



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 13/jun./2022  
11:11 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponibile 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>\$2,283,097.44</b>	<b>\$24,510,497.44</b>	<b>\$0.00</b>	<b>\$5,291,198.92</b>	<b>\$1,789,559.24</b>	<b>-\$1,789,559.24</b>	<b>\$22,720,938.20</b>	<b>\$1,789,559.24</b>	<b>\$1,789,559.24</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>\$1,784,559.24</b>	<b>-\$1,784,559.24</b>	<b>\$19,775,938.20</b>	<b>\$1,784,559.24</b>	<b>\$1,784,559.24</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	\$1,574,503.14	-\$1,574,503.14	\$16,505,994.30	\$1,574,503.14	\$1,574,503.14	\$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	\$1,574,503.14	-\$1,574,503.14	\$16,505,994.30	\$1,574,503.14	\$1,574,503.14	\$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>\$12,200.00</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$45,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$12,200.00	\$5,000.00	-\$5,000.00	\$45,000.00	\$5,000.00	\$5,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$12,200.00	\$5,000.00	-\$5,000.00	\$45,000.00	\$5,000.00	\$5,000.00	\$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>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,822,774.11</b>	<b>-\$87,000.00</b>	<b>\$5,735,774.11</b>	<b>\$273,488.81</b>	<b>\$4,663,655.36</b>	<b>\$273,488.81</b>	<b>\$0.00</b>	<b>\$5,462,285.30</b>	<b>\$273,488.81</b>	<b>\$273,488.81</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,465,000.00</b>	<b>-\$93,200.00</b>	<b>\$1,371,800.00</b>	<b>\$75,687.04</b>	<b>\$1,149,057.39</b>	<b>\$75,687.04</b>	<b>\$0.00</b>	<b>\$1,296,112.96</b>	<b>\$75,687.04</b>	<b>\$75,687.04</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$540,000.00	\$0.00	\$540,000.00	\$29,393.00	\$432,579.83	\$29,393.00	\$0.00	\$510,607.00	\$29,393.00	\$29,393.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$540,000.00	\$0.00	\$540,000.00	\$29,393.00	\$432,579.83	\$29,393.00	\$0.00	\$510,607.00	\$29,393.00	\$29,393.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$180,000.00	\$0.00	\$180,000.00	\$354.96	\$171,132.96	\$354.96	\$0.00	\$179,645.04	\$354.96	\$354.96	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$180,000.00	\$0.00	\$180,000.00	\$354.96	\$171,132.96	\$354.96	\$0.00	\$179,645.04	\$354.96	\$354.96	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$125,000.00	-\$8,200.00	\$116,800.00	\$0.00	\$105,606.12	\$0.00	\$0.00	\$116,800.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$125,000.00	-\$8,200.00	\$116,800.00	\$0.00	\$105,606.12	\$0.00	\$0.00	\$116,800.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$395,000.00	-\$85,000.00	\$310,000.00	\$36,234.08	\$251,950.72	\$36,234.08	\$0.00	\$273,765.92	\$36,234.08	\$36,234.08	\$0.00
2151	Material impreso e información digital	\$395,000.00	-\$85,000.00	\$310,000.00	\$36,234.08	\$251,950.72	\$36,234.08	\$0.00	\$273,765.92	\$36,234.08	\$36,234.08	\$0.00
2160	Material de limpieza	\$155,000.00	\$0.00	\$155,000.00	\$9,705.00	\$133,787.76	\$9,705.00	\$0.00	\$145,295.00	\$9,705.00	\$9,705.00	\$0.00
2161	Material de limpieza	\$155,000.00	\$0.00	\$155,000.00	\$9,705.00	\$133,787.76	\$9,705.00	\$0.00	\$145,295.00	\$9,705.00	\$9,705.00	\$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	\$34,000.00	\$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	\$34,000.00	\$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>\$0.00</b>	<b>\$100,000.00</b>	<b>\$15,035.00</b>	<b>\$58,142.01</b>	<b>\$15,035.00</b>	<b>\$0.00</b>	<b>\$84,965.00</b>	<b>\$15,035.00</b>	<b>\$15,035.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$95,000.00	\$0.00	\$95,000.00	\$15,035.00	\$53,992.00	\$15,035.00	\$0.00	\$79,965.00	\$15,035.00	\$15,035.00	\$0.00
