



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022**

Fecha y 25/ago./2022

hora de Impresión 01:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$22,227,400.00</b>	<b>\$2,329,847.44</b>	<b>\$24,557,247.44</b>	<b>\$62,730.80</b>	<b>\$5,269,618.12</b>	<b>\$1,820,905.40</b>	<b>-\$1,758,174.60</b>	<b>\$22,736,342.04</b>	<b>\$1,820,905.40</b>	<b>\$1,820,905.40</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$19,277,400.00</b>	<b>\$2,283,097.44</b>	<b>\$21,560,497.44</b>	<b>\$0.00</b>	<b>\$2,562,998.92</b>	<b>\$1,789,540.00</b>	<b>-\$1,789,540.00</b>	<b>\$19,770,957.44</b>	<b>\$1,789,540.00</b>	<b>\$1,789,540.00</b>	<b>\$0.00</b>
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	\$1,579,483.90	-\$1,579,483.90	\$16,501,013.54	\$1,579,483.90	\$1,579,483.90	\$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	\$1,579,483.90	-\$1,579,483.90	\$16,501,013.54	\$1,579,483.90	\$1,579,483.90	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$200,000.00</b>	<b>\$46,750.00</b>	<b>\$246,750.00</b>	<b>\$62,730.80</b>	<b>\$19.20</b>	<b>\$31,365.40</b>	<b>\$31,365.40</b>	<b>\$215,384.60</b>	<b>\$31,365.40</b>	<b>\$31,365.40</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$200,000.00	\$46,750.00	\$246,750.00	\$62,730.80	\$19.20	\$31,365.40	\$31,365.40	\$215,384.60	\$31,365.40	\$31,365.40	\$0.00
1521	Indemnizaciones	\$200,000.00	\$46,750.00	\$246,750.00	\$62,730.80	\$19.20	\$31,365.40	\$31,365.40	\$215,384.60	\$31,365.40	\$31,365.40	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,822,774.11</b>	<b>\$270,881.60</b>	<b>\$6,093,655.71</b>	<b>\$369,787.35</b>	<b>\$4,230,747.20</b>	<b>\$369,787.35</b>	<b>\$0.00</b>	<b>\$5,723,868.36</b>	<b>\$369,787.35</b>	<b>\$369,787.35</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,465,000.00</b>	<b>\$84,800.00</b>	<b>\$1,549,800.00</b>	<b>\$73,103.20</b>	<b>\$1,154,353.71</b>	<b>\$73,103.20</b>	<b>\$0.00</b>	<b>\$1,476,696.80</b>	<b>\$73,103.20</b>	<b>\$73,103.20</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$540,000.00	\$0.00	\$540,000.00	\$50,921.02	\$350,517.81	\$50,921.02	\$0.00	\$489,078.98	\$50,921.02	\$50,921.02	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$540,000.00	\$0.00	\$540,000.00	\$50,921.02	\$350,517.81	\$50,921.02	\$0.00	\$489,078.98	\$50,921.02	\$50,921.02	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$180,000.00	\$0.00	\$180,000.00	\$6,470.48	\$164,662.48	\$6,470.48	\$0.00	\$173,529.52	\$6,470.48	\$6,470.48	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$180,000.00	\$0.00	\$180,000.00	\$6,470.48	\$164,662.48	\$6,470.48	\$0.00	\$173,529.52	\$6,470.48	\$6,470.48	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$125,000.00	-\$8,200.00	\$116,800.00	\$9,407.60	\$88,658.52	\$9,407.60	\$0.00	\$107,392.40	\$9,407.60	\$9,407.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$125,000.00	-\$8,200.00	\$116,800.00	\$9,407.60	\$88,658.52	\$9,407.60	\$0.00	\$107,392.40	\$9,407.60	\$9,407.60	\$0.00
2150	Material impreso e información digital	\$395,000.00	\$93,000.00	\$488,000.00	\$5,923.10	\$377,566.14	\$5,923.10	\$0.00	\$482,076.90	\$5,923.10	\$5,923.10	\$0.00
2151	Material impreso e información digital	\$395,000.00	\$93,000.00	\$488,000.00	\$5,923.10	\$377,566.14	\$5,923.10	\$0.00	\$482,076.90	\$5,923.10	\$5,923.10	\$0.00
2160	Material de limpieza	\$155,000.00	\$0.00	\$155,000.00	\$381.00	\$130,948.76	\$381.00	\$0.00	\$154,619.00	\$381.00	\$381.00	\$0.00
