,500.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>OBRA REHABILITACION DE SISTEMA DE</b>  |   |               |                              |                       |                       |   |                     |                           |                          |                     |                     |                         |
|   |   | \$0.00        | \$1,072,5...                 | \$1,072,500.00        | \$1,072,500.00        | \$0.00                                  | \$0.00              | \$1,072,500.00            | \$1,072,500.00           | \$0.00              | \$0.00              | \$0.00                  |
| <b>O1909 OBRA REHABILITACION DE SISTEMA DE AGUA POTABLE EN TEPOTZUAPA 1RA SECC</b>  |   |               |                              |                       |                       |   |                     |                           |                          |                     |                     |                         |
| <b>FSM18 FISM 2018</b>  |   |               |                              |                       |                       |   |                     |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                                       | \$0.00        | \$276,882.16                 | \$276,882.16          | \$276,882.16          | \$0.00                                  | \$276,882.16        | \$0.00                    | \$0.00                   | \$276,882.16        | \$276,882.16        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00        | \$276,882.16                 | \$276,882.16          | \$276,882.16          | \$0.00                                  | \$276,882.16        | \$0.00                    | \$0.00                   | \$276,882.16        | \$276,882.16        | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$276,882.16                 | \$276,882.16          | \$276,882.16          | \$0.00                                  | \$276,882.16        | \$0.00                    | \$0.00                   | \$276,882.16        | \$276,882.16        | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$276,882.16                 | \$276,882.16          | \$276,882.16          | \$0.00                                  | \$276,882.16        | \$0.00                    | \$0.00                   | \$276,882.16        | \$276,882.16        | \$0.00                  |
| <b>FISM 2018</b>  |   | <b>\$0.00</b> | <b>\$276,88...</b>           | <b>\$276,882.16</b>   | <b>\$276,882.16</b>   | <b>\$0.00</b>                           | <b>\$276,882.16</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$276,882.16</b> | <b>\$276,882.16</b> | <b>\$0.00</b>           |
| <b>OBRA REHABILITACION DE SISTEMA DE</b>  |   |               |                              |                       |                       |   |                     |                           |                          |                     |                     |                         |
|   |   | \$0.00        | \$276,88...                  | \$276,882.16          | \$276,882.16          | \$0.00                                  | \$276,882.16        | \$0.00                    | \$0.00                   | \$276,882.16        | \$276,882.16        | \$0.00                  |
| <b>O1910 OBRA REHABILITACION DE SISTEMA DE AGUA POTABLE CON TUBO GALVANIZADO DE 3" EN SAN BARTOLO SEGUINDO BALZOQUILO</b> |   |               |                              |                       |                       |   |                     |                           |                          |                     |                     |                         |
| <b>FSM18 FISM 2018</b>  |   |               |                              |                       |                       |   |                     |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                                       | \$0.00        | \$877,500.00                 | \$877,500.00          | \$877,500.00          | \$0.00                                  | \$0.00              | \$877,500.00              | \$877,500.00             | \$0.00              | \$0.00              | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00        | \$877,500.00                 | \$877,500.00          | \$877,500.00          | \$0.00                                  | \$0.00              | \$877,500.00              | \$877,500.00             | \$0.00              | \$0.00              | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$877,500.00                 | \$877,500.00          | \$877,500.00          | \$0.00                                  | \$0.00              | \$877,500.00              | \$877,500.00             | \$0.00              | \$0.00              | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$877,500.00                 | \$877,500.00          | \$877,500.00          | \$0.00                                  | \$0.00              | \$877,500.00              | \$877,500.00             | \$0.00              | \$0.00              | \$0.00                  |
| <b>FISM 2018</b>  |   | <b>\$0.00</b> | <b>\$877,50...</b>           | <b>\$877,500.00</b>   | <b>\$877,500.00</b>   | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$877,500.00</b>       | <b>\$877,500.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>OBRA REHABILITACION DE SISTEMA DE</b>  |   |               |                              |                       |                       |   |                     |                           |                          |                     |                     |                         |
|   |   | \$0.00        | \$877,50...                  | \$877,500.00          | \$877,500.00          | \$0.00                                  | \$0.00              | \$877,500.00              | \$877,500.00             | \$0.00              | \$0.00              | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Proyecto / Proceso   |   | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto   | del Gasto   |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>O1911 OBRA REHABILITACION DE SISTEMA DE AGUA POTABLE EN EJIDO CALMECAYO</b> |   |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| FSM18 FISM 2018  |   |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000   | INVERSIÓN PÚBLICA                                       | \$0.00        | \$113,197.86                 | \$113,197.86        | \$113,197.86        | \$0.00                                  | \$113,197.86        | \$0.00                    | \$0.00                   | \$113,197.86        | \$113,197.86        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00        | \$113,197.86                 | \$113,197.86        | \$113,197.86        | \$0.00                                  | \$113,197.86        | \$0.00                    | \$0.00                   | \$113,197.86        | \$113,197.86        | \$0.00                  |