2211	Productos alimenticios para personas	\$95,000.00	\$0.00	\$95,000.00	\$15,035.00	\$53,992.00	\$15,035.00	\$0.00	\$79,965.00	\$15,035.00	\$15,035.00	\$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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## MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 13/jun./2022

hora de Impresión 11:11 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./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>-\$20,800.00</b>	<b>\$1,269,200.00</b>	<b>\$17,337.21</b>	<b>\$1,140,790.33</b>	<b>\$17,337.21</b>	<b>\$0.00</b>	<b>\$1,251,862.79</b>	<b>\$17,337.21</b>	<b>\$17,337.21</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$170,000.00	\$1,000.00	\$171,000.00	\$0.00	\$170,362.00	\$0.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$170,000.00	\$1,000.00	\$171,000.00	\$0.00	\$170,362.00	\$0.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$190,000.00	\$15,000.00	\$205,000.00	\$0.00	\$196,409.19	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$190,000.00	\$15,000.00	\$205,000.00	\$0.00	\$196,409.19	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$575.00	\$9,245.00	\$575.00	\$0.00	\$9,425.00	\$575.00	\$575.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$575.00	\$9,245.00	\$575.00	\$0.00	\$9,425.00	\$575.00	\$575.00	\$0.00
2440	Madera y productos de madera	\$105,000.00	-\$1,800.00	\$103,200.00	\$0.00	\$102,175.00	\$0.00	\$0.00	\$103,200.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$105,000.00	-\$1,800.00	\$103,200.00	\$0.00	\$102,175.00	\$0.00	\$0.00	\$103,200.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$395,000.00	-\$30,000.00	\$365,000.00	\$8,117.00	\$318,564.80	\$8,117.00	\$0.00	\$356,883.00	\$8,117.00	\$8,117.00	\$0.00
2461	Material eléctrico y electrónico	\$395,000.00	-\$30,000.00	\$365,000.00	\$8,117.00	\$318,564.80	\$8,117.00	\$0.00	\$356,883.00	\$8,117.00	\$8,117.00	\$0.00
2470	Artículos metálicos para la construcción	\$145,000.00	\$10,000.00	\$155,000.00	\$3,881.00	\$111,596.52	\$3,881.00	\$0.00	\$151,119.00	\$3,881.00	\$3,881.00	\$0.00
2471	Artículos metálicos para la construcción	\$145,000.00	\$10,000.00	\$155,000.00	\$3,881.00	\$111,596.52	\$3,881.00	\$0.00	\$151,119.00	\$3,881.00	\$3,881.00	\$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	\$4,764.21	\$222,437.82	\$4,764.21	\$0.00	\$245,235.79	\$4,764.21	\$4,764.21	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$265,000.00	-\$15,000.00	\$250,000.00	\$4,764.21	\$222,437.82	\$4,764.21	\$0.00	\$245,235.79	\$4,764.21	\$4,764.21	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$317,774.11</b>	<b>\$62,000.00</b>	<b>\$379,774.11</b>	<b>\$6,365.00</b>	<b>\$350,157.03</b>	<b>\$6,365.00</b>	<b>\$0.00</b>	<b>\$373,409.11</b>	<b>\$6,365.00</b>	<b>\$6,365.00</b>	<b>\$0.00</b>
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	\$76,000.00	\$94,774.11	\$6,365.00	\$72,065.11	\$6,365.00	\$0.00	\$88,409.11	\$6,365.00	\$6,365.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	\$76,000.00	\$94,774.11	\$6,365.00	\$72,065.11	\$6,365.00	\$0.00	\$88,409.11	\$6,365.00	\$6,365.00	\$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