2161	Material de limpieza	\$155,000.00	\$0.00	\$155,000.00	\$381.00	\$130,948.76	\$381.00	\$0.00	\$154,619.00	\$381.00	\$381.00	\$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	\$0.00	\$22,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$100,000.00</b>	<b>-\$118.40</b>	<b>\$99,881.60</b>	<b>\$8,332.00</b>	<b>\$37,427.86</b>	<b>\$8,332.00</b>	<b>\$0.00</b>	<b>\$91,549.60</b>	<b>\$8,332.00</b>	<b>\$8,332.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$95,000.00	-\$118.40	\$94,881.60	\$8,332.00	\$33,277.85	\$8,332.00	\$0.00	\$86,549.60	\$8,332.00	\$8,332.00	\$0.00
2211	Productos alimenticios para personas	\$95,000.00	-\$118.40	\$94,881.60	\$8,332.00	\$33,277.85	\$8,332.00	\$0.00	\$86,549.60	\$8,332.00	\$8,332.00	\$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



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,290,000.00</b>	<b>\$22,600.00</b>	<b>\$1,312,600.00</b>	<b>\$57,736.52</b>	<b>\$1,034,858.40</b>	<b>\$57,736.52</b>	<b>\$0.00</b>	<b>\$1,254,863.48</b>	<b>\$57,736.52</b>	<b>\$57,736.52</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$170,000.00	-\$15,600.00	\$154,400.00	\$501.12	\$149,060.88	\$501.12	\$0.00	\$153,898.88	\$501.12	\$501.12	\$0.00
2411	Productos minerales no metálicos	\$170,000.00	-\$15,600.00	\$154,400.00	\$501.12	\$149,060.88	\$501.12	\$0.00	\$153,898.88	\$501.12	\$501.12	\$0.00
2420	Cemento y productos de concreto	\$190,000.00	\$15,000.00	\$205,000.00	\$2,944.99	\$191,414.20	\$2,944.99	\$0.00	\$202,055.01	\$2,944.99	\$2,944.99	\$0.00
2421	Cemento y productos de concreto	\$190,000.00	\$15,000.00	\$205,000.00	\$2,944.99	\$191,414.20	\$2,944.99	\$0.00	\$202,055.01	\$2,944.99	\$2,944.99	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$1,275.00	\$6,820.00	\$1,275.00	\$0.00	\$8,725.00	\$1,275.00	\$1,275.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$1,275.00	\$6,820.00	\$1,275.00	\$0.00	\$8,725.00	\$1,275.00	\$1,275.00	\$0.00
2440	Madera y productos de madera	\$105,000.00	\$58,200.00	\$163,200.00	\$841.00	\$136,694.00	\$841.00	\$0.00	\$162,359.00	\$841.00	\$841.00	\$0.00
2441	Madera y productos de madera	\$105,000.00	\$58,200.00	\$163,200.00	\$841.00	\$136,694.00	\$841.00	\$0.00	\$162,359.00	\$841.00	\$841.00	\$0.00
2460	Material eléctrico y electrónico	\$395,000.00	-\$30,000.00	\$365,000.00	\$17,263.22	\$252,696.58	\$17,263.22	\$0.00	\$347,736.78	\$17,263.22	\$17,263.22	\$0.00
2461	Material eléctrico y electrónico	\$395,000.00	-\$30,000.00	\$365,000.00	\$17,263.22	\$252,696.58	\$17,263.22	\$0.00	\$347,736.78	\$17,263.22	\$17,263.22	\$0.00
2470	Artículos metálicos para la construcción	\$145,000.00	\$10,000.00	\$155,000.00	\$28,387.99	\$75,039.12	\$28,387.99	\$0.00	\$126,612.01	\$28,387.99	\$28,387.99	\$0.00
2471	Artículos metálicos para la construcción	\$145,000.00	\$10,000.00	\$155,000.00	\$28,387.99	\$75,039.12	\$28,387.99	\$0.00	\$126,612.01	\$28,387.99	\$28,387.99	\$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	\$6,523.20	\$213,133.62	\$6,523.20	\$0.00	\$243,476.80	\$6,523.20	\$6,523.20	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$265,000.00	-\$15,000.00	\$250,000.00	\$6,523.20	\$213,133.62	\$6,523.20	\$0.00	\$243,476.80	\$6,523.20	\$6,523.20	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$317,774.11</b>	<b>\$80,600.00</b>	<b>\$398,374.11</b>	<b>\$28,529.00</b>	<b>\$336,024.02</b>	<b>\$28,529.00</b>	<b>\$0.00</b>	<b>\$369,845.11</b>	<b>\$28,529.00</b>	<b>\$28,529.