



# MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/sep./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/oct./2025

hora de Impresión 01:49 p. m.

| Ejercicio del Presupuesto |                                                        | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio    |
|---------------------------|--------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| 1000                      | SERVICIOS PERSONALES                                   | \$32,411,260.00  | -\$62,000.00                 | \$32,349,260.00    | \$20,765,952.37      | \$20,765,952.37   | \$20,765,952.37  | \$20,765,952.37 | \$11,583,307.63 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE      | \$27,800,000.00  | \$13,292.56                  | \$27,813,292.56    | \$19,996,341.42      | \$19,996,341.42   | \$19,996,341.42  | \$19,996,341.42 | \$7,816,951.14  |
| 1110                      | Dietas                                                 | \$3,300,000.00   | \$0.00                       | \$3,300,000.00     | \$2,096,191.44       | \$2,096,191.44    | \$2,096,191.44   | \$2,096,191.44  | \$1,203,808.56  |
| 1111                      | Dietas                                                 | \$3,300,000.00   | \$0.00                       | \$3,300,000.00     | \$2,096,191.44       | \$2,096,191.44    | \$2,096,191.44   | \$2,096,191.44  | \$1,203,808.56  |
| 1130                      | Sueldos base al personal permanente                    | \$24,500,000.00  | \$13,292.56                  | \$24,513,292.56    | \$17,900,149.98      | \$17,900,149.98   | \$17,900,149.98  | \$17,900,149.98 | \$6,613,142.58  |
| 1131                      | Sueldos base al personal permanente                    | \$24,500,000.00  | \$13,292.56                  | \$24,513,292.56    | \$17,900,149.98      | \$17,900,149.98   | \$17,900,149.98  | \$17,900,149.98 | \$6,613,142.58  |
| 1200                      | Remuneraciones al personal de carácter transitorio     | \$900,000.00     | -\$75,292.56                 | \$824,707.44       | \$621,103.95         | \$621,103.95      | \$621,103.95     | \$621,103.95    | \$203,603.49    |
| 1220                      | Sueldos base al personal eventual                      | \$900,000.00     | -\$75,292.56                 | \$824,707.44       | \$621,103.95         | \$621,103.95      | \$621,103.95     | \$621,103.95    | \$203,603.49    |
| 1221                      | SUELDOS BASE AL PERSONAL EVENTUAL                      | \$900,000.00     | -\$75,292.56                 | \$824,707.44       | \$621,103.95         | \$621,103.95      | \$621,103.95     | \$621,103.95    | \$203,603.49    |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL                  | \$3,500,000.00   | \$0.00                       | \$3,500,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$3,500,000.00  |
| 1320                      | Primas de vacaciones, dominical y gratificación de     | \$3,500,000.00   | \$0.00                       | \$3,500,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$3,500,000.00  |
| 1323                      | GRATIFICACION DE FIN DE AÑO                            | \$3,500,000.00   | \$0.00                       | \$3,500,000.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$3,500,000.00  |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS               | \$211,260.00     | \$0.00                       | \$211,260.00       | \$148,507.00         | \$148,507.00      | \$148,507.00     | \$148,507.00    | \$62,753.00     |
| 1520                      | Indemnizaciones                                        | \$211,260.00     | \$0.00                       | \$211,260.00       | \$148,507.00         | \$148,507.00      | \$148,507.00     | \$148,507.00    | \$62,753.00     |
| 1521                      | Indemnizaciones                                        | \$211,260.00     | \$0.00                       | \$211,260.00       | \$148,507.00         | \$148,507.00      | \$148,507.00     | \$148,507.00    | \$62,753.00     |
| 2000                      | MATERIALES Y SUMINISTRO                                | \$3,233,393.00   | \$121,549.77                 | \$3,354,942.77     | \$2,710,993.21       | \$2,710,993.21    | \$2,710,993.21   | \$2,710,993.21  | \$643,949.56    |
| 2100                      | Materiales de administración, emisión de documentos    | \$594,000.00     | -\$17,002.89                 | \$576,997.11       | \$416,554.51         | \$416,554.51      | \$416,554.51     | \$416,554.51    | \$160,442.60    |
| 2110                      | Materiales, útiles y equipos menores de oficina        | \$268,000.00     | \$334.53                     | \$268,334.53       | \$174,803.11         | \$174,803.11      | \$174,803.11     | \$174,803.11    | \$93,531.42     |
| 2111                      | Materiales, útiles y equipos menores de oficina        | \$268,000.00     | \$334.53                     | \$268,334.53       | \$174,803.11         | \$174,803.11      | \$174,803.11     | \$174,803.11    | \$93,531.42     |
| 2120                      | Materiales y útiles de impresión y reproducción        | \$15,500.00      | -\$4,125.06                  | \$11,374.94        | \$3,039.73           | \$3,039.73        | \$3,039.73       | \$3,039.73      | \$8,335.21      |
| 2121                      | Materiales y útiles de impresión y reproducción        | \$15,500.00      | -\$4,125.06                  | \$11,374.94        | \$3,039.73           | \$3,039.73        | \$3,039.73       | \$3,039.73      | \$8,335.21      |
| 2140                      | Materiales, útiles y equipos menores de tecnología     | \$50,000.00      | -\$21,000.06                 | \$28,999.94        | \$10,051.86          | \$10,051.86       | \$10,051.86      | \$10,051.86     | \$18,948.08     |
| 2141                      | Materiales, útiles y equipos menores de tecnología     | \$50,000.00      | -\$21,000.06                 | \$28,999.94        | \$10,051.86          | \$10,051.86       | \$10,051.86      | \$10,051.86     | \$18,948.08     |
| 2150                      | Material impreso e información digital                 | \$110,000.00     | \$12,970.53                  | \$122,970.53       | \$120,146.08         | \$120,146.08      | \$120,146.08     | \$120,146.08    | \$2,824.45      |
| 2151                      | Material impreso e información digital                 | \$110,000.00     | \$12,970.53                  | \$122,970.53       | \$120,146.08         | \$120,146.08      | \$120,146.08     | \$120,146.08    | \$2,824.45      |
| 2160                      | Material de limpieza                                   | \$50,500.00      | -\$5,182.83                  | \$45,317.17        | \$18,089.73          | \$18,089.73       | \$18,089.73      | \$18,089.73     | \$27,227.44     |
| 2161                      | Material de limpieza                                   | \$50,500.00      | -\$5,182.83                  | \$45,317.17        | \$18,089.73          | \$18,089.73       | \$18,089.73      | \$18,089.73     | \$27,227.44     |
| 2180                      | Materiales para el registro e identificación de bienes | \$100,000.00     | \$0.00                       | \$100,000.00       | \$90,424.00          | \$90,424.00       | \$90,424.00      | \$90,424.00     | \$9,576.00      |
| 2181                      | Materiales para el registro e identificación de bienes | \$100,000.00     | \$0.00                       | \$100,000.00       | \$90,424.00          | \$90,424.00       | \$90,424.00      | \$90,424.00     | \$9,576.00      |
| 2200                      | ALIMENTOS Y UTENSILIOS                                 | \$92,025.00      | -\$18,307.53                 | \$73,717.47        | \$55,053.14          | \$55,053.14       | \$55,053.14      | \$55,053.14     | \$18,664.33     |
| 2210                      | Productos alimenticios para personas                   | \$86,025.00      | -\$13,807.53                 | \$72,217.47        | \$55,053.14          | \$55,053.14       | \$55,053.14      | \$55,053.14     | \$17,164.33     |
| 2211                      | Productos alimenticios para personas                   | \$86,025.00      | -\$13,807.53                 | \$72,217.47        | \$55,053.14          | \$55,053.14       | \$55,053.14      | \$55,053.14     | \$17,164.33     |
| 2230                      | Utensilios para el servicio de alimentación            | \$6,000.00       | -\$4,500.00                  | \$1,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,500.00      |
| 2231                      | Utensilios para el servicio de alimentación            | \$6,000.00       | -\$4,500.00                  | \$1,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,500.00      |