| 6130   | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$113,197.86                 | \$113,197.86        | \$113,197.86        | \$0.00                                  | \$113,197.86        | \$0.00                    | \$0.00                   | \$113,197.86        | \$113,197.86        | \$0.00                  |
| 6131   | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$113,197.86                 | \$113,197.86        | \$113,197.86        | \$0.00                                  | \$113,197.86        | \$0.00                    | \$0.00                   | \$113,197.86        | \$113,197.86        | \$0.00                  |
| <b>FISM 2018</b>   |   | <b>\$0.00</b> | <b>\$113,19...</b>           | <b>\$113,197.86</b> | <b>\$113,197.86</b> | <b>\$0.00</b>                           | <b>\$113,197.86</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$113,197.86</b> | <b>\$113,197.86</b> | <b>\$0.00</b>           |
| <b>OBRA REHABILITACION DE SISTEMA DE</b>                                       |   | <b>\$0.00</b> | <b>\$113,19...</b>           | <b>\$113,197.86</b> | <b>\$113,197.86</b> | <b>\$0.00</b>                           | <b>\$113,197.86</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$113,197.86</b> | <b>\$113,197.86</b> | <b>\$0.00</b>           |
| <b>O1912 OBRA REHABILITACION DE SISTEMA DE AGUA POTABLE EN EL SABINO</b>       |   |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| FSM18 FISM 2018  |   |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000   | INVERSIÓN PÚBLICA                                       | \$0.00        | \$297,041.20                 | \$297,041.20        | \$297,041.20        | \$0.00                                  | \$297,041.20        | \$0.00                    | \$0.00                   | \$297,041.20        | \$297,041.20        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00        | \$297,041.20                 | \$297,041.20        | \$297,041.20        | \$0.00                                  | \$297,041.20        | \$0.00                    | \$0.00                   | \$297,041.20        | \$297,041.20        | \$0.00                  |
| 6130   | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$297,041.20                 | \$297,041.20        | \$297,041.20        | \$0.00                                  | \$297,041.20        | \$0.00                    | \$0.00                   | \$297,041.20        | \$297,041.20        | \$0.00                  |
| 6131   | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$297,041.20                 | \$297,041.20        | \$297,041.20        | \$0.00                                  | \$297,041.20        | \$0.00                    | \$0.00                   | \$297,041.20        | \$297,041.20        | \$0.00                  |
| <b>FISM 2018</b>   |   | <b>\$0.00</b> | <b>\$297,04...</b>           | <b>\$297,041.20</b> | <b>\$297,041.20</b> | <b>\$0.00</b>                           | <b>\$297,041.20</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$297,041.20</b> | <b>\$297,041.20</b> | <b>\$0.00</b>           |
| <b>OBRA REHABILITACION DE SISTEMA DE</b>                                       |   | <b>\$0.00</b> | <b>\$297,04...</b>           | <b>\$297,041.20</b> | <b>\$297,041.20</b> | <b>\$0.00</b>                           | <b>\$297,041.20</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$297,041.20</b> | <b>\$297,041.20</b> | <b>\$0.00</b>           |
| <b>O1913 EQUIPAMIENTO DE SISTEMA DE AGUA POTABLE EN SAN PABLO PRIMERO</b>      |   |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| FSM18 FISM 2018  |   |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000   | INVERSIÓN PÚBLICA                                       | \$0.00        | \$86,320.24                  | \$86,320.24         | \$86,320.24         | \$0.00                                  | \$86,320.24         | \$0.00                    | \$0.00                   | \$86,320.24         | \$86,320.24         | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00        | \$86,320.24                  | \$86,320.24         | \$86,320.24         | \$0.00                                  | \$86,320.24         | \$0.00                    | \$0.00                   | \$86,320.24         | \$86,320.24         | \$0.00                  |
| 6170   | Instalaciones y equipamiento en construcciones          | \$0.00        | \$86,320.24                  | \$86,320.24         | \$86,320.24         | \$0.00                                  | \$86,320.24         | \$0.00                    | \$0.00                   | \$86,320.24         | \$86,320.24         | \$0.00                  |
| 6171   | Instalaciones y equipamiento en construcciones          | \$0.00        | \$86,320.24                  | \$86,320.24         | \$86,320.24         | \$0.00                                  | \$86,320.24         | \$0.00                    | \$0.00                   | \$86,320.24         | \$86,320.24         | \$0.00                  |
| <b>FISM 2018</b>   |   | <b>\$0.00</b> | <b>\$86,320.24</b>           | <b>\$86,320.24</b>  | <b>\$86,320.24</b>  | <b>\$0.00</b>                           | <b>\$86,320.24</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$86,320.24</b>  | <b>\$86,320.24</b>  | <b>\$0.00</b>           |
| <b>EQUIPAMIENTO DE SISTEMA DE AGUA P</b>                                       |   | <b>\$0.00</b> | <b>\$86,320.24</b>           | <b>\$86,320.24</b>  | <b>\$86,320.24</b>  | <b>\$0.00</b>                           | <b>\$86,320.24</b>  | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$86,320.24</b>  | <b>\$86,320.24</b>  | <b>\$0.00</b>           |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Proyecto / Proceso  |   | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Objeto  | del Gasto   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| <b>O2001 1119 - ACCION ALUMBRADO PUBLICO</b>  |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
|   | <b>FFM18 FAFM 2018</b>                                  |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 3000  | SERVICIOS GENERALES                                     | \$0.00        | \$1,386,836...               | \$1,386,836.89        | \$737,740.00          | \$649,096.89                            | \$737,740.00          | \$0.00                    | \$649,096.89             | \$737,740.00          | \$737,740.00          | \$0.00                  |
| 3100  | SERVICIOS BÁSICOS                                       | \$0.00        | \$1,386,836...               | \$1,386,836.89        | \$737,740.00          | \$649,096.89                            | \$737,740.00          | \$0.00                    | \$649,096.89             | \$737,740.00          | \$737,740.00          | \$0.00                  |