<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>\$110,386.77</b>	<b>\$1,458,964.49</b>	<b>\$110,386.77</b>	<b>\$0.00</b>	<b>\$1,839,613.23</b>	<b>\$110,386.77</b>	<b>\$110,386.77</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$50,000.00	\$1,950,000.00	\$110,386.77	\$1,458,964.49	\$110,386.77	\$0.00	\$1,839,613.23	\$110,386.77	\$110,386.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$50,000.00	\$1,950,000.00	\$110,386.77	\$1,458,964.49	\$110,386.77	\$0.00	\$1,839,613.23	\$110,386.77	\$110,386.77	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$12,301.80</b>	<b>\$206,753.19</b>	<b>\$12,301.80</b>	<b>\$0.00</b>	<b>\$227,698.20</b>	<b>\$12,301.80</b>	<b>\$12,301.80</b>	<b>\$0.00</b>



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

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

Fecha y hora de Impresión | 13/jun./2022  
11:11 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./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	\$12,301.80	\$117,698.20	\$12,301.80	\$0.00	\$117,698.20	\$12,301.80	\$12,301.80	\$0.00
2711	Vestuario y uniformes	\$130,000.00	\$0.00	\$130,000.00	\$12,301.80	\$117,698.20	\$12,301.80	\$0.00	\$117,698.20	\$12,301.80	\$12,301.80	\$0.00
2720	Prendas de seguridad y protección personal	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$89,054.99	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$89,054.99	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$410,000.00</b>	<b>\$15,000.00</b>	<b>\$425,000.00</b>	<b>\$36,375.99</b>	<b>\$299,790.92</b>	<b>\$36,375.99</b>	<b>\$0.00</b>	<b>\$388,624.01</b>	<b>\$36,375.99</b>	<b>\$36,375.99</b>	<b>\$0.00</b>
2910	Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$5,375.99	\$29,283.99	\$5,375.99	\$0.00	\$54,624.01	\$5,375.99	\$5,375.99	\$0.00
2911	Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$5,375.99	\$29,283.99	\$5,375.99	\$0.00	\$54,624.01	\$5,375.99	\$5,375.99	\$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	\$10,000.00	\$60,000.00	\$0.00	\$46,911.38	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$10,000.00	\$60,000.00	\$0.00	\$46,911.38	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$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	\$31,000.00	\$119,595.55	\$31,000.00	\$0.00	\$169,000.00	\$31,000.00	\$31,000.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$31,000.00	\$119,595.55	\$31,000.00	\$0.00	\$169,000.00	\$31,000.00	\$31,000.00	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,502,000.00</b>	<b>-\$156,973.28</b>	<b>\$10,345,026.72</b>	<b>\$1,141,086.15</b>	<b>\$5,510,710.14</b>	<b>\$1,141,086.15</b>	<b>\$0.00</b>	<b>\$9,203,940.57</b>	<b>\$1,141,086.15</b>	<b>\$1,167,186.15</b>	<b>-\$26,100.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,486,500.00</b>	<b>\$341,026.72</b>	<b>\$3,827,526.72</b>	<b>\$577,373.00</b>	<b>\$1,357,582.19</b>	<b>\$577,373.00</b>	<b>\$0.00</b>	<b>\$3,250,153.72</b>	<b>\$577,373.00</b>	<b>\$577,373.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,300,500.00	\$341,026.72	\$3,641,526.72	\$569,914.00	\$1,204,125.41	\$569,914.00	\$0.00	\$3,071,612.72	\$569,914.00	\$569,914.00	\$0.00
3111	Energía eléctrica	\$3,300,500.00	\$341,026.72	\$3,641,526.72	\$569,914.00	\$1,204,125.41	\$569,914.00	\$0.00	\$3,071,612.72	\$569,914.00	\$569,914.00	\$0.00
