



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 03/oct./2022

hora de Impresión 12:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./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	\$2,329,847.44	\$24,557,247.44	\$0.00	\$5,269,618.12	\$1,820,905.40	-\$1,820,905.40	\$22,736,342.04	\$1,820,905.40	\$1,820,905.40	\$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	\$1,789,540.00	-\$1,789,540.00	\$19,770,957.44	\$1,789,540.00	\$1,789,540.00	\$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	\$1,579,483.90	-\$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
1200	Remuneraciones al personal de carácter transitorio	\$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
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
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	\$46,750.00	\$246,750.00	\$0.00	\$19.20	\$31,365.40	-\$31,365.40	\$215,384.60	\$31,365.40	\$31,365.40	\$0.00
1520	Indemnizaciones	\$200,000.00	\$46,750.00	\$246,750.00	\$0.00	\$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	\$0.00	\$19.20	\$31,365.40	-\$31,365.40	\$215,384.60	\$31,365.40	\$31,365.40	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,822,774.11	\$220,671.60	\$6,043,445.71	\$225,926.38	\$3,954,610.82	\$225,926.38	\$0.00	\$5,817,519.33	\$225,926.38	\$225,926.38	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,465,000.00	\$21,090.00	\$1,486,090.00	\$41,478.01	\$1,049,165.70	\$41,478.01	\$0.00	\$1,444,611.99	\$41,478.01	\$41,478.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$540,000.00	-\$11,000.00	\$529,000.00	\$30,424.01	\$309,093.80	\$30,424.01	\$0.00	\$498,575.99	\$30,424.01	\$30,424.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$540,000.00	-\$11,000.00	\$529,000.00	\$30,424.01	\$309,093.80	\$30,424.01	\$0.00	\$498,575.99	\$30,424.01	\$30,424.01	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$180,000.00	-\$2,500.00	\$177,500.00	\$0.00	\$162,162.48	\$0.00	\$0.00	\$177,500.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$180,000.00	-\$2,500.00	\$177,500.00	\$0.00	\$162,162.48	\$0.00	\$0.00	\$177,500.00	\$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	\$7,830.00	\$80,828.52	\$7,830.00	\$0.00	\$108,970.00	\$7,830.00	\$7,830.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$125,000.00	-\$8,200.00	\$116,800.00	\$7,830.00	\$80,828.52	\$7,830.00	\$0.00	\$108,970.00	\$7,830.00	\$7,830.00	\$0.00
2150	Material impreso e información digital	\$395,000.00	\$42,790.00	\$437,790.00	\$1,392.00	\$325,964.14	\$1,392.00	\$0.00	\$436,398.00	\$1,392.00	\$1,392.00	\$0.00
2151	Material impreso e información digital	\$395,000.00	\$42,790.00	\$437,790.00	\$1,392.00	\$325,964.14	\$1,392.00	\$0.00	\$436,398.00	\$1,392.00	\$1,392.00	\$0.00
2160	Material de limpieza	\$155,000.00	\$0.00	\$155,000.00	\$1,832.00	\$129,116.76	\$1,832.00	\$0.00	\$153,168.00	\$1,832.00	\$1,832.00	\$0.00
2161	Material de limpieza	\$155,000.00	\$0.00	\$155,000.00	\$1,832.00	\$129,116.76	\$1,832.00	\$0.00	\$153,168.00	\$1,832.00	\$1,832.00	\$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
2200	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$14,881.60	\$114,881.60	\$20,023.51	\$32,404.35	\$20,023.51	\$0.00	\$94,858.09	\$20,023.51	\$20,023.51	\$0.00
2210	Productos alimenticios para personas	\$95,000.00	\$14,881.60	\$109,881.60	\$20,023.51	\$28,254.34	\$20,023.51	\$0.00	\$89,858.09	\$20,023.51	\$20,023.51	\$0.00
2211	Productos alimenticios para personas	\$95,000.00	\$14,881.60	\$109,881.60	\$20,023.51	\$28,254.34	\$20,023.51	\$0.00	\$89,858.09	\$20,023.51	\$20,023.51	\$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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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y 03/oct./2022

hora de Impresión 12:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./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	\$22,600.00	\$1,312,600.00	\$28,458.40	\$1,006,400.00	\$28,458.40	\$0.00	\$1,284,141.60	\$28,458.40	\$28,458.40	\$0.00