| 3110  | Energía eléctrica                                       | \$0.00        | \$1,386,836...               | \$1,386,836.89        | \$737,740.00          | \$649,096.89                            | \$737,740.00          | \$0.00                    | \$649,096.89             | \$737,740.00          | \$737,740.00          | \$0.00                  |
| 3111  | Energía eléctrica                                       | \$0.00        | \$1,386,836...               | \$1,386,836.89        | \$737,740.00          | \$649,096.89                            | \$737,740.00          | \$0.00                    | \$649,096.89             | \$737,740.00          | \$737,740.00          | \$0.00                  |
|   | <b>FAFM 2018</b>  | <b>\$0.00</b> | <b>\$1,386,8...</b>          | <b>\$1,386,836.89</b> | <b>\$737,740.00</b>   | <b>\$649,096.89</b>                     | <b>\$737,740.00</b>   | <b>\$0.00</b>             | <b>\$649,096.89</b>      | <b>\$737,740.00</b>   | <b>\$737,740.00</b>   | <b>\$0.00</b>           |
|   | <b>1119 - ACCION ALUMBRADO PUBLICO</b>                  | <b>\$0.00</b> | <b>\$1,386,8...</b>          | <b>\$1,386,836.89</b> | <b>\$737,740.00</b>   | <b>\$649,096.89</b>                     | <b>\$737,740.00</b>   | <b>\$0.00</b>             | <b>\$649,096.89</b>      | <b>\$737,740.00</b>   | <b>\$737,740.00</b>   | <b>\$0.00</b>           |
| <b>O2002 797 - MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA CABECERA MPAL</b>              |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
|   | <b>FSM18 FISM 2018</b>                                  |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 6000  | INVERSIÓN PÚBLICA                                       | \$0.00        | \$1,131,026...               | \$1,131,026.11        | \$1,131,026.11        | \$0.00                                  | \$1,131,026.11        | \$0.00                    | \$0.00                   | \$1,131,026.11        | \$1,131,026.11        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00        | \$1,131,026...               | \$1,131,026.11        | \$1,131,026.11        | \$0.00                                  | \$1,131,026.11        | \$0.00                    | \$0.00                   | \$1,131,026.11        | \$1,131,026.11        | \$0.00                  |
| 6170  | Instalaciones y equipamiento en construcciones          | \$0.00        | \$1,131,026...               | \$1,131,026.11        | \$1,131,026.11        | \$0.00                                  | \$1,131,026.11        | \$0.00                    | \$0.00                   | \$1,131,026.11        | \$1,131,026.11        | \$0.00                  |
| 6171  | Instalaciones y equipamiento en construcciones          | \$0.00        | \$1,131,026...               | \$1,131,026.11        | \$1,131,026.11        | \$0.00                                  | \$1,131,026.11        | \$0.00                    | \$0.00                   | \$1,131,026.11        | \$1,131,026.11        | \$0.00                  |
|   | <b>FISM 2018</b>  | <b>\$0.00</b> | <b>\$1,131,0...</b>          | <b>\$1,131,026.11</b> | <b>\$1,131,026.11</b> | <b>\$0.00</b>                           | <b>\$1,131,026.11</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$1,131,026.11</b> | <b>\$1,131,026.11</b> | <b>\$0.00</b>           |
|   | <b>797 - MEJORAMIENTO DE ALUMBRADO P</b>                | <b>\$0.00</b> | <b>\$1,131,0...</b>          | <b>\$1,131,026.11</b> | <b>\$1,131,026.11</b> | <b>\$0.00</b>                           | <b>\$1,131,026.11</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$1,131,026.11</b> | <b>\$1,131,026.11</b> | <b>\$0.00</b>           |
| <b>O2003 824 - AMPLIACION DE RED DE DISTRIBUCION DE ENERGIA ELECTRICA EN SUCHIACO</b> |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
|   | <b>FSM18 FISM 2018</b>                                  |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 6000  | INVERSIÓN PÚBLICA                                       | \$0.00        | \$390,610.00                 | \$390,610.00          | \$390,610.00          | \$0.00                                  | \$390,610.00          | \$0.00                    | \$0.00                   | \$390,610.00          | \$390,610.00          | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00        | \$390,610.00                 | \$390,610.00          | \$390,610.00          | \$0.00                                  | \$390,610.00          | \$0.00                    | \$0.00                   | \$390,610.00          | \$390,610.00          | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$390,610.00                 | \$390,610.00          | \$390,610.00          | \$0.00                                  | \$390,610.00          | \$0.00                    | \$0.00                   | \$390,610.00          | \$390,610.00          | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$390,610.00                 | \$390,610.00          | \$390,610.00          | \$0.00                                  | \$390,610.00          | \$0.00                    | \$0.00                   | \$390,610.00          | \$390,610.00          | \$0.00                  |
|   | <b>FISM 2018</b>  | <b>\$0.00</b> | <b>\$390,61...</b>           | <b>\$390,610.00</b>   | <b>\$390,610.00</b>   | <b>\$0.00</b>                           | <b>\$390,610.00</b>   | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$390,610.00</b>   | <b>\$390,610.00</b>   | <b>\$0.00</b>           |
|   | <b>824 - AMPLIACION DE RED DE DISTRIBU</b>              | <b>\$0.00</b> | <b>\$390,61...</b>           | <b>\$390,610.00</b>   | <b>\$390,610.00</b>   | <b>\$0.00</b>                           | <b>\$390,610.00</b>   | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$390,610.00</b>   | <b>\$390,610.00</b>   | <b>\$0.00</b>           |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Proyecto / Proceso   |   | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|--|---|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Objeto   | del Gasto   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| <b>O2004 OBRA AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN VARIAS LOCALIDADES</b>      |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| FSM18 FISM 2018  |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 6000   | INVERSIÓN PÚBLICA                                       | \$0.00        | \$399,999.32                 | \$399,999.32          | \$399,999.32          | \$0.00                                  | \$0.00                | \$399,999.32              | \$399,999.32             | \$0.00                | \$0.00                | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00        | \$399,999.32                 | \$399,999.32          | \$399,999.32          | \$0.00                                  | \$0.00                | \$399,999.32              | \$399,999.32             | \$0.00                | \$0.00                | \$0.00                  |
