



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/may./2023**

Fecha y hora de Impresión | 04/jul./2023  
09:55 a. m.

| Objeto del Gasto |  | Aprobado               | Ampliaciones / (Reducciones) Al 31/may./2023 | Presupuesto Vigente Al 31/may./2023 | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|------------------|--|------------------------|--|-------------------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>1000</b>      | <b>SERVICIOS PERSONALES</b>                                  | <b>\$25,800,000.00</b> | <b>\$2,201,260.35</b>                        | <b>\$28,001,260.35</b>              | <b>\$2,221,260.35</b> | <b>\$4,544,969.44</b>                   | <b>\$1,931,189.87</b> | <b>\$290,070.48</b>       | <b>\$26,070,070.48</b>   | <b>\$1,931,189.87</b> | <b>\$1,931,189.87</b> | <b>\$0.00</b>           |
| <b>1100</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>             | <b>\$21,950,000.00</b> | <b>\$2,266,309.95</b>                        | <b>\$24,216,309.95</b>              | <b>\$2,201,260.35</b> | <b>\$798,019.04</b>                     | <b>\$1,911,189.87</b> | <b>\$290,070.48</b>       | <b>\$22,305,120.08</b>   | <b>\$1,911,189.87</b> | <b>\$1,911,189.87</b> | <b>\$0.00</b>           |
| 1110             | Dietas   | \$3,200,000.00         | \$0.00                                       | \$3,200,000.00                      | \$0.00                | \$679,326.80                            | \$210,056.08          | -\$210,056.08             | \$2,989,943.92           | \$210,056.08          | \$210,056.08          | \$0.00                  |
| 1111             | Dietas   | \$3,200,000.00         | \$0.00                                       | \$3,200,000.00                      | \$0.00                | \$679,326.80                            | \$210,056.08          | -\$210,056.08             | \$2,989,943.92           | \$210,056.08          | \$210,056.08          | \$0.00                  |
| 1130             | Sueldos base al personal permanente                          | \$18,750,000.00        | \$2,266,309.95                               | \$21,016,309.95                     | \$2,201,260.35        | \$118,692.24                            | \$1,701,133.79        | \$500,126.56              | \$19,315,176.16          | \$1,701,133.79        | \$1,701,133.79        | \$0.00                  |
| 1131             | Sueldos base al personal permanente                          | \$18,750,000.00        | \$2,266,309.95                               | \$21,016,309.95                     | \$2,201,260.35        | \$118,692.24                            | \$1,701,133.79        | \$500,126.56              | \$19,315,176.16          | \$1,701,133.79        | \$1,701,133.79        | \$0.00                  |
| <b>1200</b>      | <b>Remuneraciones al personal de carácter transitorio</b>    | <b>\$50,000.00</b>     | <b>\$0.00</b>                                | <b>\$50,000.00</b>                  | <b>\$0.00</b>         | <b>\$50,000.00</b>                      | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$50,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| 1220             | Sueldos base al personal eventual                            | \$50,000.00            | \$0.00                                       | \$50,000.00                         | \$0.00                | \$50,000.00                             | \$0.00                | \$0.00                    | \$50,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 1221             | SUELDOS BASE AL PERSONAL EVENTUAL                            | \$50,000.00            | \$0.00                                       | \$50,000.00                         | \$0.00                | \$50,000.00                             | \$0.00                | \$0.00                    | \$50,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| <b>1300</b>      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>               | <b>\$2,800,000.00</b>  | <b>-\$65,049.60</b>                          | <b>\$2,734,950.40</b>               | <b>\$0.00</b>         | <b>\$2,734,950.40</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$2,734,950.40</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de    | \$2,800,000.00         | -\$65,049.60                                 | \$2,734,950.40                      | \$0.00                | \$2,734,950.40                          | \$0.00                | \$0.00                    | \$2,734,950.40           | \$0.00                | \$0.00                | \$0.00                  |
| 1323             | GRATIFICACION DE FIN DE AÑO                                  | \$2,800,000.00         | -\$65,049.60                                 | \$2,734,950.40                      | \$0.00                | \$2,734,950.40                          | \$0.00                | \$0.00                    | \$2,734,950.40           | \$0.00                | \$0.00                | \$0.00                  |
| <b>1500</b>      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>              | <b>\$1,000,000.00</b>  | <b>\$0.00</b>                                | <b>\$1,000,000.00</b>               | <b>\$20,000.00</b>    | <b>\$962,000.00</b>                     | <b>\$20,000.00</b>    | <b>\$0.00</b>             | <b>\$980,000.00</b>      | <b>\$20,000.00</b>    | <b>\$20,000.00</b>    | <b>\$0.00</b>           |
| 1520             | Indemnizaciones  | \$1,000,000.00         | \$0.00                                       | \$1,000,000.00                      | \$20,000.00           | \$962,000.00                            | \$20,000.00           | \$0.00                    | \$980,000.00             | \$20,000.00           | \$20,000.00           | \$0.00                  |
| 1521             | Indemnizaciones  | \$1,000,000.00         | \$0.00                                       | \$1,000,000.00                      | \$20,000.00           | \$962,000.00                            | \$20,000.00           | \$0.00                    | \$980,000.00             | \$20,000.00           | \$20,000.00           | \$0.00                  |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTRO</b>                               | <b>\$4,402,162.90</b>  | <b>\$675.00</b>                              | <b>\$4,402,837.90</b>               | <b>\$193,147.10</b>   | <b>\$3,225,238.69</b>                   | <b>\$193,147.10</b>   | <b>\$0.00</b>             | <b>\$4,209,690.80</b>    | <b>\$193,147.10</b>   | <b>\$193,147.10</b>   | <b>\$0.00</b>           |
