



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/sep./2023**

Fecha y 06/nov./2023

hora de Impresión 01:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$25,800,000.00</b>	<b>\$2,201,260.35</b>	<b>\$28,001,260.35</b>	<b>\$0.00</b>	<b>\$4,099,969.44</b>	<b>\$1,934,284.71</b>	<b>-\$1,934,284.71</b>	<b>\$26,066,975.64</b>	<b>\$1,934,284.71</b>	<b>\$1,934,284.71</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>\$0.00</b>	<b>\$798,019.04</b>	<b>\$1,862,284.71</b>	<b>-\$1,862,284.71</b>	<b>\$22,354,025.24</b>	<b>\$1,862,284.71</b>	<b>\$1,862,284.71</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	\$0.00	\$118,692.24	\$1,652,228.63	-\$1,652,228.63	\$19,364,081.32	\$1,652,228.63	\$1,652,228.63	\$0.00
1131	Sueldos base al personal permanente	\$18,750,000.00	\$2,266,309.95	\$21,016,309.95	\$0.00	\$118,692.24	\$1,652,228.63	-\$1,652,228.63	\$19,364,081.32	\$1,652,228.63	\$1,652,228.63	\$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>\$0.00</b>	<b>\$517,000.00</b>	<b>\$72,000.00</b>	<b>-\$72,000.00</b>	<b>\$928,000.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$517,000.00	\$72,000.00	-\$72,000.00	\$928,000.00	\$72,000.00	\$72,000.00	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$517,000.00	\$72,000.00	-\$72,000.00	\$928,000.00	\$72,000.00	\$72,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,402,162.90</b>	<b>-\$224,960.90</b>	<b>\$4,177,202.00</b>	<b>\$321,328.52</b>	<b>\$2,000,814.37</b>	<b>\$321,328.52</b>	<b>\$0.00</b>	<b>\$3,855,873.48</b>	<b>\$321,328.52</b>	<b>\$321,328.52</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$880,000.00</b>	<b>-\$23,473.00</b>	<b>\$856,527.00</b>	<b>\$154,427.29</b>	<b>\$324,821.22</b>	<b>\$154,427.29</b>	<b>\$0.00</b>	<b>\$702,099.71</b>	<b>\$154,427.29</b>	<b>\$154,427.29</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$350,000.00	\$26,527.00	\$376,527.00	\$25,554.94	\$145,976.78	\$25,554.94	\$0.00	\$350,972.06	\$25,554.94	\$25,554.94	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$350,000.00	\$26,527.00	\$376,527.00	\$25,554.94	\$145,976.78	\$25,554.94	\$0.00	\$350,972.06	\$25,554.94	\$25,554.94	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$40,313.85	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$40,313.85	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$42,868.38	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$42,868.38	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$300,000.00	-\$50,000.00	\$250,000.00	\$128,872.35	\$67,931.21	\$128,872.35	\$0.00	\$121,127.65	\$128,872.35	\$128,872.35	\$0.00
2151	Material impreso e información digital	\$300,000.00	-\$50,000.00	\$250,000.00	\$128,872.35	\$67,931.21	\$128,872.35	\$0.00	\$121,127.65	\$128,872.35	\$128,872.35	\$0.00
2160	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$20,195.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$20,195.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$7,536.00	\$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	\$7,536.00	\$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>-\$312,162.90</b>	<b>\$100,000.00</b>	<b>\$7,333.00</b>	<b>\$46,772.30</b>	<b>\$7,333.00</b>	<b>\$0.00</b>	<b>\$92,667.00</b>	<b>\$7,333.00</b>	<b>\$7,333.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$402,162.90	-\$312,162.90	\$90,000.00	\$7,333.00	\$40,000.30	\$7,333.00	\$0.00	\$82,667.00	\$7,333.00	\$7,333.00	\$0.00
2211	Productos alimenticios para personas	\$90,000.00	\$0.00	\$90,000.00	\$7,333.00	\$40,000.30	\$7,333.00	\$0.00	\$82,667.00	\$7,333.00	\$7,333.00	\$0.00
2213	ALIMENTACION EN EVENTOS OFICIALES	\$312,162.90	-\$312,162.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,772.00	\$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	\$6,772.00	\$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 30/sep./2023**