| 6130   | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$399,999.32                 | \$399,999.32          | \$399,999.32          | \$0.00                                  | \$0.00                | \$399,999.32              | \$399,999.32             | \$0.00                | \$0.00                | \$0.00                  |
| 6131   | Construcción de obras para el abastecimiento de agua, p | \$0.00        | \$399,999.32                 | \$399,999.32          | \$399,999.32          | \$0.00                                  | \$0.00                | \$399,999.32              | \$399,999.32             | \$0.00                | \$0.00                | \$0.00                  |
| <b>FISM 2018</b>   |   | <b>\$0.00</b> | <b>\$399,99...</b>           | <b>\$399,999.32</b>   | <b>\$399,999.32</b>   | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$399,999.32</b>       | <b>\$399,999.32</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| <b>OBRA AMPLIACION DE RED DE DISTRIBI</b>  |   | <b>\$0.00</b> | <b>\$399,99...</b>           | <b>\$399,999.32</b>   | <b>\$399,999.32</b>   | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$399,999.32</b>       | <b>\$399,999.32</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| <b>O2101 2293 - OBRA CONSTRUCCION DE TECHO FIRME EN VARIAS LOCALIDADES</b>               |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| FSM18 FISM 2018  |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 6000   | INVERSIÓN PÚBLICA                                       | \$0.00        | \$1,000,000...               | \$1,000,000.00        | \$1,000,000.00        | \$0.00                                  | \$1,000,000.00        | \$0.00                    | \$0.00                   | \$1,000,000.00        | \$1,000,000.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$0.00        | \$1,000,000...               | \$1,000,000.00        | \$1,000,000.00        | \$0.00                                  | \$1,000,000.00        | \$0.00                    | \$0.00                   | \$1,000,000.00        | \$1,000,000.00        | \$0.00                  |
| 6110   | Edificación habitacional                                | \$0.00        | \$1,000,000....              | \$1,000,000.00        | \$1,000,000.00        | \$0.00                                  | \$1,000,000.00        | \$0.00                    | \$0.00                   | \$1,000,000.00        | \$1,000,000.00        | \$0.00                  |
| 6111   | Edificación habitacional                                | \$0.00        | \$1,000,000....              | \$1,000,000.00        | \$1,000,000.00        | \$0.00                                  | \$1,000,000.00        | \$0.00                    | \$0.00                   | \$1,000,000.00        | \$1,000,000.00        | \$0.00                  |
| <b>FISM 2018</b>   |   | <b>\$0.00</b> | <b>\$1,000,0...</b>          | <b>\$1,000,000.00</b> | <b>\$1,000,000.00</b> | <b>\$0.00</b>                           | <b>\$1,000,000.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$1,000,000.00</b> | <b>\$1,000,000.00</b> | <b>\$0.00</b>           |
| <b>2293 - OBRA CONSTRUCCION DE TEHC</b>  |   | <b>\$0.00</b> | <b>\$1,000,0...</b>          | <b>\$1,000,000.00</b> | <b>\$1,000,000.00</b> | <b>\$0.00</b>                           | <b>\$1,000,000.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$1,000,000.00</b> | <b>\$1,000,000.00</b> | <b>\$0.00</b>           |
| <b>O2102 SUMINISTRO DE LAMINAS PARA EL PROGRAMA DE TECHO FIRME EN VARIAS LOCALIDADES</b> |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| FSM18 FISM 2018  |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 2000   | MATERIALES Y SUMINISTRO                                 | \$0.00        | \$999,960.00                 | \$999,960.00          | \$499,980.00          | \$499,980.00                            | \$499,980.00          | \$0.00                    | \$499,980.00             | \$499,980.00          | \$499,980.00          | \$0.00                  |
| 2400   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE             | \$0.00        | \$999,960.00                 | \$999,960.00          | \$499,980.00          | \$499,980.00                            | \$499,980.00          | \$0.00                    | \$499,980.00             | \$499,980.00          | \$499,980.00          | \$0.00                  |
| 2470   | Artículos metálicos para la construcción                | \$0.00        | \$999,960.00                 | \$999,960.00          | \$499,980.00          | \$499,980.00                            | \$499,980.00          | \$0.00                    | \$499,980.00             | \$499,980.00          | \$499,980.00          | \$0.00                  |
| 2471   | Artículos metálicos para la construcción                | \$0.00        | \$999,960.00                 | \$999,960.00          | \$499,980.00          | \$499,980.00                            | \$499,980.00          | \$0.00                    | \$499,980.00             | \$499,980.00          | \$499,980.00          | \$0.00                  |
| <b>FISM 2018</b>   |   | <b>\$0.00</b> | <b>\$999,96...</b>           | <b>\$999,960.00</b>   | <b>\$499,980.00</b>   | <b>\$499,980.00</b>                     | <b>\$499,980.00</b>   | <b>\$0.00</b>             | <b>\$499,980.00</b>      | <b>\$499,980.00</b>   | <b>\$499,980.00</b>   | <b>\$0.00</b>           |
| <b>SUMINISTRO DE LAMINAS PARA EL PRO</b>   |   | <b>\$0.00</b> | <b>\$999,96...</b>           | <b>\$999,960.00</b>   | <b>\$499,980.00</b>   | <b>\$499,980.00</b>                     | <b>\$499,980.00</b>   | <b>\$0.00</b>             | <b>\$499,980.00</b>      | <b>\$499,980.00</b>   | <b>\$499,980.00</b>   | <b>\$0.00</b>           |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Proyecto / Proceso   |   | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|--|---|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Objeto   | del Gasto                                   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| <b>O2501 787 - OBRA CONSTRUCCION DE TECHADO DE AREA DE IMPARTICION DE EDUCACION FISICA EM LA E.D. FRANCISCO GONZALEZ BOCANEGRA DE AHIATITI A 1RA SECCION</b> |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| FSM18 FISM 2018  |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00        | \$1,151,652...               | \$1,151,652.84        | \$1,151,652.84        | \$0.00                                  | \$1,151,652.84        | \$0.00                    | \$0.00                   | \$1,151,652.84        | \$1,151,652.84        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$1,151,652...               | \$1,151,652.84        | \$1,151,652.84        | \$0.00                                  | \$1,151,652.84        | \$0.00                    | \$0.00                   | \$1,151,652.84        | \$1,151,652.84        | \$0.00                  |