| <b>2100</b>      | <b>Materiales de administración, emisión de documntos</b>    | <b>\$880,000.00</b>    | <b>-\$100,000.00</b>                         | <b>\$780,000.00</b>                 | <b>\$39,110.19</b>    | <b>\$537,439.47</b>                     | <b>\$39,110.19</b>    | <b>\$0.00</b>             | <b>\$740,889.81</b>      | <b>\$39,110.19</b>    | <b>\$39,110.19</b>    | <b>\$0.00</b>           |
| 2110             | Materiales, útiles y equipos menores de oficina              | \$350,000.00           | -\$50,000.00                                 | \$300,000.00                        | \$29,957.69           | \$148,247.72                            | \$29,957.69           | \$0.00                    | \$270,042.31             | \$29,957.69           | \$29,957.69           | \$0.00                  |
| 2111             | Materiales, útiles y equipos menores de oficina              | \$350,000.00           | -\$50,000.00                                 | \$300,000.00                        | \$29,957.69           | \$148,247.72                            | \$29,957.69           | \$0.00                    | \$270,042.31             | \$29,957.69           | \$29,957.69           | \$0.00                  |
| 2120             | Materiales y útiles de impresión y reproducción              | \$50,000.00            | \$0.00                                       | \$50,000.00                         | \$2,870.00            | \$41,219.80                             | \$2,870.00            | \$0.00                    | \$47,130.00              | \$2,870.00            | \$2,870.00            | \$0.00                  |
| 2121             | Materiales y útiles de impresión y reproducción              | \$50,000.00            | \$0.00                                       | \$50,000.00                         | \$2,870.00            | \$41,219.80                             | \$2,870.00            | \$0.00                    | \$47,130.00              | \$2,870.00            | \$2,870.00            | \$0.00                  |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la    | \$70,000.00            | \$0.00                                       | \$70,000.00                         | \$2,190.00            | \$49,169.73                             | \$2,190.00            | \$0.00                    | \$67,810.00              | \$2,190.00            | \$2,190.00            | \$0.00                  |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la    | \$70,000.00            | \$0.00                                       | \$70,000.00                         | \$2,190.00            | \$49,169.73                             | \$2,190.00            | \$0.00                    | \$67,810.00              | \$2,190.00            | \$2,190.00            | \$0.00                  |
| 2150             | Material impreso e información digital                       | \$300,000.00           | -\$50,000.00                                 | \$250,000.00                        | \$0.00                | \$234,011.72                            | \$0.00                | \$0.00                    | \$250,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 2151             | Material impreso e información digital                       | \$300,000.00           | -\$50,000.00                                 | \$250,000.00                        | \$0.00                | \$234,011.72                            | \$0.00                | \$0.00                    | \$250,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 2160             | Material de limpieza   | \$50,000.00            | \$0.00                                       | \$50,000.00                         | \$4,092.50            | \$33,254.50                             | \$4,092.50            | \$0.00                    | \$45,907.50              | \$4,092.50            | \$4,092.50            | \$0.00                  |
| 2161             | Material de limpieza   | \$50,000.00            | \$0.00                                       | \$50,000.00                         | \$4,092.50            | \$33,254.50                             | \$4,092.50            | \$0.00                    | \$45,907.50              | \$4,092.50            | \$4,092.50            | \$0.00                  |
| 2180             | Materiales para el registro e identificación de bienes y per | \$60,000.00            | \$0.00                                       | \$60,000.00                         | \$0.00                | \$31,536.00                             | \$0.00                | \$0.00                    | \$60,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 2181             | Materiales para el registro e identificación de bienes y per | \$60,000.00            | \$0.00                                       | \$60,000.00                         | \$0.00                | \$31,536.00                             | \$0.00                | \$0.00                    | \$60,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$412,162.90</b>    | <b>\$0.00</b>                                | <b>\$412,162.90</b>                 | <b>\$4,893.00</b>     | <b>\$394,246.40</b>                     | <b>\$4,893.00</b>     | <b>\$0.00</b>             | <b>\$407,269.90</b>      | <b>\$4,893.00</b>     | <b>\$4,893.00</b>     | <b>\$0.00</b>           |
| 2210             | Productos alimenticios para personas                         | \$402,162.90           | \$0.00                                       | \$402,162.90                        | \$4,893.00            | \$384,246.40                            | \$4,893.00            | \$0.00                    | \$397,269.90             | \$4,893.00            | \$4,893.00            | \$0.00                  |
| 2211             | Productos alimenticios para personas                         | \$90,000.00            | \$0.00                                       | \$90,000.00                         | \$4,893.00            | \$72,083.50                             | \$4,893.00            | \$0.00                    | \$85,107.00              | \$4,893.00            | \$4,893.00            | \$0.00                  |
| 2213             | ALIMENTACION EN EVENTOS OFICIALES                            | \$312,162.90           | \$0.00                                       | \$312,162.90                        | \$0.00                | \$312,162.90                            | \$0.00                | \$0.00                    | \$312,162.90             | \$0.00                | \$0.00                | \$0.00                  |
| 2230             | Utensilios para el servicio de alimentación                  | \$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                  |
| 2231             | Utensilios para el servicio de alimentación                  | \$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                  |