2410	Productos minerales no metálicos	\$170,000.00	-\$15,600.00	\$154,400.00	\$0.00	\$149,060.88	\$0.00	\$0.00	\$154,400.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$170,000.00	-\$15,600.00	\$154,400.00	\$0.00	\$149,060.88	\$0.00	\$0.00	\$154,400.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$190,000.00	\$15,000.00	\$205,000.00	\$0.00	\$191,414.20	\$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	\$191,414.20	\$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	\$0.00	\$6,820.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,820.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$105,000.00	\$58,200.00	\$163,200.00	\$0.00	\$136,694.00	\$0.00	\$0.00	\$163,200.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$105,000.00	\$58,200.00	\$163,200.00	\$0.00	\$136,694.00	\$0.00	\$0.00	\$163,200.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$395,000.00	-\$30,000.00	\$365,000.00	\$19,766.60	\$232,929.98	\$19,766.60	\$0.00	\$345,233.40	\$19,766.60	\$19,766.60	\$0.00
2461	Material eléctrico y electrónico	\$395,000.00	-\$30,000.00	\$365,000.00	\$19,766.60	\$232,929.98	\$19,766.60	\$0.00	\$345,233.40	\$19,766.60	\$19,766.60	\$0.00
2470	Artículos metálicos para la construcción	\$145,000.00	\$10,000.00	\$155,000.00	\$20.00	\$75,019.12	\$20.00	\$0.00	\$154,980.00	\$20.00	\$20.00	\$0.00
2471	Artículos metálicos para la construcción	\$145,000.00	\$10,000.00	\$155,000.00	\$20.00	\$75,019.12	\$20.00	\$0.00	\$154,980.00	\$20.00	\$20.00	\$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	\$8,671.80	\$204,461.82	\$8,671.80	\$0.00	\$241,328.20	\$8,671.80	\$8,671.80	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$265,000.00	-\$15,000.00	\$250,000.00	\$8,671.80	\$204,461.82	\$8,671.80	\$0.00	\$241,328.20	\$8,671.80	\$8,671.80	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$317,774.11	\$88,100.00	\$405,874.11	\$9,302.00	\$334,222.02	\$9,302.00	\$0.00	\$396,572.11	\$9,302.00	\$9,302.00	\$0.00
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	\$0.00	\$4,154.76	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$4,154.76	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$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	\$86,000.00	\$104,774.11	\$6,750.00	\$69,192.10	\$6,750.00	\$0.00	\$98,024.11	\$6,750.00	\$6,750.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	\$86,000.00	\$104,774.11	\$6,750.00	\$69,192.10	\$6,750.00	\$0.00	\$98,024.11	\$6,750.00	\$6,750.00	\$0.00
2590	Otros productos químicos	\$10,000.00	\$19,100.00	\$29,100.00	\$2,552.00	\$318.00	\$2,552.00	\$0.00	\$26,548.00	\$2,552.00	\$2,552.00	\$0.00
2591	Otros productos químicos	\$10,000.00	\$19,100.00	\$29,100.00	\$2,552.00	\$318.00	\$2,552.00	\$0.00	\$26,548.00	\$2,552.00	\$2,552.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000,000.00	-\$50,000.00	\$1,950,000.00	\$116,144.11	\$1,090,127.74	\$116,144.11	\$0.00	\$1,833,855.89	\$116,144.11	\$116,144.11	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$50,000.00	\$1,950,000.00	\$116,144.11	\$1,090,127.74	\$116,144.11	\$0.00	\$1,833,855.89	\$116,144.11	\$116,144.11	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$50,000.00	\$1,950,000.00	\$116,144.11	\$1,090,127.74	\$116,144.11	\$0.00	\$1,833,855.89	\$116,144.11	\$116,144.11	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$240,000.00	\$118,000.00	\$358,000.00	\$0.00	\$278,699.35	\$0.00	\$0.00	\$358,000.00	\$0.00	\$0.00	\$0.00