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## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/sep./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/oct./2025

hora de Impresión 01:49 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio |
|---------------------------|-----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN              | \$177,500.00     | \$247,065.75                 | \$424,565.75       | \$364,218.89         | \$364,218.89      | \$364,218.89     | \$364,218.89 | \$60,346.86  |
| 2410                      | Productos minerales no metálicos                    | \$7,000.00       | \$2,249.91                   | \$9,249.91         | \$4,843.00           | \$4,843.00        | \$4,843.00       | \$4,843.00   | \$4,406.91   |
| 2411                      | Productos minerales no metálicos                    | \$7,000.00       | \$2,249.91                   | \$9,249.91         | \$4,843.00           | \$4,843.00        | \$4,843.00       | \$4,843.00   | \$4,406.91   |
| 2420                      | Cemento y productos de concreto                     | \$5,000.00       | \$0.00                       | \$5,000.00         | \$2,299.99           | \$2,299.99        | \$2,299.99       | \$2,299.99   | \$2,700.01   |
| 2421                      | Cemento y productos de concreto                     | \$5,000.00       | \$0.00                       | \$5,000.00         | \$2,299.99           | \$2,299.99        | \$2,299.99       | \$2,299.99   | \$2,700.01   |
| 2430                      | Cal, yeso y productos de yeso                       | \$11,500.00      | -\$4,530.69                  | \$6,969.31         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$6,969.31   |
| 2431                      | Cal, yeso y productos de yeso                       | \$11,500.00      | -\$4,530.69                  | \$6,969.31         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$6,969.31   |
| 2440                      | Madera y productos de madera                        | \$6,000.00       | \$71,249.94                  | \$77,249.94        | \$59,345.60          | \$59,345.60       | \$59,345.60      | \$59,345.60  | \$17,904.34  |
| 2441                      | Madera y productos de madera                        | \$6,000.00       | \$71,249.94                  | \$77,249.94        | \$59,345.60          | \$59,345.60       | \$59,345.60      | \$59,345.60  | \$17,904.34  |
| 2460                      | Material eléctrico y electrónico                    | \$87,500.00      | \$77,072.13                  | \$164,572.13       | \$163,937.17         | \$163,937.17      | \$163,937.17     | \$163,937.17 | \$634.96     |
| 2461                      | Material eléctrico y electrónico                    | \$87,500.00      | \$77,072.13                  | \$164,572.13       | \$163,937.17         | \$163,937.17      | \$163,937.17     | \$163,937.17 | \$634.96     |
| 2470                      | Artículos metálicos para la construcción            | \$51,000.00      | \$36,360.00                  | \$87,360.00        | \$42,504.33          | \$42,504.33       | \$42,504.33      | \$42,504.33  | \$44,855.67  |
| 2471                      | Artículos metálicos para la construcción            | \$51,000.00      | \$36,360.00                  | \$87,360.00        | \$42,504.33          | \$42,504.33       | \$42,504.33      | \$42,504.33  | \$44,855.67  |
| 2490                      | Otros materiales y artículos de construcción y repa | \$9,500.00       | \$64,664.46                  | \$74,164.46        | \$91,288.80          | \$91,288.80       | \$91,288.80      | \$91,288.80  | -\$17,124.34 |
| 2491                      | Otros materiales y artículos de construcción y repa | \$9,500.00       | \$64,664.46                  | \$74,164.46        | \$91,288.80          | \$91,288.80       | \$91,288.80      | \$91,288.80  | -\$17,124.34 |
| 2500                      | Productos químicos, farmacéuticos y de laborat      | \$31,500.00      | \$142,894.53                 | \$174,394.53       | \$132,752.43         | \$132,752.43      | \$132,752.43     | \$132,752.43 | \$41,642.10  |
| 2510                      | Productos químicos básicos                          | \$5,000.00       | \$0.00                       | \$5,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,000.00   |
| 2511                      | Productos químicos básicos                          | \$5,000.00       | \$0.00                       | \$5,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,000.00   |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos      | \$1,000.00       | \$750.06                     | \$1,750.06         | \$1,170.00           | \$1,170.00        | \$1,170.00       | \$1,170.00   | \$580.06     |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos      | \$1,000.00       | \$750.06                     | \$1,750.06         | \$1,170.00           | \$1,170.00        | \$1,170.00       | \$1,170.00   | \$580.06     |
| 2530                      | Medicinas y productos farmacéuticos                 | \$1,000.00       | \$4,500.00                   | \$5,500.00         | \$3,650.20           | \$3,650.20        | \$3,650.20       | \$3,650.20   | \$1,849.80   |
| 2531                      | Medicinas y productos farmacéuticos                 | \$1,000.00       | \$4,500.00                   | \$5,500.00         | \$3,650.20           | \$3,650.20        | \$3,650.20       | \$3,650.20   | \$1,849.80   |
| 2540                      | Materiales, accesorios y suministros médicos        | \$6,000.00       | \$9,769.59                   | \$15,769.59        | \$15,320.00          | \$15,320.00       | \$15,320.00      | \$15,320.00  | \$449.59     |
| 2541                      | Materiales, accesorios y suministros médicos        | \$6,000.00       | \$9,769.59                   | \$15,769.59        | \$15,320.00          | \$15,320.00       | \$15,320.00      | \$15,320.00  | \$449.59     |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados     | \$18,500.00      | \$116,624.88                 | \$135,124.88       | \$104,966.44         | \$104,966.44      | \$104,966.44     | \$104,966.44 | \$30,158.44  |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados     | \$18,500.00      | \$116,624.88                 | \$135,124.88       | \$104,966.44         | \$104,966.44      | \$104,966.44     | \$104,966.44 | \$30,158.44  |
| 2590                      | Otros productos químicos                            | \$0.00           | \$11,250.00                  | \$11,250.00        | \$7,645.79           | \$7,645.79        | \$7,645.79       | \$7,645.79   | \$3,604.21   |
| 2591                      | Otros productos químicos                            | \$0.00           | \$11,250.00                  | \$11,250.00        | \$7,645.79           | \$7,645.79        | \$7,645.79       | \$7,645.79   | \$3,604.21   |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$1,592,000.00   | -\$308,629.53                | \$1,283,370.47     | \$985,943.73         | \$985,943.73      | \$985,943.73     | \$985,943.73 | \$297,426.74 |
| 2610                      | Combustibles, lubricantes y aditivos                | \$1,592,000.00   | -\$308,629.53                | \$1,283,370.47     | \$985,943.73         | \$985,943.73      | \$985,943.73     | \$985,943.73 | \$297,426.74 |
| 2611                      | Combustibles, lubricantes y aditivos                | \$1,592,000.00   | -\$308,629.53                | \$1,283,370.47     | \$985,943.73         | \$985,943.73      | \$985,943.73     | \$985,943.73 | \$297,426.74 |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN           | \$242,600.00     | \$270,985.50                 | \$513,585.50       | \$575,301.46         | \$575,301.46      | \$575,301.46     | \$575,301.46 | -\$61,715.96 |
| 2710                      | Vestuario y uniformes                               | \$215,600.00     | \$202,613.40                 | \$418,213.40       | \$483,462.82         | \$483,462.82      | \$483,462.82     | \$483,462.82 | -\$65,249.42 |
| 2711                      | Vestuario y uniformes                               | \$215,600.00     | \$202,613.40                 | \$418,213.40       | \$483,462.82         | \$483,462.82      | \$483,462.82     | \$483,462.82 | -\$65,249.42 |



# MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/sep./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/oct./2025

hora de Impresión 01:49 p. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|----------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 2720                      | Prendas de seguridad y protección personal         | \$14,500.00            | \$63,122.13                  | \$77,622.13            | \$87,162.82            | \$87,162.82            | \$87,162.82            | \$87,162.82            | -\$9,540.69           |
| 2721                      | Prendas de seguridad y protección personal         | \$14,500.00            | \$63,122.13                  | \$77,622.13            | \$87,162.82            | \$87,162.82            | \$87,162.82            | \$87,162.82            | -\$9,540.69           |
| 2730                      | Artículos deportivos                               | \$10,000.00            | \$0.00                       | \$10,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$10,000.00           |
| 2731                      | Artículos deportivos                               | \$10,000.00            | \$0.00                       | \$10,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$10,000.00           |
| 2740                      | Productos textiles                                 | \$2,500.00             | \$5,249.97                   | \$7,749.97             | \$4,675.82             | \$4,675.82             | \$4,675.82             | \$4,675.82             | \$3,074.15            |
| 2741                      | Productos textiles                                 | \$2,500.00             | \$5,249.97                   | \$7,749.97             | \$4,675.82             | \$4,675.82             | \$4,675.82             | \$4,675.82             | \$3,074.15            |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>       | <b>\$503,768.00</b>    | <b>-\$195,456.06</b>         | <b>\$308,311.94</b>    | <b>\$181,169.05</b>    | <b>\$181,169.05</b>    | <b>\$181,169.05</b>    | <b>\$181,169.05</b>    | <b>\$127,142.89</b>   |
| 2910                      | Herramientas menores                               | \$51,000.00            | -\$14,625.09                 | \$36,374.91            | \$1,035.00             | \$1,035.00             | \$1,035.00             | \$1,035.00             | \$35,339.91           |
| 2911                      | Herramientas menores                               | \$51,000.00            | -\$14,625.09                 | \$36,374.91            | \$1,035.00             | \$1,035.00             | \$1,035.00             | \$1,035.00             | \$35,339.91           |
| 2920                      | Refacciones y accesorios menores de edificios      | \$3,000.00             | \$7,499.97                   | \$10,499.97            | \$9,163.50             | \$9,163.50             | \$9,163.50             | \$9,163.50             | \$1,336.47            |
| 2921                      | Refacciones y accesorios menores de edificios      | \$3,000.00             | \$7,499.97                   | \$10,499.97            | \$9,163.50             | \$9,163.50             | \$9,163.50             | \$9,163.50             | \$1,336.47            |
| 2940                      | Refacciones y accesorios menores de equipo de c    | \$41,268.00            | -\$12,227.94                 | \$29,040.06            | \$12,225.24            | \$12,225.24            | \$12,225.24            | \$12,225.24            | \$16,814.82           |
| 2941                      | Refacciones y accesorios menores de equipo de c    | \$41,268.00            | -\$12,227.94                 | \$29,040.06            | \$12,225.24            | \$12,225.24            | \$12,225.24            | \$12,225.24            | \$16,814.82           |
| 2960                      | Refacciones y accesorios menores de equipo de tr   | \$408,500.00           | -\$176,103.00                | \$232,397.00           | \$158,745.31           | \$158,745.31           | \$158,745.31           | \$158,745.31           | \$73,651.69           |
| 2961                      | Refacciones y accesorios menores de equipo de tr   | \$408,500.00           | -\$176,103.00                | \$232,397.00           | \$158,745.31           | \$158,745.31           | \$158,745.31           | \$158,745.31           | \$73,651.69           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                         | <b>\$11,422,001.00</b> | <b>\$5,478,740.69</b>        | <b>\$16,900,741.69</b> | <b>\$14,409,688.00</b> | <b>\$14,409,688.00</b> | <b>\$14,409,688.00</b> | <b>\$13,758,096.00</b> | <b>\$2,491,053.69</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                           | <b>\$4,517,272.00</b>  | <b>\$470,091.00</b>          | <b>\$4,987,363.00</b>  | <b>\$4,072,222.22</b>  | <b>\$4,072,222.22</b>  | <b>\$4,072,222.22</b>  | <b>\$4,072,222.22</b>  | <b>\$915,140.78</b>   |