3140	Telefonía Tradicional	\$50,000.00	\$0.00	\$50,000.00	\$4,626.00	\$44,828.00	\$4,626.00	\$0.00	\$45,374.00	\$4,626.00	\$4,626.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$4,626.00	\$44,828.00	\$4,626.00	\$0.00	\$45,374.00	\$4,626.00	\$4,626.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$130,000.00	\$0.00	\$130,000.00	\$2,833.00	\$103,092.78	\$2,833.00	\$0.00	\$127,167.00	\$2,833.00	\$2,833.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$130,000.00	\$0.00	\$130,000.00	\$2,833.00	\$103,092.78	\$2,833.00	\$0.00	\$127,167.00	\$2,833.00	\$2,833.00	\$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>-\$500,000.00</b>	<b>\$840,000.00</b>	<b>\$16,907.00</b>	<b>\$535,993.00</b>	<b>\$16,907.00</b>	<b>\$0.00</b>	<b>\$823,093.00</b>	<b>\$16,907.00</b>	<b>\$43,007.00</b>	<b>-\$26,100.00</b>
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	-\$112,900.00	\$587,100.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$587,100.00	\$0.00	\$26,100.00	-\$26,100.00
3251	Arrendamiento de equipo de transporte	\$700,000.00	-\$112,900.00	\$587,100.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$587,100.00	\$0.00	\$26,100.00	-\$26,100.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$500,000.00	-\$387,100.00	\$112,900.00	\$0.00	\$112,900.00	\$0.00	\$0.00	\$112,900.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$500,000.00	-\$387,100.00	\$112,900.00	\$0.00	\$112,900.00	\$0.00	\$0.00	\$112,900.00	\$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 31/may./2022

Fecha y hora de Impresión | 13/jun./2022  
11:11 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponible 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	\$16,907.00	\$33,093.00	\$16,907.00	\$0.00	\$33,093.00	\$16,907.00	\$16,907.00	\$0.00
3291	Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$16,907.00	\$33,093.00	\$16,907.00	\$0.00	\$33,093.00	\$16,907.00	\$16,907.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$870,500.00</b>	<b>\$30,000.00</b>	<b>\$900,500.00</b>	<b>\$116,596.98</b>	<b>\$517,015.20</b>	<b>\$116,596.98</b>	<b>\$0.00</b>	<b>\$783,903.02</b>	<b>\$116,596.98</b>	<b>\$116,596.98</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$600,500.00	\$0.00	\$600,500.00	\$58,540.98	\$341,811.20	\$58,540.98	\$0.00	\$541,959.02	\$58,540.98	\$58,540.98	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$600,500.00	\$0.00	\$600,500.00	\$58,540.98	\$341,811.20	\$58,540.98	\$0.00	\$541,959.02	\$58,540.98	\$58,540.98	\$0.00
3340	Servicios de capacitación	\$150,000.00	\$30,000.00	\$180,000.00	\$57,000.00	\$63,000.00	\$57,000.00	\$0.00	\$123,000.00	\$57,000.00	\$57,000.00	\$0.00
3341	Servicios de capacitación	\$150,000.00	\$30,000.00	\$180,000.00	\$57,000.00	\$63,000.00	\$57,000.00	\$0.00	\$123,000.00	\$57,000.00	\$57,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$78,260.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$78,260.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$40,000.00	\$0.00	\$40,000.00	\$1,056.00	\$33,944.00	\$1,056.00	\$0.00	\$38,944.00	\$1,056.00	\$1,056.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$0.00	\$40,000.00	\$1,056.00	\$33,944.00	\$1,056.00	\$0.00	\$38,944.00	\$1,056.00	\$1,056.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$210,000.00</b>	<b>\$20,000.00</b>	<b>\$230,000.00</b>	<b>\$5,305.84</b>	<b>\$177,566.46</b>	<b>\$5,305.84</b>	<b>\$0.00</b>	<b>\$224,694.16</b>	<b>\$5,305.84</b>	<b>\$5,305.84</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$130,000.00	\$0.00	\$130,000.00	\$5,305.84	\$101,990.95	\$5,305.84	\$0.00	\$124,694.16	\$5,305.84	\$5,305.84	\$0.00