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/may./2023**

Fecha y 04/jul./2023

hora de Impresión 09:55 a. m.

| Objeto del Gasto |  | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>31/may./2023 | Presupuesto<br>Vigente Al<br>31/may./2023 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------------|--|---|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>         | <b>\$680,000.00</b>   | <b>\$0.00</b>                                      | <b>\$680,000.00</b>                       | <b>\$20,107.11</b> | <b>\$534,089.98</b>                            | <b>\$20,107.11</b> | <b>\$0.00</b>                | <b>\$659,892.89</b>         | <b>\$20,107.11</b> | <b>\$20,107.11</b> | <b>\$0.00</b>              |
| 2410             | Productos minerales no metálicos                           | \$70,000.00           | \$0.00   | \$70,000.00                               | \$0.00             | \$60,772.01                                    | \$0.00             | \$0.00                       | \$70,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2411             | Productos minerales no metálicos                           | \$70,000.00           | \$0.00   | \$70,000.00                               | \$0.00             | \$60,772.01                                    | \$0.00             | \$0.00                       | \$70,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2420             | Cemento y productos de concreto                            | \$70,000.00           | \$0.00   | \$70,000.00                               | \$0.00             | \$63,430.01                                    | \$0.00             | \$0.00                       | \$70,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2421             | Cemento y productos de concreto                            | \$70,000.00           | \$0.00   | \$70,000.00                               | \$0.00             | \$63,430.01                                    | \$0.00             | \$0.00                       | \$70,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2430             | Cal, yeso y productos de yeso                              | \$10,000.00           | \$0.00   | \$10,000.00                               | \$0.00             | \$6,890.00                                     | \$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             | \$6,890.00                                     | \$0.00             | \$0.00                       | \$10,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2440             | Madera y productos de madera                               | \$70,000.00           | \$0.00   | \$70,000.00                               | \$0.00             | \$70,000.00                                    | \$0.00             | \$0.00                       | \$70,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2441             | Madera y productos de madera                               | \$70,000.00           | \$0.00   | \$70,000.00                               | \$0.00             | \$70,000.00                                    | \$0.00             | \$0.00                       | \$70,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2460             | Material eléctrico y electrónico                           | \$150,000.00          | \$0.00   | \$150,000.00                              | \$7,260.00         | \$95,988.00                                    | \$7,260.00         | \$0.00                       | \$142,740.00                | \$7,260.00         | \$7,260.00         | \$0.00                     |
| 2461             | Material eléctrico y electrónico                           | \$150,000.00          | \$0.00   | \$150,000.00                              | \$7,260.00         | \$95,988.00                                    | \$7,260.00         | \$0.00                       | \$142,740.00                | \$7,260.00         | \$7,260.00         | \$0.00                     |
| 2470             | Artículos metálicos para la construcción                   | \$150,000.00          | \$0.00   | \$150,000.00                              | \$12,029.11        | \$92,880.40                                    | \$12,029.11        | \$0.00                       | \$137,970.89                | \$12,029.11        | \$12,029.11        | \$0.00                     |
| 2471             | Artículos metálicos para la construcción                   | \$150,000.00          | \$0.00   | \$150,000.00                              | \$12,029.11        | \$92,880.40                                    | \$12,029.11        | \$0.00                       | \$137,970.89                | \$12,029.11        | \$12,029.11        | \$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  | \$150,000.00          | \$0.00   | \$150,000.00                              | \$818.00           | \$134,129.56                                   | \$818.00           | \$0.00                       | \$149,182.00                | \$818.00           | \$818.00           | \$0.00                     |
| 2491             | Otros materiales y artículos de construcción y reparación  | \$150,000.00          | \$0.00   | \$150,000.00                              | \$818.00           | \$134,129.56                                   | \$818.00           | \$0.00                       | \$149,182.00                | \$818.00           | \$818.00           | \$0.00                     |
| <b>2500</b>      | <b>Productos químicos, farmacéuticos y de laboratorios</b> | <b>\$105,000.00</b>   | <b>\$0.00</b>                                      | <b>\$105,000.00</b>                       | <b>\$29,353.41</b> | <b>\$71,673.15</b>                             | <b>\$29,353.41</b> | <b>\$0.00</b>                | <b>\$75,646.59</b>          | <b>\$29,353.41</b> | <b>\$29,353.41</b> | <b>\$0.00</b>              |
| 2510             | Productos químicos básicos                                 | \$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                     |
| 2511             | Productos químicos básicos                                 | \$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                     |
| 2530             | Medicinas y productos farmacéuticos                        | \$10,000.00           | \$0.00   | \$10,000.00                               | \$0.00             | \$9,281.52                                     | \$0.00             | \$0.00                       | \$10,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2531             | Medicinas y productos farmacéuticos                        | \$10,000.00           | \$0.00   | \$10,000.00                               | \$0.00             | \$9,281.52                                     | \$0.00             | \$0.00                       | \$10,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2550             | Materiales, accesorios y suministros de laboratorio        | \$5,000.00            | \$0.00   | \$5,000.00                                | \$0.00             | \$5,000.00                                     | \$0.00             | \$0.00                       | \$5,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2551             | Materiales, accesorios y suministros de laboratorio        | \$5,000.00            | \$0.00   | \$5,000.00                                | \$0.00             | \$5,000.00                                     | \$0.00             | \$0.00                       | \$5,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2560             | Fibras sintéticas, hules, plásticos y derivados            | \$80,000.00           | \$0.00   | \$80,000.00                               | \$29,353.41        | \$47,391.63                                    | \$29,353.41        | \$0.00                       | \$50,646.59                 | \$29,353.41        | \$29,353.41        | \$0.00                     |
| 2561             | Fibras sintéticas, hules, plásticos y derivados            | \$80,000.00           | \$0.00   | \$80,000.00                               | \$29,353.41        | \$47,391.63                                    | \$29,353.41        | \$0.00                       | \$50,646.59                 | \$29,353.41        | \$29,353.41        | \$0.00                     |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$1,800,000.00</b> | <b>\$675.00</b>                                    | <b>\$1,800,675.00</b>                     | <b>\$82,461.36</b> | <b>\$1,290,120.14</b>                          | <b>\$82,461.36</b> | <b>\$0.00</b>                | <b>\$1,718,213.64</b>       | <b>\$82,461.36</b> | <b>\$82,461.36</b> | <b>\$0.00</b>              |
| 2610             | Combustibles, lubricantes y aditivos                       | \$1,800,000.00        | \$675.00   | \$1,800,675.00                            | \$82,461.36        | \$1,290,120.14                                 | \$82,461.36        | \$0.00                       | \$1,718,213.64              | \$82,461.36        | \$82,461.36        | \$0.00                     |
| 2611             | Combustibles, lubricantes y aditivos                       | \$1,800,000.00        | \$675.00   | \$1,800,675.00                            | \$82,461.36        | \$1,290,120.14                                 | \$82,461.36        | \$0.00                       | \$1,718,213.64              | \$82,461.36        | \$82,461.36        | \$0.00                     |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>         | <b>\$225,000.00</b>   | <b>\$0.00</b>                                      | <b>\$225,000.00</b>                       | <b>\$0.00</b>      | <b>\$214,474.99</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$225,000.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 2710             | Vestuario y uniformes                                      | \$140,000.00          | \$0.00   | \$140,000.00                              | \$0.00             | \$135,450.00                                   | \$0.00             | \$0.00                       | \$140,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| 2711             | Vestuario y uniformes                                      | \$140,000.00          | \$0.00   | \$140,000.00                              | \$0.00             | \$135,450.00                                   | \$0.00             | \$0.00                       | \$140,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| 2720             | Prendas de seguridad y protección personal                 | \$40,000.00           | \$0.00   | \$40,000.00                               | \$0.00             | \$34,024.99                                    | \$0.00             | \$0.00                       | \$40,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2721             | Prendas de seguridad y protección personal                 | \$40,000.00           | \$0.00   | \$40,000.00                               | \$0.00             | \$34,024.99                                    | \$0.00             | \$0.00                       | \$40,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2730             | Artículos deportivos                                       | \$40,000.00           | \$0.00   | \$40,000.00                               | \$0.00             | \$40,000.00                                    | \$0.00             | \$0.00                       | \$40,000.00                 | \$0.00             | \$0.00             | \$0.00                     |



