



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022**

Fecha y hora de Impresión | 08/feb./2023  
10:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./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>\$2,312,901.98</b>	<b>\$24,540,301.98</b>	<b>\$3,430,022.76</b>	<b>\$0.00</b>	<b>\$4,782,731.79</b>	<b>-\$1,352,709.03</b>	<b>\$19,757,570.19</b>	<b>\$3,889,962.07</b>	<b>\$3,889,962.07</b>	<b>\$892,769.72</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$19,277,400.00</b>	<b>\$2,398,455.72</b>	<b>\$21,675,855.72</b>	<b>\$855,707.30</b>	<b>\$0.00</b>	<b>\$2,208,416.33</b>	<b>-\$1,352,709.03</b>	<b>\$19,467,439.39</b>	<b>\$2,098,792.21</b>	<b>\$2,098,792.21</b>	<b>\$109,624.12</b>
1110	Dietas	\$3,480,000.00	-\$609,233.37	\$2,870,766.63	\$350,093.43	\$0.00	\$560,149.53	-\$210,056.10	\$2,310,617.10	\$450,525.41	\$450,525.41	\$109,624.12
1111	Dietas	\$3,480,000.00	-\$609,233.37	\$2,870,766.63	\$350,093.43	\$0.00	\$560,149.53	-\$210,056.10	\$2,310,617.10	\$450,525.41	\$450,525.41	\$109,624.12
1130	Sueldos base al personal permanente	\$15,797,400.00	\$3,007,689.09	\$18,805,089.09	\$505,613.87	\$0.00	\$1,648,266.80	-\$1,142,652.93	\$17,156,822.29	\$1,648,266.80	\$1,648,266.80	\$0.00
1131	Sueldos base al personal permanente	\$15,797,400.00	\$3,007,689.09	\$18,805,089.09	\$505,613.87	\$0.00	\$1,648,266.80	-\$1,142,652.93	\$17,156,822.29	\$1,648,266.80	\$1,648,266.80	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$50,000.00</b>	<b>-\$6,600.00</b>	<b>\$43,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$50,000.00	-\$6,600.00	\$43,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	-\$6,600.00	\$43,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,700,000.00</b>	<b>-\$125,684.54</b>	<b>\$2,574,315.46</b>	<b>\$2,574,315.46</b>	<b>\$0.00</b>	<b>\$2,574,315.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,791,169.86</b>	<b>\$1,791,169.86</b>	<b>\$783,145.60</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,700,000.00	-\$125,684.54	\$2,574,315.46	\$2,574,315.46	\$0.00	\$2,574,315.46	\$0.00	\$0.00	\$1,791,169.86	\$1,791,169.86	\$783,145.60
1323	GRATIFICACION DE FIN DE AÑO	\$2,700,000.00	-\$125,684.54	\$2,574,315.46	\$2,574,315.46	\$0.00	\$2,574,315.46	\$0.00	\$0.00	\$1,791,169.86	\$1,791,169.86	\$783,145.60
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$200,000.00</b>	<b>\$46,730.80</b>	<b>\$246,730.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,730.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$200,000.00	\$46,730.80	\$246,730.80	\$0.00	\$0.00	\$0.00	\$0.00	\$246,730.80	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$200,000.00	\$46,730.80	\$246,730.80	\$0.00	\$0.00	\$0.00	\$0.00	\$246,730.80	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,822,774.11</b>	<b>-\$2,313,678.78</b>	<b>\$3,509,095.33</b>	<b>\$447,583.14</b>	<b>\$0.00</b>	<b>\$447,583.14</b>	<b>\$0.00</b>	<b>\$3,061,512.19</b>	<b>\$447,583.14</b>	<b>\$447,583.14</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,465,000.00</b>	<b>-\$662,052.68</b>	<b>\$802,947.32</b>	<b>\$83,192.94</b>	<b>\$0.00</b>	<b>\$83,192.94</b>	<b>\$0.00</b>	<b>\$719,754.38</b>	<b>\$83,192.94</b>	<b>\$83,192.94</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$540,000.00	-\$191,878.95	\$348,121.05	\$32,954.06	\$0.00	\$32,954.06	\$0.00	\$315,166.99	\$32,954.06	\$32,954.06	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$540,000.00	-\$191,878.95	\$348,121.05	\$32,954.06	\$0.00	\$32,954.06	\$0.00	\$315,166.99	\$32,954.06	\$32,954.06	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$180,000.00	-\$150,237.96	\$29,762.04	\$4,698.00	\$0.00	\$4,698.00	\$0.00	\$25,064.04	\$4,698.00	\$4,698.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$180,000.00	-\$150,237.96	\$29,762.04	\$4,698.00	\$0.00	\$4,698.00	\$0.00	\$25,064.04	\$4,698.00	\$4,698.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$125,000.00	-\$51,592.83	\$73,407.17	\$11,505.28	\$0.00	\$11,505.28	\$0.00	\$61,901.89	\$11,505.28	\$11,505.28	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$125,000.00	-\$51,592.83	\$73,407.17	\$11,505.28	\$0.00	\$11,505.28	\$0.00	\$61,901.89	\$11,505.28	\$11,505.28	\$0.00