Fecha y 06/nov./2023

hora de Impresión 01:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$680,000.00</b>	<b>-\$3,521.43</b>	<b>\$676,478.57</b>	<b>\$9,627.01</b>	<b>\$472,253.98</b>	<b>\$9,627.01</b>	<b>\$0.00</b>	<b>\$666,851.56</b>	<b>\$9,627.01</b>	<b>\$9,627.01</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	\$2,210.00	\$3,805.00	\$2,210.00	\$0.00	\$7,790.00	\$2,210.00	\$2,210.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$2,210.00	\$3,805.00	\$2,210.00	\$0.00	\$7,790.00	\$2,210.00	\$2,210.00	\$0.00
2440	Madera y productos de madera	\$70,000.00	\$0.00	\$70,000.00	\$750.00	\$68,350.00	\$750.00	\$0.00	\$69,250.00	\$750.00	\$750.00	\$0.00
2441	Madera y productos de madera	\$70,000.00	\$0.00	\$70,000.00	\$750.00	\$68,350.00	\$750.00	\$0.00	\$69,250.00	\$750.00	\$750.00	\$0.00
2460	Material eléctrico y electrónico	\$150,000.00	-\$3,521.43	\$146,478.57	\$0.00	\$56,574.01	\$0.00	\$0.00	\$146,478.57	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$150,000.00	-\$3,521.43	\$146,478.57	\$0.00	\$56,574.01	\$0.00	\$0.00	\$146,478.57	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$6,667.01	\$86,213.39	\$6,667.01	\$0.00	\$143,332.99	\$6,667.01	\$6,667.01	\$0.00
2471	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$6,667.01	\$86,213.39	\$6,667.01	\$0.00	\$143,332.99	\$6,667.01	\$6,667.01	\$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	\$0.00	\$123,109.56	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$123,109.56	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$105,000.00</b>	<b>\$22,548.80</b>	<b>\$127,548.80</b>	<b>\$2,897.00</b>	<b>\$63,287.01</b>	<b>\$2,897.00</b>	<b>\$0.00</b>	<b>\$124,651.80</b>	<b>\$2,897.00</b>	<b>\$2,897.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$10,000.00	-\$634.00	\$9,366.00	\$0.00	\$7,911.94	\$0.00	\$0.00	\$9,366.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$10,000.00	-\$634.00	\$9,366.00	\$0.00	\$7,911.94	\$0.00	\$0.00	\$9,366.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$634.00	\$634.00	\$634.00	\$0.00	\$634.00	\$0.00	\$0.00	\$634.00	\$634.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$634.00	\$634.00	\$634.00	\$0.00	\$634.00	\$0.00	\$0.00	\$634.00	\$634.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	-\$4,980.00	\$5,020.00	\$2,263.00	\$928.42	\$2,263.00	\$0.00	\$2,757.00	\$2,263.00	\$2,263.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	-\$4,980.00	\$5,020.00	\$2,263.00	\$928.42	\$2,263.00	\$0.00	\$2,757.00	\$2,263.00	\$2,263.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$4,980.00	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$4,980.00	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00	\$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	\$10,000.00	\$90,000.00	\$0.00	\$49,446.65	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	\$10,000.00	\$90,000.00	\$0.00	\$49,446.65	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$12,548.80	\$12,548.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,548.80	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$12,548.80	\$12,548.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,548.80	\$0.00	\$0.00	\$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>\$145,408.23</b>	<b>\$722,403.27</b>	<b>\$145,408.23</b>	<b>\$0.00</b>	<b>\$1,655,266.77</b>	<b>\$145,408.23</b>	<b>\$145,408.23</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$675.00	\$1,800,675.00	\$145,408.23	\$722,403.27	\$145,408.23	\$0.00	\$1,655,266.77	\$145,408.23	\$145,408.23	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,800,000.00	\$675.00	\$1,800,675.00	\$145,408.23	\$722,403.27	\$145,408.23	\$0.00	\$1,655,266.77	\$145,408.23	\$145,408.23	\$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 30/sep./2023**

