



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 19/jul./2022
02:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$22,227,400.00	\$2,283,097.44	\$24,510,497.44	\$5,600.00	\$5,285,598.92	\$1,801,701.53	-\$1,796,101.53	\$22,708,795.91	\$1,801,701.53	\$1,801,701.53	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$19,277,400.00	\$2,283,097.44	\$21,560,497.44	\$0.00	\$2,562,998.92	\$1,791,101.53	-\$1,791,101.53	\$19,769,395.91	\$1,791,101.53	\$1,791,101.53	\$0.00
1110 Dietas	\$3,480,000.00	\$0.00	\$3,480,000.00	\$0.00	\$1,169,382.90	\$210,056.10	-\$210,056.10	\$3,269,943.90	\$210,056.10	\$210,056.10	\$0.00
1111 Dietas	\$3,480,000.00	\$0.00	\$3,480,000.00	\$0.00	\$1,169,382.90	\$210,056.10	-\$210,056.10	\$3,269,943.90	\$210,056.10	\$210,056.10	\$0.00
1130 Sueldos base al personal permanente	\$15,797,400.00	\$2,283,097.44	\$18,080,497.44	\$0.00	\$1,393,616.02	\$1,581,045.43	-\$1,581,045.43	\$16,499,452.01	\$1,581,045.43	\$1,581,045.43	\$0.00
1131 Sueldos base al personal permanente	\$15,797,400.00	\$2,283,097.44	\$18,080,497.44	\$0.00	\$1,393,616.02	\$1,581,045.43	-\$1,581,045.43	\$16,499,452.01	\$1,581,045.43	\$1,581,045.43	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$50,000.00	\$0.00	\$50,000.00	\$5,600.00	\$6,600.00	\$10,600.00	-\$5,000.00	\$39,400.00	\$10,600.00	\$10,600.00	\$0.00
1220 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$5,600.00	\$6,600.00	\$10,600.00	-\$5,000.00	\$39,400.00	\$10,600.00	\$10,600.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$5,600.00	\$6,600.00	\$10,600.00	-\$5,000.00	\$39,400.00	\$10,600.00	\$10,600.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
1323 GRATIFICACION DE FIN DE AÑO	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$5,822,774.11	\$270,881.60	\$6,093,655.71	\$421,002.41	\$4,600,534.55	\$421,002.41	\$0.00	\$5,672,653.30	\$421,002.41	\$421,002.41	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,465,000.00	\$84,800.00	\$1,549,800.00	\$99,600.48	\$1,227,456.91	\$99,600.48	\$0.00	\$1,450,199.52	\$99,600.48	\$99,600.48	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$540,000.00	\$0.00	\$540,000.00	\$31,141.00	\$401,438.83	\$31,141.00	\$0.00	\$508,859.00	\$31,141.00	\$31,141.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$540,000.00	\$0.00	\$540,000.00	\$31,141.00	\$401,438.83	\$31,141.00	\$0.00	\$508,859.00	\$31,141.00	\$31,141.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$171,132.96	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$171,132.96	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$125,000.00	-\$8,200.00	\$116,800.00	\$7,540.00	\$98,066.12	\$7,540.00	\$0.00	\$109,260.00	\$7,540.00	\$7,540.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$125,000.00	-\$8,200.00	\$116,800.00	\$7,540.00	\$98,066.12	\$7,540.00	\$0.00	\$109,260.00	\$7,540.00	\$7,540.00	\$0.00
2150 Material impreso e información digital	\$395,000.00	\$93,000.00	\$488,000.00	\$46,461.48	\$383,489.24	\$46,461.48	\$0.00	\$441,538.52	\$46,461.48	\$46,461.48	\$0.00
2151 Material impreso e información digital	\$395,000.00	\$93,000.00	\$488,000.00	\$46,461.48	\$383,489.24	\$46,461.48	\$0.00	\$441,538.52	\$46,461.48	\$46,461.48	\$0.00
2160 Material de limpieza	\$155,000.00	\$0.00	\$155,000.00	\$2,458.00	\$131,329.76	\$2,458.00	\$0.00	\$152,542.00	\$2,458.00	\$2,458.00	\$0.00
2161 Material de limpieza	\$155,000.00	\$0.00	\$155,000.00	\$2,458.00	\$131,329.76	\$2,458.00	\$0.00	\$152,542.00	\$2,458.00	\$2,458.00	\$0.00
