



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

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2014

Usr: faustino
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y | 27/ene/2015
hora de Impresión | 03:44 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2014 | Presupuesto Vigente Al 30/jun/2014 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|------------------|---|------------------------------------|----------------------|-------------------|------------------|----------------|------------------|
| 101 | TESORERIA | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$14,390,963.50 | -\$250,000.00 | \$14,140,963.50 | \$2,870,323.28 | \$2,870,323.28 | \$2,870,323.28 | \$2,870,323.28 | \$11,270,640.... |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$12,435,600.00 | \$0.00 | \$12,435,600.00 | \$2,867,214.15 | \$2,867,214.15 | \$2,867,214.15 | \$2,867,214.15 | \$9,568,385.85 |
| 1110 | Dietas | \$2,820,000.00 | \$0.00 | \$2,820,000.00 | \$1,075,331.98 | \$1,075,331.98 | \$1,075,331.98 | \$1,075,331.98 | \$1,744,668.02 |
| 1111 | Dietas | \$2,820,000.00 | \$0.00 | \$2,820,000.00 | \$1,075,331.98 | \$1,075,331.98 | \$1,075,331.98 | \$1,075,331.98 | \$1,744,668.02 |
| 1130 | Sueldos base al personal permanente | \$9,615,600.00 | \$0.00 | \$9,615,600.00 | \$1,791,882.17 | \$1,791,882.17 | \$1,791,882.17 | \$1,791,882.17 | \$7,823,717.83 |
| 1131 | Sueldos base al personal permanente | \$9,615,600.00 | \$0.00 | \$9,615,600.00 | \$1,791,882.17 | \$1,791,882.17 | \$1,791,882.17 | \$1,791,882.17 | \$7,823,717.83 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$250,000.00 | \$0.00 | \$250,000.00 | \$3,109.13 | \$3,109.13 | \$3,109.13 | \$3,109.13 | \$246,890.87 |
| 1210 | Honorarios asimilables a salarios | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 1211 | Honorarios asimilables a salarios | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 1220 | Sueldos base al personal eventual | \$50,000.00 | \$0.00 | \$50,000.00 | \$3,109.13 | \$3,109.13 | \$3,109.13 | \$3,109.13 | \$46,890.87 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$50,000.00 | \$0.00 | \$50,000.00 | \$3,109.13 | \$3,109.13 | \$3,109.13 | \$3,109.13 | \$46,890.87 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,305,363.50 | \$0.00 | \$1,305,363.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,305,363.50 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$1,305,363.50 | \$0.00 | \$1,305,363.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,305,363.50 |
| 1321 | Primas de vacaciones, dominical y gratificación de fin de : | \$110,546.00 | \$0.00 | \$110,546.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,546.00 |
| 1323 | GRATIFICACION DE FIN DE AÑO | \$1,194,817.50 | \$0.00 | \$1,194,817.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,194,817.50 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$400,000.00 | -\$250,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 1520 | Indemnizaciones | \$400,000.00 | -\$250,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 1521 | Indemnizaciones | \$400,000.00 | -\$250,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$1,843,500.00 | \$134,500.00 | \$1,978,000.00 | \$581,999.34 | \$581,999.34 | \$581,999.34 | \$581,999.34 | \$1,396,000.66 |
| 2100 | Materiales de administración, emisión de documntos y art | \$533,500.00 | \$53,500.00 | \$587,000.00 | \$81,642.41 | \$81,642.41 | \$81,642.41 | \$81,642.41 | \$505,357.59 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$375,000.00 | -\$50,000.00 | \$325,000.00 | \$13,400.40 | \$13,400.40 | \$13,400.40 | \$13,400.40 | \$311,599.60 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$375,000.00 | -\$50,000.00 | \$325,000.00 | \$13,400.40 | \$13,400.40 | \$13,400.40 | \$13,400.40 | \$311,599.60 |
| 2120 | Materiales y útiles de impresión y reproducción | \$53,500.00 | -\$1,500.00 | \$52,000.00 | \$5,073.20 | \$5,073.20 | \$5,073.20 | \$5,073.20 | \$46,926.80 |
| 2121 | Materiales y útiles de impresión y reproducción | \$53,500.00 | -\$1,500.00 | \$52,000.00 | \$5,073.20 | \$5,073.20 | \$5,073.20 | \$5,073.20 | \$46,926.80 |
| 2150 | Material impreso e información digital | \$25,000.00 | \$85,000.00 | \$110,000.00 | \$41,180.00 | \$41,180.00 | \$41,180.00 | \$41,180.00 | \$68,820.00 |
| 2151 | Material impreso e información digital | \$25,000.00 | \$85,000.00 | \$110,000.00 | \$41,180.00 | \$41,180.00 | \$41,180.00 | \$41,180.00 | \$68,820.00 |
| 2160 | Material de limpieza | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,588.81 | \$1,588.81 | \$1,588.81 | \$1,588.81 | \$48,411.19 |
| 2161 | Material de limpieza | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,588.81 | \$1,588.81 | \$1,588.81 | \$1,588.81 | \$48,411.19 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$30,000.00 | \$20,000.00 | \$50,000.00 | \$20,400.00 | \$20,400.00 | \$20,400.00 | \$20,400.00 | \$29,600.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$30,000.00 | \$20,000.00 | \$50,000.00 | \$20,400.00 | \$20,400.00 | \$20,400.00 | \$20,400.00 | \$29,600.00 |