Fecha y 06/nov./2023

hora de Impresión 01:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$225,000.00</b>	<b>-\$12,548.80</b>	<b>\$212,451.20</b>	<b>\$1,199.99</b>	<b>\$190,057.60</b>	<b>\$1,199.99</b>	<b>\$0.00</b>	<b>\$211,251.21</b>	<b>\$1,199.99</b>	<b>\$1,199.99</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$140,000.00	-\$12,548.80	\$127,451.20	\$0.00	\$116,712.60	\$0.00	\$0.00	\$127,451.20	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$140,000.00	-\$12,548.80	\$127,451.20	\$0.00	\$116,712.60	\$0.00	\$0.00	\$127,451.20	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$939.99	\$30,415.00	\$939.99	\$0.00	\$39,060.01	\$939.99	\$939.99	\$0.00
2721	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$939.99	\$30,415.00	\$939.99	\$0.00	\$39,060.01	\$939.99	\$939.99	\$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
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	\$260.00	\$2,930.00	\$260.00	\$0.00	\$4,740.00	\$260.00	\$260.00	\$0.00
2741	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$260.00	\$2,930.00	\$260.00	\$0.00	\$4,740.00	\$260.00	\$260.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$300,000.00</b>	<b>\$103,521.43</b>	<b>\$403,521.43</b>	<b>\$436.00</b>	<b>\$181,218.99</b>	<b>\$436.00</b>	<b>\$0.00</b>	<b>\$403,085.43</b>	<b>\$436.00</b>	<b>\$436.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$436.00	\$60,473.27	\$436.00	\$0.00	\$79,564.00	\$436.00	\$436.00	\$0.00
2911	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$436.00	\$60,473.27	\$436.00	\$0.00	\$79,564.00	\$436.00	\$436.00	\$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	\$3,521.43	\$153,521.43	\$0.00	\$7,997.32	\$0.00	\$0.00	\$153,521.43	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$150,000.00	\$3,521.43	\$153,521.43	\$0.00	\$7,997.32	\$0.00	\$0.00	\$153,521.43	\$0.00	\$0.00	\$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>\$1,402,185.00</b>	<b>\$15,320,155.00</b>	<b>\$1,709,019.85</b>	<b>\$3,951,933.10</b>	<b>\$1,709,019.85</b>	<b>\$0.00</b>	<b>\$13,611,135.15</b>	<b>\$1,586,100.19</b>	<b>\$1,330,080.19</b>	<b>\$378,939.66</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,082,970.00</b>	<b>-\$137,009.00</b>	<b>\$5,945,961.00</b>	<b>\$506,818.00</b>	<b>\$1,628,947.00</b>	<b>\$506,818.00</b>	<b>\$0.00</b>	<b>\$5,439,143.00</b>	<b>\$506,818.00</b>	<b>\$506,818.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,967,970.00	-\$122,009.00	\$5,845,961.00	\$489,284.00	\$1,585,954.00	\$489,284.00	\$0.00	\$5,356,677.00	\$489,284.00	\$489,284.00	\$0.00
3111	Energía eléctrica	\$5,967,970.00	-\$122,009.00	\$5,845,961.00	\$489,284.00	\$1,585,954.00	\$489,284.00	\$0.00	\$5,356,677.00	\$489,284.00	\$489,284.00	\$0.00
3140	Telefonía Tradicional	\$50,000.00	-\$15,000.00	\$35,000.00	\$2,136.00	\$17,440.00	\$2,136.00	\$0.00	\$32,864.00	\$2,136.00	\$2,136.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	-\$15,000.00	\$35,000.00	\$2,136.00	\$17,440.00	\$2,136.00	\$0.00	\$32,864.00	\$2,136.00	\$2,136.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$60,000.00	\$0.00	\$60,000.00	\$15,398.00	\$20,967.00	\$15,398.00	\$0.00	\$44,602.00	\$15,398.00	\$15,398.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$60,000.00	\$0.00	\$60,000.00	\$15,398.00	\$20,967.00	\$15,398.00	\$0.00	\$44,602.00	\$15,398.00	\$15,398.00	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,586.00	\$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	\$4,586.00	\$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>\$647,900.00</b>	<b>\$1,447,900.00</b>	<b>\$11,588.40</b>	<b>\$119,827.60</b>	<b>\$11,588.40</b>	<b>\$0.00</b>	<b>\$1,436,311.60</b>	<b>\$11,588.40</b>	<b>\$127,588.40</b>	<b>-\$116,000.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$90,000.00	-\$20,000.00	\$70,000.00	\$11,588.40	\$49,827.60	\$11,588.40	\$0.00	\$58,411.60	\$11,588.40	\$11,588.40	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$90,000.00	-\$20,000.00	\$70,000.00	\$11,588.40	\$49,827.60	\$11,588.40	\$0.00	\$58,411.60	\$11,588.40	\$11,588.40	\$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 30/sep./2023