2170 Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$12,000.00	\$22,000.00	\$12,000.00	\$0.00	\$38,000.00	\$12,000.00	\$12,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$12,000.00	\$22,000.00	\$12,000.00	\$0.00	\$38,000.00	\$12,000.00	\$12,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$100,000.00	-\$118.40	\$99,881.60	\$12,263.75	\$45,759.86	\$12,263.75	\$0.00	\$87,617.85	\$12,263.75	\$12,263.75	\$0.00
2210 Productos alimenticios para personas	\$95,000.00	-\$118.40	\$94,881.60	\$12,263.75	\$41,609.85	\$12,263.75	\$0.00	\$82,617.85	\$12,263.75	\$12,263.75	\$0.00
2211 Productos alimenticios para personas	\$95,000.00	-\$118.40	\$94,881.60	\$12,263.75	\$41,609.85	\$12,263.75	\$0.00	\$82,617.85	\$12,263.75	\$12,263.75	\$0.00
2230 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,150.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 19/jul./2022

hora de Impresión 02:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,150.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,290,000.00	\$39,200.00	\$1,329,200.00	\$91,595.41	\$1,109,194.92	\$91,595.41	\$0.00	\$1,237,604.59	\$91,595.41	\$91,595.41	\$0.00
2410	Productos minerales no metálicos	\$170,000.00	\$1,000.00	\$171,000.00	\$4,200.00	\$166,162.00	\$4,200.00	\$0.00	\$166,800.00	\$4,200.00	\$4,200.00	\$0.00
2411	Productos minerales no metálicos	\$170,000.00	\$1,000.00	\$171,000.00	\$4,200.00	\$166,162.00	\$4,200.00	\$0.00	\$166,800.00	\$4,200.00	\$4,200.00	\$0.00
2420	Cemento y productos de concreto	\$190,000.00	\$15,000.00	\$205,000.00	\$2,050.00	\$194,359.19	\$2,050.00	\$0.00	\$202,950.00	\$2,050.00	\$2,050.00	\$0.00
2421	Cemento y productos de concreto	\$190,000.00	\$15,000.00	\$205,000.00	\$2,050.00	\$194,359.19	\$2,050.00	\$0.00	\$202,950.00	\$2,050.00	\$2,050.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$1,150.00	\$8,095.00	\$1,150.00	\$0.00	\$8,850.00	\$1,150.00	\$1,150.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$1,150.00	\$8,095.00	\$1,150.00	\$0.00	\$8,850.00	\$1,150.00	\$1,150.00	\$0.00
2440	Madera y productos de madera	\$105,000.00	\$58,200.00	\$163,200.00	\$24,640.00	\$137,535.00	\$24,640.00	\$0.00	\$138,560.00	\$24,640.00	\$24,640.00	\$0.00
2441	Madera y productos de madera	\$105,000.00	\$58,200.00	\$163,200.00	\$24,640.00	\$137,535.00	\$24,640.00	\$0.00	\$138,560.00	\$24,640.00	\$24,640.00	\$0.00
2460	Material eléctrico y electrónico	\$395,000.00	-\$30,000.00	\$365,000.00	\$48,605.00	\$269,959.80	\$48,605.00	\$0.00	\$316,395.00	\$48,605.00	\$48,605.00	\$0.00
2461	Material eléctrico y electrónico	\$395,000.00	-\$30,000.00	\$365,000.00	\$48,605.00	\$269,959.80	\$48,605.00	\$0.00	\$316,395.00	\$48,605.00	\$48,605.00	\$0.00
2470	Artículos metálicos para la construcción	\$145,000.00	\$10,000.00	\$155,000.00	\$8,169.41	\$103,427.11	\$8,169.41	\$0.00	\$146,830.59	\$8,169.41	\$8,169.41	\$0.00
2471	Artículos metálicos para la construcción	\$145,000.00	\$10,000.00	\$155,000.00	\$8,169.41	\$103,427.11	\$8,169.41	\$0.00	\$146,830.59	\$8,169.41	\$8,169.41	\$0.00
2480	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$265,000.00	-\$15,000.00	\$250,000.00	\$2,781.00	\$219,656.82	\$2,781.00	\$0.00	\$247,219.00	\$2,781.00	\$2,781.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$265,000.00	-\$15,000.00	\$250,000.00	\$2,781.00	\$219,656.82	\$2,781.00	\$0.00	\$247,219.00	\$2,781.00	\$2,781.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$317,774.11	\$67,000.00	\$384,774.11	\$4,204.01	\$350,953.02	\$4,204.01	\$0.00	\$380,570.10	\$4,204.01	\$4,204.01	\$0.00