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|---------------------------|---|------------------|---|------------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 2200 | ALIMENTOS Y UTENSILIOS | \$285,000.00 | -\$135,000.00 | \$150,000.00 | \$71,955.68 | \$71,955.68 | \$71,955.68 | \$71,955.68 | \$78,044.32 |
| 2210 | Productos alimenticios para personas | \$285,000.00 | -\$135,000.00 | \$150,000.00 | \$71,955.68 | \$71,955.68 | \$71,955.68 | \$71,955.68 | \$78,044.32 |
| 2211 | Productos alimenticios para personas | \$60,000.00 | \$90,000.00 | \$150,000.00 | \$71,955.68 | \$71,955.68 | \$71,955.68 | \$71,955.68 | \$78,044.32 |
| 2213 | ALIMENTACION EN EVENTOS OFICIALES | \$225,000.00 | -\$225,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$275,000.00 | \$5,000.00 | \$280,000.00 | \$173,335.51 | \$173,335.51 | \$173,335.51 | \$173,335.51 | \$106,664.49 |
| 2420 | Cemento y productos de concreto | \$50,000.00 | -\$45,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2421 | Cemento y productos de concreto | \$50,000.00 | -\$45,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2430 | Cal, yeso y productos de yeso | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,482.61 | \$2,482.61 | \$2,482.61 | \$2,482.61 | \$12,517.39 |
| 2431 | Cal, yeso y productos de yeso | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,482.61 | \$2,482.61 | \$2,482.61 | \$2,482.61 | \$12,517.39 |
| 2440 | Madera y productos de madera | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$60,000.00 | \$70,000.00 | \$130,000.00 | \$77,859.91 | \$77,859.91 | \$77,859.91 | \$77,859.91 | \$52,140.09 |
| 2461 | Material eléctrico y electrónico | \$60,000.00 | \$70,000.00 | \$130,000.00 | \$77,859.91 | \$77,859.91 | \$77,859.91 | \$77,859.91 | \$52,140.09 |
| 2470 | Artículos metálicos para la construcción | \$55,000.00 | \$45,000.00 | \$100,000.00 | \$81,364.01 | \$81,364.01 | \$81,364.01 | \$81,364.01 | \$18,635.99 |
| 2471 | Artículos metálicos para la construcción | \$55,000.00 | \$45,000.00 | \$100,000.00 | \$81,364.01 | \$81,364.01 | \$81,364.01 | \$81,364.01 | \$18,635.99 |
| 2480 | Materiales complementarios | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$40,000.00 | -\$10,000.00 | \$30,000.00 | \$11,628.98 | \$11,628.98 | \$11,628.98 | \$11,628.98 | \$18,371.02 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$40,000.00 | -\$10,000.00 | \$30,000.00 | \$11,628.98 | \$11,628.98 | \$11,628.98 | \$11,628.98 | \$18,371.02 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$110,000.00 | -\$92,000.00 | \$18,000.00 | \$425.20 | \$425.20 | \$425.20 | \$425.20 | \$17,574.80 |
| 2510 | Productos quimicos básicos | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$20,000.00 | -\$2,000.00 | \$18,000.00 | \$425.20 | \$425.20 | \$425.20 | \$425.20 | \$17,574.80 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$20,000.00 | -\$2,000.00 | \$18,000.00 | \$425.20 | \$425.20 | \$425.20 | \$425.20 | \$17,574.80 |
| 2590 | Otros productos químicos | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2591 | Otros productos químicos | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$400,000.00 | \$400,000.00 | \$800,000.00 | \$246,808.42 | \$246,808.42 | \$246,808.42 | \$246,808.42 | \$553,191.58 |
| 2610 | Combustibles, lubricantes y aditivos | \$400,000.00 | \$400,000.00 | \$800,000.00 | \$246,808.42 | \$246,808.42 | \$246,808.42 | \$246,808.42 | \$553,191.58 |
| 2611 | Combustibles, lubricantes y aditivos | \$400,000.00 | \$400,000.00 | \$800,000.00 | \$246,808.42 | \$246,808.42 | \$246,808.42 | \$246,808.42 | \$553,191.58 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$6,852.12 | \$6,852.12 | \$6,852.12 | \$6,852.12 | \$33,147.88 |