Fecha y 06/nov./2023

hora de Impresión 01:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250	Arrendamiento de equipo de transporte	\$560,000.00	\$747,900.00	\$1,307,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,900.00	\$0.00	\$116,000.00	-\$116,000.00
3251	Arrendamiento de equipo de transporte	\$560,000.00	\$747,900.00	\$1,307,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,900.00	\$0.00	\$116,000.00	-\$116,000.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$990,000.00</b>	<b>\$226,969.00</b>	<b>\$1,216,969.00</b>	<b>\$394,755.05</b>	<b>\$257,960.89</b>	<b>\$394,755.05</b>	<b>\$0.00</b>	<b>\$822,213.95</b>	<b>\$394,755.05</b>	<b>\$149,055.05</b>	<b>\$245,700.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	-\$100,000.00	\$700,000.00	\$81,555.05	\$137,172.09	\$81,555.05	\$0.00	\$618,444.95	\$81,555.05	\$81,555.05	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	-\$100,000.00	\$700,000.00	\$81,555.05	\$137,172.09	\$81,555.05	\$0.00	\$618,444.95	\$81,555.05	\$81,555.05	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$59,960.00	\$59,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,960.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$59,960.00	\$59,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,960.00	\$0.00	\$0.00	\$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, fotocopiad	\$40,000.00	-\$12,991.00	\$27,009.00	\$0.00	\$21,649.80	\$0.00	\$0.00	\$27,009.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$40,000.00	-\$12,991.00	\$27,009.00	\$0.00	\$21,649.80	\$0.00	\$0.00	\$27,009.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$100,000.00	\$330,000.00	\$430,000.00	\$313,200.00	\$99,139.00	\$313,200.00	\$0.00	\$116,800.00	\$313,200.00	\$67,500.00	\$245,700.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$330,000.00	\$430,000.00	\$313,200.00	\$99,139.00	\$313,200.00	\$0.00	\$116,800.00	\$313,200.00	\$67,500.00	\$245,700.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$260,000.00</b>	<b>-\$60,000.00</b>	<b>\$200,000.00</b>	<b>\$5,853.75</b>	<b>\$148,675.83</b>	<b>\$5,853.75</b>	<b>\$0.00</b>	<b>\$194,146.25</b>	<b>\$5,853.75</b>	<b>\$5,853.75</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$4,242.70	\$40,867.30	\$4,242.70	\$0.00	\$75,757.30	\$4,242.70	\$4,242.70	\$0.00
3411	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$4,242.70	\$40,867.30	\$4,242.70	\$0.00	\$75,757.30	\$4,242.70	\$4,242.70	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$15,000.00	\$15,000.00	\$1,611.05	\$10,928.53	\$1,611.05	\$0.00	\$13,388.95	\$1,611.05	\$1,611.05	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$15,000.00	\$15,000.00	\$1,611.05	\$10,928.53	\$1,611.05	\$0.00	\$13,388.95	\$1,611.05	\$1,611.05	\$0.00
3450	Seguro de bienes patrimoniales	\$100,000.00	-\$70,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$100,000.00	-\$70,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$80,000.00	-\$5,000.00	\$75,000.00	\$0.00	\$66,880.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$80,000.00	-\$5,000.00	\$75,000.00	\$0.00	\$66,880.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$915,000.00</b>	<b>-\$31,000.00</b>	<b>\$884,000.00</b>	<b>\$60,350.01</b>	<b>\$260,916.95</b>	<b>\$60,350.01</b>	<b>\$0.00</b>	<b>\$823,649.99</b>	<b>\$60,350.01</b>	<b>\$60,350.01</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$25,597.80	\$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	\$25,597.80	\$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	\$2,000.00	\$12,000.00	\$0.00	\$429.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$2,000.00	\$12,000.00	\$0.00	\$429.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	-\$2,000.00	\$38,000.00	\$1,044.00	\$11,825.29	\$1,044.00	\$0.00	\$36,956.00	\$1,044.00	\$1,044.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	-\$2,000.00	\$38,000.00	\$1,044.00	\$11,825.29	\$1,044.00	\$0.00	\$36,956.00	\$1,044.00	\$1,044.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$585,000.00	\$119,000.00	\$704,000.00	\$59,306.01	\$183,472.86	\$59,306.01	\$0.00	\$644,693.99	\$59,306.01	\$59,306.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$585,000.00	\$119,000.00	\$704,000.00	\$59,306.01	\$183,472.86	\$59,306.01	\$0.00	\$644,693.99	\$59,306.01	\$59,306.01	\$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 30/sep./2023