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/may./2023

Fecha y hora de Impresión | 04/jul./2023  
09:55 a. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>31/may./2023 | Presupuesto<br>Vigente Al<br>31/may./2023 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2731             | Artículos deportivos                                      | \$40,000.00            | \$0.00   | \$40,000.00                               | \$0.00                | \$40,000.00                                    | \$0.00                | \$0.00                       | \$40,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2740             | Productos textiles  | \$5,000.00             | \$0.00   | \$5,000.00                                | \$0.00                | \$5,000.00                                     | \$0.00                | \$0.00                       | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2741             | Productos textiles  | \$5,000.00             | \$0.00   | \$5,000.00                                | \$0.00                | \$5,000.00                                     | \$0.00                | \$0.00                       | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$300,000.00</b>    | <b>\$100,000.00</b>                                | <b>\$400,000.00</b>                       | <b>\$17,222.03</b>    | <b>\$183,194.56</b>                            | <b>\$17,222.03</b>    | <b>\$0.00</b>                | <b>\$382,777.97</b>         | <b>\$17,222.03</b>    | <b>\$17,222.03</b>    | <b>\$0.00</b>              |
| 2910             | Herramientas menores                                      | \$80,000.00            | \$0.00   | \$80,000.00                               | \$0.00                | \$61,570.27                                    | \$0.00                | \$0.00                       | \$80,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2911             | Herramientas menores                                      | \$80,000.00            | \$0.00   | \$80,000.00                               | \$0.00                | \$61,570.27                                    | \$0.00                | \$0.00                       | \$80,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2920             | Refacciones y accesorios menores de edificios             | \$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                     |
| 2921             | Refacciones y accesorios menores de edificios             | \$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                     |
| 2930             | Refacciones y accesorios menores de mobiliario y equipo   | \$0.00                 | \$100,000.00                                       | \$100,000.00                              | \$0.00                | \$42,748.40                                    | \$0.00                | \$0.00                       | \$100,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2931             | Refacciones y accesorios menores de mobiliario y equipo   | \$0.00                 | \$100,000.00                                       | \$100,000.00                              | \$0.00                | \$42,748.40                                    | \$0.00                | \$0.00                       | \$100,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputo     | \$40,000.00            | \$0.00   | \$40,000.00                               | \$0.00                | \$40,000.00                                    | \$0.00                | \$0.00                       | \$40,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2941             | Refacciones y accesorios menores de equipo de cómputo     | \$40,000.00            | \$0.00   | \$40,000.00                               | \$0.00                | \$40,000.00                                    | \$0.00                | \$0.00                       | \$40,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transporte  | \$150,000.00           | \$0.00   | \$150,000.00                              | \$17,222.03           | \$8,875.89                                     | \$17,222.03           | \$0.00                       | \$132,777.97                | \$17,222.03           | \$17,222.03           | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transporte  | \$150,000.00           | \$0.00   | \$150,000.00                              | \$17,222.03           | \$8,875.89                                     | \$17,222.03           | \$0.00                       | \$132,777.97                | \$17,222.03           | \$17,222.03           | \$0.00                     |
| 2980             | Refacciones y accesorios menores de maquinaria y otros    | \$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                     |
| 2981             | Refacciones y accesorios menores de maquinaria y otros    | \$20,000.00            | \$0.00   | \$20,000.00                               | \$0.00                | \$20,000.00                                    | \$0.00                | \$0.00                       | \$20,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                | <b>\$13,917,970.00</b> | <b>\$590,625.00</b>                                | <b>\$14,508,595.00</b>                    | <b>\$1,248,549.30</b> | <b>\$8,849,260.14</b>                          | <b>\$1,248,549.30</b> | <b>\$0.00</b>                | <b>\$13,260,045.70</b>      | <b>\$1,192,637.11</b> | <b>\$1,386,937.11</b> | <b>-\$138,387.81</b>       |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$6,082,970.00</b>  | <b>\$0.00</b>                                      | <b>\$6,082,970.00</b>                     | <b>\$398,275.00</b>   | <b>\$3,813,072.00</b>                          | <b>\$398,275.00</b>   | <b>\$0.00</b>                | <b>\$5,684,695.00</b>       | <b>\$398,275.00</b>   | <b>\$398,275.00</b>   | <b>\$0.00</b>              |
| 3110             | Energía eléctrica   | \$5,967,970.00         | \$0.00   | \$5,967,970.00                            | \$392,099.00          | \$3,721,598.00                                 | \$392,099.00          | \$0.00                       | \$5,575,871.00              | \$392,099.00          | \$392,099.00          | \$0.00                     |
| 3111             | Energía eléctrica   | \$5,967,970.00         | \$0.00   | \$5,967,970.00                            | \$392,099.00          | \$3,721,598.00                                 | \$392,099.00          | \$0.00                       | \$5,575,871.00              | \$392,099.00          | \$392,099.00          | \$0.00                     |
| 3140             | Telefonía Tradicional                                     | \$50,000.00            | \$0.00   | \$50,000.00                               | \$2,139.00            | \$40,986.00                                    | \$2,139.00            | \$0.00                       | \$47,861.00                 | \$2,139.00            | \$2,139.00            | \$0.00                     |
| 3141             | Telefonía tradicional                                     | \$50,000.00            | \$0.00   | \$50,000.00                               | \$2,139.00            | \$40,986.00                                    | \$2,139.00            | \$0.00                       | \$47,861.00                 | \$2,139.00            | \$2,139.00            | \$0.00                     |
| 3170             | Servicios de acceso a Internet, redes y procesamiento de  | \$60,000.00            | \$0.00   | \$60,000.00                               | \$4,037.00            | \$45,488.00                                    | \$4,037.00            | \$0.00                       | \$55,963.00                 | \$4,037.00            | \$4,037.00            | \$0.00                     |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d  | \$60,000.00            | \$0.00   | \$60,000.00                               | \$4,037.00            | \$45,488.00                                    | \$4,037.00            | \$0.00                       | \$55,963.00                 | \$4,037.00            | \$4,037.00            | \$0.00                     |
| 3180             | Servicios postales y telegráficos                         | \$5,000.00             | \$0.00   | \$5,000.00                                | \$0.00                | \$5,000.00                                     | \$0.00                | \$0.00                       | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 3181             | Servicios postales y telegráficos                         | \$5,000.00             | \$0.00   | \$5,000.00                                | \$0.00                | \$5,000.00                                     | \$0.00                | \$0.00                       | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                         | <b>\$800,000.00</b>    | <b>\$541,300.00</b>                                | <b>\$1,341,300.00</b>                     | <b>\$0.00</b>         | <b>\$190,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$1,341,300.00</b>       | <b>\$0.00</b>         | <b>\$194,300.00</b>   | <b>-\$194,300.00</b>       |
| 3230             | Arrendamiento de mobiliario y equipo de administración, e | \$90,000.00            | \$0.00   | \$90,000.00                               | \$0.00                | \$90,000.00                                    | \$0.00                | \$0.00                       | \$90,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3231             | Arrendamiento de mobiliario y equipo de administración, e | \$90,000.00            | \$0.00   | \$90,000.00                               | \$0.00                | \$90,000.00                                    | \$0.00                | \$0.00                       | \$90,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3250             | Arrendamiento de equipo de transporte                     | \$560,000.00           | \$591,300.00                                       | \$1,151,300.00                            | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$1,151,300.00              | \$0.00                | \$194,300.00          | -\$194,300.00              |
| 3251             | Arrendamiento de equipo de transporte                     | \$560,000.00           | \$591,300.00                                       | \$1,151,300.00                            | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$1,151,300.00              | \$0.00                | \$194,300.00          | -\$194,300.00              |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient   | \$50,000.00            | \$0.00   | \$50,000.00                               | \$0.00                | \$50,000.00                                    | \$0.00                | \$0.00                       | \$50,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient   | \$50,000.00            | \$0.00   | \$50,000.00                               | \$0.00                | \$50,000.00                                    | \$0.00                | \$0.00                       | \$50,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3290             | Otros arrendamientos                                      | \$100,000.00           | -\$50,000.00                                       | \$50,000.00                               | \$0.00                | \$50,000.00                                    | \$0.00                | \$0.00                       | \$50,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3291             | Otros arrendamientos                                      | \$100,000.00           | -\$50,000.00                                       | \$50,000.00                               | \$0.00                | \$50,000.00                                    | \$0.00                | \$0.00                       | \$50,000.00                 | \$0.00                | \$0.00                | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023**