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|---------------------------|--|------------------|---|------------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| 3640 | Servicios de revelado de fotografías | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3641 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3690 | Otros servicios de información | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3691 | Otros servicios de información | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$550,000.00 | \$180,000.00 | \$730,000.00 | \$222,869.70 | \$222,869.70 | \$222,869.70 | \$222,869.70 | \$507,130.30 |
| 3720 | Pasajes terrestres | \$100,000.00 | \$30,000.00 | \$130,000.00 | \$22,562.71 | \$22,562.71 | \$22,562.71 | \$22,562.71 | \$107,437.29 |
| 3721 | Pasajes terrestres | \$100,000.00 | \$30,000.00 | \$130,000.00 | \$22,562.71 | \$22,562.71 | \$22,562.71 | \$22,562.71 | \$107,437.29 |
| 3750 | Viáticos en el país | \$450,000.00 | \$150,000.00 | \$600,000.00 | \$200,306.99 | \$200,306.99 | \$200,306.99 | \$200,306.99 | \$399,693.01 |
| 3751 | Viáticos en el país | \$450,000.00 | \$150,000.00 | \$600,000.00 | \$200,306.99 | \$200,306.99 | \$200,306.99 | \$200,306.99 | \$399,693.01 |
| 3800 | SERVICIOS OFICIALES | \$785,000.00 | -\$135,000.00 | \$650,000.00 | \$255,407.99 | \$255,407.99 | \$255,407.99 | \$205,607.99 | \$394,592.01 |
| 3810 | Gastos ceremonial | \$250,000.00 | \$0.00 | \$250,000.00 | \$2,974.30 | \$2,974.30 | \$2,974.30 | \$2,974.30 | \$247,025.70 |
| 3811 | Gastos de ceremonial | \$250,000.00 | \$0.00 | \$250,000.00 | \$2,974.30 | \$2,974.30 | \$2,974.30 | \$2,974.30 | \$247,025.70 |
| 3820 | Gastos de orden social y cultural | \$400,000.00 | \$0.00 | \$400,000.00 | \$252,433.69 | \$252,433.69 | \$252,433.69 | \$202,633.69 | \$147,566.31 |
| 3821 | Gastos de orden social y cultural | \$400,000.00 | \$0.00 | \$400,000.00 | \$252,433.69 | \$252,433.69 | \$252,433.69 | \$202,633.69 | \$147,566.31 |
| 3830 | Congresos y convenciones | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3831 | Congresos y convenciones | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3840 | Exposiciones | \$110,000.00 | -\$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3843 | ESPECTACULOS CULTURALES | \$110,000.00 | -\$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$445,000.00 | -\$80,000.00 | \$365,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365,000.00 |
| 3920 | Impuestos y derechos | \$325,000.00 | \$0.00 | \$325,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325,000.00 |
| 3922 | IMPUESTO SOBRE NOMINA | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 3925 | TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$120,000.00 | -\$80,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$120,000.00 | -\$80,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$460,000.00 | \$103,000.00 | \$563,000.00 | \$334,384.18 | \$334,384.18 | \$334,384.18 | \$334,384.18 | \$228,615.82 |
| 4400 | AYUDAS SOCIALES | \$460,000.00 | \$103,000.00 | \$563,000.00 | \$334,384.18 | \$334,384.18 | \$334,384.18 | \$334,384.18 | \$228,615.82 |
| 4410 | Ayudas sociales a personas | \$300,000.00 | \$0.00 | \$300,000.00 | \$243,262.11 | \$243,262.11 | \$243,262.11 | \$243,262.11 | \$56,737.89 |
| 4411 | Ayudas sociales a personas | \$300,000.00 | \$0.00 | \$300,000.00 | \$243,262.11 | \$243,262.11 | \$243,262.11 | \$243,262.11 | \$56,737.89 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$100,000.00 | \$53,000.00 | \$153,000.00 | \$73,724.00 | \$73,724.00 | \$73,724.00 | \$73,724.00 | \$79,276.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$100,000.00 | \$53,000.00 | \$153,000.00 | \$73,724.00 | \$73,724.00 | \$73,724.00 | \$73,724.00 | \$79,276.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$35,000.00 | \$75,000.00 | \$110,000.00 | \$17,398.07 | \$17,398.07 | \$17,398.07 | \$17,398.07 | \$92,601.93 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$35,000.00 | \$75,000.00 | \$110,000.00 | \$17,398.07 | \$17,398.07 | \$17,398.07 | \$17,398.07 | \$92,601.93 |