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$132,000.00	-\$14,000.00	\$118,000.00	\$0.00	\$113,702.16	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$132,000.00	-\$14,000.00	\$118,000.00	\$0.00	\$113,702.16	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$6,000.00	\$6,000.00	\$1,010.00	\$4,154.76	\$1,010.00	\$0.00	\$4,990.00	\$1,010.00	\$1,010.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$6,000.00	\$6,000.00	\$1,010.00	\$4,154.76	\$1,010.00	\$0.00	\$4,990.00	\$1,010.00	\$1,010.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$157,000.00	-\$10,000.00	\$147,000.00	\$0.00	\$146,380.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$157,000.00	-\$10,000.00	\$147,000.00	\$0.00	\$146,380.00	\$0.00	\$0.00	\$147,000.00	\$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	\$1,919.00	\$70,942.10	\$1,919.00	\$0.00	\$97,855.11	\$1,919.00	\$1,919.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	\$81,000.00	\$99,774.11	\$1,919.00	\$70,942.10	\$1,919.00	\$0.00	\$97,855.11	\$1,919.00	\$1,919.00	\$0.00
2590	Otros productos químicos	\$10,000.00	\$16,600.00	\$26,600.00	\$25,600.00	\$370.00	\$25,600.00	\$0.00	\$1,000.00	\$25,600.00	\$25,600.00	\$0.00
2591	Otros productos químicos	\$10,000.00	\$16,600.00	\$26,600.00	\$25,600.00	\$370.00	\$25,600.00	\$0.00	\$1,000.00	\$25,600.00	\$25,600.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,000,000.00</b>	<b>-\$50,000.00</b>	<b>\$1,950,000.00</b>	<b>\$132,558.17</b>	<b>\$1,206,271.85</b>	<b>\$132,558.17</b>	<b>\$0.00</b>	<b>\$1,817,441.83</b>	<b>\$132,558.17</b>	<b>\$132,558.17</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$50,000.00	\$1,950,000.00	\$132,558.17	\$1,206,271.85	\$132,558.17	\$0.00	\$1,817,441.83	\$132,558.17	\$132,558.17	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$50,000.00	\$1,950,000.00	\$132,558.17	\$1,206,271.85	\$132,558.17	\$0.00	\$1,817,441.83	\$132,558.17	\$132,558.17	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$240,000.00</b>	<b>\$123,000.00</b>	<b>\$363,000.00</b>	<b>\$5,897.65</b>	<b>\$283,699.35</b>	<b>\$5,897.65</b>	<b>\$0.00</b>	<b>\$357,102.35</b>	<b>\$5,897.65</b>	<b>\$5,897.65</b>	<b>\$0.00</b>



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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	\$118,000.00	\$228,000.00	\$1,865.01	\$165,033.79	\$1,865.01	\$0.00	\$226,134.99	\$1,865.01	\$1,865.01	\$0.00
2721	Prendas de seguridad y protección personal	\$110,000.00	\$118,000.00	\$228,000.00	\$1,865.01	\$165,033.79	\$1,865.01	\$0.00	\$226,134.99	\$1,865.01	\$1,865.01	\$0.00
2730	Artículos deportivos	\$0.00	\$3,000.00	\$3,000.00	\$2,761.00	\$239.00	\$2,761.00	\$0.00	\$239.00	\$2,761.00	\$2,761.00	\$0.00
2731	Artículos deportivos	\$0.00	\$3,000.00	\$3,000.00	\$2,761.00	\$239.00	\$2,761.00	\$0.00	\$239.00	\$2,761.00	\$2,761.00	\$0.00
2740	Productos textiles	\$0.00	\$2,000.00	\$2,000.00	\$1,271.64	\$728.36	\$1,271.64	\$0.00	\$728.36	\$1,271.64	\$1,271.64	\$0.00
2741	Productos textiles	\$0.00	\$2,000.00	\$2,000.00	\$1,271.64	\$728.36	\$1,271.64	\$0.00	\$728.36	\$1,271.64	\$1,271.64	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$410,000.00</b>	<b>\$10,000.00</b>	<b>\$420,000.00</b>	<b>\$63,630.81</b>	<b>\$178,112.01</b>	<b>\$63,630.81</b>	<b>\$0.00</b>	<b>\$356,369.19</b>	<b>\$63,630.81</b>	<b>\$63,630.81</b>	<b>\$0.00</b>
2910	Herramientas menores	\$60,000.00	\$20,000.00	\$80,000.00	\$23,617.60	\$16,484.89	\$23,617.60	\$0.00	\$56,382.40	\$23,617.60	\$23,617.60	\$0.00