2510	Productos químicos básicos	\$132,000.00	-\$11,000.00	\$121,000.00	\$0.00	\$116,702.16	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$132,000.00	-\$11,000.00	\$121,000.00	\$0.00	\$116,702.16	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$164.76	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$164.76	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$157,000.00	-\$5,000.00	\$152,000.00	\$0.00	\$151,380.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$157,000.00	-\$5,000.00	\$152,000.00	\$0.00	\$151,380.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$475.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$475.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	\$81,000.00	\$99,774.11	\$4,204.01	\$72,861.10	\$4,204.01	\$0.00	\$95,570.10	\$4,204.01	\$4,204.01	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	\$81,000.00	\$99,774.11	\$4,204.01	\$72,861.10	\$4,204.01	\$0.00	\$95,570.10	\$4,204.01	\$4,204.01	\$0.00
2590	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,370.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,370.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000,000.00	-\$50,000.00	\$1,950,000.00	\$120,134.47	\$1,338,830.02	\$120,134.47	\$0.00	\$1,829,865.53	\$120,134.47	\$120,134.47	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$50,000.00	\$1,950,000.00	\$120,134.47	\$1,338,830.02	\$120,134.47	\$0.00	\$1,829,865.53	\$120,134.47	\$120,134.47	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$50,000.00	\$1,950,000.00	\$120,134.47	\$1,338,830.02	\$120,134.47	\$0.00	\$1,829,865.53	\$120,134.47	\$120,134.47	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$240,000.00	\$120,000.00	\$360,000.00	\$40,156.19	\$286,597.00	\$40,156.19	\$0.00	\$319,843.81	\$40,156.19	\$40,156.19	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 19/jul./2022
02:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710	Vestuario y uniformes	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$117,698.20	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$117,698.20	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$110,000.00	\$120,000.00	\$230,000.00	\$40,156.19	\$168,898.80	\$40,156.19	\$0.00	\$189,843.81	\$40,156.19	\$40,156.19	\$0.00
2721	Prendas de seguridad y protección personal	\$110,000.00	\$120,000.00	\$230,000.00	\$40,156.19	\$168,898.80	\$40,156.19	\$0.00	\$189,843.81	\$40,156.19	\$40,156.19	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$410,000.00	\$10,000.00	\$420,000.00	\$53,048.10	\$241,742.82	\$53,048.10	\$0.00	\$366,951.90	\$53,048.10	\$53,048.10	\$0.00
2910	Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$9,181.50	\$20,102.49	\$9,181.50	\$0.00	\$50,818.50	\$9,181.50	\$9,181.50	\$0.00
2911	Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$9,181.50	\$20,102.49	\$9,181.50	\$0.00	\$50,818.50	\$9,181.50	\$9,181.50	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$5,000.00	\$55,000.00	\$8,236.00	\$33,675.38	\$8,236.00	\$0.00	\$46,764.00	\$8,236.00	\$8,236.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$5,000.00	\$55,000.00	\$8,236.00	\$33,675.38	\$8,236.00	\$0.00	\$46,764.00	\$8,236.00	\$8,236.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$35,630.60	\$83,964.95	\$35,630.60	\$0.00	\$164,369.40	\$35,630.60	\$35,630.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$35,630.60	\$83,964.95	\$35,630.60	\$0.00	\$164,369.40	\$35,630.60	\$35,630.60	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,502,000.00	\$3,173,145.12	\$13,675,145.12	\$1,904,597.21	\$6,936,231.33	\$1,904,597.21	\$0.00	\$11,770,547.91	\$1,825,807.16	\$1,825,627.16	\$78,970.05
3100	SERVICIOS BÁSICOS	\$3,486,500.00	\$3,541,026.72	\$7,027,526.72	\$486,549.00	\$4,071,033.19	\$486,549.00	\$0.00	\$6,540,977.72	\$486,549.00	\$486,549.00	\$0.00