| 6120   | Edificación no habitacional                 | \$0.00        | \$1,151,652....              | \$1,151,652.84        | \$1,151,652.84        | \$0.00                                  | \$1,151,652.84        | \$0.00                    | \$0.00                   | \$1,151,652.84        | \$1,151,652.84        | \$0.00                  |
| 6122   | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA: | \$0.00        | \$1,151,652....              | \$1,151,652.84        | \$1,151,652.84        | \$0.00                                  | \$1,151,652.84        | \$0.00                    | \$0.00                   | \$1,151,652.84        | \$1,151,652.84        | \$0.00                  |
| <b>FISM 2018</b>   |   | <b>\$0.00</b> | <b>\$1,151,6...</b>          | <b>\$1,151,652.84</b> | <b>\$1,151,652.84</b> | <b>\$0.00</b>                           | <b>\$1,151,652.84</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$1,151,652.84</b> | <b>\$1,151,652.84</b> | <b>\$0.00</b>           |
| <b>787 - OBRA CONSTRUCCION DE TECHAL</b>   |   | <b>\$0.00</b> | <b>\$1,151,6...</b>          | <b>\$1,151,652.84</b> | <b>\$1,151,652.84</b> | <b>\$0.00</b>                           | <b>\$1,151,652.84</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$1,151,652.84</b> | <b>\$1,151,652.84</b> | <b>\$0.00</b>           |
| <b>O2502 945 - OBRA CONSTRUCCION DE BARDA PERIMETRAL EN LA E.T. LIC. BENITO JUAREZ DE SAN ANTON</b>  |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| FSM18 FISM 2018  |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00        | \$690,820.60                 | \$690,820.60          | \$690,820.60          | \$0.00                                  | \$690,820.60          | \$0.00                    | \$0.00                   | \$690,820.60          | \$690,820.60          | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$690,820.60                 | \$690,820.60          | \$690,820.60          | \$0.00                                  | \$690,820.60          | \$0.00                    | \$0.00                   | \$690,820.60          | \$690,820.60          | \$0.00                  |
| 6120   | Edificación no habitacional                 | \$0.00        | \$690,820.60                 | \$690,820.60          | \$690,820.60          | \$0.00                                  | \$690,820.60          | \$0.00                    | \$0.00                   | \$690,820.60          | \$690,820.60          | \$0.00                  |
| 6122   | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA: | \$0.00        | \$690,820.60                 | \$690,820.60          | \$690,820.60          | \$0.00                                  | \$690,820.60          | \$0.00                    | \$0.00                   | \$690,820.60          | \$690,820.60          | \$0.00                  |
| <b>FISM 2018</b>   |   | <b>\$0.00</b> | <b>\$690,82...</b>           | <b>\$690,820.60</b>   | <b>\$690,820.60</b>   | <b>\$0.00</b>                           | <b>\$690,820.60</b>   | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$690,820.60</b>   | <b>\$690,820.60</b>   | <b>\$0.00</b>           |
| <b>945 - OBRA CONSTRUCCION DE BARDA</b>  |   | <b>\$0.00</b> | <b>\$690,82...</b>           | <b>\$690,820.60</b>   | <b>\$690,820.60</b>   | <b>\$0.00</b>                           | <b>\$690,820.60</b>   | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$690,820.60</b>   | <b>\$690,820.60</b>   | <b>\$0.00</b>           |
| <b>O2503 941 - OBRA CONSTRUCCION DE TECHADO EN AREAS DE IMPARTICION DE EDUCACION FISICA 2DA ETAPA EN EL FIN. JUAN JACOBO BOUSSEAU DE SICHIAO</b>             |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| FSM18 FISM 2018  |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 6000   | INVERSIÓN PÚBLICA                           | \$0.00        | \$200,000.00                 | \$200,000.00          | \$200,000.00          | \$0.00                                  | \$200,000.00          | \$0.00                    | \$0.00                   | \$200,000.00          | \$200,000.00          | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$200,000.00                 | \$200,000.00          | \$200,000.00          | \$0.00                                  | \$200,000.00          | \$0.00                    | \$0.00                   | \$200,000.00          | \$200,000.00          | \$0.00                  |
| 6120   | Edificación no habitacional                 | \$0.00        | \$200,000.00                 | \$200,000.00          | \$200,000.00          | \$0.00                                  | \$200,000.00          | \$0.00                    | \$0.00                   | \$200,000.00          | \$200,000.00          | \$0.00                  |
| 6122   | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA: | \$0.00        | \$200,000.00                 | \$200,000.00          | \$200,000.00          | \$0.00                                  | \$200,000.00          | \$0.00                    | \$0.00                   | \$200,000.00          | \$200,000.00          | \$0.00                  |
| <b>FISM 2018</b>   |   | <b>\$0.00</b> | <b>\$200,00...</b>           | <b>\$200,000.00</b>   | <b>\$200,000.00</b>   | <b>\$0.00</b>                           | <b>\$200,000.00</b>   | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$200,000.00</b>   | <b>\$200,000.00</b>   | <b>\$0.00</b>           |
| <b>941 - OBRA CONSTRUCCION DE TECHAL</b>   |   | <b>\$0.00</b> | <b>\$200,00...</b>           | <b>\$200,000.00</b>   | <b>\$200,000.00</b>   | <b>\$0.00</b>                           | <b>\$200,000.00</b>   | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$200,000.00</b>   | <b>\$200,000.00</b>   | <b>\$0.00</b>           |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Objeto del Gasto  | Proyecto / Proceso                                  | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>O2601 816 - OBRA CONSTRUCCION DE MURO DE CONTENCIÓN CON TERMINACION DE CONCRETO EN EL CRTIS NO 87 DE LA CAR MPAI</b> |   |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>FSM18 FISM 2018</b>  |   |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                                   | \$0.00        | \$634,781.00                 | \$634,781.00        | \$634,781.00        | \$0.00                                  | \$634,781.00        | \$0.00                    | \$0.00                   | \$634,781.00        | \$634,781.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO           | \$0.00        | \$634,781.00                 | \$634,781.00        | \$634,781.00        | \$0.00                                  | \$634,781.00        | \$0.00                    | \$0.00                   | \$634,781.00        | \$634,781.00        | \$0.00                  |