2911	Herramientas menores	\$60,000.00	\$20,000.00	\$80,000.00	\$23,617.60	\$16,484.89	\$23,617.60	\$0.00	\$56,382.40	\$23,617.60	\$23,617.60	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$5,000.00	\$55,000.00	\$2,076.40	\$31,598.98	\$2,076.40	\$0.00	\$52,923.60	\$2,076.40	\$2,076.40	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$5,000.00	\$55,000.00	\$2,076.40	\$31,598.98	\$2,076.40	\$0.00	\$52,923.60	\$2,076.40	\$2,076.40	\$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	\$50,000.00	\$250,000.00	\$37,936.81	\$96,028.14	\$37,936.81	\$0.00	\$212,063.19	\$37,936.81	\$37,936.81	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$50,000.00	\$250,000.00	\$37,936.81	\$96,028.14	\$37,936.81	\$0.00	\$212,063.19	\$37,936.81	\$37,936.81	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,502,000.00</b>	<b>\$3,700,945.12</b>	<b>\$14,202,945.12</b>	<b>\$1,483,985.88</b>	<b>\$5,980,045.45</b>	<b>\$1,483,985.88</b>	<b>\$0.00</b>	<b>\$12,718,959.24</b>	<b>\$1,431,445.50</b>	<b>\$1,187,845.50</b>	<b>\$296,140.38</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,486,500.00</b>	<b>\$3,501,026.72</b>	<b>\$6,987,526.72</b>	<b>\$415,270.00</b>	<b>\$3,615,763.19</b>	<b>\$415,270.00</b>	<b>\$0.00</b>	<b>\$6,572,256.72</b>	<b>\$415,270.00</b>	<b>\$415,270.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,300,500.00	\$3,501,026.72	\$6,801,526.72	\$395,790.00	\$3,486,897.41	\$395,790.00	\$0.00	\$6,405,736.72	\$395,790.00	\$395,790.00	\$0.00
3111	Energía eléctrica	\$3,300,500.00	\$3,501,026.72	\$6,801,526.72	\$395,790.00	\$3,486,897.41	\$395,790.00	\$0.00	\$6,405,736.72	\$395,790.00	\$395,790.00	\$0.00
3140	Telefonía Tradicional	\$50,000.00	\$0.00	\$50,000.00	\$17,117.00	\$27,711.00	\$17,117.00	\$0.00	\$32,883.00	\$17,117.00	\$17,117.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$17,117.00	\$27,711.00	\$17,117.00	\$0.00	\$32,883.00	\$17,117.00	\$17,117.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$130,000.00	\$0.00	\$130,000.00	\$2,363.00	\$95,618.78	\$2,363.00	\$0.00	\$127,637.00	\$2,363.00	\$2,363.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$130,000.00	\$0.00	\$130,000.00	\$2,363.00	\$95,618.78	\$2,363.00	\$0.00	\$127,637.00	\$2,363.00	\$2,363.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,340,000.00</b>	<b>-\$172,200.00</b>	<b>\$1,167,800.00</b>	<b>\$555,524.00</b>	<b>\$308,269.00</b>	<b>\$555,524.00</b>	<b>\$0.00</b>	<b>\$612,276.00</b>	<b>\$555,524.00</b>	<b>\$311,924.00</b>	<b>\$243,600.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$70,000.00	\$0.00	\$70,000.00	\$16,936.00	\$53,064.00	\$16,936.00	\$0.00	\$53,064.00	\$16,936.00	\$16,936.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$70,000.00	\$0.00	\$70,000.00	\$16,936.00	\$53,064.00	\$16,936.00	\$0.00	\$53,064.00	\$16,936.00	\$16,936.00	\$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	\$52,200.00	-\$52,200.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022

Fecha y 25/ago./2022

hora de Impresión 01:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$52,200.00	-\$52,200.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$90,700.00	\$590,700.00	\$527,800.00	\$62,900.00	\$527,800.00	\$0.00	\$62,900.00	\$527,800.00	\$232,000.00	\$295,800.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$90,700.00	\$590,700.00	\$527,800.00	\$62,900.00	\$527,800.00	\$0.00	\$62,900.00	\$527,800.00	\$232,000.00	\$295,800.00
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
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	\$10,788.00	\$22,305.00	\$10,788.00	\$0.00	\$39,212.00	\$10,788.00	\$10,788.00	\$0.00