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2710	Vestuario y uniformes	\$130,000.00	-\$5,000.00	\$125,000.00	\$0.00	\$112,698.20	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$130,000.00	-\$5,000.00	\$125,000.00	\$0.00	\$112,698.20	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$110,000.00	\$118,000.00	\$228,000.00	\$0.00	\$165,033.79	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$110,000.00	\$118,000.00	\$228,000.00	\$0.00	\$165,033.79	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$239.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$239.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$728.36	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$728.36	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$410,000.00	\$6,000.00	\$416,000.00	\$10,520.35	\$163,591.66	\$10,520.35	\$0.00	\$405,479.65	\$10,520.35	\$10,520.35	\$0.00
2910	Herramientas menores	\$60,000.00	\$20,000.00	\$80,000.00	\$2,579.00	\$13,905.89	\$2,579.00	\$0.00	\$77,421.00	\$2,579.00	\$2,579.00	\$0.00
2911	Herramientas menores	\$60,000.00	\$20,000.00	\$80,000.00	\$2,579.00	\$13,905.89	\$2,579.00	\$0.00	\$77,421.00	\$2,579.00	\$2,579.00	\$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	\$0.00	\$31,598.98	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$5,000.00	\$55,000.00	\$0.00	\$31,598.98	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$50,000.00	\$250,000.00	\$7,941.35	\$88,086.79	\$7,941.35	\$0.00	\$242,058.65	\$7,941.35	\$7,941.35	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$50,000.00	\$250,000.00	\$7,941.35	\$88,086.79	\$7,941.35	\$0.00	\$242,058.65	\$7,941.35	\$7,941.35	\$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
3000	SERVICIOS GENERALES	\$10,502,000.00	\$3,703,405.12	\$14,205,405.12	\$828,666.15	\$5,153,839.30	\$828,666.15	\$0.00	\$13,376,738.97	\$776,125.77	\$970,425.77	-\$141,759.62
3100	SERVICIOS BÁSICOS	\$3,486,500.00	\$3,501,026.72	\$6,987,526.72	\$468,440.00	\$3,147,323.19	\$468,440.00	\$0.00	\$6,519,086.72	\$468,440.00	\$468,440.00	\$0.00
3110	Energía eléctrica	\$3,300,500.00	\$3,501,026.72	\$6,801,526.72	\$461,833.00	\$3,025,064.41	\$461,833.00	\$0.00	\$6,339,693.72	\$461,833.00	\$461,833.00	\$0.00
3111	Energía eléctrica	\$3,300,500.00	\$3,501,026.72	\$6,801,526.72	\$461,833.00	\$3,025,064.41	\$461,833.00	\$0.00	\$6,339,693.72	\$461,833.00	\$461,833.00	\$0.00
3140	Telefonía Tradicional	\$50,000.00	\$0.00	\$50,000.00	\$2,368.00	\$25,343.00	\$2,368.00	\$0.00	\$47,632.00	\$2,368.00	\$2,368.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$2,368.00	\$25,343.00	\$2,368.00	\$0.00	\$47,632.00	\$2,368.00	\$2,368.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$130,000.00	\$0.00	\$130,000.00	\$4,239.00	\$91,379.78	\$4,239.00	\$0.00	\$125,761.00	\$4,239.00	\$4,239.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$130,000.00	\$0.00	\$130,000.00	\$4,239.00	\$91,379.78	\$4,239.00	\$0.00	\$125,761.00	\$4,239.00	\$4,239.00	\$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	-\$204,680.00	\$1,135,320.00	\$0.00	\$275,789.00	\$0.00	\$0.00	\$1,135,320.00	\$0.00	\$194,300.00	-\$194,300.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$53,064.00	\$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	\$53,064.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$700,000.00	-\$295,380.00	\$404,620.00	\$0.00	\$117,520.00	\$0.00	\$0.00	\$404,620.00	\$0.00	\$26,100.00	-\$26,100.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 03/oct./2022

hora de Impresión 12:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./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	-\$295,380.00	\$404,620.00	\$0.00	\$117,520.00	\$0.00	\$0.00	\$404,620.00	\$0.00	\$26,100.00	-\$26,100.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$90,700.00	\$590,700.00	\$0.00	\$62,900.00	\$0.00	\$0.00	\$590,700.00	\$0.00	\$168,200.00	-\$168,200.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$90,700.00	\$590,700.00	\$0.00	\$62,900.00	\$0.00	\$0.00	\$590,700.00	\$0.00	\$168,200.00	-\$168,200.00