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|----------------------------|--|------------------|---|------------------------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 4470 | Ayudas sociales a entidades de interés público | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4471 | AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBL | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$355,000.00 | -\$170,000.00 | \$185,000.00 | \$36,154.40 | \$36,154.40 | \$36,154.40 | \$36,154.40 | \$148,845.60 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$245,000.00 | -\$115,000.00 | \$130,000.00 | \$29,960.00 | \$29,960.00 | \$29,960.00 | \$29,960.00 | \$100,040.00 |
| 5110 | Muebles de oficina y estantería | \$100,000.00 | -\$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5111 | Muebles de oficina y estantería | \$100,000.00 | -\$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$95,000.00 | -\$40,000.00 | \$55,000.00 | \$29,960.00 | \$29,960.00 | \$29,960.00 | \$29,960.00 | \$25,040.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$95,000.00 | -\$40,000.00 | \$55,000.00 | \$29,960.00 | \$29,960.00 | \$29,960.00 | \$29,960.00 | \$25,040.00 |
| 5190 | Otro mobiliario y equipo de administración | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refriger: | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refriger: | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$15,000.00 | \$40,000.00 | \$55,000.00 | \$6,194.40 | \$6,194.40 | \$6,194.40 | \$6,194.40 | \$48,805.60 |
| 5910 | Software | \$15,000.00 | \$40,000.00 | \$55,000.00 | \$6,194.40 | \$6,194.40 | \$6,194.40 | \$6,194.40 | \$48,805.60 |
| 5911 | Software | \$15,000.00 | \$40,000.00 | \$55,000.00 | \$6,194.40 | \$6,194.40 | \$6,194.40 | \$6,194.40 | \$48,805.60 |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$345,000.00 | \$345,000.00 | \$103,947.80 | \$103,947.80 | \$103,947.80 | \$103,947.80 | \$241,052.20 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$345,000.00 | \$345,000.00 | \$103,947.80 | \$103,947.80 | \$103,947.80 | \$103,947.80 | \$241,052.20 |
| 9910 | ADEFAS | \$0.00 | \$345,000.00 | \$345,000.00 | \$103,947.80 | \$103,947.80 | \$103,947.80 | \$103,947.80 | \$241,052.20 |
| 9911 | ADEFAS | \$0.00 | \$345,000.00 | \$345,000.00 | \$103,947.80 | \$103,947.80 | \$103,947.80 | \$103,947.80 | \$241,052.20 |
| TESORERIA | | \$22,822,208.50 | \$0.00 | \$22,822,208.50 | \$5,883,094.61 | \$5,883,094.61 | \$5,883,094.61 | \$5,833,294.61 | \$16,939,113.00 |
| 102 INFRAESTRUCTURA | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,930,537.71 | -\$282,697.60 | \$1,647,840.11 | -\$121,697.60 | \$225,412.50 | \$225,412.50 | \$225,412.50 | \$1,422,427.61 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$1,930,537.71 | -\$282,697.60 | \$1,647,840.11 | -\$121,697.60 | \$225,412.50 | \$225,412.50 | \$225,412.50 | \$1,422,427.61 |