| 3110                      | Energía eléctrica                                  | \$4,404,600.00         | \$452,091.09                 | \$4,856,691.09         | \$3,982,503.00         | \$3,982,503.00         | \$3,982,503.00         | \$3,982,503.00         | \$874,188.09          |
| 3111                      | Energía eléctrica                                  | \$4,404,600.00         | \$452,091.09                 | \$4,856,691.09         | \$3,982,503.00         | \$3,982,503.00         | \$3,982,503.00         | \$3,982,503.00         | \$874,188.09          |
| 3140                      | Telefonía Tradicional                              | \$26,500.00            | \$11,999.97                  | \$38,499.97            | \$18,259.00            | \$18,259.00            | \$18,259.00            | \$18,259.00            | \$20,240.97           |
| 3141                      | Telefonía tradicional                              | \$26,500.00            | \$11,999.97                  | \$38,499.97            | \$18,259.00            | \$18,259.00            | \$18,259.00            | \$18,259.00            | \$20,240.97           |
| 3150                      | Telefonía celular                                  | \$0.00                 | \$749.97                     | \$749.97               | \$200.00               | \$200.00               | \$200.00               | \$200.00               | \$549.97              |
| 3151                      | Telefonía celular                                  | \$0.00                 | \$749.97                     | \$749.97               | \$200.00               | \$200.00               | \$200.00               | \$200.00               | \$549.97              |
| 3170                      | Servicios de acceso a Internet, redes y procesamie | \$84,672.00            | \$5,249.97                   | \$89,921.97            | \$70,882.18            | \$70,882.18            | \$70,882.18            | \$70,882.18            | \$19,039.79           |
| 3171                      | Servicios de acceso de Internet, redes y procesam  | \$84,672.00            | \$5,249.97                   | \$89,921.97            | \$70,882.18            | \$70,882.18            | \$70,882.18            | \$70,882.18            | \$19,039.79           |
| 3180                      | Servicios postales y telegráficos                  | \$1,500.00             | \$0.00                       | \$1,500.00             | \$378.04               | \$378.04               | \$378.04               | \$378.04               | \$1,121.96            |
| 3181                      | Servicios postales y telegráficos                  | \$1,500.00             | \$0.00                       | \$1,500.00             | \$378.04               | \$378.04               | \$378.04               | \$378.04               | \$1,121.96            |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                  | <b>\$2,297,000.00</b>  | <b>\$1,514,417.82</b>        | <b>\$3,811,417.82</b>  | <b>\$2,751,456.00</b>  | <b>\$2,751,456.00</b>  | <b>\$2,751,456.00</b>  | <b>\$2,102,424.00</b>  | <b>\$1,059,961.82</b> |
| 3230                      | Arrendamiento de mobiliario y equipo de administr  | \$85,000.00            | -\$36,000.00                 | \$49,000.00            | \$10,672.00            | \$10,672.00            | \$10,672.00            | \$10,672.00            | \$38,328.00           |
| 3231                      | Arrendamiento de mobiliario y equipo de administr  | \$85,000.00            | -\$36,000.00                 | \$49,000.00            | \$10,672.00            | \$10,672.00            | \$10,672.00            | \$10,672.00            | \$38,328.00           |
| 3250                      | Arrendamiento de equipo de transporte              | \$650,000.00           | \$1,209,768.00               | \$1,859,768.00         | \$1,463,784.00         | \$1,463,784.00         | \$1,463,784.00         | \$942,352.00           | \$395,984.00          |
| 3251                      | Arrendamiento de equipo de transporte              | \$650,000.00           | \$1,209,768.00               | \$1,859,768.00         | \$1,463,784.00         | \$1,463,784.00         | \$1,463,784.00         | \$942,352.00           | \$395,984.00          |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herr  | \$1,548,000.00         | \$351,149.85                 | \$1,899,149.85         | \$1,277,000.00         | \$1,277,000.00         | \$1,277,000.00         | \$1,149,400.00         | \$622,149.85          |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herr  | \$1,548,000.00         | \$351,149.85                 | \$1,899,149.85         | \$1,277,000.00         | \$1,277,000.00         | \$1,277,000.00         | \$1,149,400.00         | \$622,149.85          |



# MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/sep./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/oct./2025

hora de Impresión 01:49 p. m.