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	\$0.00	\$22,305.00	\$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	\$22,305.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$870,500.00	\$188,000.00	\$1,058,500.00	\$19,892.41	\$387,425.21	\$19,892.41	\$0.00	\$1,038,607.59	\$19,892.41	\$19,892.41	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$600,500.00	\$0.00	\$600,500.00	\$19,892.41	\$168,510.01	\$19,892.41	\$0.00	\$580,607.59	\$19,892.41	\$19,892.41	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$600,500.00	\$0.00	\$600,500.00	\$19,892.41	\$168,510.01	\$19,892.41	\$0.00	\$580,607.59	\$19,892.41	\$19,892.41	\$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, fotocopiadk	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$47,228.40	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$47,228.40	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$40,000.00	\$24,000.00	\$64,000.00	\$0.00	\$6,686.80	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$24,000.00	\$64,000.00	\$0.00	\$6,686.80	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$210,000.00	-\$50,000.00	\$160,000.00	\$11,681.00	\$84,977.89	\$11,681.00	\$0.00	\$148,319.00	\$11,681.00	\$11,681.00	\$0.00
3410	Servicios financieros y bancarios	\$130,000.00	-\$60,000.00	\$70,000.00	\$4,586.64	\$26,496.74	\$4,586.64	\$0.00	\$65,413.36	\$4,586.64	\$4,586.64	\$0.00
3411	Servicios financieros y bancarios	\$130,000.00	-\$60,000.00	\$70,000.00	\$4,586.64	\$26,496.74	\$4,586.64	\$0.00	\$65,413.36	\$4,586.64	\$4,586.64	\$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	\$7,094.36	\$24,141.15	\$7,094.36	\$0.00	\$32,905.64	\$7,094.36	\$7,094.36	\$0.00
3451	Seguro de bienes patrimoniales	\$40,000.00	\$0.00	\$40,000.00	\$7,094.36	\$24,141.15	\$7,094.36	\$0.00	\$32,905.64	\$7,094.36	\$7,094.36	\$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	\$345,750.00	\$825,750.00	\$27,298.60	\$165,789.61	\$27,298.60	\$0.00	\$798,451.40	\$27,298.60	\$27,298.60	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$24,250.00	\$64,250.00	\$0.00	\$10,943.36	\$0.00	\$0.00	\$64,250.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$24,250.00	\$64,250.00	\$0.00	\$10,943.36	\$0.00	\$0.00	\$64,250.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$40,000.00	-\$39,000.00	\$1,000.00	\$0.00	\$505.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$40,000.00	-\$39,000.00	\$1,000.00	\$0.00	\$505.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$1,000.00	\$49,000.00	\$0.00	\$32,522.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$1,000.00	\$49,000.00	\$0.00	\$32,522.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$270,000.00	\$470,000.00	\$27,298.60	\$102,125.17	\$27,298.60	\$0.00	\$442,701.40	\$27,298.60	\$27,298.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$270,000.00	\$470,000.00	\$27,298.60	\$102,125.17	\$27,298.60	\$0.00	\$442,701.40	\$27,298.60	\$27,298.60	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$150,000.00	\$91,500.00	\$241,500.00	\$0.00	\$19,694.08	\$0.00	\$0.00	\$241,500.00	\$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/ago./2022

Fecha y 03/oct./2022

hora de Impresión 12:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./2022	Comprometido	Presupuesto Disponibile 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	\$0.00	\$19,694.08	\$0.00	\$0.00	\$241,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$575,000.00	-\$141,463.07	\$433,536.93	\$8,000.00	\$325,536.93	\$8,000.00	\$0.00	\$425,536.93	\$8,000.00	\$8,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$550,000.00	-\$116,463.07	\$433,536.93	\$8,000.00	\$325,536.93	\$8,000.00	\$0.00	\$425,536.93	\$8,000.00	\$8,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$550,000.00	-\$116,463.07	\$433,536.93	\$8,000.00	\$325,536.93	\$8,000.00	\$0.00	\$425,536.93	\$8,000.00	\$8,000.00	\$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