2150	Material impreso e información digital	\$395,000.00	-\$125,018.58	\$269,981.42	\$28,895.60	\$0.00	\$28,895.60	\$0.00	\$241,085.82	\$28,895.60	\$28,895.60	\$0.00
2151	Material impreso e información digital	\$395,000.00	-\$125,018.58	\$269,981.42	\$28,895.60	\$0.00	\$28,895.60	\$0.00	\$241,085.82	\$28,895.60	\$28,895.60	\$0.00
2160	Material de limpieza	\$155,000.00	-\$113,440.36	\$41,559.64	\$5,140.00	\$0.00	\$5,140.00	\$0.00	\$36,419.64	\$5,140.00	\$5,140.00	\$0.00
2161	Material de limpieza	\$155,000.00	-\$113,440.36	\$41,559.64	\$5,140.00	\$0.00	\$5,140.00	\$0.00	\$36,419.64	\$5,140.00	\$5,140.00	\$0.00
2170	Materiales y útiles de enseñanza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$9,884.00	\$40,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,116.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	-\$9,884.00	\$40,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,116.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$100,000.00</b>	<b>\$9,313.35</b>	<b>\$109,313.35</b>	<b>\$7,918.50</b>	<b>\$0.00</b>	<b>\$7,918.50</b>	<b>\$0.00</b>	<b>\$101,394.85</b>	<b>\$7,918.50</b>	<b>\$7,918.50</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$95,000.00	\$10,993.66	\$105,993.66	\$5,448.80	\$0.00	\$5,448.80	\$0.00	\$100,544.86	\$5,448.80	\$5,448.80	\$0.00
2211	Productos alimenticios para personas	\$95,000.00	\$10,993.66	\$105,993.66	\$5,448.80	\$0.00	\$5,448.80	\$0.00	\$100,544.86	\$5,448.80	\$5,448.80	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	-\$1,680.31	\$3,319.69	\$2,469.70	\$0.00	\$2,469.70	\$0.00	\$849.99	\$2,469.70	\$2,469.70	\$0.00



Usr: supervisor  
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**MUNICIPIO DE COXCATLAN  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022**

Fecha y 08/feb./2023

hora de Impresión 10:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./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	-\$1,680.31	\$3,319.69	\$2,469.70	\$0.00	\$2,469.70	\$0.00	\$849.99	\$2,469.70	\$2,469.70	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,290,000.00</b>	<b>-\$797,004.38</b>	<b>\$492,995.62</b>	<b>\$79,058.98</b>	<b>\$0.00</b>	<b>\$79,058.98</b>	<b>\$0.00</b>	<b>\$413,936.64</b>	<b>\$79,058.98</b>	<b>\$79,058.98</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$170,000.00	-\$149,232.88	\$20,767.12	\$0.00	\$0.00	\$0.00	\$0.00	\$20,767.12	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$170,000.00	-\$149,232.88	\$20,767.12	\$0.00	\$0.00	\$0.00	\$0.00	\$20,767.12	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$190,000.00	-\$162,701.19	\$27,298.81	\$75.01	\$0.00	\$75.01	\$0.00	\$27,223.80	\$75.01	\$75.01	\$0.00
2421	Cemento y productos de concreto	\$190,000.00	-\$162,701.19	\$27,298.81	\$75.01	\$0.00	\$75.01	\$0.00	\$27,223.80	\$75.01	\$75.01	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	-\$4,420.36	\$5,579.64	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$3,829.64	\$1,750.00	\$1,750.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	-\$4,420.36	\$5,579.64	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$3,829.64	\$1,750.00	\$1,750.00	\$0.00
2440	Madera y productos de madera	\$105,000.00	-\$66,475.99	\$38,524.01	\$0.00	\$0.00	\$0.00	\$0.00	\$38,524.01	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$105,000.00	-\$66,475.99	\$38,524.01	\$0.00	\$0.00	\$0.00	\$0.00	\$38,524.01	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$395,000.00	-\$140,362.01	\$254,637.99	\$75,550.97	\$0.00	\$75,550.97	\$0.00	\$179,087.02	\$75,550.97	\$75,550.97	\$0.00
2461	Material eléctrico y electrónico	\$395,000.00	-\$140,362.01	\$254,637.99	\$75,550.97	\$0.00	\$75,550.97	\$0.00	\$179,087.02	\$75,550.97	\$75,550.97	\$0.00