3291	Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$10,788.00	\$22,305.00	\$10,788.00	\$0.00	\$39,212.00	\$10,788.00	\$10,788.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$870,500.00</b>	<b>\$188,000.00</b>	<b>\$1,058,500.00</b>	<b>\$127,271.43</b>	<b>\$407,317.62</b>	<b>\$127,271.43</b>	<b>\$0.00</b>	<b>\$931,228.57</b>	<b>\$127,271.43</b>	<b>\$127,271.43</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$600,500.00	\$0.00	\$600,500.00	\$93,422.63	\$188,402.42	\$93,422.63	\$0.00	\$507,077.37	\$93,422.63	\$93,422.63	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$600,500.00	\$0.00	\$600,500.00	\$93,422.63	\$188,402.42	\$93,422.63	\$0.00	\$507,077.37	\$93,422.63	\$93,422.63	\$0.00
3340	Servicios de capacitación	\$150,000.00	\$184,000.00	\$334,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$334,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$150,000.00	\$184,000.00	\$334,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$334,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$80,000.00	-\$20,000.00	\$60,000.00	\$591.60	\$47,228.40	\$591.60	\$0.00	\$59,408.40	\$591.60	\$591.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$80,000.00	-\$20,000.00	\$60,000.00	\$591.60	\$47,228.40	\$591.60	\$0.00	\$59,408.40	\$591.60	\$591.60	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$40,000.00	\$24,000.00	\$64,000.00	\$33,257.20	\$6,686.80	\$33,257.20	\$0.00	\$30,742.80	\$33,257.20	\$33,257.20	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$24,000.00	\$64,000.00	\$33,257.20	\$6,686.80	\$33,257.20	\$0.00	\$30,742.80	\$33,257.20	\$33,257.20	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$210,000.00</b>	<b>-\$50,000.00</b>	<b>\$160,000.00</b>	<b>\$5,355.72</b>	<b>\$96,658.89</b>	<b>\$5,355.72</b>	<b>\$0.00</b>	<b>\$154,644.28</b>	<b>\$5,355.72</b>	<b>\$5,355.72</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$130,000.00	-\$60,000.00	\$70,000.00	\$5,355.72	\$31,083.38	\$5,355.72	\$0.00	\$64,644.28	\$5,355.72	\$5,355.72	\$0.00
3411	Servicios financieros y bancarios	\$130,000.00	-\$60,000.00	\$70,000.00	\$5,355.72	\$31,083.38	\$5,355.72	\$0.00	\$64,644.28	\$5,355.72	\$5,355.72	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$480,000.00</b>	<b>\$325,750.00</b>	<b>\$805,750.00</b>	<b>\$217,367.18</b>	<b>\$173,088.21</b>	<b>\$217,367.18</b>	<b>\$0.00</b>	<b>\$588,382.82</b>	<b>\$217,367.18</b>	<b>\$217,367.18</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$24,250.00	\$64,250.00	\$26,916.64	\$10,943.36	\$26,916.64	\$0.00	\$37,333.36	\$26,916.64	\$26,916.64	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$24,250.00	\$64,250.00	\$26,916.64	\$10,943.36	\$26,916.64	\$0.00	\$37,333.36	\$26,916.64	\$26,916.64	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$40,000.00	-\$39,000.00	\$1,000.00	\$495.00	\$505.00	\$495.00	\$0.00	\$505.00	\$495.00	\$495.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$40,000.00	-\$39,000.00	\$1,000.00	\$495.00	\$505.00	\$495.00	\$0.00	\$505.00	\$495.00	\$495.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$1,000.00	\$49,000.00	\$3,944.00	\$32,522.00	\$3,944.00	\$0.00	\$45,056.00	\$3,944.00	\$3,944.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$1,000.00	\$49,000.00	\$3,944.00	\$32,522.00	\$3,944.00	\$0.00	\$45,056.00	\$3,944.00	\$3,944.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$250,000.00	\$450,000.00	\$72,795.54	\$109,423.77	\$72,795.54	\$0.00	\$377,204.46	\$72,795.54	\$72,795.54	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$250,000.00	\$450,000.00	\$72,795.54	\$109,423.77	\$72,795.54	\$0.00	\$377,204.46	\$72,795.54	\$72,795.54	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$150,000.00	\$91,500.00	\$241,500.00	\$113,216.00	\$19,694.08	\$113,216.00	\$0.00	\$128,284.00	\$113,216.00	\$113,216.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022**