Fecha y 06/nov./2023

hora de Impresión 01:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	Instalación, reparación y mantenimiento de maquinaria y	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$39,592.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$39,592.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$500,000.00</b>	<b>-\$100,000.00</b>	<b>\$400,000.00</b>	<b>\$37,600.00</b>	<b>\$222,400.00</b>	<b>\$37,600.00</b>	<b>\$0.00</b>	<b>\$362,400.00</b>	<b>\$37,600.00</b>	<b>\$37,600.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$500,000.00	-\$100,000.00	\$400,000.00	\$37,600.00	\$222,400.00	\$37,600.00	\$0.00	\$362,400.00	\$37,600.00	\$37,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	-\$100,000.00	\$400,000.00	\$37,600.00	\$222,400.00	\$37,600.00	\$0.00	\$362,400.00	\$37,600.00	\$37,600.00	\$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>\$46,395.78</b>	<b>\$319,450.70</b>	<b>\$46,395.78</b>	<b>\$0.00</b>	<b>\$623,604.22</b>	<b>\$46,395.78</b>	<b>\$46,395.78</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$660,000.00	\$0.00	\$660,000.00	\$46,395.78	\$309,450.70	\$46,395.78	\$0.00	\$613,604.22	\$46,395.78	\$46,395.78	\$0.00
3751	Viáticos en el país	\$660,000.00	\$0.00	\$660,000.00	\$46,395.78	\$309,450.70	\$46,395.78	\$0.00	\$613,604.22	\$46,395.78	\$46,395.78	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,750,000.00</b>	<b>\$554,325.00</b>	<b>\$3,304,325.00</b>	<b>\$522,739.20</b>	<b>\$797,682.34</b>	<b>\$522,739.20</b>	<b>\$0.00</b>	<b>\$2,781,585.80</b>	<b>\$522,739.20</b>	<b>\$396,419.20</b>	<b>\$126,320.00</b>
3810	Gastos ceremonial	\$300,000.00	\$0.00	\$300,000.00	\$172,239.00	\$127,761.00	\$172,239.00	\$0.00	\$127,761.00	\$172,239.00	\$149,039.00	\$23,200.00
3811	Gastos de ceremonial	\$300,000.00	\$0.00	\$300,000.00	\$172,239.00	\$127,761.00	\$172,239.00	\$0.00	\$127,761.00	\$172,239.00	\$149,039.00	\$23,200.00
3820	Gastos de orden social y cultural	\$2,450,000.00	\$554,325.00	\$3,004,325.00	\$350,500.20	\$669,921.34	\$350,500.20	\$0.00	\$2,653,824.80	\$350,500.20	\$247,380.20	\$103,120.00
3821	Gastos de orden social y cultural	\$2,450,000.00	\$554,325.00	\$3,004,325.00	\$350,500.20	\$669,921.34	\$350,500.20	\$0.00	\$2,653,824.80	\$350,500.20	\$247,380.20	\$103,120.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$950,000.00</b>	<b>\$301,000.00</b>	<b>\$1,251,000.00</b>	<b>\$122,919.66</b>	<b>\$196,071.79</b>	<b>\$122,919.66</b>	<b>\$0.00</b>	<b>\$1,128,080.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,919.66</b>