2470	Artículos metálicos para la construcción	\$145,000.00	-\$59,007.13	\$85,992.87	\$0.00	\$0.00	\$0.00	\$0.00	\$85,992.87	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$145,000.00	-\$59,007.13	\$85,992.87	\$0.00	\$0.00	\$0.00	\$0.00	\$85,992.87	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$265,000.00	-\$204,804.82	\$60,195.18	\$1,683.00	\$0.00	\$1,683.00	\$0.00	\$58,512.18	\$1,683.00	\$1,683.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$265,000.00	-\$204,804.82	\$60,195.18	\$1,683.00	\$0.00	\$1,683.00	\$0.00	\$58,512.18	\$1,683.00	\$1,683.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$317,774.11</b>	<b>-\$228,929.08</b>	<b>\$88,845.03</b>	<b>\$4,269.95</b>	<b>\$0.00</b>	<b>\$4,269.95</b>	<b>\$0.00</b>	<b>\$84,575.08</b>	<b>\$4,269.95</b>	<b>\$4,269.95</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$132,000.00	-\$127,702.16	\$4,297.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,297.84	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$132,000.00	-\$127,702.16	\$4,297.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,297.84	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$4,425.24	\$4,425.24	\$520.00	\$0.00	\$520.00	\$0.00	\$3,905.24	\$520.00	\$520.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$4,425.24	\$4,425.24	\$520.00	\$0.00	\$520.00	\$0.00	\$3,905.24	\$520.00	\$520.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$157,000.00	-\$156,380.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$157,000.00	-\$156,380.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$567.00	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$567.00	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	\$51,742.85	\$70,516.96	\$25,434.95	\$0.00	\$25,434.95	\$0.00	\$45,082.01	\$25,434.95	\$25,434.95	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$18,774.11	\$51,742.85	\$70,516.96	\$25,434.95	\$0.00	\$25,434.95	\$0.00	\$45,082.01	\$25,434.95	\$25,434.95	\$0.00
2590	Otros productos químicos	\$10,000.00	-\$2,107.01	\$7,892.99	-\$21,685.00	\$0.00	-\$21,685.00	\$0.00	\$29,577.99	-\$21,685.00	-\$21,685.00	\$0.00
2591	Otros productos químicos	\$10,000.00	-\$2,107.01	\$7,892.99	-\$21,685.00	\$0.00	-\$21,685.00	\$0.00	\$29,577.99	-\$21,685.00	-\$21,685.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,000,000.00</b>	<b>-\$580,588.49</b>	<b>\$1,419,411.51</b>	<b>\$193,207.34</b>	<b>\$0.00</b>	<b>\$193,207.34</b>	<b>\$0.00</b>	<b>\$1,226,204.17</b>	<b>\$193,207.34</b>	<b>\$193,207.34</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$580,588.49	\$1,419,411.51	\$193,207.34	\$0.00	\$193,207.34	\$0.00	\$1,226,204.17	\$193,207.34	\$193,207.34	\$0.00



Usr: supervisor  
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**MUNICIPIO DE COXCATLAN  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022**

Fecha y hora de Impresión | 08/feb./2023  
10:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$580,588.49	\$1,419,411.51	\$193,207.34	\$0.00	\$193,207.34	\$0.00	\$1,226,204.17	\$193,207.34	\$193,207.34	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$240,000.00</b>	<b>-\$83,844.72</b>	<b>\$156,155.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,155.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$130,000.00	-\$70,223.46	\$59,776.54	\$0.00	\$0.00	\$0.00	\$0.00	\$59,776.54	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$130,000.00	-\$70,223.46	\$59,776.54	\$0.00	\$0.00	\$0.00	\$0.00	\$59,776.54	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$110,000.00	-\$44,253.90	\$65,746.10	\$0.00	\$0.00	\$0.00	\$0.00	\$65,746.10	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$110,000.00	-\$44,253.90	\$65,746.10	\$0.00	\$0.00	\$0.00	\$0.00	\$65,746.10	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$29,361.00	\$29,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,361.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$29,361.00	\$29,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,361.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$1,271.64	\$1,271.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.64	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$1,271.64	\$1,271.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.64	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$410,000.00</b>	<b>\$29,427.22</b>	<b>\$439,427.22</b>	<b>\$79,935.43</b>	<b>\$0.00</b>	<b>\$79,935.43</b>	<b>\$0.00</b>	<b>\$359,491.79</b>	<b>\$79,935.43</b>	<b>\$79,935.43</b>	<b>\$0.00</b>