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

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2014

Usr: faustino
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y | 27/ene/2015
hora de Impresión | 03:44 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2014 | Presupuesto Vigente Al 30/jun/2014 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|------------------------|---|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 1130 | Sueldos base al personal permanente | \$1,930,537.71 | -\$282,697.60 | \$1,647,840.11 | -\$121,697.60 | \$225,412.50 | \$225,412.50 | \$225,412.50 | \$1,422,427.61 |
| 1131 | Sueldos base al personal permanente | \$1,930,537.71 | -\$282,697.60 | \$1,647,840.11 | -\$121,697.60 | \$225,412.50 | \$225,412.50 | \$225,412.50 | \$1,422,427.61 |
| 2000 | MATERIALES Y SUMINISTRO | \$90,000.00 | \$0.00 | \$90,000.00 | \$29,915.00 | \$29,915.00 | \$29,915.00 | \$29,915.00 | \$60,085.00 |
| 2100 | Materiales de administración, emisión de documntos y art | \$50,000.00 | \$0.00 | \$50,000.00 | \$21,605.60 | \$21,605.60 | \$21,605.60 | \$21,605.60 | \$28,394.40 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$50,000.00 | \$0.00 | \$50,000.00 | \$21,605.60 | \$21,605.60 | \$21,605.60 | \$21,605.60 | \$28,394.40 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$50,000.00 | \$0.00 | \$50,000.00 | \$21,605.60 | \$21,605.60 | \$21,605.60 | \$21,605.60 | \$28,394.40 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$40,000.00 | \$0.00 | \$40,000.00 | \$8,309.40 | \$8,309.40 | \$8,309.40 | \$8,309.40 | \$31,690.60 |
| 2610 | Combustibles, lubricantes y aditivos | \$40,000.00 | \$0.00 | \$40,000.00 | \$8,309.40 | \$8,309.40 | \$8,309.40 | \$8,309.40 | \$31,690.60 |
| 2611 | Combustibles, lubricantes y aditivos | \$40,000.00 | \$0.00 | \$40,000.00 | \$8,309.40 | \$8,309.40 | \$8,309.40 | \$8,309.40 | \$31,690.60 |
| 3000 | SERVICIOS GENERALES | \$135,000.00 | \$113,000.00 | \$248,000.00 | \$132,912.16 | \$132,912.16 | \$132,912.16 | \$132,912.16 | \$115,087.84 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC | \$70,000.00 | \$113,000.00 | \$183,000.00 | \$124,629.01 | \$124,629.01 | \$124,629.01 | \$124,629.01 | \$58,370.99 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$113,000.00 | \$113,000.00 | \$113,000.00 | \$113,000.00 | \$113,000.00 | \$113,000.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$113,000.00 | \$113,000.00 | \$113,000.00 | \$113,000.00 | \$113,000.00 | \$113,000.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica: | \$70,000.00 | \$0.00 | \$70,000.00 | \$11,629.01 | \$11,629.01 | \$11,629.01 | \$11,629.01 | \$58,370.99 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$70,000.00 | \$0.00 | \$70,000.00 | \$11,629.01 | \$11,629.01 | \$11,629.01 | \$11,629.01 | \$58,370.99 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$25,000.00 | \$0.00 | \$25,000.00 | \$10.32 | \$10.32 | \$10.32 | \$10.32 | \$24,989.68 |
| 3410 | Servicios financieros y bancarios | \$25,000.00 | \$0.00 | \$25,000.00 | \$10.32 | \$10.32 | \$10.32 | \$10.32 | \$24,989.68 |
| 3411 | Servicios financieros y bancarios | \$25,000.00 | \$0.00 | \$25,000.00 | \$10.32 | \$10.32 | \$10.32 | \$10.32 | \$24,989.68 |
| 3700 | Servicios de traslados y viáticos | \$40,000.00 | \$0.00 | \$40,000.00 | \$8,272.83 | \$8,272.83 | \$8,272.83 | \$8,272.83 | \$31,727.17 |
| 3750 | Viáticos en el pais | \$40,000.00 | \$0.00 | \$40,000.00 | \$8,272.83 | \$8,272.83 | \$8,272.83 | \$8,272.83 | \$31,727.17 |
| 3751 | Viáticos en el pais | \$40,000.00 | \$0.00 | \$40,000.00 | \$8,272.83 | \$8,272.83 | \$8,272.83 | \$8,272.83 | \$31,727.17 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$130,000.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$130,000.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$130,000.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$130,000.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 |
| 6000 | INVERSIÓN PÚBLICA | \$30,795,719.29 | -\$222,384.14 | \$30,573,335.15 | \$7,134,277.55 | \$7,134,277.55 | \$7,134,277.55 | \$6,797,618.95 | \$23,439,057.... |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$30,795,719.29 | -\$222,384.14 | \$30,573,335.15 | \$7,134,277.55 | \$7,134,277.55 | \$7,134,277.55 | \$6,797,618.95 | \$23,439,057.... |
| 6110 | Edificación habitacional | \$2,716,805.90 | \$0.00 | \$2,716,805.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,716,805.90 |
| 6111 | Edificación habitacional | \$2,716,805.90 | \$0.00 | \$2,716,805.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,716,805.90 |
| 6120 | Edificación no habitacional | \$4,296,792.71 | -\$530,384.14 | \$3,766,408.57 | \$1,188,046.14 | \$1,188,046.14 | \$1,188,046.14 | \$851,387.54 | \$2,578,362.43 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$4,296,792.71 | -\$530,384.14 | \$3,766,408.57 | \$1,188,046.14 | \$1,188,046.14 | \$1,188,046.14 | \$851,387.54 | \$2,578,362.43 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$16,792,313.35 | \$0.00 | \$16,792,313.35 | \$5,090,331.41 | \$5,090,331.41 | \$5,090,331.41 | \$5,090,331.41 | \$11,701,981.... |