| 6120  | Edificación no habitacional                         | \$0.00        | \$634,781.00                 | \$634,781.00        | \$634,781.00        | \$0.00                                  | \$634,781.00        | \$0.00                    | \$0.00                   | \$634,781.00        | \$634,781.00        | \$0.00                  |
| 6122  | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:         | \$0.00        | \$634,781.00                 | \$634,781.00        | \$634,781.00        | \$0.00                                  | \$634,781.00        | \$0.00                    | \$0.00                   | \$634,781.00        | \$634,781.00        | \$0.00                  |
| <b>FISM 2018</b>  |   | <b>\$0.00</b> | <b>\$634,781.00</b>          | <b>\$634,781.00</b> | <b>\$634,781.00</b> | <b>\$0.00</b>                           | <b>\$634,781.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$634,781.00</b> | <b>\$634,781.00</b> | <b>\$0.00</b>           |
| <b>816 - OBRA CONSTRUCCION DE MURO L</b>  |   | <b>\$0.00</b> | <b>\$634,781.00</b>          | <b>\$634,781.00</b> | <b>\$634,781.00</b> | <b>\$0.00</b>                           | <b>\$634,781.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$634,781.00</b> | <b>\$634,781.00</b> | <b>\$0.00</b>           |
| <b>O2602 836 - OBRA CONSTRUCCION DE AULA EN EL CEBAC 20 DE NOVIEMBRE EN EL BO. TEPETZINTLA II</b>                       |   |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>FSM18 FISM 2018</b>  |   |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA                                   | \$0.00        | \$712,240.00                 | \$712,240.00        | \$712,240.00        | \$0.00                                  | \$712,240.00        | \$0.00                    | \$0.00                   | \$712,240.00        | \$712,240.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO           | \$0.00        | \$712,240.00                 | \$712,240.00        | \$712,240.00        | \$0.00                                  | \$712,240.00        | \$0.00                    | \$0.00                   | \$712,240.00        | \$712,240.00        | \$0.00                  |
| 6120  | Edificación no habitacional                         | \$0.00        | \$712,240.00                 | \$712,240.00        | \$712,240.00        | \$0.00                                  | \$712,240.00        | \$0.00                    | \$0.00                   | \$712,240.00        | \$712,240.00        | \$0.00                  |
| 6122  | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:         | \$0.00        | \$712,240.00                 | \$712,240.00        | \$712,240.00        | \$0.00                                  | \$712,240.00        | \$0.00                    | \$0.00                   | \$712,240.00        | \$712,240.00        | \$0.00                  |
| <b>FISM 2018</b>  |   | <b>\$0.00</b> | <b>\$712,240.00</b>          | <b>\$712,240.00</b> | <b>\$712,240.00</b> | <b>\$0.00</b>                           | <b>\$712,240.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$712,240.00</b> | <b>\$712,240.00</b> | <b>\$0.00</b>           |
| <b>836 - OBRA CONSTRUCCION DE AULA EI</b>   |   | <b>\$0.00</b> | <b>\$712,240.00</b>          | <b>\$712,240.00</b> | <b>\$712,240.00</b> | <b>\$0.00</b>                           | <b>\$712,240.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$712,240.00</b> | <b>\$712,240.00</b> | <b>\$0.00</b>           |
| <b>O2603 950 - ACCION APOYO CON BECAS A ALUMNOS DE NIVEL SUPERIOR</b>   |   |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>FFM18 FAFM 2018</b>  |   |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:             | \$0.00        | \$219,136.48                 | \$219,136.48        | \$206,693.39        | \$12,443.09                             | \$206,693.39        | \$0.00                    | \$12,443.09              | \$206,693.39        | \$206,693.39        | \$0.00                  |
| 4400  | AYUDAS SOCIALES                                     | \$0.00        | \$219,136.48                 | \$219,136.48        | \$206,693.39        | \$12,443.09                             | \$206,693.39        | \$0.00                    | \$12,443.09              | \$206,693.39        | \$206,693.39        | \$0.00                  |
| 4420  | Becas y otras ayudas para programas de capacitación | \$0.00        | \$219,136.48                 | \$219,136.48        | \$206,693.39        | \$12,443.09                             | \$206,693.39        | \$0.00                    | \$12,443.09              | \$206,693.39        | \$206,693.39        | \$0.00                  |
| 4421  | Becas y otras ayudas para programas de capacitación | \$0.00        | \$219,136.48                 | \$219,136.48        | \$206,693.39        | \$12,443.09                             | \$206,693.39        | \$0.00                    | \$12,443.09              | \$206,693.39        | \$206,693.39        | \$0.00                  |
| <b>FAFM 2018</b>  |   | <b>\$0.00</b> | <b>\$219,136.48</b>          | <b>\$219,136.48</b> | <b>\$206,693.39</b> | <b>\$12,443.09</b>                      | <b>\$206,693.39</b> | <b>\$0.00</b>             | <b>\$12,443.09</b>       | <b>\$206,693.39</b> | <b>\$206,693.39</b> | <b>\$0.00</b>           |
| <b>950 - ACCION APOYO CON BECAS A ALL</b>   |   | <b>\$0.00</b> | <b>\$219,136.48</b>          | <b>\$219,136.48</b> | <b>\$206,693.39</b> | <b>\$12,443.09</b>                      | <b>\$206,693.39</b> | <b>\$0.00</b>             | <b>\$12,443.09</b>       | <b>\$206,693.39</b> | <b>\$206,693.39</b> | <b>\$0.00</b>           |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Proyecto / Proceso  |   | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Objeto del Gasto  |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| <b>O2604 2337 - OBRA CONSTRUCCION DE AULA DE USOS MULTIPLES EN EL CBTIS NO. 87 DE COXCATLAN</b> |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| FSM18 FISM 2018   |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 6000  | INVERSIÓN PÚBLICA                           | \$0.00        | \$1,792,787...               | \$1,792,787.59        | \$1,792,787.59        | \$0.00                                  | \$1,792,787.59        | \$0.00                    | \$0.00                   | \$1,792,787.59        | \$1,792,787.59        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00        | \$1,792,787...               | \$1,792,787.59        | \$1,792,787.59        | \$0.00                                  | \$1,792,787.59        | \$0.00                    | \$0.00                   | \$1,792,787.59        | \$1,792,787.59        | \$0.00                  |