2910	Herramientas menores	\$60,000.00	\$22,741.46	\$82,741.46	\$309.99	\$0.00	\$309.99	\$0.00	\$82,431.47	\$309.99	\$309.99	\$0.00
2911	Herramientas menores	\$60,000.00	\$22,741.46	\$82,741.46	\$309.99	\$0.00	\$309.99	\$0.00	\$82,431.47	\$309.99	\$309.99	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	-\$12,774.10	\$37,225.90	\$11,934.08	\$0.00	\$11,934.08	\$0.00	\$25,291.82	\$11,934.08	\$11,934.08	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	-\$12,774.10	\$37,225.90	\$11,934.08	\$0.00	\$11,934.08	\$0.00	\$25,291.82	\$11,934.08	\$11,934.08	\$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	\$113,593.46	\$313,593.46	\$65,191.36	\$0.00	\$65,191.36	\$0.00	\$248,402.10	\$65,191.36	\$65,191.36	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	\$113,593.46	\$313,593.46	\$65,191.36	\$0.00	\$65,191.36	\$0.00	\$248,402.10	\$65,191.36	\$65,191.36	\$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
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$4,866.40	\$4,866.40	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,366.40	\$2,500.00	\$2,500.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$4,866.40	\$4,866.40	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,366.40	\$2,500.00	\$2,500.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,502,000.00</b>	<b>\$4,710,688.35</b>	<b>\$15,212,688.35</b>	<b>\$2,588,538.27</b>	<b>\$0.00</b>	<b>\$2,588,538.27</b>	<b>\$0.00</b>	<b>\$12,624,150.08</b>	<b>\$2,334,899.36</b>	<b>\$2,289,659.36</b>	<b>\$298,878.91</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,486,500.00</b>	<b>\$2,167,749.53</b>	<b>\$5,654,249.53</b>	<b>\$474,402.00</b>	<b>\$0.00</b>	<b>\$474,402.00</b>	<b>\$0.00</b>	<b>\$5,179,847.53</b>	<b>\$474,402.00</b>	<b>\$474,402.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,300,500.00	\$2,261,561.31	\$5,562,061.31	\$463,545.00	\$0.00	\$463,545.00	\$0.00	\$5,098,516.31	\$463,545.00	\$463,545.00	\$0.00
3111	Energía eléctrica	\$3,300,500.00	\$2,261,561.31	\$5,562,061.31	\$463,545.00	\$0.00	\$463,545.00	\$0.00	\$5,098,516.31	\$463,545.00	\$463,545.00	\$0.00
3140	Telefonía Tradicional	\$50,000.00	-\$14,661.00	\$35,339.00	\$4,273.00	\$0.00	\$4,273.00	\$0.00	\$31,066.00	\$4,273.00	\$4,273.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	-\$14,661.00	\$35,339.00	\$4,273.00	\$0.00	\$4,273.00	\$0.00	\$31,066.00	\$4,273.00	\$4,273.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$130,000.00	-\$73,614.78	\$56,385.22	\$6,584.00	\$0.00	\$6,584.00	\$0.00	\$49,801.22	\$6,584.00	\$6,584.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$130,000.00	-\$73,614.78	\$56,385.22	\$6,584.00	\$0.00	\$6,584.00	\$0.00	\$49,801.22	\$6,584.00	\$6,584.00	\$0.00
3180	Servicios postales y telegráficos	\$6,000.00	-\$5,536.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$6,000.00	-\$5,536.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 08/feb./2023

hora de Impresión 10:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,340,000.00</b>	<b>-\$19,114.96</b>	<b>\$1,320,885.04</b>	<b>\$123,192.00</b>	<b>\$0.00</b>	<b>\$123,192.00</b>	<b>\$0.00</b>	<b>\$1,197,693.04</b>	<b>\$112,404.00</b>	<b>\$295,104.00</b>	<b>-\$171,912.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$70,000.00	\$71,310.04	\$141,310.04	\$59,392.00	\$0.00	\$59,392.00	\$0.00	\$81,918.04	\$48,604.00	\$48,604.00	\$10,788.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$70,000.00	\$71,310.04	\$141,310.04	\$59,392.00	\$0.00	\$59,392.00	\$0.00	\$81,918.04	\$48,604.00	\$48,604.00	\$10,788.00
3250	Arrendamiento de equipo de transporte	\$700,000.00	-\$139,720.00	\$560,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,280.00	\$0.00	\$182,700.00	-\$182,700.00
3251	Arrendamiento de equipo de transporte	\$700,000.00	-\$139,720.00	\$560,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,280.00	\$0.00	\$182,700.00	-\$182,700.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$91,600.00	\$591,600.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$527,800.00	\$63,800.00	\$63,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$91,600.00	\$591,600.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$527,800.00	\$63,800.00	\$63,800.00	\$0.00