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

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2014

Usr: faustino
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y | 27/ene/2015
hora de Impresión | 03:44 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2014 | Presupuesto Vigente Al 30/jun/2014 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|----------------------------|---|------------------------|---|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$16,792,313.35 | \$0.00 | \$16,792,313.35 | \$5,090,331.41 | \$5,090,331.41 | \$5,090,331.41 | \$5,090,331.41 | \$11,701,981.... |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$6,641,907.33 | \$0.00 | \$6,641,907.33 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$6,441,907.33 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$6,641,907.33 | \$0.00 | \$6,641,907.33 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$6,441,907.33 |
| 6150 | Construccion de vías de comunicación | \$347,900.00 | \$308,000.00 | \$655,900.00 | \$655,900.00 | \$655,900.00 | \$655,900.00 | \$655,900.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$347,900.00 | \$308,000.00 | \$655,900.00 | \$655,900.00 | \$655,900.00 | \$655,900.00 | \$655,900.00 | \$0.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$262,081.74 | \$262,081.74 | \$262,081.74 | \$262,081.74 | \$262,081.74 | \$262,081.74 | \$0.00 |
| 8500 | CONVENIOS | \$0.00 | \$262,081.74 | \$262,081.74 | \$262,081.74 | \$262,081.74 | \$262,081.74 | \$262,081.74 | \$0.00 |
| 8530 | Otros Convenios | \$0.00 | \$262,081.74 | \$262,081.74 | \$262,081.74 | \$262,081.74 | \$262,081.74 | \$262,081.74 | \$0.00 |
| 8531 | Otros Convenios | \$0.00 | \$262,081.74 | \$262,081.74 | \$262,081.74 | \$262,081.74 | \$262,081.74 | \$262,081.74 | \$0.00 |
| INFRAESTRUCTURA | | \$32,951,257.00 | \$0.00 | \$32,951,257.00 | \$7,437,488.85 | \$7,784,598.95 | \$7,784,598.95 | \$7,447,940.35 | \$25,166,658.... |
| 103 FORTALECIMIENTO | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$6,441,000.00 | \$0.00 | \$6,441,000.00 | \$0.00 | \$1,816,745.43 | \$1,816,745.43 | \$1,816,745.43 | \$4,624,254.57 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$5,642,000.00 | \$0.00 | \$5,642,000.00 | \$0.00 | \$1,816,745.43 | \$1,816,745.43 | \$1,816,745.43 | \$3,825,254.57 |
| 1130 | Sueldos base al personal permanente | \$5,642,000.00 | \$0.00 | \$5,642,000.00 | \$0.00 | \$1,816,745.43 | \$1,816,745.43 | \$1,816,745.43 | \$3,825,254.57 |
| 1131 | Sueldos base al personal permanente | \$5,640,000.00 | \$0.00 | \$5,640,000.00 | \$0.00 | \$1,816,745.43 | \$1,816,745.43 | \$1,816,745.43 | \$3,823,254.57 |
| 1132 | COMPLEMENTO DE SUELDO | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$799,000.00 | \$0.00 | \$799,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$799,000.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$794,000.00 | \$0.00 | \$794,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$794,000.00 |
| 1323 | GRATIFICACION DE FIN DE AÑO | \$794,000.00 | \$0.00 | \$794,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$794,000.00 |
| 1380 | Participaciones por vigilancia en el cumplimiento de las le | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1381 | Participaciones por vigilancia en el cumplimiento de las le | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$74,125.00 | \$249,808.47 | \$323,933.47 | \$42,577.00 | \$42,577.00 | \$42,577.00 | \$42,577.00 | \$281,356.47 |
| 2100 | Materiales de administración, emisión de documntos y art | \$40,000.00 | -\$10,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$40,000.00 | -\$10,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$40,000.00 | -\$10,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$34,125.00 | \$209,808.47 | \$243,933.47 | \$30,977.00 | \$30,977.00 | \$30,977.00 | \$30,977.00 | \$212,956.47 |
| 2610 | Combustibles, lubricantes y aditivos | \$34,125.00 | \$209,808.47 | \$243,933.47 | \$30,977.00 | \$30,977.00 | \$30,977.00 | \$30,977.00 | \$212,956.47 |
| 2611 | Combustibles, lubricantes y aditivos | \$34,125.00 | \$209,808.47 | \$243,933.47 | \$30,977.00 | \$30,977.00 | \$30,977.00 | \$30,977.00 | \$212,956.47 |



MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2014

Usr: faustino
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y | 27/ene/2015
hora de Impresión | 03:44 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2014 | Presupuesto Vigente Al 30/jun/2014 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|-----------------------|---|------------------------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$40,000.00 | \$40,000.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$28,400.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$30,000.00 | \$30,000.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$18,400.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$30,000.00 | \$30,000.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$18,400.00 |
| 2730 | Artículos deportivos | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2731 | Artículos deportivos | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3000 | SERVICIOS GENERALES | \$86,125.00 | \$16,125.00 | \$102,250.00 | \$49,965.43 | \$49,965.43 | \$49,965.43 | \$49,965.43 | \$52,284.57 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$50,000.00 | -\$30,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$50,000.00 | -\$30,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$50,000.00 | -\$30,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$2,000.00 | \$2,000.00 | \$4,000.00 | \$1,374.48 | \$1,374.48 | \$1,374.48 | \$1,374.48 | \$2,625.52 |
| 3410 | Servicios financieros y bancarios | \$2,000.00 | \$2,000.00 | \$4,000.00 | \$1,374.48 | \$1,374.48 | \$1,374.48 | \$1,374.48 | \$2,625.52 |
| 3411 | Servicios financieros y bancarios | \$2,000.00 | \$2,000.00 | \$4,000.00 | \$1,374.48 | \$1,374.48 | \$1,374.48 | \$1,374.48 | \$2,625.52 |
| 3700 | Servicios de traslados y viáticos | \$34,125.00 | \$44,125.00 | \$78,250.00 | \$48,590.95 | \$48,590.95 | \$48,590.95 | \$48,590.95 | \$29,659.05 |
| 3750 | Viáticos en el país | \$34,125.00 | \$44,125.00 | \$78,250.00 | \$48,590.95 | \$48,590.95 | \$48,590.95 | \$48,590.95 | \$29,659.05 |
| 3751 | Viáticos en el país | \$34,125.00 | \$44,125.00 | \$78,250.00 | \$48,590.95 | \$48,590.95 | \$48,590.95 | \$48,590.95 | \$29,659.05 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$90,000.00 | \$90,000.00 | \$32,415.56 | \$32,415.56 | \$32,415.56 | \$32,415.56 | \$57,584.44 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$90,000.00 | \$90,000.00 | \$32,415.56 | \$32,415.56 | \$32,415.56 | \$32,415.56 | \$57,584.44 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$90,000.00 | \$90,000.00 | \$32,415.56 | \$32,415.56 | \$32,415.56 | \$32,415.56 | \$57,584.44 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$90,000.00 | \$90,000.00 | \$32,415.56 | \$32,415.56 | \$32,415.56 | \$32,415.56 | \$57,584.44 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 5910 | Software | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 5911 | Software | \$0.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$1,534,750.00 | -\$347,533.47 | \$1,187,216.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,187,216.53 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$1,534,750.00 | -\$347,533.47 | \$1,187,216.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,187,216.53 |
| 6120 | Edificación no habitacional | \$1,534,750.00 | -\$347,533.47 | \$1,187,216.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,187,216.53 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$1,534,750.00 | -\$347,533.47 | \$1,187,216.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,187,216.53 |
| 9000 | DEUDA PÚBLICA | \$599,005.00 | -\$20,000.00 | \$579,005.00 | \$135,263.59 | \$135,263.59 | \$135,263.59 | \$135,263.59 | \$443,741.41 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$599,005.00 | -\$20,000.00 | \$579,005.00 | \$135,263.59 | \$135,263.59 | \$135,263.59 | \$135,263.59 | \$443,741.41 |