Fecha y hora de Impresión | 25/ago./2022  
01:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$150,000.00	\$91,500.00	\$241,500.00	\$113,216.00	\$19,694.08	\$113,216.00	\$0.00	\$128,284.00	\$113,216.00	\$113,216.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$575,000.00</b>	<b>-\$121,463.07</b>	<b>\$453,536.93</b>	<b>\$10,000.00</b>	<b>\$353,536.93</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$443,536.93</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$550,000.00	-\$96,463.07	\$453,536.93	\$10,000.00	\$353,536.93	\$10,000.00	\$0.00	\$443,536.93	\$10,000.00	\$10,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$550,000.00	-\$96,463.07	\$453,536.93	\$10,000.00	\$353,536.93	\$10,000.00	\$0.00	\$443,536.93	\$10,000.00	\$10,000.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$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 exclusivame	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$960,000.00</b>	<b>-\$305,000.00</b>	<b>\$655,000.00</b>	<b>\$39,506.29</b>	<b>\$355,775.18</b>	<b>\$39,506.29</b>	<b>\$0.00</b>	<b>\$615,493.71</b>	<b>\$39,506.29</b>	<b>\$39,506.29</b>	<b>\$0.00</b>
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	\$39,506.29	\$273,095.18	\$39,506.29	\$0.00	\$530,493.71	\$39,506.29	\$39,506.29	\$0.00
3751	Viáticos en el país	\$750,000.00	-\$180,000.00	\$570,000.00	\$39,506.29	\$273,095.18	\$39,506.29	\$0.00	\$530,493.71	\$39,506.29	\$39,506.29	\$0.00
3780	Servicios integrales de traslado y viáticos	\$190,000.00	-\$105,000.00	\$85,000.00	\$0.00	\$82,680.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$190,000.00	-\$105,000.00	\$85,000.00	\$0.00	\$82,680.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,580,000.00</b>	<b>\$584,831.47</b>	<b>\$2,164,831.47</b>	<b>\$59,191.88</b>	<b>\$322,678.36</b>	<b>\$59,191.88</b>	<b>\$0.00</b>	<b>\$2,105,639.59</b>	<b>\$59,191.88</b>	<b>\$59,191.88</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$56,723.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$56,723.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	\$604,831.47	\$2,104,831.47	\$59,191.88	\$265,955.36	\$59,191.88	\$0.00	\$2,045,639.59	\$59,191.88	\$59,191.88	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	\$604,831.47	\$2,104,831.47	\$59,191.88	\$265,955.36	\$59,191.88	\$0.00	\$2,045,639.59	\$59,191.88	\$59,191.88	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,000,000.00</b>	<b>-\$250,000.00</b>	<b>\$750,000.00</b>	<b>\$54,499.38</b>	<b>\$346,958.07</b>	<b>\$54,499.38</b>	<b>\$0.00</b>	<b>\$695,500.62</b>	<b>\$1,959.00</b>	<b>\$1,959.00</b>	<b>\$52,540.38</b>
3920	Impuestos y derechos	\$800,000.00	-\$197,000.00	\$603,000.00	\$52,540.38	\$297,679.07	\$52,540.38	\$0.00	\$550,459.62	\$0.00	\$0.00	\$52,540.38
3922	IMPUESTO SOBRE NOMINA	\$250,000.00	\$63,000.00	\$313,000.00	\$52,540.38	\$7,679.07	\$52,540.38	\$0.00	\$260,459.62	\$0.00	\$0.00	\$52,540.38