| 6120  | Edificación no habitacional                 | \$0.00        | \$1,792,787....              | \$1,792,787.59        | \$1,792,787.59        | \$0.00                                  | \$1,792,787.59        | \$0.00                    | \$0.00                   | \$1,792,787.59        | \$1,792,787.59        | \$0.00                  |
| 6122  | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA: | \$0.00        | \$1,792,787....              | \$1,792,787.59        | \$1,792,787.59        | \$0.00                                  | \$1,792,787.59        | \$0.00                    | \$0.00                   | \$1,792,787.59        | \$1,792,787.59        | \$0.00                  |
| <b>FISM 2018</b>  |   | <b>\$0.00</b> | <b>\$1,792,7...</b>          | <b>\$1,792,787.59</b> | <b>\$1,792,787.59</b> | <b>\$0.00</b>                           | <b>\$1,792,787.59</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$1,792,787.59</b> | <b>\$1,792,787.59</b> | <b>\$0.00</b>           |
| <b>2337 - OBRA CONSTRUCCION DE AULA I</b>   |   | <b>\$0.00</b> | <b>\$1,792,7...</b>          | <b>\$1,792,787.59</b> | <b>\$1,792,787.59</b> | <b>\$0.00</b>                           | <b>\$1,792,787.59</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$1,792,787.59</b> | <b>\$1,792,787.59</b> | <b>\$0.00</b>           |
| <b>O2701 ACCION PROGRAMA DE DESAYUNOS ESCOLARES CALIENTES EN VARIAS LOCALIDADES</b>             |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| FFM18 FAFM 2018   |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:     | \$0.00        | \$368,676.00                 | \$368,676.00          | \$190,512.00          | \$178,164.00                            | \$190,512.00          | \$0.00                    | \$178,164.00             | \$190,512.00          | \$190,512.00          | \$0.00                  |
| 4400  | AYUDAS SOCIALES                             | \$0.00        | \$368,676.00                 | \$368,676.00          | \$190,512.00          | \$178,164.00                            | \$190,512.00          | \$0.00                    | \$178,164.00             | \$190,512.00          | \$190,512.00          | \$0.00                  |
| 4410  | Ayudas sociales a personas                  | \$0.00        | \$368,676.00                 | \$368,676.00          | \$190,512.00          | \$178,164.00                            | \$190,512.00          | \$0.00                    | \$178,164.00             | \$190,512.00          | \$190,512.00          | \$0.00                  |
| 4411  | Ayudas sociales a personas                  | \$0.00        | \$368,676.00                 | \$368,676.00          | \$190,512.00          | \$178,164.00                            | \$190,512.00          | \$0.00                    | \$178,164.00             | \$190,512.00          | \$190,512.00          | \$0.00                  |
| <b>FAFM 2018</b>  |   | <b>\$0.00</b> | <b>\$368,67...</b>           | <b>\$368,676.00</b>   | <b>\$190,512.00</b>   | <b>\$178,164.00</b>                     | <b>\$190,512.00</b>   | <b>\$0.00</b>             | <b>\$178,164.00</b>      | <b>\$190,512.00</b>   | <b>\$190,512.00</b>   | <b>\$0.00</b>           |
| <b>ACCION PROGRAMA DE DESAYUNOS ES</b>  |   | <b>\$0.00</b> | <b>\$368,67...</b>           | <b>\$368,676.00</b>   | <b>\$190,512.00</b>   | <b>\$178,164.00</b>                     | <b>\$190,512.00</b>   | <b>\$0.00</b>             | <b>\$178,164.00</b>      | <b>\$190,512.00</b>   | <b>\$190,512.00</b>   | <b>\$0.00</b>           |
| <b>O2702 1072 - ACCION PROGRAMA DE DESAYUNOS ESCOLARES FRIOS</b>                                |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| FFM18 FAFM 2018   |   |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:     | \$0.00        | \$53,856.00                  | \$53,856.00           | \$32,000.00           | \$21,856.00                             | \$32,000.00           | \$0.00                    | \$21,856.00              | \$32,000.00           | \$32,000.00           | \$0.00                  |
| 4400  | AYUDAS SOCIALES                             | \$0.00        | \$53,856.00                  | \$53,856.00           | \$32,000.00           | \$21,856.00                             | \$32,000.00           | \$0.00                    | \$21,856.00              | \$32,000.00           | \$32,000.00           | \$0.00                  |
| 4410  | Ayudas sociales a personas                  | \$0.00        | \$53,856.00                  | \$53,856.00           | \$32,000.00           | \$21,856.00                             | \$32,000.00           | \$0.00                    | \$21,856.00              | \$32,000.00           | \$32,000.00           | \$0.00                  |
| 4411  | Ayudas sociales a personas                  | \$0.00        | \$53,856.00                  | \$53,856.00           | \$32,000.00           | \$21,856.00                             | \$32,000.00           | \$0.00                    | \$21,856.00              | \$32,000.00           | \$32,000.00           | \$0.00                  |
| <b>FAFM 2018</b>  |   | <b>\$0.00</b> | <b>\$53,856.00</b>           | <b>\$53,856.00</b>    | <b>\$32,000.00</b>    | <b>\$21,856.00</b>                      | <b>\$32,000.00</b>    | <b>\$0.00</b>             | <b>\$21,856.00</b>       | <b>\$32,000.00</b>    | <b>\$32,000.00</b>    | <b>\$0.00</b>           |
| <b>1072 - ACCION PROGRAMA DE DESAYUN</b>  |   | <b>\$0.00</b> | <b>\$53,856.00</b>           | <b>\$53,856.00</b>    | <b>\$32,000.00</b>    | <b>\$21,856.00</b>                      | <b>\$32,000.00</b>    | <b>\$0.00</b>             | <b>\$21,856.00</b>       | <b>\$32,000.00</b>    | <b>\$32,000.00</b>    | <b>\$0.00</b>           |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Objeto del Gasto                                 | Proyecto / Proceso                           | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|--|--|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>S1005 AYUDA EN EDUCACION BASICA</b>           |  |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| <b>R2816 CTA 0455847519 R28 2016, 2017, 2018</b> |  |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$0.00        | \$50,000.00                  | \$50,000.00           | \$27,254.53           | \$22,745.47                             | \$27,254.53           | \$0.00                    | \$22,745.47              | \$27,254.53           | \$27,254.53           | \$0.00                  |
| 4400   | AYUDAS SOCIALES                              | \$0.00        | \$50,000.00                  | \$50,000.00           | \$27,254.53           | \$22,745.47                             | \$27,254.53           | \$0.00                    | \$22,745.47              | \$27,254.53           | \$27,254.53           | \$0.00                  |