| Ejercicio del Presupuesto |                                                                                         | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|-----------------------------------------------------------------------------------------|---------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3270                      | Arrendamiento de activos intangibles                                                    | \$12,000.00         | -\$9,000.00                  | \$3,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00          |
| 3271                      | Arrendamiento de activos intangibles                                                    | \$12,000.00         | -\$9,000.00                  | \$3,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00          |
| 3290                      | Otros arrendamientos                                                                    | \$2,000.00          | -\$1,500.03                  | \$499.97              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$499.97            |
| 3291                      | Otros arrendamientos                                                                    | \$2,000.00          | -\$1,500.03                  | \$499.97              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$499.97            |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>                | <b>\$495,000.00</b> | <b>\$224,134.97</b>          | <b>\$719,134.97</b>   | <b>\$480,143.58</b>  | <b>\$480,143.58</b> | <b>\$480,143.58</b> | <b>\$480,143.58</b> | <b>\$238,991.39</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relaciones públicas                     | \$180,000.00        | \$60,000.03                  | \$240,000.03          | \$182,203.58         | \$182,203.58        | \$182,203.58        | \$182,203.58        | \$57,796.45         |
| 3311                      | Servicios legales, de contabilidad, auditoría y relaciones públicas                     | \$180,000.00        | \$60,000.03                  | \$240,000.03          | \$182,203.58         | \$182,203.58        | \$182,203.58        | \$182,203.58        | \$57,796.45         |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas                | \$50,000.00         | \$103,240.00                 | \$153,240.00          | \$103,240.00         | \$103,240.00        | \$103,240.00        | \$103,240.00        | \$50,000.00         |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas                | \$50,000.00         | \$103,240.00                 | \$153,240.00          | \$103,240.00         | \$103,240.00        | \$103,240.00        | \$103,240.00        | \$50,000.00         |
| 3340                      | Servicios de capacitación                                                               | \$42,000.00         | \$50,895.00                  | \$92,895.00           | \$63,000.00          | \$63,000.00         | \$63,000.00         | \$63,000.00         | \$29,895.00         |
| 3341                      | Servicios de capacitación                                                               | \$42,000.00         | \$50,895.00                  | \$92,895.00           | \$63,000.00          | \$63,000.00         | \$63,000.00         | \$63,000.00         | \$29,895.00         |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impresión                  | \$94,000.00         | -\$35,250.03                 | \$58,749.97           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$58,749.97         |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión                              | \$94,000.00         | -\$35,250.03                 | \$58,749.97           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$58,749.97         |
| 3390                      | Servicios profesionales, científicos y técnicos integrales                              | \$129,000.00        | \$45,249.97                  | \$174,249.97          | \$131,700.00         | \$131,700.00        | \$131,700.00        | \$131,700.00        | \$42,549.97         |
| 3391                      | Servicios profesionales, científicos y técnicos integrales                              | \$129,000.00        | \$45,249.97                  | \$174,249.97          | \$131,700.00         | \$131,700.00        | \$131,700.00        | \$131,700.00        | \$42,549.97         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                                   | <b>\$169,000.00</b> | <b>-\$29,249.91</b>          | <b>\$139,750.09</b>   | <b>\$65,426.78</b>   | <b>\$65,426.78</b>  | <b>\$65,426.78</b>  | <b>\$65,426.78</b>  | <b>\$74,323.31</b>  |
| 3410                      | Servicios financieros y bancarios                                                       | \$80,000.00         | -\$11,250.00                 | \$68,750.00           | \$35,378.33          | \$35,378.33         | \$35,378.33         | \$35,378.33         | \$33,371.67         |
| 3411                      | Servicios financieros y bancarios                                                       | \$80,000.00         | -\$11,250.00                 | \$68,750.00           | \$35,378.33          | \$35,378.33         | \$35,378.33         | \$35,378.33         | \$33,371.67         |
| 3430                      | Servicios de recaudación, traslado y custodia de valores                                | \$0.00              | \$26,250.03                  | \$26,250.03           | \$29,818.45          | \$29,818.45         | \$29,818.45         | \$29,818.45         | -\$3,568.42         |
| 3431                      | Servicios de recaudación, traslado y custodia de valores                                | \$0.00              | \$26,250.03                  | \$26,250.03           | \$29,818.45          | \$29,818.45         | \$29,818.45         | \$29,818.45         | -\$3,568.42         |
| 3450                      | Seguro de bienes patrimoniales                                                          | \$48,000.00         | -\$29,999.97                 | \$18,000.03           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$18,000.03         |
| 3451                      | Seguro de bienes patrimoniales                                                          | \$48,000.00         | -\$29,999.97                 | \$18,000.03           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$18,000.03         |
| 3470                      | Fletes y maniobras                                                                      | \$41,000.00         | -\$14,249.97                 | \$26,750.03           | \$230.00             | \$230.00            | \$230.00            | \$230.00            | \$26,520.03         |
| 3471                      | Fletes y maniobras                                                                      | \$41,000.00         | -\$14,249.97                 | \$26,750.03           | \$230.00             | \$230.00            | \$230.00            | \$230.00            | \$26,520.03         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENIMIENTO Y SERVICIOS DE CONSERVACIÓN</b> | <b>\$791,500.00</b> | <b>\$262,348.38</b>          | <b>\$1,053,848.38</b> | <b>\$759,929.18</b>  | <b>\$759,929.18</b> | <b>\$759,929.18</b> | <b>\$759,929.18</b> | <b>\$293,919.20</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble                                          | \$30,000.00         | \$177,750.09                 | \$207,750.09          | \$238,415.96         | \$238,415.96        | \$238,415.96        | \$238,415.96        | -\$30,665.87        |
| 3511                      | Conservación y mantenimiento menor de inmueble                                          | \$30,000.00         | \$177,750.09                 | \$207,750.09          | \$238,415.96         | \$238,415.96        | \$238,415.96        | \$238,415.96        | -\$30,665.87        |
| 3520                      | Instalación, reparación y mantenimiento de mobiliaria                                   | \$13,000.00         | \$19,729.53                  | \$32,729.53           | \$32,828.00          | \$32,828.00         | \$32,828.00         | \$32,828.00         | -\$98.47            |
| 3521                      | Instalación, reparación y mantenimiento de mobiliaria                                   | \$13,000.00         | \$19,729.53                  | \$32,729.53           | \$32,828.00          | \$32,828.00         | \$32,828.00         | \$32,828.00         | -\$98.47            |
| 3530                      | Instalación, reparación y mantenimiento de equipo                                       | \$49,000.00         | -\$999.09                    | \$48,000.91           | \$36,240.00          | \$36,240.00         | \$36,240.00         | \$36,240.00         | \$11,760.91         |
| 3531                      | Instalación, reparación y mantenimiento de equipo                                       | \$49,000.00         | -\$999.09                    | \$48,000.91           | \$36,240.00          | \$36,240.00         | \$36,240.00         | \$36,240.00         | \$11,760.91         |
| 3550                      | Reparación y mantenimiento de equipo de transporte                                      | \$629,500.00        | -\$56,233.53                 | \$573,266.47          | \$255,929.56         | \$255,929.56        | \$255,929.56        | \$255,929.56        | \$317,336.91        |
| 3551                      | Reparación y mantenimiento de equipo de transporte                                      | \$629,500.00        | -\$56,233.53                 | \$573,266.47          | \$255,929.56         | \$255,929.56        | \$255,929.56        | \$255,929.56        | \$317,336.91        |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria                                   | \$70,000.00         | \$117,699.12                 | \$187,699.12          | \$190,646.00         | \$190,646.00        | \$190,646.00        | \$190,646.00        | -\$2,946.88         |



# MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/sep./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/oct./2025

hora de Impresión 01:49 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio         |
|---------------------------|-----------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 3571                      | Instalación, reparación y mantenimiento de maquir   | \$70,000.00           | \$117,699.12                 | \$187,699.12          | \$190,646.00          | \$190,646.00          | \$190,646.00          | \$190,646.00          | -\$2,946.88          |
| 3590                      | Servicios de jardinería y fumigación                | \$0.00                | \$4,402.26                   | \$4,402.26            | \$5,869.66            | \$5,869.66            | \$5,869.66            | \$5,869.66            | -\$1,467.40          |
| 3591                      | Servicios de jardinería y fumigación                | \$0.00                | \$4,402.26                   | \$4,402.26            | \$5,869.66            | \$5,869.66            | \$5,869.66            | \$5,869.66            | -\$1,467.40          |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>      | <b>\$48,000.00</b>    | <b>\$246,750.12</b>          | <b>\$294,750.12</b>   | <b>\$364,231.12</b>   | <b>\$364,231.12</b>   | <b>\$364,231.12</b>   | <b>\$364,231.12</b>   | <b>-\$69,481.00</b>  |
| 3610                      | Difusión por radio,televisión y otros medios de mer | \$47,000.00           | \$247,500.09                 | \$294,500.09          | \$364,231.12          | \$364,231.12          | \$364,231.12          | \$364,231.12          | -\$69,731.03         |
| 3611                      | Difusión por radio, televisión y otros medios de me | \$47,000.00           | \$247,500.09                 | \$294,500.09          | \$364,231.12          | \$364,231.12          | \$364,231.12          | \$364,231.12          | -\$69,731.03         |
| 3640                      | Servicios de revelado de fotografías                | \$1,000.00            | -\$749.97                    | \$250.03              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$250.03             |
| 3641                      | SERVICIOS DE REVELADO DE FOTOGRAFÍAS                | \$1,000.00            | -\$749.97                    | \$250.03              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$250.03             |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>            | <b>\$652,500.00</b>   | <b>-\$47,802.96</b>          | <b>\$604,697.04</b>   | <b>\$402,324.51</b>   | <b>\$402,324.51</b>   | <b>\$402,324.51</b>   | <b>\$402,324.51</b>   | <b>\$202,372.53</b>  |
| 3750                      | Viáticos en el pais                                 | \$652,500.00          | -\$47,802.96                 | \$604,697.04          | \$402,324.51          | \$402,324.51          | \$402,324.51          | \$402,324.51          | \$202,372.53         |
| 3751                      | Viáticos en el país                                 | \$652,500.00          | -\$47,802.96                 | \$604,697.04          | \$402,324.51          | \$402,324.51          | \$402,324.51          | \$402,324.51          | \$202,372.53         |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                          | <b>\$2,316,729.00</b> | <b>\$2,783,881.26</b>        | <b>\$5,100,610.26</b> | <b>\$5,330,728.01</b> | <b>\$5,330,728.01</b> | <b>\$5,330,728.01</b> | <b>\$5,328,168.01</b> | <b>-\$230,117.75</b> |
| 3810                      | Gastos ceremonial                                   | \$500,000.00          | -\$225,000.00                | \$275,000.00          | \$66,506.00           | \$66,506.00           | \$66,506.00           | \$63,946.00           | \$208,494.00         |
| 3811                      | Gastos de ceremonial                                | \$500,000.00          | -\$225,000.00                | \$275,000.00          | \$66,506.00           | \$66,506.00           | \$66,506.00           | \$63,946.00           | \$208,494.00         |
| 3820                      | Gastos de orden social y cultural                   | \$1,816,729.00        | \$3,008,881.26               | \$4,825,610.26        | \$5,264,222.01        | \$5,264,222.01        | \$5,264,222.01        | \$5,264,222.01        | -\$438,611.75        |
| 3821                      | Gastos de orden social y cultural                   | \$1,816,729.00        | \$3,008,881.26               | \$4,825,610.26        | \$5,264,222.01        | \$5,264,222.01        | \$5,264,222.01        | \$5,264,222.01        | -\$438,611.75        |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                    | <b>\$135,000.00</b>   | <b>\$54,170.01</b>           | <b>\$189,170.01</b>   | <b>\$183,226.60</b>   | <b>\$183,226.60</b>   | <b>\$183,226.60</b>   | <b>\$183,226.60</b>   | <b>\$5,943.41</b>    |
| 3920                      | Impuestos y derechos                                | \$25,000.00           | -\$18,749.97                 | \$6,250.03            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,250.03           |
| 3925                      | TENENCIA Y CANJE DE PLACAS DE VEHICULO              | \$25,000.00           | -\$18,749.97                 | \$6,250.03            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,250.03           |
| 3940                      | Sentencias y resoluciones judiciales                | \$0.00                | \$83,436.48                  | \$83,436.48           | \$111,248.60          | \$111,248.60          | \$111,248.60          | \$111,248.60          | -\$27,812.12         |
| 3941                      | Sentencias y resoluciones por autoridad competen    | \$0.00                | \$83,436.48                  | \$83,436.48           | \$111,248.60          | \$111,248.60          | \$111,248.60          | \$111,248.60          | -\$27,812.12         |
| 3950                      | Penas, multas, accesorios y actualizaciones         | \$80,000.00           | -\$60,000.03                 | \$19,999.97           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$19,999.97          |
| 3951                      | Penas, multas, accesorios y actualizaciones         | \$80,000.00           | -\$60,000.03                 | \$19,999.97           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$19,999.97          |
| 3960                      | Otros gastos por responsabilidades                  | \$30,000.00           | -\$22,500.00                 | \$7,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,500.00           |
| 3961                      | Otros gastos por responsabilidades                  | \$30,000.00           | -\$22,500.00                 | \$7,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,500.00           |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de    | \$0.00                | \$71,983.53                  | \$71,983.53           | \$71,978.00           | \$71,978.00           | \$71,978.00           | \$71,978.00           | \$5.53               |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de    | \$0.00                | \$71,983.53                  | \$71,983.53           | \$71,978.00           | \$71,978.00           | \$71,978.00           | \$71,978.00           | \$5.53               |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>            | <b>\$2,987,389.00</b> | <b>\$61,294.73</b>           | <b>\$3,048,683.73</b> | <b>\$2,060,959.09</b> | <b>\$2,060,959.09</b> | <b>\$2,060,959.09</b> | <b>\$2,060,959.09</b> | <b>\$987,724.64</b>  |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                              | <b>\$2,987,389.00</b> | <b>\$61,294.73</b>           | <b>\$3,048,683.73</b> | <b>\$2,060,959.09</b> | <b>\$2,060,959.09</b> | <b>\$2,060,959.09</b> | <b>\$2,060,959.09</b> | <b>\$987,724.64</b>  |
| 4410                      | Ayudas sociales a personas                          | \$2,157,389.00        | -\$340,027.92                | \$1,817,361.08        | \$709,018.14          | \$709,018.14          | \$709,018.14          | \$709,018.14          | \$1,108,342.94       |
| 4411                      | Ayudas sociales a personas                          | \$2,157,389.00        | -\$340,027.92                | \$1,817,361.08        | \$709,018.14          | \$709,018.14          | \$709,018.14          | \$709,018.14          | \$1,108,342.94       |
| 4420                      | Becas y otras ayudas para programas de capacita     | \$300,000.00          | -\$74,999.97                 | \$225,000.03          | \$181,084.10          | \$181,084.10          | \$181,084.10          | \$181,084.10          | \$43,915.93          |
| 4421                      | Becas y otras ayudas para programas de capacita     | \$300,000.00          | -\$74,999.97                 | \$225,000.03          | \$181,084.10          | \$181,084.10          | \$181,084.10          | \$181,084.10          | \$43,915.93          |
| 4430                      | Ayudas sociales a instituciones de enseñanza        | \$470,000.00          | \$108,512.59                 | \$578,512.59          | \$598,677.05          | \$598,677.05          | \$598,677.05          | \$598,677.05          | -\$20,164.46         |



