



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

U. Administrativa: 103

Fecha y hora de Impresión | 25/may./2023
01:57 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$0.00	\$1,321,413.84	\$1,321,413.84	\$0.00	\$0.00	\$286,776.04	-\$286,776.04	\$1,034,637.80	\$286,776.04	\$286,776.04	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,321,413.84	\$1,321,413.84	\$0.00	\$0.00	\$286,776.04	-\$286,776.04	\$1,034,637.80	\$286,776.04	\$286,776.04	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,321,413.84	\$1,321,413.84	\$0.00	\$0.00	\$286,776.04	-\$286,776.04	\$1,034,637.80	\$286,776.04	\$286,776.04	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,321,413.84	\$1,321,413.84	\$0.00	\$0.00	\$286,776.04	-\$286,776.04	\$1,034,637.80	\$286,776.04	\$286,776.04	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$650,000.00	\$650,000.00	\$40,000.00	\$555,166.50	\$40,000.00	\$0.00	\$610,000.00	\$40,000.00	\$40,000.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$30,166.50	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$30,166.50	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$30,166.50	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$600,000.00	\$600,000.00	\$40,000.00	\$525,000.00	\$40,000.00	\$0.00	\$560,000.00	\$40,000.00	\$40,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$600,000.00	\$600,000.00	\$40,000.00	\$525,000.00	\$40,000.00	\$0.00	\$560,000.00	\$40,000.00	\$40,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$600,000.00	\$600,000.00	\$40,000.00	\$525,000.00	\$40,000.00	\$0.00	\$560,000.00	\$40,000.00	\$40,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,857,200.00	\$5,857,200.00	\$469,500.00	\$3,608,247.00	\$469,500.00	\$0.00	\$5,387,700.00	\$469,500.00	\$573,900.00	-\$104,400.00
3100	SERVICIOS BÁSICOS	\$0.00	\$4,968,000.00	\$4,968,000.00	\$469,500.00	\$3,586,247.00	\$469,500.00	\$0.00	\$4,498,500.00	\$469,500.00	\$469,500.00	\$0.00
3110	Energía eléctrica	\$0.00	\$4,968,000.00	\$4,968,000.00	\$469,500.00	\$3,586,247.00	\$469,500.00	\$0.00	\$4,498,500.00	\$469,500.00	\$469,500.00	\$0.00
3111	Energía eléctrica	\$0.00	\$4,968,000.00	\$4,968,000.00	\$469,500.00	\$3,586,247.00	\$469,500.00	\$0.00	\$4,498,500.00	\$469,500.00	\$469,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$864,200.00	\$864,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,200.00	\$0.00	\$104,400.00	-\$104,400.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$864,200.00	\$864,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,200.00	\$0.00	\$104,400.00	-\$104,400.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$864,200.00	\$864,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,200.00	\$0.00	\$104,400.00	-\$104,400.00
3700	Servicios de traslados y viáticos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$7,828,613.84	\$7,828,613.84	\$509,500.00	\$4,163,413.50	\$796,276.04	-\$286,776.04	\$7,032,337.80	\$796,276.04	\$900,676.04	-\$104,400.00