3270	Arrendamiento de activos intangibles	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$50,000.00	-\$22,305.00	\$27,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,695.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$50,000.00	-\$22,305.00	\$27,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,695.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$870,500.00</b>	<b>\$826,888.63</b>	<b>\$1,697,388.63</b>	<b>\$637,773.11</b>	<b>\$0.00</b>	<b>\$637,773.11</b>	<b>\$0.00</b>	<b>\$1,059,615.52</b>	<b>\$598,731.11</b>	<b>\$598,731.11</b>	<b>\$39,042.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$600,500.00	\$381,432.83	\$981,932.83	\$329,611.11	\$0.00	\$329,611.11	\$0.00	\$652,321.72	\$308,731.11	\$308,731.11	\$20,880.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$600,500.00	\$381,432.83	\$981,932.83	\$329,611.11	\$0.00	\$329,611.11	\$0.00	\$652,321.72	\$308,731.11	\$308,731.11	\$20,880.00
3340	Servicios de capacitación	\$150,000.00	\$131,962.00	\$281,962.00	\$10,962.00	\$0.00	\$10,962.00	\$0.00	\$271,000.00	\$0.00	\$0.00	\$10,962.00
3341	Servicios de capacitación	\$150,000.00	\$131,962.00	\$281,962.00	\$10,962.00	\$0.00	\$10,962.00	\$0.00	\$271,000.00	\$0.00	\$0.00	\$10,962.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$80,000.00	-\$64,387.40	\$15,612.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,612.60	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$80,000.00	-\$64,387.40	\$15,612.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,612.60	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$40,000.00	\$377,881.20	\$417,881.20	\$297,200.00	\$0.00	\$297,200.00	\$0.00	\$120,681.20	\$290,000.00	\$290,000.00	\$7,200.00
3391	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$377,881.20	\$417,881.20	\$297,200.00	\$0.00	\$297,200.00	\$0.00	\$120,681.20	\$290,000.00	\$290,000.00	\$7,200.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$210,000.00</b>	<b>-\$61,121.06</b>	<b>\$148,878.94</b>	<b>\$36,707.04</b>	<b>\$0.00</b>	<b>\$36,707.04</b>	<b>\$0.00</b>	<b>\$112,171.90</b>	<b>\$36,707.04</b>	<b>\$36,707.04</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$130,000.00	-\$66,282.40	\$63,717.60	\$6,547.04	\$0.00	\$6,547.04	\$0.00	\$57,170.56	\$6,547.04	\$6,547.04	\$0.00
3411	Servicios financieros y bancarios	\$130,000.00	-\$66,282.40	\$63,717.60	\$6,547.04	\$0.00	\$6,547.04	\$0.00	\$57,170.56	\$6,547.04	\$6,547.04	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$40,000.00	-\$16,898.66	\$23,101.34	\$0.00	\$0.00	\$0.00	\$0.00	\$23,101.34	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$40,000.00	-\$16,898.66	\$23,101.34	\$0.00	\$0.00	\$0.00	\$0.00	\$23,101.34	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$62,060.00	\$62,060.00	\$30,160.00	\$0.00	\$30,160.00	\$0.00	\$31,900.00	\$30,160.00	\$30,160.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$62,060.00	\$62,060.00	\$30,160.00	\$0.00	\$30,160.00	\$0.00	\$31,900.00	\$30,160.00	\$30,160.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$480,000.00</b>	<b>\$513,050.16</b>	<b>\$993,050.16</b>	<b>\$136,517.37</b>	<b>\$0.00</b>	<b>\$136,517.37</b>	<b>\$0.00</b>	<b>\$856,532.79</b>	<b>\$136,517.37</b>	<b>\$136,517.37</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$43,817.64	\$83,817.64	\$0.00	\$0.00	\$0.00	\$0.00	\$83,817.64	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$43,817.64	\$83,817.64	\$0.00	\$0.00	\$0.00	\$0.00	\$83,817.64	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$40,000.00	-\$39,505.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$40,000.00	-\$39,505.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$16,146.00	\$33,854.00	\$8,584.00	\$0.00	\$8,584.00	\$0.00	\$25,270.00	\$8,584.00	\$8,584.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022**

Fecha y 08/feb./2023