3411	Servicios financieros y bancarios	\$130,000.00	\$0.00	\$130,000.00	\$5,305.84	\$101,990.95	\$5,305.84	\$0.00	\$124,694.16	\$5,305.84	\$5,305.84	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$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>\$90,000.00</b>	<b>\$570,000.00</b>	<b>\$60,487.60</b>	<b>\$354,193.03</b>	<b>\$60,487.60</b>	<b>\$0.00</b>	<b>\$509,512.40</b>	<b>\$60,487.60</b>	<b>\$60,487.60</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$44,310.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$44,310.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$180,000.00	\$380,000.00	\$52,582.20	\$177,788.43	\$52,582.20	\$0.00	\$327,417.80	\$52,582.20	\$52,582.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$180,000.00	\$380,000.00	\$52,582.20	\$177,788.43	\$52,582.20	\$0.00	\$327,417.80	\$52,582.20	\$52,582.20	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$150,000.00	-\$90,000.00	\$60,000.00	\$7,905.40	\$52,094.60	\$7,905.40	\$0.00	\$52,094.60	\$7,905.40	\$7,905.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$150,000.00	-\$90,000.00	\$60,000.00	\$7,905.40	\$52,094.60	\$7,905.40	\$0.00	\$52,094.60	\$7,905.40	\$7,905.40	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>\$18,000.00</b>	<b>\$503,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$557,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$550,000.00	\$0.00	\$550,000.00	\$18,000.00	\$478,000.00	\$18,000.00	\$0.00	\$532,000.00	\$18,000.00	\$18,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$550,000.00	\$0.00	\$550,000.00	\$18,000.00	\$478,000.00	\$18,000.00	\$0.00	\$532,000.00	\$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 31/may./2022**

Fecha y hora de Impresión | 13/jun./2022  
11:11 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./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	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$960,000.00</b>	<b>-\$40,000.00</b>	<b>\$920,000.00</b>	<b>\$51,866.79</b>	<b>\$709,862.63</b>	<b>\$51,866.79</b>	<b>\$0.00</b>	<b>\$868,133.21</b>	<b>\$51,866.79</b>	<b>\$51,866.79</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$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
3711	Pasajes aéreos	\$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
3750	Viáticos en el país	\$750,000.00	-\$30,000.00	\$720,000.00	\$51,866.79	\$509,862.63	\$51,866.79	\$0.00	\$668,133.21	\$51,866.79	\$51,866.79	\$0.00
3751	Viáticos en el país	\$750,000.00	-\$30,000.00	\$720,000.00	\$51,866.79	\$509,862.63	\$51,866.79	\$0.00	\$668,133.21	\$51,866.79	\$51,866.79	\$0.00
3780	Servicios integrales de traslado y viáticos	\$190,000.00	-\$10,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$190,000.00	-\$10,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,580,000.00</b>	<b>-\$98,000.00</b>	<b>\$1,482,000.00</b>	<b>\$292,640.94</b>	<b>\$623,344.13</b>	<b>\$292,640.94</b>	<b>\$0.00</b>	<b>\$1,189,359.06</b>	<b>\$292,640.94</b>	<b>\$292,640.94</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$80,000.00	-\$5,000.00	\$75,000.00	\$3,277.00	\$71,723.00	\$3,277.00	\$0.00	\$71,723.00	\$3,277.00	\$3,277.00	\$0.00