# MUNICIPIO DE COXCATLAN ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/sep./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/oct./2025

hora de Impresión 01:49 p. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|----------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSI            | \$470,000.00           | \$108,512.59                 | \$578,512.59           | \$598,677.05           | \$598,677.05           | \$598,677.05           | \$598,677.05           | -\$20,164.46           |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro | \$60,000.00            | \$367,810.03                 | \$427,810.03           | \$572,179.80           | \$572,179.80           | \$572,179.80           | \$572,179.80           | -\$144,369.77          |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro | \$60,000.00            | \$367,810.03                 | \$427,810.03           | \$572,179.80           | \$572,179.80           | \$572,179.80           | \$572,179.80           | -\$144,369.77          |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>          | <b>\$1,000,000.00</b>  | <b>\$1,708,982.85</b>        | <b>\$2,708,982.85</b>  | <b>\$1,815,238.45</b>  | <b>\$1,815,238.45</b>  | <b>\$1,815,238.45</b>  | <b>\$1,815,238.45</b>  | <b>\$893,744.40</b>    |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$0.00</b>          | <b>\$123,824.97</b>          | <b>\$123,824.97</b>    | <b>\$163,046.81</b>    | <b>\$163,046.81</b>    | <b>\$163,046.81</b>    | <b>\$163,046.81</b>    | <b>-\$39,221.84</b>    |
| 5150                      | Equipos de cómputo y de tecnologías de la inform   | \$0.00                 | \$123,824.97                 | \$123,824.97           | \$163,046.81           | \$163,046.81           | \$163,046.81           | \$163,046.81           | -\$39,221.84           |
| 5151                      | Equipo de cómputo y de tecnología de la informaci  | \$0.00                 | \$123,824.97                 | \$123,824.97           | \$163,046.81           | \$163,046.81           | \$163,046.81           | \$163,046.81           | -\$39,221.84           |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>     | <b>\$0.00</b>          | <b>\$110,066.76</b>          | <b>\$110,066.76</b>    | <b>\$146,755.60</b>    | <b>\$146,755.60</b>    | <b>\$146,755.60</b>    | <b>\$146,755.60</b>    | <b>-\$36,688.84</b>    |
| 5210                      | Equipos y aparatos audiovisuales                   | \$0.00                 | \$16,464.06                  | \$16,464.06            | \$21,952.04            | \$21,952.04            | \$21,952.04            | \$21,952.04            | -\$5,487.98            |
| 5211                      | Equipos y aparatos audiovisuales                   | \$0.00                 | \$16,464.06                  | \$16,464.06            | \$21,952.04            | \$21,952.04            | \$21,952.04            | \$21,952.04            | -\$5,487.98            |
| 5290                      | Otro mobiliario y equipo educacional y recreativo  | \$0.00                 | \$93,602.70                  | \$93,602.70            | \$124,803.56           | \$124,803.56           | \$124,803.56           | \$124,803.56           | -\$31,200.86           |
| 5291                      | Otro mobiliario y equipo educacional y recreativo  | \$0.00                 | \$93,602.70                  | \$93,602.70            | \$124,803.56           | \$124,803.56           | \$124,803.56           | \$124,803.56           | -\$31,200.86           |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>            | <b>\$1,000,000.00</b>  | <b>\$1,380,000.00</b>        | <b>\$2,380,000.00</b>  | <b>\$1,380,000.00</b>  | <b>\$1,380,000.00</b>  | <b>\$1,380,000.00</b>  | <b>\$1,380,000.00</b>  | <b>\$1,000,000.00</b>  |
| 5410                      | Automóviles y Equipo Terrestre                     | \$1,000,000.00         | \$1,380,000.00               | \$2,380,000.00         | \$1,380,000.00         | \$1,380,000.00         | \$1,380,000.00         | \$1,380,000.00         | \$1,000,000.00         |
| 5411                      | Vehículos y equipo terrestre                       | \$1,000,000.00         | \$1,380,000.00               | \$2,380,000.00         | \$1,380,000.00         | \$1,380,000.00         | \$1,380,000.00         | \$1,380,000.00         | \$1,000,000.00         |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>      | <b>\$0.00</b>          | <b>\$95,091.12</b>           | <b>\$95,091.12</b>     | <b>\$125,436.04</b>    | <b>\$125,436.04</b>    | <b>\$125,436.04</b>    | <b>\$125,436.04</b>    | <b>-\$30,344.92</b>    |
| 5640                      | Sistemas de aire acondicionado, calefacción y de r | \$0.00                 | \$10,266.03                  | \$10,266.03            | \$13,688.00            | \$13,688.00            | \$13,688.00            | \$13,688.00            | -\$3,421.97            |
| 5641                      | Sistemas de aire acondicionado, calefacción y de r | \$0.00                 | \$10,266.03                  | \$10,266.03            | \$13,688.00            | \$13,688.00            | \$13,688.00            | \$13,688.00            | -\$3,421.97            |
| 5650                      | Equipo de comunicación y telecomunicación          | \$0.00                 | \$11,250.00                  | \$11,250.00            | \$13,947.84            | \$13,947.84            | \$13,947.84            | \$13,947.84            | -\$2,697.84            |