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	-\$53,000.00	\$147,000.00	\$1,959.00	\$49,279.00	\$1,959.00	\$0.00	\$145,041.00	\$1,959.00	\$1,959.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$200,000.00	-\$53,000.00	\$147,000.00	\$1,959.00	\$49,279.00	\$1,959.00	\$0.00	\$145,041.00	\$1,959.00	\$1,959.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,760,000.00</b>	<b>\$243,973.28</b>	<b>\$4,003,973.28</b>	<b>\$162,059.87</b>	<b>\$3,173,497.13</b>	<b>\$162,059.87</b>	<b>\$0.00</b>	<b>\$3,841,913.41</b>	<b>\$162,059.87</b>	<b>\$162,059.87</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,760,000.00</b>	<b>\$243,973.28</b>	<b>\$4,003,973.28</b>	<b>\$162,059.87</b>	<b>\$3,173,497.13</b>	<b>\$162,059.87</b>	<b>\$0.00</b>	<b>\$3,841,913.41</b>	<b>\$162,059.87</b>	<b>\$162,059.87</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$3,600,000.00	\$43,973.28	\$3,643,973.28	\$89,294.67	\$3,111,831.15	\$89,294.67	\$0.00	\$3,554,678.61	\$89,294.67	\$89,294.67	\$0.00
4411	Ayudas sociales a personas	\$3,600,000.00	\$43,973.28	\$3,643,973.28	\$89,294.67	\$3,111,831.15	\$89,294.67	\$0.00	\$3,554,678.61	\$89,294.67	\$89,294.67	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$110,000.00	-\$60,000.00	\$50,000.00	\$10,914.00	\$21,188.58	\$10,914.00	\$0.00	\$39,086.00	\$10,914.00	\$10,914.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$110,000.00	-\$60,000.00	\$50,000.00	\$10,914.00	\$21,188.58	\$10,914.00	\$0.00	\$39,086.00	\$10,914.00	\$10,914.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$260,000.00	\$310,000.00	\$61,851.20	\$40,477.40	\$61,851.20	\$0.00	\$248,148.80	\$61,851.20	\$61,851.20	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$260,000.00	\$310,000.00	\$61,851.20	\$40,477.40	\$61,851.20	\$0.00	\$248,148.80	\$61,851.20	\$61,851.20	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,020,000.00</b>	<b>\$116,900.00</b>	<b>\$1,136,900.00</b>	<b>\$84,629.28</b>	<b>\$497,608.62</b>	<b>\$84,629.28</b>	<b>\$0.00</b>	<b>\$1,052,270.72</b>	<b>\$84,629.28</b>	<b>\$84,629.28</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$150,000.00</b>	<b>\$201,143.80</b>	<b>\$351,143.80</b>	<b>\$69,229.28</b>	<b>\$73,228.42</b>	<b>\$69,229.28</b>	<b>\$0.00</b>	<b>\$281,914.52</b>	<b>\$69,229.28</b>	<b>\$69,229.28</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$50,000.00	\$5,700.00	\$55,700.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$55,700.00	\$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 31/jul./2022**

Fecha y 25/ago./2022

hora de Impresión 01:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111	Muebles de oficina y estantería	\$50,000.00	\$5,700.00	\$55,700.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$55,700.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$245,443.80	\$295,443.80	\$69,229.28	\$40,428.42	\$69,229.28	\$0.00	\$226,214.52	\$69,229.28	\$69,229.28	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$245,443.80	\$295,443.80	\$69,229.28	\$40,428.42	\$69,229.28	\$0.00	\$226,214.52	\$69,229.28	\$69,229.28	\$0.00
5190	Otro mobiliario y equipo de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$337,000.00</b>	<b>\$337,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$250,000.00</b>	<b>-\$244,072.12</b>	<b>\$5,927.88</b>	<b>\$0.00</b>	<b>\$5,927.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,927.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$250,000.00	-\$244,072.12	\$5,927.88	\$0.00	\$5,927.88	\$0.00	\$0.00	\$5,927.88	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$250,000.00	-\$244,072.12	\$5,927.88	\$0.00	\$5,927.88	\$0.00	\$0.00	\$5,927.88	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$244,072.12</b>	<b>\$244,072.12</b>	<b>\$0.00</b>	<b>\$244,072.