hora de Impresión 10:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$50,000.00	-\$16,146.00	\$33,854.00	\$8,584.00	\$0.00	\$8,584.00	\$0.00	\$25,270.00	\$8,584.00	\$8,584.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$341,091.20	\$541,091.20	\$54,273.37	\$0.00	\$54,273.37	\$0.00	\$486,817.83	\$54,273.37	\$54,273.37	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$341,091.20	\$541,091.20	\$54,273.37	\$0.00	\$54,273.37	\$0.00	\$486,817.83	\$54,273.37	\$54,273.37	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$150,000.00	\$183,792.32	\$333,792.32	\$73,660.00	\$0.00	\$73,660.00	\$0.00	\$260,132.32	\$73,660.00	\$73,660.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$150,000.00	\$183,792.32	\$333,792.32	\$73,660.00	\$0.00	\$73,660.00	\$0.00	\$260,132.32	\$73,660.00	\$73,660.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$575,000.00</b>	<b>-\$221,600.00</b>	<b>\$353,400.00</b>	<b>\$114,000.00</b>	<b>\$0.00</b>	<b>\$114,000.00</b>	<b>\$0.00</b>	<b>\$239,400.00</b>	<b>\$86,000.00</b>	<b>\$86,000.00</b>	<b>\$28,000.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje social	\$550,000.00	-\$196,600.00	\$353,400.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$239,400.00	\$86,000.00	\$86,000.00	\$28,000.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$550,000.00	-\$196,600.00	\$353,400.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$239,400.00	\$86,000.00	\$86,000.00	\$28,000.00
3660	Servicios de creación y difusión de contenido exclusivamente	\$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 exclusivamente	\$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>-\$344,917.19</b>	<b>\$615,082.81</b>	<b>\$66,813.27</b>	<b>\$0.00</b>	<b>\$66,813.27</b>	<b>\$0.00</b>	<b>\$548,269.54</b>	<b>\$66,813.27</b>	<b>\$66,813.27</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	-\$137,237.19	\$612,762.81	\$66,813.27	\$0.00	\$66,813.27	\$0.00	\$545,949.54	\$66,813.27	\$66,813.27	\$0.00
3751	Viáticos en el país	\$750,000.00	-\$137,237.19	\$612,762.81	\$66,813.27	\$0.00	\$66,813.27	\$0.00	\$545,949.54	\$66,813.27	\$66,813.27	\$0.00
3780	Servicios integrales de traslado y viáticos	\$190,000.00	-\$187,680.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$190,000.00	-\$187,680.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,580,000.00</b>	<b>\$2,155,781.32</b>	<b>\$3,735,781.32</b>	<b>\$937,749.33</b>	<b>\$0.00</b>	<b>\$937,749.33</b>	<b>\$0.00</b>	<b>\$2,798,031.99</b>	<b>\$816,052.57</b>	<b>\$588,112.57</b>	<b>\$349,636.76</b>
3810	Gastos ceremonial	\$80,000.00	\$276,508.09	\$356,508.09	\$46,719.00	\$0.00	\$46,719.00	\$0.00	\$309,789.09	\$46,719.00	\$46,719.00	\$0.00
3811	Gastos de ceremonial	\$80,000.00	\$276,508.09	\$356,508.09	\$46,719.00	\$0.00	\$46,719.00	\$0.00	\$309,789.09	\$46,719.00	\$46,719.00	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	\$1,879,273.23	\$3,379,273.23	\$891,030.33	\$0.00	\$891,030.33	\$0.00	\$2,488,242.90	\$769,333.57	\$541,393.57	\$349,636.76
3821	Gastos de orden social y cultural	\$1,500,000.00	\$1,879,273.23	\$3,379,273.23	\$891,030.33	\$0.00	\$891,030.33	\$0.00	\$2,488,242.90	\$769,333.57	\$541,393.57	\$349,636.76
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,000,000.00</b>	<b>-\$306,028.08</b>	<b>\$693,971.92</b>	<b>\$61,384.15</b>	<b>\$0.00</b>	<b>\$61,384.15</b>	<b>\$0.00</b>	<b>\$632,587.77</b>	<b>\$7,272.00</b>	<b>\$7,272.00</b>	<b>\$54,112.15</b>
3920	Impuestos y derechos	\$800,000.00	-\$227,510.08	\$572,489.92	\$57,468.15	\$0.00	\$57,468.15	\$0.00	\$515,021.77	\$3,356.00	\$3,356.00	\$54,112.15
3921	Impuestos y derechos	\$0.00	\$3,356.00	\$3,356.00	\$3,356.00	\$0.00	\$3,356.00	\$0.00	\$0.00	\$3,356.00	\$3,356.00	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$250,000.00	\$319,133.92	\$569,133.92	\$54,112.15	\$0.00	\$54,112.15	\$0.00	\$515,021.77	\$0.00	\$0.00	\$54,112.15
3925	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFICIALES	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$200,000.00	-\$78,518.00	\$121,482.00	\$3,916.00	\$0.00	\$3,916.00	\$0.00	\$117,566.00	\$3,916.00	\$3,916.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$200,000.00	-\$78,518.00	\$121,482.00	\$3,916.00	\$0.00	\$3,916.00	\$0.00	\$117,566.00	\$3,916.00	\$3,916.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,760,000.00</b>	<b>-\$992,453.23</b>	<b>\$2,767,546.77</b>	<b>\$518,795.51</b>	<b>\$0.00</b>	<b>\$518,795.51</b>	<b>\$0.00</b>	<b>\$2,248,751.26</b>	<b>\$356,596.96</b>	<b>\$356,596.96</b>	<b>\$162,198.55</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,760,000.00</b>	<b>-\$992,453.23</b>	<b>\$2,767,546.77</b>	<b>\$518,795.51</b>	<b>\$0.00</b>	<b>\$518,795.51</b>	<b>\$0.00</b>	<b>\$2,248,751.26</b>	<b>\$356,596.96</b>	<b>\$356,596.96</b>	<b>\$162,198.55</b>