| 4430   | Ayudas sociales a instituciones de enseñanza | \$0.00        | \$50,000.00                  | \$50,000.00           | \$27,254.53           | \$22,745.47                             | \$27,254.53           | \$0.00                    | \$22,745.47              | \$27,254.53           | \$27,254.53           | \$0.00                  |
| 4431   | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ  | \$0.00        | \$50,000.00                  | \$50,000.00           | \$27,254.53           | \$22,745.47                             | \$27,254.53           | \$0.00                    | \$22,745.47              | \$27,254.53           | \$27,254.53           | \$0.00                  |
| <b>CTA 0455847519 R28 2016, 2017, 2018</b>       |  | <b>\$0.00</b> | <b>\$50,000.00</b>           | <b>\$50,000.00</b>    | <b>\$27,254.53</b>    | <b>\$22,745.47</b>                      | <b>\$27,254.53</b>    | <b>\$0.00</b>             | <b>\$22,745.47</b>       | <b>\$27,254.53</b>    | <b>\$27,254.53</b>    | <b>\$0.00</b>           |
| <b>AYUDA EN EDUCACION BASICA</b>                 |  | <b>\$0.00</b> | <b>\$50,000.00</b>           | <b>\$50,000.00</b>    | <b>\$27,254.53</b>    | <b>\$22,745.47</b>                      | <b>\$27,254.53</b>    | <b>\$0.00</b>             | <b>\$22,745.47</b>       | <b>\$27,254.53</b>    | <b>\$27,254.53</b>    | <b>\$0.00</b>           |
| <b>S1006 AYUDA EN EDUCACION MEDIA</b>            |  |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| <b>R2816 CTA 0455847519 R28 2016, 2017, 2018</b> |  |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$0.00        | \$10,000.00                  | \$10,000.00           | \$1,160.00            | \$8,840.00                              | \$1,160.00            | \$0.00                    | \$8,840.00               | \$1,160.00            | \$1,160.00            | \$0.00                  |
| 4400   | AYUDAS SOCIALES                              | \$0.00        | \$10,000.00                  | \$10,000.00           | \$1,160.00            | \$8,840.00                              | \$1,160.00            | \$0.00                    | \$8,840.00               | \$1,160.00            | \$1,160.00            | \$0.00                  |
| 4430   | Ayudas sociales a instituciones de enseñanza | \$0.00        | \$10,000.00                  | \$10,000.00           | \$1,160.00            | \$8,840.00                              | \$1,160.00            | \$0.00                    | \$8,840.00               | \$1,160.00            | \$1,160.00            | \$0.00                  |
| 4431   | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ  | \$0.00        | \$10,000.00                  | \$10,000.00           | \$1,160.00            | \$8,840.00                              | \$1,160.00            | \$0.00                    | \$8,840.00               | \$1,160.00            | \$1,160.00            | \$0.00                  |
| <b>CTA 0455847519 R28 2016, 2017, 2018</b>       |  | <b>\$0.00</b> | <b>\$10,000.00</b>           | <b>\$10,000.00</b>    | <b>\$1,160.00</b>     | <b>\$8,840.00</b>                       | <b>\$1,160.00</b>     | <b>\$0.00</b>             | <b>\$8,840.00</b>        | <b>\$1,160.00</b>     | <b>\$1,160.00</b>     | <b>\$0.00</b>           |
| <b>AYUDA EN EDUCACION MEDIA</b>                  |  | <b>\$0.00</b> | <b>\$10,000.00</b>           | <b>\$10,000.00</b>    | <b>\$1,160.00</b>     | <b>\$8,840.00</b>                       | <b>\$1,160.00</b>     | <b>\$0.00</b>             | <b>\$8,840.00</b>        | <b>\$1,160.00</b>     | <b>\$1,160.00</b>     | <b>\$0.00</b>           |
| <b>S1011 AYUDA A INDIGENAS</b>                   |  |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| <b>R2816 CTA 0455847519 R28 2016, 2017, 2018</b> |  |               |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$0.00        | \$1,500,000.00               | \$1,500,000.00        | \$1,011,084.96        | \$488,915.04                            | \$1,011,084.96        | \$0.00                    | \$488,915.04             | \$1,011,084.96        | \$1,011,084.96        | \$0.00                  |
| 4400   | AYUDAS SOCIALES                              | \$0.00        | \$1,500,000.00               | \$1,500,000.00        | \$1,011,084.96        | \$488,915.04                            | \$1,011,084.96        | \$0.00                    | \$488,915.04             | \$1,011,084.96        | \$1,011,084.96        | \$0.00                  |
| 4410   | Ayudas sociales a personas                   | \$0.00        | \$1,500,000.00               | \$1,500,000.00        | \$1,011,084.96        | \$488,915.04                            | \$1,011,084.96        | \$0.00                    | \$488,915.04             | \$1,011,084.96        | \$1,011,084.96        | \$0.00                  |
| 4411   | Ayudas sociales a personas                   | \$0.00        | \$1,500,000.00               | \$1,500,000.00        | \$1,011,084.96        | \$488,915.04                            | \$1,011,084.96        | \$0.00                    | \$488,915.04             | \$1,011,084.96        | \$1,011,084.96        | \$0.00                  |
| <b>CTA 0455847519 R28 2016, 2017, 2018</b>       |  | <b>\$0.00</b> | <b>\$1,500,000.00</b>        | <b>\$1,500,000.00</b> | <b>\$1,011,084.96</b> | <b>\$488,915.04</b>                     | <b>\$1,011,084.96</b> | <b>\$0.00</b>             | <b>\$488,915.04</b>      | <b>\$1,011,084.96</b> | <b>\$1,011,084.96</b> | <b>\$0.00</b>           |
| <b>AYUDA A INDIGENAS</b>                         |  | <b>\$0.00</b> | <b>\$1,500,000.00</b>        | <b>\$1,500,000.00</b> | <b>\$1,011,084.96</b> | <b>\$488,915.04</b>                     | <b>\$1,011,084.96</b> | <b>\$0.00</b>             | <b>\$488,915.04</b>      | <b>\$1,011,084.96</b> | <b>\$1,011,084.96</b> | <b>\$0.00</b>           |



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/ago./2018

Fecha y hora de Impresión | 12/sep./2018  
01:35 p. m.

| Proyecto / Proceso<br>Objeto del Gasto | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|--|-----------------|---------------------------------|------------------------|-----------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| <b>Total Final</b>                     | \$77,204,539.51 | \$236,392.18                    | \$77,440,931.69        | \$58,039,257.91 | \$19,401,673.78                               | \$51,084,946.62 | \$6,954,311.29               | \$26,355,985.07             | \$48,534,964.82 | \$48,534,964.82 | \$2,549,981.80             |

\_\_\_\_\_  
 ING. MANUEL MORALES RAMIREZ  
 PRESIDENTE MUNICIPAL

\_\_\_\_\_  
 LIC. FLOR LINE SANCHEZ CASTILLO  
 TESORERA MUNICIPAL

\_\_\_\_\_  
 ING. JAIME VELIZ SAENZ  
 COMISION DE HACIENDA