Fecha y 04/jul./2023

hora de Impresión 09:55 a. m.

| Objeto del Gasto |   | Aprobado            | Ampliaciones /<br>(Reducciones) Al<br>31/may./2023 | Presupuesto<br>Vigente Al<br>31/may./2023 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|------------------|---|---------------------|--|---|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$990,000.00</b> | <b>-\$50,000.00</b>                                | <b>\$940,000.00</b>                       | <b>\$39,449.83</b> | <b>\$685,074.94</b>                            | <b>\$39,449.83</b> | <b>\$0.00</b>                | <b>\$900,550.17</b>         | <b>\$39,449.83</b> | <b>\$39,449.83</b> | <b>\$0.00</b>              |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$800,000.00        | \$0.00   | \$800,000.00                              | \$29,937.83        | \$568,095.14                                   | \$29,937.83        | \$0.00                       | \$770,062.17                | \$29,937.83        | \$29,937.83        | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$800,000.00        | \$0.00   | \$800,000.00                              | \$29,937.83        | \$568,095.14                                   | \$29,937.83        | \$0.00                       | \$770,062.17                | \$29,937.83        | \$29,937.83        | \$0.00                     |
| 3340             | Servicios de capacitación                                   | \$50,000.00         | -\$50,000.00                                       | \$0.00                                    | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 3341             | Servicios de capacitación                                   | \$50,000.00         | -\$50,000.00                                       | \$0.00                                    | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiado  | \$40,000.00         | \$0.00   | \$40,000.00                               | \$0.00             | \$34,640.80                                    | \$0.00             | \$0.00                       | \$40,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresió   | \$40,000.00         | \$0.00   | \$40,000.00                               | \$0.00             | \$34,640.80                                    | \$0.00             | \$0.00                       | \$40,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3390             | Servicios profesionales, científicos y técnicois integrales | \$100,000.00        | \$0.00   | \$100,000.00                              | \$9,512.00         | \$82,339.00                                    | \$9,512.00         | \$0.00                       | \$90,488.00                 | \$9,512.00         | \$9,512.00         | \$0.00                     |
| 3391             | Servicios profesionales, científicos y técnicos integrales  | \$100,000.00        | \$0.00   | \$100,000.00                              | \$9,512.00         | \$82,339.00                                    | \$9,512.00         | \$0.00                       | \$90,488.00                 | \$9,512.00         | \$9,512.00         | \$0.00                     |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>         | <b>\$260,000.00</b> | <b>-\$50,000.00</b>                                | <b>\$210,000.00</b>                       | <b>\$3,495.66</b>  | <b>\$179,712.30</b>                            | <b>\$3,495.66</b>  | <b>\$0.00</b>                | <b>\$206,504.34</b>         | <b>\$3,495.66</b>  | <b>\$3,495.66</b>  | <b>\$0.00</b>              |
| 3410             | Servicios financieros y bancarios                           | \$80,000.00         | \$0.00   | \$80,000.00                               | \$3,495.66         | \$57,832.30                                    | \$3,495.66         | \$0.00                       | \$76,504.34                 | \$3,495.66         | \$3,495.66         | \$0.00                     |
| 3411             | Servicios financieros y bancarios                           | \$80,000.00         | \$0.00   | \$80,000.00                               | \$3,495.66         | \$57,832.30                                    | \$3,495.66         | \$0.00                       | \$76,504.34                 | \$3,495.66         | \$3,495.66         | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                              | \$100,000.00        | -\$50,000.00                                       | \$50,000.00                               | \$0.00             | \$50,000.00                                    | \$0.00             | \$0.00                       | \$50,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3451             | Seguro de bienes patrimoniales                              | \$100,000.00        | -\$50,000.00                                       | \$50,000.00                               | \$0.00             | \$50,000.00                                    | \$0.00             | \$0.00                       | \$50,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3470             | Fletes y maniobras  | \$80,000.00         | \$0.00   | \$80,000.00                               | \$0.00             | \$71,880.00                                    | \$0.00             | \$0.00                       | \$80,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3471             | Fletes y maniobras  | \$80,000.00         | \$0.00   | \$80,000.00                               | \$0.00             | \$71,880.00                                    | \$0.00             | \$0.00                       | \$80,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$915,000.00</b> | <b>-\$150,000.00</b>                               | <b>\$765,000.00</b>                       | <b>\$56,156.56</b> | <b>\$455,982.03</b>                            | <b>\$56,156.56</b> | <b>\$0.00</b>                | <b>\$708,843.44</b>         | <b>\$56,156.56</b> | <b>\$56,156.56</b> | <b>\$0.00</b>              |
| 3510             | Conservación y mantenimiento menor de inmuebles             | \$80,000.00         | -\$50,000.00                                       | \$30,000.00                               | \$0.00             | \$30,000.00                                    | \$0.00             | \$0.00                       | \$30,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles             | \$80,000.00         | -\$50,000.00                                       | \$30,000.00                               | \$0.00             | \$30,000.00                                    | \$0.00             | \$0.00                       | \$30,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y ex  | \$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                     |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y ex  | \$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                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de cón    | \$40,000.00         | \$0.00   | \$40,000.00                               | \$0.00             | \$17,350.29                                    | \$0.00             | \$0.00                       | \$40,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cón    | \$40,000.00         | \$0.00   | \$40,000.00                               | \$0.00             | \$17,350.29                                    | \$0.00             | \$0.00                       | \$40,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte          | \$585,000.00        | \$0.00   | \$585,000.00                              | \$38,668.56        | \$359,039.74                                   | \$38,668.56        | \$0.00                       | \$546,331.44                | \$38,668.56        | \$38,668.56        | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte          | \$585,000.00        | \$0.00   | \$585,000.00                              | \$38,668.56        | \$359,039.74                                   | \$38,668.56        | \$0.00                       | \$546,331.44                | \$38,668.56        | \$38,668.56        | \$0.00                     |
| 3570             | Instalación, reparación y mantenimiento de maquinaria y i   | \$200,000.00        | -\$100,000.00                                      | \$100,000.00                              | \$17,488.00        | \$39,592.00                                    | \$17,488.00        | \$0.00                       | \$82,512.00                 | \$17,488.00        | \$17,488.00        | \$0.00                     |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, o    | \$200,000.00        | -\$100,000.00                                      | \$100,000.00                              | \$17,488.00        | \$39,592.00                                    | \$17,488.00        | \$0.00                       | \$82,512.00                 | \$17,488.00        | \$17,488.00        | \$0.00                     |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>         | <b>\$500,000.00</b> | <b>-\$50,000.00</b>                                | <b>\$450,000.00</b>                       | <b>\$29,600.00</b> | <b>\$390,800.00</b>                            | <b>\$29,600.00</b> | <b>\$0.00</b>                | <b>\$420,400.00</b>         | <b>\$29,600.00</b> | <b>\$29,600.00</b> | <b>\$0.00</b>              |
| 3610             | Difusión por radio, televisión y otros medios de mensaje s  | \$500,000.00        | -\$50,000.00                                       | \$450,000.00                              | \$29,600.00        | \$390,800.00                                   | \$29,600.00        | \$0.00                       | \$420,400.00                | \$29,600.00        | \$29,600.00        | \$0.00                     |
| 3611             | Difusión por radio, televisión y otros medios de mensajes   | \$500,000.00        | -\$50,000.00                                       | \$450,000.00                              | \$29,600.00        | \$390,800.00                                   | \$29,600.00        | \$0.00                       | \$420,400.00                | \$29,600.00        | \$29,600.00        | \$0.00                     |
| <b>3700</b>      | <b>Servicios de traslados y viáticos</b>                    | <b>\$670,000.00</b> | <b>\$0.00</b>                                      | <b>\$670,000.00</b>                       | <b>\$33,839.56</b> | <b>\$496,613.24</b>                            | <b>\$33,839.56</b> | <b>\$0.00</b>                | <b>\$636,160.44</b>         | <b>\$33,839.56</b> | <b>\$33,839.56</b> | <b>\$0.00</b>              |
| 3750             | Viáticos en el pais   | \$660,000.00        | \$0.00   | \$660,000.00                              | \$33,839.56        | \$486,613.24                                   | \$33,839.56        | \$0.00                       | \$626,160.44                | \$33,839.56        | \$33,839.56        | \$0.00                     |
| 3751             | Viáticos en el país   | \$660,000.00        | \$0.00   | \$660,000.00                              | \$33,839.56        | \$486,613.24                                   | \$33,839.56        | \$0.00                       | \$626,160.44                | \$33,839.56        | \$33,839.56        | \$0.00                     |
| 3780             | Servicios integrales de traslado y viáticos                 | \$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                     |
| 3781             | SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS                 | \$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                     |