3920	Impuestos y derechos	\$800,000.00	-\$49,000.00	\$751,000.00	\$122,919.66	\$112,095.79	\$122,919.66	\$0.00	\$628,080.34	\$0.00	\$0.00	\$122,919.66
3921	Impuestos y derechos	\$650,000.00	-\$649,000.00	\$1,000.00	\$0.00	\$351.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3922	IMPUESTO SOBRE NOMINA	\$0.00	\$650,000.00	\$650,000.00	\$122,919.66	\$11,744.79	\$122,919.66	\$0.00	\$527,080.34	\$0.00	\$0.00	\$122,919.66
3925	TENENCIA Y CANJE DE PLACAS DE VEHICULOS OFIC	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$350,000.00	\$500,000.00	\$0.00	\$83,976.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$350,000.00	\$500,000.00	\$0.00	\$83,976.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,500,000.00</b>	<b>-\$200,000.00</b>	<b>\$3,300,000.00</b>	<b>\$222,795.36</b>	<b>\$2,552,751.72</b>	<b>\$222,795.36</b>	<b>\$0.00</b>	<b>\$3,077,204.64</b>	<b>\$222,795.36</b>	<b>\$222,795.36</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,500,000.00</b>	<b>-\$200,000.00</b>	<b>\$3,300,000.00</b>	<b>\$222,795.36</b>	<b>\$2,552,751.72</b>	<b>\$222,795.36</b>	<b>\$0.00</b>	<b>\$3,077,204.64</b>	<b>\$222,795.36</b>	<b>\$222,795.36</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,500,000.00	-\$190,000.00	\$2,310,000.00	\$139,332.16	\$1,831,356.74	\$139,332.16	\$0.00	\$2,170,667.84	\$139,332.16	\$139,332.16	\$0.00
4411	Ayudas sociales a personas	\$2,500,000.00	-\$190,000.00	\$2,310,000.00	\$139,332.16	\$1,831,356.74	\$139,332.16	\$0.00	\$2,170,667.84	\$139,332.16	\$139,332.16	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$190,000.00	\$290,000.00	\$11,639.00	\$127,480.18	\$11,639.00	\$0.00	\$278,361.00	\$11,639.00	\$11,639.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$190,000.00	\$290,000.00	\$11,639.00	\$127,480.18	\$11,639.00	\$0.00	\$278,361.00	\$11,639.00	\$11,639.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$0.00	\$700,000.00	\$71,824.20	\$593,914.80	\$71,824.20	\$0.00	\$628,175.80	\$71,824.20	\$71,824.20	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$0.00	\$700,000.00	\$71,824.20	\$593,914.80	\$71,824.20	\$0.00	\$628,175.80	\$71,824.20	\$71,824.20	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$503,030.00</b>	<b>\$80,635.90</b>	<b>\$583,665.90</b>	<b>\$0.00</b>	<b>\$469,433.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,665.90</b>	<b>\$0.00</b>	<b>\$0.00</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