3811	Gastos de ceremonial	\$80,000.00	-\$5,000.00	\$75,000.00	\$3,277.00	\$71,723.00	\$3,277.00	\$0.00	\$71,723.00	\$3,277.00	\$3,277.00	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	-\$93,000.00	\$1,407,000.00	\$289,363.94	\$551,621.13	\$289,363.94	\$0.00	\$1,117,636.06	\$289,363.94	\$289,363.94	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	-\$93,000.00	\$1,407,000.00	\$289,363.94	\$551,621.13	\$289,363.94	\$0.00	\$1,117,636.06	\$289,363.94	\$289,363.94	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,908.00</b>	<b>\$732,153.50</b>	<b>\$1,908.00</b>	<b>\$0.00</b>	<b>\$998,092.00</b>	<b>\$1,908.00</b>	<b>\$1,908.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$626,009.50	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$76,009.50	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3925	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$200,000.00	\$0.00	\$200,000.00	\$1,908.00	\$106,144.00	\$1,908.00	\$0.00	\$198,092.00	\$1,908.00	\$1,908.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$200,000.00	\$0.00	\$200,000.00	\$1,908.00	\$106,144.00	\$1,908.00	\$0.00	\$198,092.00	\$1,908.00	\$1,908.00	\$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>\$201,602.50</b>	<b>\$3,443,930.57</b>	<b>\$201,602.50</b>	<b>\$0.00</b>	<b>\$3,802,370.78</b>	<b>\$201,602.50</b>	<b>\$201,602.50</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>\$201,602.50</b>	<b>\$3,443,930.57</b>	<b>\$201,602.50</b>	<b>\$0.00</b>	<b>\$3,802,370.78</b>	<b>\$201,602.50</b>	<b>\$201,602.50</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$3,600,000.00	\$103,973.28	\$3,703,973.28	\$62,622.90	\$3,362,380.39	\$62,622.90	\$0.00	\$3,641,350.38	\$62,622.90	\$62,622.90	\$0.00
4411	Ayudas sociales a personas	\$3,600,000.00	\$103,973.28	\$3,703,973.28	\$62,622.90	\$3,362,380.39	\$62,622.90	\$0.00	\$3,641,350.38	\$62,622.90	\$62,622.90	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$110,000.00	-\$60,000.00	\$50,000.00	\$2,505.60	\$32,102.58	\$2,505.60	\$0.00	\$47,494.40	\$2,505.60	\$2,505.60	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$110,000.00	-\$60,000.00	\$50,000.00	\$2,505.60	\$32,102.58	\$2,505.60	\$0.00	\$47,494.40	\$2,505.60	\$2,505.60	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$200,000.00	\$250,000.00	\$136,474.00	\$49,447.60	\$136,474.00	\$0.00	\$113,526.00	\$136,474.00	\$136,474.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$200,000.00	\$250,000.00	\$136,474.00	\$49,447.60	\$136,474.00	\$0.00	\$113,526.00	\$136,474.00	\$136,474.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,020,000.00</b>	<b>\$0.00</b>	<b>\$1,020,000.00</b>	<b>\$303,995.34</b>	<b>\$518,637.90</b>	<b>\$303,995.34</b>	<b>\$0.00</b>	<b>\$716,004.66</b>	<b>\$303,995.34</b>	<b>\$303,995.34</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$150,000.00</b>	<b>\$84,243.80</b>	<b>\$234,243.80</b>	<b>\$39,019.34</b>	<b>\$78,857.70</b>	<b>\$39,019.34</b>	<b>\$0.00</b>	<b>\$195,224.46</b>	<b>\$39,019.34</b>	<b>\$39,019.34</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$144,243.80	\$194,243.80	\$39,019.34	\$38,857.70	\$39,019.34	\$0.00	\$155,224.46	\$39,019.34	\$39,019.34	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$144,243.80	\$194,243.80	\$39,019.34	\$38,857.70	\$39,019.34	\$0.00	\$155,224.46	\$39,019.34	\$39,019.34	\$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 31/may./2022**

Fecha y hora de Impresión | 13/jun./2022  
11:11 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./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
<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>\$255,000.00</b>	<b>\$1,000.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$255,000.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>
5220	Aparatos deportivos	\$0.00	\$97,000.00	\$97,000.00	\$15,000.00	\$1,000.00	\$15,000.00	\$0.00	\$82,000.00	\$15,000.00	\$15,000.00	\$0.00