4410	Ayudas sociales a personas	\$3,600,000.00	-\$1,662,376.86	\$1,937,623.14	\$213,463.21	\$0.00	\$213,463.21	\$0.00	\$1,724,159.93	\$139,745.21	\$139,745.21	\$73,718.00
4411	Ayudas sociales a personas	\$3,600,000.00	-\$1,662,376.86	\$1,937,623.14	\$213,463.21	\$0.00	\$213,463.21	\$0.00	\$1,724,159.93	\$139,745.21	\$139,745.21	\$73,718.00
4430	Ayudas sociales a instituciones de enseñanza	\$110,000.00	-\$27,026.17	\$82,973.83	\$29,696.75	\$0.00	\$29,696.75	\$0.00	\$53,277.08	\$11,593.40	\$11,593.40	\$18,103.35
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$110,000.00	-\$27,026.17	\$82,973.83	\$29,696.75	\$0.00	\$29,696.75	\$0.00	\$53,277.08	\$11,593.40	\$11,593.40	\$18,103.35



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022**

Fecha y hora de Impresión | 08/feb./2023  
10:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4450	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$696,949.80	\$746,949.80	\$275,635.55	\$0.00	\$275,635.55	\$0.00	\$471,314.25	\$205,258.35	\$205,258.35	\$70,377.20
4451	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$696,949.80	\$746,949.80	\$275,635.55	\$0.00	\$275,635.55	\$0.00	\$471,314.25	\$205,258.35	\$205,258.35	\$70,377.20
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$1,020,000.00</b>	<b>\$78,715.02</b>	<b>\$1,098,715.02</b>	<b>\$244,072.12</b>	<b>\$0.00</b>	<b>\$244,072.12</b>	<b>\$0.00</b>	<b>\$854,642.90</b>	<b>\$244,072.12</b>	<b>\$244,072.12</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$150,000.00</b>	<b>\$170,698.90</b>	<b>\$320,698.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,698.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$50,000.00	-\$27,100.00	\$22,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,900.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	-\$27,100.00	\$22,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,900.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$247,798.90	\$297,798.90	\$0.00	\$0.00	\$0.00	\$0.00	\$297,798.90	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$247,798.90	\$297,798.90	\$0.00	\$0.00	\$0.00	\$0.00	\$297,798.90	\$0.00	\$0.00	\$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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$344,080.00</b>	<b>\$344,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$8,080.00	\$8,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,080.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$8,080.00	\$8,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,080.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$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>-\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$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>\$244,072.12</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$0.00	\$244,072.12	\$244,072.12	\$244,072.12	\$0.00	\$244,072.12	\$0.00	\$0.00	\$244,072.12	\$244,072.12	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$244,072.12	\$244,072.12	\$244,072.12	\$0.00	\$244,072.12	\$0.00	\$0.00	\$244,072.12	\$244,072.12	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$570,000.00</b>	<b>-\$380,136.00</b>	<b>\$189,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	-\$24,624.00	\$25,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,376.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	-\$24,624.00	\$25,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,376.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$500,000.00	-\$372,632.00	\$127,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,368.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$500,000.00	-\$372,632.00	\$127,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,368.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00