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/may./2023**

Fecha y hora de Impresión | 04/jul./2023  
09:55 a. m.

| Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>31/may./2023 | Presupuesto<br>Vigente Al<br>31/may./2023 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                            | <b>\$2,750,000.00</b> | <b>-\$675.00</b>                                   | <b>\$2,749,325.00</b>                     | <b>\$240,795.50</b> | <b>\$2,088,472.34</b>                          | <b>\$240,795.50</b> | <b>\$0.00</b>                | <b>\$2,508,529.50</b>       | <b>\$240,795.50</b> | <b>\$240,795.50</b> | <b>\$0.00</b>              |
| 3810             | Gastos ceremonial                                     | \$300,000.00          | \$0.00   | \$300,000.00                              | \$0.00              | \$300,000.00                                   | \$0.00              | \$0.00                       | \$300,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3811             | Gastos de ceremonial                                  | \$300,000.00          | \$0.00   | \$300,000.00                              | \$0.00              | \$300,000.00                                   | \$0.00              | \$0.00                       | \$300,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3820             | Gastos de orden social y cultural                     | \$2,450,000.00        | -\$675.00  | \$2,449,325.00                            | \$240,795.50        | \$1,788,472.34                                 | \$240,795.50        | \$0.00                       | \$2,208,529.50              | \$240,795.50        | \$240,795.50        | \$0.00                     |
| 3821             | Gastos de orden social y cultural                     | \$2,450,000.00        | -\$675.00  | \$2,449,325.00                            | \$240,795.50        | \$1,788,472.34                                 | \$240,795.50        | \$0.00                       | \$2,208,529.50              | \$240,795.50        | \$240,795.50        | \$0.00                     |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>                      | <b>\$950,000.00</b>   | <b>\$350,000.00</b>                                | <b>\$1,300,000.00</b>                     | <b>\$446,937.19</b> | <b>\$549,533.29</b>                            | <b>\$446,937.19</b> | <b>\$0.00</b>                | <b>\$853,062.81</b>         | <b>\$391,025.00</b> | <b>\$391,025.00</b> | <b>\$55,912.19</b>         |
| 3920             | Impuestos y derechos                                  | \$800,000.00          | \$0.00   | \$800,000.00                              | \$55,912.19         | \$451,367.29                                   | \$55,912.19         | \$0.00                       | \$744,087.81                | \$0.00              | \$0.00              | \$55,912.19                |
| 3921             | Impuestos y derechos                                  | \$650,000.00          | -\$650,000.00                                      | \$0.00                                    | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 3922             | IMPUESTO SOBRE NOMINA                                 | \$0.00                | \$650,000.00                                       | \$650,000.00                              | \$55,912.19         | \$301,367.29                                   | \$55,912.19         | \$0.00                       | \$594,087.81                | \$0.00              | \$0.00              | \$55,912.19                |
| 3925             | TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC          | \$150,000.00          | \$0.00   | \$150,000.00                              | \$0.00              | \$150,000.00                                   | \$0.00              | \$0.00                       | \$150,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3950             | Penas, multas, accesorios y actualizaciones           | \$150,000.00          | \$350,000.00                                       | \$500,000.00                              | \$391,025.00        | \$98,166.00                                    | \$391,025.00        | \$0.00                       | \$108,975.00                | \$391,025.00        | \$391,025.00        | \$0.00                     |
| 3951             | Penas, multas, accesorios y actualizaciones           | \$150,000.00          | \$350,000.00                                       | \$500,000.00                              | \$391,025.00        | \$98,166.00                                    | \$391,025.00        | \$0.00                       | \$108,975.00                | \$391,025.00        | \$391,025.00        | \$0.00                     |
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>         | <b>\$3,500,000.00</b> | <b>\$0.00</b>                                      | <b>\$3,500,000.00</b>                     | <b>\$28,761.51</b>  | <b>\$3,214,940.76</b>                          | <b>\$28,761.51</b>  | <b>\$0.00</b>                | <b>\$3,471,238.49</b>       | <b>\$28,761.51</b>  | <b>\$28,761.51</b>  | <b>\$0.00</b>              |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>                                | <b>\$3,500,000.00</b> | <b>\$0.00</b>                                      | <b>\$3,500,000.00</b>                     | <b>\$28,761.51</b>  | <b>\$3,214,940.76</b>                          | <b>\$28,761.51</b>  | <b>\$0.00</b>                | <b>\$3,471,238.49</b>       | <b>\$28,761.51</b>  | <b>\$28,761.51</b>  | <b>\$0.00</b>              |
| 4410             | Ayudas sociales a personas                            | \$2,500,000.00        | -\$190,000.00                                      | \$2,310,000.00                            | \$17,651.51         | \$2,172,897.18                                 | \$17,651.51         | \$0.00                       | \$2,292,348.49              | \$17,651.51         | \$17,651.51         | \$0.00                     |
| 4411             | Ayudas sociales a personas                            | \$2,500,000.00        | -\$190,000.00                                      | \$2,310,000.00                            | \$17,651.51         | \$2,172,897.18                                 | \$17,651.51         | \$0.00                       | \$2,292,348.49              | \$17,651.51         | \$17,651.51         | \$0.00                     |
| 4430             | Ayudas sociales a instituciones de enseñanza          | \$100,000.00          | \$190,000.00                                       | \$290,000.00                              | \$9,180.50          | \$152,045.58                                   | \$9,180.50          | \$0.00                       | \$280,819.50                | \$9,180.50          | \$9,180.50          | \$0.00                     |