3110	Energía eléctrica	\$3,300,500.00	\$3,541,026.72	\$6,841,526.72	\$481,438.00	\$3,922,687.41	\$481,438.00	\$0.00	\$6,360,088.72	\$481,438.00	\$481,438.00	\$0.00
3111	Energía eléctrica	\$3,300,500.00	\$3,541,026.72	\$6,841,526.72	\$481,438.00	\$3,922,687.41	\$481,438.00	\$0.00	\$6,360,088.72	\$481,438.00	\$481,438.00	\$0.00
3140	Telefonía Tradicional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$44,828.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$44,828.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$130,000.00	\$0.00	\$130,000.00	\$5,111.00	\$97,981.78	\$5,111.00	\$0.00	\$124,889.00	\$5,111.00	\$5,111.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$130,000.00	\$0.00	\$130,000.00	\$5,111.00	\$97,981.78	\$5,111.00	\$0.00	\$124,889.00	\$5,111.00	\$5,111.00	\$0.00
3180	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,536.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,536.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,340,000.00	-\$700,000.00	\$640,000.00	\$0.00	\$335,993.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$700,000.00	-\$262,900.00	\$437,100.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$437,100.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$700,000.00	-\$262,900.00	\$437,100.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$437,100.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$500,000.00	-\$437,100.00	\$62,900.00	\$0.00	\$62,900.00	\$0.00	\$0.00	\$62,900.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$500,000.00	-\$437,100.00	\$62,900.00	\$0.00	\$62,900.00	\$0.00	\$0.00	\$62,900.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 19/jul./2022
02:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3271	Arrendamiento de activos intangibles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$33,093.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$33,093.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$870,500.00	\$178,000.00	\$1,048,500.00	\$140,426.15	\$524,589.05	\$140,426.15	\$0.00	\$908,073.85	\$140,426.15	\$140,426.15	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$600,500.00	\$0.00	\$600,500.00	\$59,986.15	\$281,825.05	\$59,986.15	\$0.00	\$540,513.85	\$59,986.15	\$59,986.15	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$600,500.00	\$0.00	\$600,500.00	\$59,986.15	\$281,825.05	\$59,986.15	\$0.00	\$540,513.85	\$59,986.15	\$59,986.15	\$0.00
3340	Servicios de capacitación	\$150,000.00	\$184,000.00	\$334,000.00	\$52,000.00	\$165,000.00	\$52,000.00	\$0.00	\$282,000.00	\$52,000.00	\$52,000.00	\$0.00
3341	Servicios de capacitación	\$150,000.00	\$184,000.00	\$334,000.00	\$52,000.00	\$165,000.00	\$52,000.00	\$0.00	\$282,000.00	\$52,000.00	\$52,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$80,000.00	-\$20,000.00	\$60,000.00	\$10,440.00	\$47,820.00	\$10,440.00	\$0.00	\$49,560.00	\$10,440.00	\$10,440.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$80,000.00	-\$20,000.00	\$60,000.00	\$10,440.00	\$47,820.00	\$10,440.00	\$0.00	\$49,560.00	\$10,440.00	\$10,440.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$40,000.00	\$14,000.00	\$54,000.00	\$18,000.00	\$29,944.00	\$18,000.00	\$0.00	\$36,000.00	\$18,000.00	\$18,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$14,000.00	\$54,000.00	\$18,000.00	\$29,944.00	\$18,000.00	\$0.00	\$36,000.00	\$18,000.00	\$18,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$210,000.00	-\$40,000.00	\$170,000.00	\$5,551.85	\$112,014.61	\$5,551.85	\$0.00	\$164,448.15	\$5,551.85	\$5,551.85	\$0.00
3410	Servicios financieros y bancarios	\$130,000.00	-\$50,000.00	\$80,000.00	\$5,551.85	\$46,439.10	\$5,551.85	\$0.00	\$74,448.15	\$5,551.85	\$5,551.85	\$0.00