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,072.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$0.00	\$244,072.12	\$244,072.12	\$0.00	\$244,072.12	\$0.00	\$0.00	\$244,072.12	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$244,072.12	\$244,072.12	\$0.00	\$244,072.12	\$0.00	\$0.00	\$244,072.12	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$570,000.00</b>	<b>-\$406,243.80</b>	<b>\$163,756.20</b>	<b>\$15,400.00</b>	<b>\$138,380.20</b>	<b>\$15,400.00</b>	<b>\$0.00</b>	<b>\$148,356.20</b>	<b>\$15,400.00</b>	<b>\$15,400.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	\$0.00	\$50,000.00	\$15,400.00	\$24,624.00	\$15,400.00	\$0.00	\$34,600.00	\$15,400.00	\$15,400.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	\$0.00	\$50,000.00	\$15,400.00	\$24,624.00	\$15,400.00	\$0.00	\$34,600.00	\$15,400.00	\$15,400.00	\$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
<b>5700</b>	<b>ACTIVOS BIOLÓGICOS</b>	<b>\$50,000.00</b>	<b>-\$15,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$43,617,341.44</b>	<b>-\$6,615,797.44</b>	<b>\$37,001,544.00</b>	<b>\$4,850,574.02</b>	<b>\$11,904,434.32</b>	<b>\$3,928,134.34</b>	<b>\$922,439.68</b>	<b>\$33,073,409.66</b>	<b>\$3,928,134.34</b>	<b>\$3,928,134.34</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$43,617,341.44</b>	<b>-\$6,615,797.44</b>	<b>\$37,001,544.00</b>	<b>\$4,850,574.02</b>	<b>\$11,904,434.32</b>	<b>\$3,928,134.34</b>	<b>\$922,439.68</b>	<b>\$33,073,409.66</b>	<b>\$3,928,134.34</b>	<b>\$3,928,134.34</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$3,800,000.00	\$290,366.80	\$4,090,366.80	\$0.00	\$1,665,035.60	\$0.00	\$0.00	\$4,090,366.80	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460,815.81	\$0.00	\$0.00	\$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, pluviales y aguas residuales	\$18,417,341.44	-\$6,481,397.44	\$11,935,944.00	\$1,039,736.15	\$4,824,314.83	\$2,579,892.34	-\$1,540,156.19	\$9,356,051.66	\$2,579,892.34	\$2,579,892.34	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pluviales y aguas residuales	\$18,417,341.44	-\$6,481,397.44	\$11,935,944.00	\$1,039,736.15	\$4,824,314.83	\$2,579,892.34	-\$1,540,156.19	\$9,356,051.66	\$2,579,892.34	\$2,579,892.34	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$6,000,000.00	-\$304,771.80	\$5,695,228.20	\$1,412,031.53	\$3,209,236.97	\$418,458.32	\$993,573.21	\$5,276,769.88	\$418,458.32	\$418,458.32	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022**

Fecha y hora de Impresión | 25/ago./2022  
01:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$6,000,000.00	-\$304,771.80	\$5,695,228.20	\$1,412,031.53	\$3,209,236.97	\$418,458.32	\$993,573.21	\$5,276,769.88	\$418,458.32	\$418,458.32	\$0.00
6150	Construccion de vías de comunicación	\$15,000,000.00	\$5.00	\$15,000,005.00	\$2,398,806.34	\$1,925,846.92	\$929,783.68	\$1,469,022.66	\$14,070,221.32	\$929,783.68	\$929,783.68	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,000,000.00	\$5.00	\$15,000,005.00	\$2,398,806.34	\$1,925,846.92	\$929,783.68	\$1,469,022.66	\$14,070,221.32	\$929,783.68	\$929,783.68	\$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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$88,949,515.55</b>	<b>\$46,750.00</b>	<b>\$88,996,265.55</b>	<b>\$7,013,767.20</b>	<b>\$33,055,950.84</b>	<b>\$7,849,502.12</b>	<b>-\$835,734.92</b>	<b>\$81,146,763.43</b>	<b>\$7,796,961.74</b>	<b>\$7,553,361.74</b>	<b>\$296,140.38</b>