| 4431             | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ           | \$100,000.00          | \$190,000.00                                       | \$290,000.00                              | \$9,180.50          | \$152,045.58                                   | \$9,180.50          | \$0.00                       | \$280,819.50                | \$9,180.50          | \$9,180.50          | \$0.00                     |
| 4450             | Ayudas sociales a instituciones sin fines de lucro    | \$700,000.00          | \$0.00   | \$700,000.00                              | \$1,929.50          | \$689,998.00                                   | \$1,929.50          | \$0.00                       | \$698,070.50                | \$1,929.50          | \$1,929.50          | \$0.00                     |
| 4451             | Ayudas sociales a instituciones sin fines de lucro    | \$700,000.00          | \$0.00   | \$700,000.00                              | \$1,929.50          | \$689,998.00                                   | \$1,929.50          | \$0.00                       | \$698,070.50                | \$1,929.50          | \$1,929.50          | \$0.00                     |
| 4480             | Ayudas por desastres naturales y otros siniestros     | \$200,000.00          | \$0.00   | \$200,000.00                              | \$0.00              | \$200,000.00                                   | \$0.00              | \$0.00                       | \$200,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 4481             | Ayudas por desastres naturales y otros siniestros     | \$200,000.00          | \$0.00   | \$200,000.00                              | \$0.00              | \$200,000.00                                   | \$0.00              | \$0.00                       | \$200,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>        | <b>\$503,030.00</b>   | <b>\$0.00</b>                                      | <b>\$503,030.00</b>                       | <b>\$8,328.00</b>   | <b>\$394,647.41</b>                            | <b>\$8,328.00</b>   | <b>\$0.00</b>                | <b>\$494,702.00</b>         | <b>\$8,328.00</b>   | <b>\$8,328.00</b>   | <b>\$0.00</b>              |
| <b>5100</b>      | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>          | <b>\$190,000.00</b>   | <b>\$100,000.00</b>                                | <b>\$290,000.00</b>                       | <b>\$0.00</b>       | <b>\$201,802.43</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$290,000.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 5110             | Muebles de oficina y estantería                       | \$40,000.00           | \$0.00   | \$40,000.00                               | \$0.00              | \$25,384.00                                    | \$0.00              | \$0.00                       | \$40,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 5111             | Muebles de oficina y estantería                       | \$40,000.00           | \$0.00   | \$40,000.00                               | \$0.00              | \$25,384.00                                    | \$0.00              | \$0.00                       | \$40,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 5150             | Equipos de cómputo y de tecnologías de la información | \$130,000.00          | \$0.00   | \$130,000.00                              | \$0.00              | \$56,418.43                                    | \$0.00              | \$0.00                       | \$130,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 5151             | Equipo de cómputo y de tecnología de la información   | \$130,000.00          | \$0.00   | \$130,000.00                              | \$0.00              | \$56,418.43                                    | \$0.00              | \$0.00                       | \$130,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 5190             | Otro mobiliario y equipo de administración            | \$20,000.00           | \$100,000.00                                       | \$120,000.00                              | \$0.00              | \$120,000.00                                   | \$0.00              | \$0.00                       | \$120,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 5191             | Otros mobiliarios y equipos de administración         | \$20,000.00           | \$100,000.00                                       | \$120,000.00                              | \$0.00              | \$120,000.00                                   | \$0.00              | \$0.00                       | \$120,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| <b>5600</b>      | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>       | <b>\$263,030.00</b>   | <b>-\$100,000.00</b>                               | <b>\$163,030.00</b>                       | <b>\$8,328.00</b>   | <b>\$142,844.98</b>                            | <b>\$8,328.00</b>   | <b>\$0.00</b>                | <b>\$154,702.00</b>         | <b>\$8,328.00</b>   | <b>\$8,328.00</b>   | <b>\$0.00</b>              |
| 5670             | Herramientas y máquinas-herramientas                  | \$0.00                | \$8,328.00   | \$8,328.00                                | \$8,328.00          | \$0.00   | \$8,328.00          | \$0.00                       | \$0.00                      | \$8,328.00          | \$8,328.00          | \$0.00                     |
| 5671             | Herramientas y máquinas-herramienta                   | \$0.00                | \$8,328.00   | \$8,328.00                                | \$8,328.00          | \$0.00   | \$8,328.00          | \$0.00                       | \$0.00                      | \$8,328.00          | \$8,328.00          | \$0.00                     |
| 5690             | Otros equipos   | \$263,030.00          | -\$108,328.00                                      | \$154,702.00                              | \$0.00              | \$142,844.98                                   | \$0.00              | \$0.00                       | \$154,702.00                | \$0.00              | \$0.00              | \$0.00                     |
| 5691             | OTROS EQUIPOS   | \$263,030.00          | -\$108,328.00                                      | \$154,702.00                              | \$0.00              | \$142,844.98                                   | \$0.00              | \$0.00                       | \$154,702.00                | \$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/may./2023**