3411	Servicios financieros y bancarios	\$130,000.00	-\$50,000.00	\$80,000.00	\$5,551.85	\$46,439.10	\$5,551.85	\$0.00	\$74,448.15	\$5,551.85	\$5,551.85	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$31,235.51	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$31,235.51	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$4,340.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$4,340.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$480,000.00	\$240,000.00	\$720,000.00	\$199,487.64	\$304,705.39	\$199,487.64	\$0.00	\$520,512.36	\$199,487.64	\$199,487.64	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$26,390.00	\$13,610.00	\$26,390.00	\$0.00	\$13,610.00	\$26,390.00	\$26,390.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$26,390.00	\$13,610.00	\$26,390.00	\$0.00	\$13,610.00	\$26,390.00	\$26,390.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$6,844.00	\$37,466.00	\$6,844.00	\$0.00	\$43,156.00	\$6,844.00	\$6,844.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$6,844.00	\$37,466.00	\$6,844.00	\$0.00	\$43,156.00	\$6,844.00	\$6,844.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$180,000.00	\$380,000.00	\$65,569.12	\$112,219.31	\$65,569.12	\$0.00	\$314,430.88	\$65,569.12	\$65,569.12	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$180,000.00	\$380,000.00	\$65,569.12	\$112,219.31	\$65,569.12	\$0.00	\$314,430.88	\$65,569.12	\$65,569.12	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$150,000.00	\$100,000.00	\$250,000.00	\$100,684.52	\$141,410.08	\$100,684.52	\$0.00	\$149,315.48	\$100,684.52	\$100,684.52	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$150,000.00	\$100,000.00	\$250,000.00	\$100,684.52	\$141,410.08	\$100,684.52	\$0.00	\$149,315.48	\$100,684.52	\$100,684.52	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$575,000.00	-\$95,713.07	\$479,286.93	\$18,000.00	\$389,286.93	\$18,000.00	\$0.00	\$461,286.93	\$18,000.00	\$18,000.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$550,000.00	-\$70,713.07	\$479,286.93	\$18,000.00	\$389,286.93	\$18,000.00	\$0.00	\$461,286.93	\$18,000.00	\$18,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$550,000.00	-\$70,713.07	\$479,286.93	\$18,000.00	\$389,286.93	\$18,000.00	\$0.00	\$461,286.93	\$18,000.00	\$18,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y | 19/jul./2022
hora de Impresión | 02:28 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3660 Servicios de creación y difusión de contenido exclusivo	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivo	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$960,000.00	-\$305,000.00	\$655,000.00	\$49,581.16	\$395,281.47	\$49,581.16	\$0.00	\$605,418.84	\$49,581.16	\$49,581.16	\$0.00
3710 Pasajes aéreos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$750,000.00	-\$180,000.00	\$570,000.00	\$47,261.16	\$312,601.47	\$47,261.16	\$0.00	\$522,738.84	\$47,261.16	\$47,261.16	\$0.00
3751 Viáticos en el país	\$750,000.00	-\$180,000.00	\$570,000.00	\$47,261.16	\$312,601.47	\$47,261.16	\$0.00	\$522,738.84	\$47,261.16	\$47,261.16	\$0.00
3780 Servicios integrales de traslado y viáticos	\$190,000.00	-\$105,000.00	\$85,000.00	\$2,320.00	\$82,680.00	\$2,320.00	\$0.00	\$82,680.00	\$2,320.00	\$2,320.00	\$0.00
3781 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$190,000.00	-\$105,000.00	\$85,000.00	\$2,320.00	\$82,680.00	\$2,320.00	\$0.00	\$82,680.00	\$2,320.00	\$2,320.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,580,000.00	\$604,831.47	\$2,184,831.47	\$924,305.36	\$401,870.24	\$924,305.36	\$0.00	\$1,260,526.11	\$924,305.36	\$924,125.36	\$180.00