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

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2014

Usr: faustino
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y | 27/ene/2015
hora de Impresión | 03:44 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) Al 30/jun/2014 | Presupuesto Vigente Al 30/jun/2014 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|------------------|---|------------------------------------|----------------------|-------------------|------------------|-----------------|------------------|
| 9910 | ADEFAS | \$599,005.00 | -\$20,000.00 | \$579,005.00 | \$135,263.59 | \$135,263.59 | \$135,263.59 | \$135,263.59 | \$443,741.41 |
| 9911 | ADEFAS | \$599,005.00 | -\$20,000.00 | \$579,005.00 | \$135,263.59 | \$135,263.59 | \$135,263.59 | \$135,263.59 | \$443,741.41 |
| FORTALECIMIENTO | | \$8,735,005.00 | \$0.00 | \$8,735,005.00 | \$271,821.58 | \$2,088,567.01 | \$2,088,567.01 | \$2,088,567.01 | \$6,646,437.99 |
| 104 OTROS FONDOS | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$9,396.00 | \$9,396.00 | \$9,396.00 | \$9,396.00 | \$9,396.00 | \$9,396.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos y art | \$0.00 | \$9,396.00 | \$9,396.00 | \$9,396.00 | \$9,396.00 | \$9,396.00 | \$9,396.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$9,396.00 | \$9,396.00 | \$9,396.00 | \$9,396.00 | \$9,396.00 | \$9,396.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$9,396.00 | \$9,396.00 | \$9,396.00 | \$9,396.00 | \$9,396.00 | \$9,396.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$3,920,034.48 | \$3,920,034.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,920,034.48 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$0.00 | \$3,920,034.48 | \$3,920,034.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,920,034.48 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$3,920,034.48 | \$3,920,034.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,920,034.48 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$3,920,034.48 | \$3,920,034.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,920,034.48 |
| 6000 | INVERSIÓN PÚBLICA | \$14,004,374.50 | \$12,157,958.... | \$26,162,332.54 | \$482,346.12 | \$482,346.12 | \$482,346.12 | \$482,346.12 | \$25,679,986.... |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$14,004,374.50 | \$7,253,992.56 | \$21,258,367.06 | \$482,346.12 | \$482,346.12 | \$482,346.12 | \$482,346.12 | \$20,776,020.... |
| 6120 | Edificación no habitacional | \$14,004,374.50 | -\$3,777,170.99 | \$10,227,203.51 | \$482,346.12 | \$482,346.12 | \$482,346.12 | \$482,346.12 | \$9,744,857.39 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$14,004,374.50 | -\$5,146,473.89 | \$8,857,900.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,857,900.61 |
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA | \$0.00 | \$1,369,302.90 | \$1,369,302.90 | \$482,346.12 | \$482,346.12 | \$482,346.12 | \$482,346.12 | \$886,956.78 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$5,146,473.89 | \$5,146,473.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,146,473.89 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$5,146,473.89 | \$5,146,473.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,146,473.89 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$5,884,689.66 | \$5,884,689.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,884,689.66 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00 | \$5,884,689.66 | \$5,884,689.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,884,689.66 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$4,903,965.48 | \$4,903,965.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,903,965.48 |
| 6220 | Edificación no habitacional | \$0.00 | \$4,903,965.48 | \$4,903,965.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,903,965.48 |
| 6224 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIO | \$0.00 | \$4,903,965.48 | \$4,903,965.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,903,965.48 |
| OTROS FONDOS | | \$14,004,374.50 | \$16,087,388.... | \$30,091,763.02 | \$491,742.12 | \$491,742.12 | \$491,742.12 | \$491,742.12 | \$29,600,020.... |
| Total Final | | \$78,512,845.00 | \$16,087,388.... | \$94,600,233.52 | \$14,084,147.16 | \$16,248,002.69 | \$16,248,002.69 | \$15,861,544.09 | \$78,352,230.... |