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/sep./2023**

Fecha y hora de Impresión | 06/nov./2023  
01:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$263,030.00</b>	<b>-\$236,994.98</b>	<b>\$26,035.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,035.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$5,850.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$5,850.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$8,328.00	\$8,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,328.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$8,328.00	\$8,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,328.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$263,030.00	-\$251,172.98	\$11,857.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11,857.02	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$263,030.00	-\$251,172.98	\$11,857.02	\$0.00	\$0.00	\$0.00	\$0.00	\$11,857.02	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>-\$32,369.12</b>	<b>\$17,630.88</b>	<b>\$0.00</b>	<b>\$17,630.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,630.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$50,000.00	-\$32,369.12	\$17,630.88	\$0.00	\$17,630.88	\$0.00	\$0.00	\$17,630.88	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	-\$32,369.12	\$17,630.88	\$0.00	\$17,630.88	\$0.00	\$0.00	\$17,630.88	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$43,578,004.12</b>	<b>-\$3,259,120.35</b>	<b>\$40,318,883.77</b>	<b>\$2,296,270.30</b>	<b>\$7,442,451.69</b>	<b>\$764,133.49</b>	<b>\$1,532,136.81</b>	<b>\$39,554,750.28</b>	<b>\$764,133.49</b>	<b>\$764,133.49</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$43,578,004.12</b>	<b>-\$3,259,120.35</b>	<b>\$40,318,883.77</b>	<b>\$2,296,270.30</b>	<b>\$7,442,451.69</b>	<b>\$764,133.49</b>	<b>\$1,532,136.81</b>	<b>\$39,554,750.28</b>	<b>\$764,133.49</b>	<b>\$764,133.49</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$0.00	\$291,067.37	\$291,067.37	\$0.00	\$0.00	\$0.00	\$0.00	\$291,067.37	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$291,067.37	\$291,067.37	\$0.00	\$0.00	\$0.00	\$0.00	\$291,067.37	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$3,617,646.38	-\$291,067.37	\$3,326,579.01	\$799,991.69	\$2,526,587.32	\$0.00	\$799,991.69	\$3,326,579.01	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$917,646.38	-\$117,654.69	\$799,991.69	\$799,991.69	\$0.00	\$799,991.69	\$799,991.69	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$1,000,000.00	-\$173,412.68	\$826,587.32	\$0.00	\$826,587.32	\$0.00	\$0.00	\$826,587.32	\$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 INFRAESTRUCTURA	\$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, plomería	\$16,800,000.00	-\$6,040,482.26	\$10,759,517.74	\$0.00	\$2,835,075.76	\$0.00	\$0.00	\$10,759,517.74	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, plomería	\$16,800,000.00	-\$6,040,482.26	\$10,759,517.74	\$0.00	\$2,835,075.76	\$0.00	\$0.00	\$10,759,517.74	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$18,160,357.74	-\$13,791,503.55	\$4,368,854.19	\$0.00	\$2,080,788.61	\$0.00	\$0.00	\$4,368,854.19	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$18,160,357.74	-\$13,791,503.55	\$4,368,854.19	\$0.00	\$2,080,788.61	\$0.00	\$0.00	\$4,368,854.19	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$5,000,000.00	\$15,282,559.79	\$20,282,559.79	\$1,496,278.61	\$0.00	\$764,133.49	\$732,145.12	\$19,518,426.30	\$764,133.49	\$764,133.49	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	\$15,282,559.79	\$20,282,559.79	\$1,496,278.61	\$0.00	\$764,133.49	\$732,145.12	\$19,518,426.30	\$764,133.49	\$764,133.49	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$1,290,305.67	\$1,290,305.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,305.67	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$1,290,305.67	\$1,290,305.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,305.67	\$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 30/sep./2023**

Fecha y hora de Impresión | 06/nov./2023  
01:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000	DEUDA PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$607,716.16	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$607,716.16	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$607,716.16	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$607,716.16	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$93,701,167.02</b>	<b>\$0.00</b>	<b>\$93,701,167.02</b>	<b>\$4,549,414.03</b>	<b>\$21,125,069.79</b>	<b>\$4,951,561.93</b>	<b>-\$402,147.90</b>	<b>\$88,749,605.09</b>	<b>\$4,828,642.27</b>	<b>\$4,572,622.27</b>	<b>\$378,939.66</b>