5221	Aparatos deportivos	\$0.00	\$97,000.00	\$97,000.00	\$15,000.00	\$1,000.00	\$15,000.00	\$0.00	\$82,000.00	\$15,000.00	\$15,000.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<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>\$9,976.00</b>	<b>\$153,780.20</b>	<b>\$9,976.00</b>	<b>\$0.00</b>	<b>\$153,780.20</b>	<b>\$9,976.00</b>	<b>\$9,976.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	\$0.00	\$50,000.00	\$9,976.00	\$40,024.00	\$9,976.00	\$0.00	\$40,024.00	\$9,976.00	\$9,976.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	\$0.00	\$50,000.00	\$9,976.00	\$40,024.00	\$9,976.00	\$0.00	\$40,024.00	\$9,976.00	\$9,976.00	\$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>-\$2,283,097.44</b>	<b>\$41,334,244.00</b>	<b>\$5,631,742.49</b>	<b>\$22,234,879.45</b>	<b>\$7,336,928.42</b>	<b>-\$1,705,185.93</b>	<b>\$33,997,315.58</b>	<b>\$7,336,928.42</b>	<b>\$7,336,928.42</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$43,617,341.44</b>	<b>-\$2,283,097.44</b>	<b>\$41,334,244.00</b>	<b>\$5,631,742.49</b>	<b>\$22,234,879.45</b>	<b>\$7,336,928.42</b>	<b>-\$1,705,185.93</b>	<b>\$33,997,315.58</b>	<b>\$7,336,928.42</b>	<b>\$7,336,928.42</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$3,800,000.00	\$290,366.80	\$4,090,366.80	\$272,798.99	\$1,727,201.01	\$1,321,793.63	-\$1,048,994.64	\$2,768,573.17	\$1,321,793.63	\$1,321,793.63	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$2,000,000.00	-\$272,798.99	\$1,727,201.01	\$0.00	\$1,727,201.01	\$0.00	\$0.00	\$1,727,201.01	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$1,800,000.00	-\$401,349.60	\$1,398,650.40	\$0.00	\$0.00	\$642,950.64	-\$642,950.64	\$755,699.76	\$642,950.64	\$642,950.64	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$0.00	\$964,515.39	\$964,515.39	\$272,798.99	\$0.00	\$678,842.99	-\$406,044.00	\$285,672.40	\$678,842.99	\$678,842.99	\$0.00
6130	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$18,417,341.44	-\$2,283,097.44	\$16,134,244.00	\$3,646,428.32	\$10,569,415.34	\$1,091,666.24	\$2,554,762.08	\$15,042,577.76	\$1,091,666.24	\$1,091,666.24	\$0.00
6131	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$18,417,341.44	-\$2,283,097.44	\$16,134,244.00	\$3,646,428.32	\$10,569,415.34	\$1,091,666.24	\$2,554,762.08	\$15,042,577.76	\$1,091,666.24	\$1,091,666.24	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$6,000,000.00	-\$290,371.80	\$5,709,628.20	\$274,700.92	\$4,635,668.50	\$274,700.92	\$0.00	\$5,434,927.28	\$274,700.92	\$274,700.92	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$6,000,000.00	-\$290,371.80	\$5,709,628.20	\$274,700.92	\$4,635,668.50	\$274,700.92	\$0.00	\$5,434,927.28	\$274,700.92	\$274,700.92	\$0.00
6150	Construcción de vías de comunicación	\$15,000,000.00	\$5.00	\$15,000,005.00	\$1,437,814.26	\$4,902,594.60	\$4,648,767.63	-\$3,210,953.37	\$10,351,237.37	\$4,648,767.63	\$4,648,767.63	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,000,000.00	\$5.00	\$15,000,005.00	\$1,437,814.26	\$4,902,594.60	\$4,648,767.63	-\$3,210,953.37	\$10,351,237.37	\$4,648,767.63	\$4,648,767.63	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$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>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 13/jun./2022  
11:11 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./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
<b>Total</b>		<b>\$88,949,515.55</b>	<b>\$0.00</b>	<b>\$88,949,515.55</b>	<b>\$7,551,915.29</b>	<b>\$43,663,012.34</b>	<b>\$11,046,660.46</b>	<b>-\$3,494,745.17</b>	<b>\$77,902,855.09</b>	<b>\$11,046,660.46</b>	<b>\$11,072,760.46</b>	<b>-\$26,100.00</b>