3700	Servicios de traslados y viáticos	\$960,000.00	-\$305,000.00	\$655,000.00	\$61,791.36	\$293,983.82	\$61,791.36	\$0.00	\$593,208.64	\$61,791.36	\$61,791.36	\$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	\$61,791.36	\$211,303.82	\$61,791.36	\$0.00	\$508,208.64	\$61,791.36	\$61,791.36	\$0.00
3751	Viáticos en el país	\$750,000.00	-\$180,000.00	\$570,000.00	\$61,791.36	\$211,303.82	\$61,791.36	\$0.00	\$508,208.64	\$61,791.36	\$61,791.36	\$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
3800	SERVICIOS OFICIALES	\$1,580,000.00	\$639,771.47	\$2,219,771.47	\$172,722.40	\$204,895.96	\$172,722.40	\$0.00	\$2,047,049.07	\$172,722.40	\$172,722.40	\$0.00
3810	Gastos ceremonial	\$80,000.00	\$49,699.60	\$129,699.60	\$0.00	\$126,422.60	\$0.00	\$0.00	\$129,699.60	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$80,000.00	\$49,699.60	\$129,699.60	\$0.00	\$126,422.60	\$0.00	\$0.00	\$129,699.60	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	\$590,071.87	\$2,090,071.87	\$172,722.40	\$78,473.36	\$172,722.40	\$0.00	\$1,917,349.47	\$172,722.40	\$172,722.40	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	\$590,071.87	\$2,090,071.87	\$172,722.40	\$78,473.36	\$172,722.40	\$0.00	\$1,917,349.47	\$172,722.40	\$172,722.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,000,000.00	-\$270,000.00	\$730,000.00	\$58,840.38	\$268,117.69	\$58,840.38	\$0.00	\$671,159.62	\$6,300.00	\$6,300.00	\$52,540.38
3920	Impuestos y derechos	\$800,000.00	-\$217,000.00	\$583,000.00	\$52,540.38	\$225,138.69	\$52,540.38	\$0.00	\$530,459.62	\$0.00	\$0.00	\$52,540.38
3922	IMPUESTO SOBRE NOMINA	\$250,000.00	\$263,000.00	\$513,000.00	\$52,540.38	\$155,138.69	\$52,540.38	\$0.00	\$460,459.62	\$0.00	\$0.00	\$52,540.38
3925	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC	\$550,000.00	-\$480,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$200,000.00	-\$53,000.00	\$147,000.00	\$6,300.00	\$42,979.00	\$6,300.00	\$0.00	\$140,700.00	\$6,300.00	\$6,300.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$200,000.00	-\$53,000.00	\$147,000.00	\$6,300.00	\$42,979.00	\$6,300.00	\$0.00	\$140,700.00	\$6,300.00	\$6,300.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,760,000.00	\$610,459.76	\$4,370,459.76	\$184,361.75	\$3,355,621.86	\$184,361.75	\$0.00	\$4,186,098.01	\$184,361.75	\$184,361.75	\$0.00
4400	AYUDAS SOCIALES	\$3,760,000.00	\$610,459.76	\$4,370,459.76	\$184,361.75	\$3,355,621.86	\$184,361.75	\$0.00	\$4,186,098.01	\$184,361.75	\$184,361.75	\$0.00
4410	Ayudas sociales a personas	\$3,600,000.00	\$399,459.76	\$3,999,459.76	\$180,514.75	\$3,286,802.88	\$180,514.75	\$0.00	\$3,818,945.01	\$180,514.75	\$180,514.75	\$0.00
4411	Ayudas sociales a personas	\$3,600,000.00	\$399,459.76	\$3,999,459.76	\$180,514.75	\$3,286,802.88	\$180,514.75	\$0.00	\$3,818,945.01	\$180,514.75	\$180,514.75	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$110,000.00	-\$59,000.00	\$51,000.00	\$1,044.00	\$21,144.58	\$1,044.00	\$0.00	\$49,956.00	\$1,044.00	\$1,044.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$110,000.00	-\$59,000.00	\$51,000.00	\$1,044.00	\$21,144.58	\$1,044.00	\$0.00	\$49,956.00	\$1,044.00	\$1,044.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$270,000.00	\$320,000.00	\$2,803.00	\$47,674.40	\$2,803.00	\$0.00	\$317,197.00	\$2,803.00	\$2,803.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$270,000.00	\$320,000.00	\$2,803.00	\$47,674.40	\$2,803.00	\$0.00	\$317,197.00	\$2,803.00	\$2,803.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,020,000.00	\$116,900.00	\$1,136,900.00	\$36,280.00	\$461,328.62	\$36,280.00	\$0.00	\$1,100,620.00	\$36,280.00	\$36,280.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	\$229,343.80	\$379,343.80	\$28,200.00	\$73,228.42	\$28,200.00	\$0.00	\$351,143.80	\$28,200.00	\$28,200.00	\$0.00
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/ago./2022

Fecha y hora de Impresión | 03/oct./2022
12:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./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	\$273,643.80	\$323,643.80	\$28,200.00	\$40,428.42	\$28,200.00	\$0.00	\$295,443.80	\$28,200.00	\$28,200.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$273,643.80	\$323,643.80	\$28,200.00	\$40,428.42	\$28,200.00	\$0.00	\$295,443.80	\$28,200.00	\$28,200.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$347,000.00	\$347,000.00	\$8,080.00	\$2,920.00	\$8,080.00	\$0.00	\$338,920.00	\$8,080.00	\$8,080.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$10,000.00	\$10,000.00	\$8,080.00	\$1,920.00	\$8,080.00	\$0.00	\$1,920.00	\$8,080.00	\$8,080.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$10,000.00	\$10,000.00	\$8,080.00	\$1,920.00	\$8,080.00	\$0.00	\$1,920.00	\$8,080.00	\$8,080.00	\$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	-\$244,072.12	\$5,927.88	\$0.00	\$5,927.88	\$0.00	\$0.00	\$5,927.88	\$0.00	\$0.00	\$0.00
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
5500	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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$570,000.00	-\$444,443.80	\$125,556.20	\$0.00	\$100,180.20	\$0.00	\$0.00	\$125,556.20	\$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	\$24,624.00	\$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	\$24,624.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$500,000.00	-\$444,443.80	\$55,556.20	\$0.00	\$55,556.20	\$0.00	\$0.00	\$55,556.20	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$500,000.00	-\$444,443.80	\$55,556.20	\$0.00	\$55,556.20	\$0.00	\$0.00	\$55,556.20	\$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	-\$6,981,283.92	\$36,636,057.52	\$2,230,889.22	\$9,308,058.62	\$4,351,822.73	-\$2,120,933.51	\$32,284,234.79	\$4,351,822.73	\$4,351,822.73	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$43,617,341.44	-\$6,981,283.92	\$36,636,057.52	\$2,230,889.22	\$9,308,058.62	\$4,351,822.73	-\$2,120,933.51	\$32,284,234.79	\$4,351,822.73	\$4,351,822.73	\$0.00
6120	Edificación no habitacional	\$3,800,000.00	-\$873,974.93	\$2,926,025.07	\$0.00	\$500,693.87	\$0.00	\$0.00	\$2,926,025.07	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$2,000,000.00	-\$1,499,306.13	\$500,693.87	\$0.00	\$500,693.87	\$0.00	\$0.00	\$500,693.87	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS PÚBLICOS	\$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, plomería y electricidad	\$18,417,341.44	-\$6,481,397.44	\$11,935,944.00	\$935,636.20	\$3,888,678.63	\$666,541.78	\$269,094.42	\$11,269,402.22	\$666,541.78	\$666,541.78	\$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/ago./2022

Fecha y hora de Impresión | 03/oct./2022
12:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131 Construcción de obras para el abastecimiento de agua, p	\$18,417,341.44	-\$6,481,397.44	\$11,935,944.00	\$935,636.20	\$3,888,678.63	\$666,541.78	\$269,094.42	\$11,269,402.22	\$666,541.78	\$666,541.78	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$6,000,000.00	-\$304,771.80	\$5,695,228.20	\$0.00	\$3,209,236.97	\$561,684.92	-\$561,684.92	\$5,133,543.28	\$561,684.92	\$561,684.92	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$6,000,000.00	-\$304,771.80	\$5,695,228.20	\$0.00	\$3,209,236.97	\$561,684.92	-\$561,684.92	\$5,133,543.28	\$561,684.92	\$561,684.92	\$0.00
6150 Construcción de vías de comunicación	\$15,000,000.00	\$798,860.25	\$15,798,860.25	\$1,295,253.02	\$1,429,449.15	\$3,123,596.03	-\$1,828,343.01	\$12,675,264.22	\$3,123,596.03	\$3,123,596.03	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,000,000.00	\$798,860.25	\$15,798,860.25	\$1,295,253.02	\$1,429,449.15	\$3,123,596.03	-\$1,828,343.01	\$12,675,264.22	\$3,123,596.03	\$3,123,596.03	\$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
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	\$3,506,123.50	\$29,503,077.34	\$7,447,962.41	-\$3,941,838.91	\$81,501,553.14	\$7,395,422.03	\$7,589,722.03	-\$141,759.62