3810 Gastos ceremonial	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$76,723.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$76,723.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$1,500,000.00	\$604,831.47	\$2,104,831.47	\$924,305.36	\$325,147.24	\$924,305.36	\$0.00	\$1,180,526.11	\$924,305.36	\$924,125.36	\$180.00
3821 Gastos de orden social y cultural	\$1,500,000.00	\$604,831.47	\$2,104,831.47	\$924,305.36	\$325,147.24	\$924,305.36	\$0.00	\$1,180,526.11	\$924,305.36	\$924,125.36	\$180.00
3900 OTROS SERVICIOS GENERALES	\$1,000,000.00	-\$250,000.00	\$750,000.00	\$80,696.05	\$401,457.45	\$80,696.05	\$0.00	\$669,303.95	\$1,906.00	\$1,906.00	\$78,790.05
3920 Impuestos y derechos	\$800,000.00	-\$250,000.00	\$550,000.00	\$78,790.05	\$297,219.45	\$78,790.05	\$0.00	\$471,209.95	\$0.00	\$0.00	\$78,790.05
3922 IMPUESTO SOBRE NOMINA	\$250,000.00	\$10,000.00	\$260,000.00	\$78,790.05	\$7,219.45	\$78,790.05	\$0.00	\$181,209.95	\$0.00	\$0.00	\$78,790.05
3925 TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC	\$550,000.00	-\$260,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$200,000.00	\$0.00	\$200,000.00	\$1,906.00	\$104,238.00	\$1,906.00	\$0.00	\$198,094.00	\$1,906.00	\$1,906.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$200,000.00	\$0.00	\$200,000.00	\$1,906.00	\$104,238.00	\$1,906.00	\$0.00	\$198,094.00	\$1,906.00	\$1,906.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,760,000.00	\$243,973.28	\$4,003,973.28	\$108,373.57	\$3,335,557.00	\$108,373.57	\$0.00	\$3,895,599.71	\$108,373.57	\$108,373.57	\$0.00
4400 AYUDAS SOCIALES	\$3,760,000.00	\$243,973.28	\$4,003,973.28	\$108,373.57	\$3,335,557.00	\$108,373.57	\$0.00	\$3,895,599.71	\$108,373.57	\$108,373.57	\$0.00
4410 Ayudas sociales a personas	\$3,600,000.00	\$103,973.28	\$3,703,973.28	\$101,254.57	\$3,261,125.82	\$101,254.57	\$0.00	\$3,602,718.71	\$101,254.57	\$101,254.57	\$0.00
4411 Ayudas sociales a personas	\$3,600,000.00	\$103,973.28	\$3,703,973.28	\$101,254.57	\$3,261,125.82	\$101,254.57	\$0.00	\$3,602,718.71	\$101,254.57	\$101,254.57	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$110,000.00	-\$60,000.00	\$50,000.00	\$0.00	\$32,102.58	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$110,000.00	-\$60,000.00	\$50,000.00	\$0.00	\$32,102.58	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$200,000.00	\$250,000.00	\$7,119.00	\$42,328.60	\$7,119.00	\$0.00	\$242,881.00	\$7,119.00	\$7,119.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$200,000.00	\$250,000.00	\$7,119.00	\$42,328.60	\$7,119.00	\$0.00	\$242,881.00	\$7,119.00	\$7,119.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,020,000.00	\$46,400.00	\$1,066,400.00	\$53,300.00	\$511,737.90	\$53,300.00	\$0.00	\$1,013,100.00	\$53,300.00	\$53,300.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	\$130,643.80	\$280,643.80	\$53,300.00	\$71,957.70	\$53,300.00	\$0.00	\$227,343.80	\$53,300.00	\$53,300.00	\$0.00
5110 Muebles de oficina y estantería	\$50,000.00	\$5,700.00	\$55,700.00	\$22,900.00	\$32,800.00	\$22,900.00	\$0.00	\$32,800.00	\$22,900.00	\$22,900.00	\$0.00
5111 Muebles de oficina y estantería	\$50,000.00	\$5,700.00	\$55,700.00	\$22,900.00	\$32,800.00	\$22,900.00	\$0.00	\$32,800.00	\$22,900.00	\$22,900.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$174,943.80	\$224,943.80	\$30,400.00	\$39,157.70	\$30,400.00	\$0.00	\$194,543.80	\$30,400.00	\$30,400.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$174,943.80	\$224,943.80	\$30,400.00	\$39,157.70	\$30,400.00	\$0.00	\$194,543.80	\$30,400.00	\$30,400.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 19/jul./2022
02:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$337,000.00	\$337,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$337,000.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$0.00	\$97,000.00	\$97,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$0.00	\$97,000.00	\$97,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$570,000.00	-\$406,243.80	\$163,756.20	\$0.00	\$153,780.20	\$0.00	\$0.00	\$163,756.20	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$40,024.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$40,024.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$500,000.00	-\$406,243.80	\$93,756.20	\$0.00	\$93,756.20	\$0.00	\$0.00	\$93,756.20	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$500,000.00	-\$406,243.80	\$93,756.20	\$0.00	\$93,756.20	\$0.00	\$0.00	\$93,756.20	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5780	Árboles y plantas	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5781	Árboles y plantas	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$43,617,341.44	-\$6,017,497.44	\$37,599,844.00	\$1,147,171.11	\$17,353,308.34	\$7,246,357.40	-\$6,099,186.29	\$30,353,486.60	\$7,246,357.40	\$7,246,357.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$43,617,341.44	-\$6,017,497.44	\$37,599,844.00	\$1,147,171.11	\$17,353,308.34	\$7,246,357.40	-\$6,099,186.29	\$30,353,486.60	\$7,246,357.40	\$7,246,357.40	\$0.00
6120	Edificación no habitacional	\$3,800,000.00	\$290,366.80	\$4,090,366.80	\$62,165.41	\$1,665,035.60	\$817,865.17	-\$755,699.76	\$3,272,501.63	\$817,865.17	\$817,865.17	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$2,000,000.00	-\$334,964.40	\$1,665,035.60	\$0.00	\$1,665,035.60	\$0.00	\$0.00	\$1,665,035.60	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$1,800,000.00	-\$339,184.19	\$1,460,815.81	\$62,165.41	\$0.00	\$817,865.17	-\$755,699.76	\$642,950.64	\$817,865.17	\$817,865.17	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$964,515.39	\$964,515.39	\$0.00	\$0.00	\$0.00	\$0.00	\$964,515.39	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$18,417,341.44	-\$5,883,097.44	\$12,534,244.00	\$507,064.36	\$6,462,350.98	\$1,423,748.04	-\$916,683.68	\$11,110,495.96	\$1,423,748.04	\$1,423,748.04	\$0.00
6131	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$18,417,341.44	-\$5,883,097.44	\$12,534,244.00	\$507,064.36	\$6,462,350.98	\$1,423,748.04	-\$916,683.68	\$11,110,495.96	\$1,423,748.04	\$1,423,748.04	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$6,000,000.00	-\$304,771.80	\$5,695,228.20	\$0.00	\$4,621,268.50	\$363,935.31	-\$363,935.31	\$5,331,292.89	\$363,935.31	\$363,935.31	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$6,000,000.00	-\$304,771.80	\$5,695,228.20	\$0.00	\$4,621,268.50	\$363,935.31	-\$363,935.31	\$5,331,292.89	\$363,935.31	\$363,935.31	\$0.00
6150	Construcción de vías de comunicación	\$15,000,000.00	\$5.00	\$15,000,005.00	\$577,941.34	\$4,324,653.26	\$4,640,808.88	-\$4,062,867.54	\$10,359,196.12	\$4,640,808.88	\$4,640,808.88	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,000,000.00	\$5.00	\$15,000,005.00	\$577,941.34	\$4,324,653.26	\$4,640,808.88	-\$4,062,867.54	\$10,359,196.12	\$4,640,808.88	\$4,640,808.88	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$400,000.00	-\$120,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$400,000.00	-\$120,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 19/jul./2022
02:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9910	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Total		\$88,949,515.55	\$0.00	\$88,949,515.55	\$3,640,044.30	\$40,022,968.04	\$11,535,332.12	-\$7,895,287.82	\$77,414,183.43	\$11,456,542.07	\$11,456,362.07	\$78,970.05