Fecha y hora de Impresión | 04/jul./2023  
09:55 a. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones / (Reducciones) Al 31/may./2023 | Presupuesto Vigente Al 31/may./2023 | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |
|------------------|---|------------------------|--|-------------------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| <b>5900</b>      | <b>ACTIVOS INTANGIBLES</b>                                | <b>\$50,000.00</b>     | <b>\$0.00</b>                                | <b>\$50,000.00</b>                  | <b>\$0.00</b>          | <b>\$50,000.00</b>                      | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$50,000.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| 5910             | Software  | \$50,000.00            | \$0.00                                       | \$50,000.00                         | \$0.00                 | \$50,000.00                             | \$0.00                 | \$0.00                    | \$50,000.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 5911             | Software  | \$50,000.00            | \$0.00                                       | \$50,000.00                         | \$0.00                 | \$50,000.00                             | \$0.00                 | \$0.00                    | \$50,000.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$43,578,004.12</b> | <b>-\$2,792,560.35</b>                       | <b>\$40,785,443.77</b>              | <b>\$7,390,134.75</b>  | <b>\$21,873,737.70</b>                  | <b>\$8,646,705.35</b>  | <b>-\$1,256,570.60</b>    | <b>\$32,138,738.42</b>   | <b>\$8,646,705.35</b>  | <b>\$8,646,705.35</b>  | <b>\$0.00</b>           |
| <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$43,578,004.12</b> | <b>-\$2,792,560.35</b>                       | <b>\$40,785,443.77</b>              | <b>\$7,390,134.75</b>  | <b>\$21,873,737.70</b>                  | <b>\$8,646,705.35</b>  | <b>-\$1,256,570.60</b>    | <b>\$32,138,738.42</b>   | <b>\$8,646,705.35</b>  | <b>\$8,646,705.35</b>  | <b>\$0.00</b>           |
| 6120             | Edificación no habitacional                               | \$3,617,646.38         | \$0.00                                       | \$3,617,646.38                      | \$0.00                 | \$3,617,646.38                          | \$0.00                 | \$0.00                    | \$3,617,646.38           | \$0.00                 | \$0.00                 | \$0.00                  |
| 6121             | EDIFICACIÓN NO HABITACIONAL                               | \$917,646.38           | \$0.00                                       | \$917,646.38                        | \$0.00                 | \$917,646.38                            | \$0.00                 | \$0.00                    | \$917,646.38             | \$0.00                 | \$0.00                 | \$0.00                  |
| 6122             | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA                | \$1,000,000.00         | \$0.00                                       | \$1,000,000.00                      | \$0.00                 | \$1,000,000.00                          | \$0.00                 | \$0.00                    | \$1,000,000.00           | \$0.00                 | \$0.00                 | \$0.00                  |
| 6124             | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS               | \$1,500,000.00         | \$0.00                                       | \$1,500,000.00                      | \$0.00                 | \$1,500,000.00                          | \$0.00                 | \$0.00                    | \$1,500,000.00           | \$0.00                 | \$0.00                 | \$0.00                  |
| 6127             | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST               | \$200,000.00           | \$0.00                                       | \$200,000.00                        | \$0.00                 | \$200,000.00                            | \$0.00                 | \$0.00                    | \$200,000.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| 6130             | Construcción de obras para el abastecimiento de agua, p   | \$16,800,000.00        | -\$5,980,522.26                              | \$10,819,477.74                     | \$186,542.16           | \$8,530,569.73                          | \$530,274.02           | -\$343,731.86             | \$10,289,203.72          | \$530,274.02           | \$530,274.02           | \$0.00                  |
| 6131             | Construcción de obras para el abastecimiento de agua, p   | \$16,800,000.00        | -\$5,980,522.26                              | \$10,819,477.74                     | \$186,542.16           | \$8,530,569.73                          | \$530,274.02           | -\$343,731.86             | \$10,289,203.72          | \$530,274.02           | \$530,274.02           | \$0.00                  |
| 6140             | División de terrenos y construcción de obras de urbanizac | \$18,160,357.74        | -\$6,200,002.21                              | \$11,960,355.53                     | \$698,416.33           | \$9,725,521.59                          | \$751,951.45           | -\$53,535.12              | \$11,208,404.08          | \$751,951.45           | \$751,951.45           | \$0.00                  |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$18,160,357.74        | -\$6,200,002.21                              | \$11,960,355.53                     | \$698,416.33           | \$9,725,521.59                          | \$751,951.45           | -\$53,535.12              | \$11,208,404.08          | \$751,951.45           | \$751,951.45           | \$0.00                  |
| 6150             | Construcción de vías de comunicación                      | \$5,000,000.00         | \$8,097,658.45                               | \$13,097,658.45                     | \$6,505,176.26         | \$0.00                                  | \$7,124,113.29         | -\$618,937.03             | \$5,973,545.16           | \$7,124,113.29         | \$7,124,113.29         | \$0.00                  |
| 6151             | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$5,000,000.00         | \$8,097,658.45                               | \$13,097,658.45                     | \$6,505,176.26         | \$0.00                                  | \$7,124,113.29         | -\$618,937.03             | \$5,973,545.16           | \$7,124,113.29         | \$7,124,113.29         | \$0.00                  |
| 6170             | Instalaciones y equipamiento en construcciones            | \$0.00                 | \$1,290,305.67                               | \$1,290,305.67                      | \$0.00                 | \$0.00                                  | \$240,366.59           | -\$240,366.59             | \$1,049,939.08           | \$240,366.59           | \$240,366.59           | \$0.00                  |
| 6171             | Instalaciones y equipamiento en construcciones            | \$0.00                 | \$1,290,305.67                               | \$1,290,305.67                      | \$0.00                 | \$0.00                                  | \$240,366.59           | -\$240,366.59             | \$1,049,939.08           | \$240,366.59           | \$240,366.59           | \$0.00                  |
| <b>9000</b>      | <b>DEUDA PÚBLICA</b>                                      | <b>\$2,000,000.00</b>  | <b>\$0.00</b>                                | <b>\$2,000,000.00</b>               | <b>\$25,520.00</b>     | <b>\$854,785.72</b>                     | <b>\$25,520.00</b>     | <b>\$0.00</b>             | <b>\$1,974,480.00</b>    | <b>\$25,520.00</b>     | <b>\$25,520.00</b>     | <b>\$0.00</b>           |
| <b>9900</b>      | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>       | <b>\$2,000,000.00</b>  | <b>\$0.00</b>                                | <b>\$2,000,000.00</b>               | <b>\$25,520.00</b>     | <b>\$854,785.72</b>                     | <b>\$25,520.00</b>     | <b>\$0.00</b>             | <b>\$1,974,480.00</b>    | <b>\$25,520.00</b>     | <b>\$25,520.00</b>     | <b>\$0.00</b>           |
| 9910             | ADEFAS  | \$2,000,000.00         | \$0.00                                       | \$2,000,000.00                      | \$25,520.00            | \$854,785.72                            | \$25,520.00            | \$0.00                    | \$1,974,480.00           | \$25,520.00            | \$25,520.00            | \$0.00                  |
| 9911             | ADEFAS  | \$2,000,000.00         | \$0.00                                       | \$2,000,000.00                      | \$25,520.00            | \$854,785.72                            | \$25,520.00            | \$0.00                    | \$1,974,480.00           | \$25,520.00            | \$25,520.00            | \$0.00                  |
| <b>Total</b>     |   | <b>\$93,701,167.02</b> | <b>\$0.00</b>                                | <b>\$93,701,167.02</b>              | <b>\$11,115,701.01</b> | <b>\$42,957,579.86</b>                  | <b>\$12,082,201.13</b> | <b>-\$966,500.12</b>      | <b>\$81,618,965.89</b>   | <b>\$12,026,288.94</b> | <b>\$12,220,588.94</b> | <b>-\$138,387.81</b>    |