<b>5700</b>	<b>ACTIVOS BIOLÓGICOS</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5780	Árboles y plantas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5781	Árboles y plantas	\$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 de Egresos por Capítulo del Gasto Al 31/dic./2022**

Fecha y | 08/feb./2023  
hora de Impresión | 10:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$43,617,341.44</b>	<b>-\$2,095,560.90</b>	<b>\$41,521,780.54</b>	<b>\$1,914,821.44</b>	<b>\$0.00</b>	<b>\$6,727,788.41</b>	<b>-\$4,812,966.97</b>	<b>\$34,793,992.13</b>	<b>\$7,073,569.10</b>	<b>\$7,073,569.10</b>	<b>-\$345,780.69</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$43,617,341.44</b>	<b>-\$2,095,560.90</b>	<b>\$41,521,780.54</b>	<b>\$1,914,821.44</b>	<b>\$0.00</b>	<b>\$6,727,788.41</b>	<b>-\$4,812,966.97</b>	<b>\$34,793,992.13</b>	<b>\$7,073,569.10</b>	<b>\$7,073,569.10</b>	<b>-\$345,780.69</b>
6110	Edificación habitacional	\$0.00	\$129,086.43	\$129,086.43	\$0.00	\$0.00	\$0.00	\$0.00	\$129,086.43	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$129,086.43	\$129,086.43	\$0.00	\$0.00	\$0.00	\$0.00	\$129,086.43	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$3,800,000.00	-\$1,374,668.80	\$2,425,331.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425,331.20	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 INFRAEST	\$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, p	\$18,417,341.44	-\$2,779,239.84	\$15,638,101.60	\$1,595,707.14	\$0.00	\$4,102,590.17	-\$2,506,883.03	\$11,535,511.43	\$4,448,370.86	\$4,448,370.86	-\$345,780.69
6131	Construcción de obras para el abastecimiento de agua, p	\$18,417,341.44	-\$2,779,239.84	\$15,638,101.60	\$1,595,707.14	\$0.00	\$4,102,590.17	-\$2,506,883.03	\$11,535,511.43	\$4,448,370.86	\$4,448,370.86	-\$345,780.69
6140	División de terrenos y construcción de obras de urbanizac	\$6,000,000.00	-\$842,189.20	\$5,157,810.80	\$0.00	\$0.00	\$1,609,661.03	-\$1,609,661.03	\$3,548,149.77	\$1,609,661.03	\$1,609,661.03	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$6,000,000.00	-\$842,189.20	\$5,157,810.80	\$0.00	\$0.00	\$1,609,661.03	-\$1,609,661.03	\$3,548,149.77	\$1,609,661.03	\$1,609,661.03	\$0.00
6150	Construccion de vías de comunicación	\$15,000,000.00	\$3,055,632.39	\$18,055,632.39	\$203,296.18	\$0.00	\$899,719.09	-\$696,422.91	\$17,155,913.30	\$899,719.09	\$899,719.09	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,000,000.00	\$3,055,632.39	\$18,055,632.39	\$203,296.18	\$0.00	\$899,719.09	-\$696,422.91	\$17,155,913.30	\$899,719.09	\$899,719.09	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$400,000.00	-\$284,181.88	\$115,818.12	\$115,818.12	\$0.00	\$115,818.12	\$0.00	\$0.00	\$115,818.12	\$115,818.12	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$400,000.00	-\$284,181.88	\$115,818.12	\$115,818.12	\$0.00	\$115,818.12	\$0.00	\$0.00	\$115,818.12	\$115,818.12	\$0.00
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</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>\$2,000,000.00</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</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>\$2,000,000.00</b>	<b>\$0.00</b>
8510	Convenios de reasignación	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,000,000.00</b>	<b>-\$1,979,700.00</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>	<b>\$0.00</b>	<b>\$20,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,000,000.00</b>	<b>-\$1,979,700.00</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>	<b>\$0.00</b>	<b>\$20,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,000,000.00	-\$1,979,700.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
9911	ADEFAS	\$2,000,000.00	-\$1,979,700.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
<b>Total</b>		<b>\$88,949,515.55</b>	<b>\$1,720,912.44</b>	<b>\$90,670,427.99</b>	<b>\$11,164,133.24</b>	<b>\$0.00</b>	<b>\$17,329,809.24</b>	<b>-\$6,165,676.00</b>	<b>\$73,340,618.75</b>	<b>\$16,366,982.75</b>	<b>\$16,321,742.75</b>	<b>\$1,008,066.49</b>