| 5651                      | Equipo de comunicación y telecomunicación          | \$0.00                 | \$11,250.00                  | \$11,250.00            | \$13,947.84            | \$13,947.84            | \$13,947.84            | \$13,947.84            | -\$2,697.84            |
| 5660                      | Equipos de generación eléctrica, aparatos y acces  | \$0.00                 | \$63,704.97                  | \$63,704.97            | \$84,640.00            | \$84,640.00            | \$84,640.00            | \$84,640.00            | -\$20,935.03           |
| 5661                      | Equipos de generación eléctrica, aparatos y acces  | \$0.00                 | \$63,704.97                  | \$63,704.97            | \$84,640.00            | \$84,640.00            | \$84,640.00            | \$84,640.00            | -\$20,935.03           |
| 5690                      | Otros equipos                                      | \$0.00                 | \$9,870.12                   | \$9,870.12             | \$13,160.20            | \$13,160.20            | \$13,160.20            | \$13,160.20            | -\$3,290.08            |
| 5691                      | OTROS EQUIPOS                                      | \$0.00                 | \$9,870.12                   | \$9,870.12             | \$13,160.20            | \$13,160.20            | \$13,160.20            | \$13,160.20            | -\$3,290.08            |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                           | <b>\$54,475,388.00</b> | <b>\$2,148,045.87</b>        | <b>\$56,623,433.87</b> | <b>\$30,264,917.57</b> | <b>\$16,527,318.21</b> | <b>\$16,527,318.21</b> | <b>\$16,527,318.21</b> | <b>\$40,096,115.66</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>     | <b>\$54,475,388.00</b> | <b>\$1,381,233.54</b>        | <b>\$55,856,621.54</b> | <b>\$29,498,105.24</b> | <b>\$15,760,505.88</b> | <b>\$15,760,505.88</b> | <b>\$15,760,505.88</b> | <b>\$40,096,115.66</b> |
| 6110                      | Edificación habitacional                           | \$200,000.00           | \$0.00                       | \$200,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$200,000.00           |
| 6111                      | Edificación habitacional                           | \$200,000.00           | \$0.00                       | \$200,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$200,000.00           |
| 6120                      | Edificación no habitacional                        | \$12,000,000.00        | -\$3,541,040.63              | \$8,458,959.37         | \$1,199,713.60         | \$0.00                 | \$0.00                 | \$0.00                 | \$8,458,959.37         |
| 6121                      | EDIFICACIÓN NO HABITACIONAL                        | \$7,000,000.00         | -\$2,525,180.84              | \$4,474,819.16         | \$1,199,713.60         | \$0.00                 | \$0.00                 | \$0.00                 | \$4,474,819.16         |
| 6122                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC             | \$1,000,000.00         | \$0.00                       | \$1,000,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,000,000.00         |
| 6124                      | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESP             | \$4,000,000.00         | -\$1,015,859.79              | \$2,984,140.21         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,984,140.21         |
| 6130                      | Construcción de obras para el abastecimiento de e  | \$9,000,000.00         | \$201,298.46                 | \$9,201,298.46         | \$3,299,685.53         | \$1,306,619.54         | \$1,306,619.54         | \$1,306,619.54         | \$7,894,678.92         |
| 6131                      | Construcción de obras para el abastecimiento de e  | \$9,000,000.00         | \$201,298.46                 | \$9,201,298.46         | \$3,299,685.53         | \$1,306,619.54         | \$1,306,619.54         | \$1,306,619.54         | \$7,894,678.92         |



MUNICIPIO DE COXCATLAN  
ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/sep./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/oct./2025

hora de Impresión 01:49 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio     |
|---------------------------|-----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|------------------|
| 6140                      | División de terrenos y construcción de obras de url | \$9,600,000.00   | \$545,328.08                 | \$10,145,328.08    | \$4,067,992.70       | \$2,850,433.32    | \$2,850,433.32   | \$2,850,433.32  | \$7,294,894.76   |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE              | \$9,600,000.00   | \$545,328.08                 | \$10,145,328.08    | \$4,067,992.70       | \$2,850,433.32    | \$2,850,433.32   | \$2,850,433.32  | \$7,294,894.76   |
| 6150                      | Construccion de vías de comunicación                | \$22,675,388.00  | \$2,825,740.34               | \$25,501,128.34    | \$18,818,763.65      | \$11,456,833.03   | \$11,456,833.03  | \$11,456,833.03 | \$14,044,295.31  |
| 6151                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                | \$22,675,388.00  | \$2,825,740.34               | \$25,501,128.34    | \$18,818,763.65      | \$11,456,833.03   | \$11,456,833.03  | \$11,456,833.03 | \$14,044,295.31  |
| 6170                      | Instalaciones y equipamiento en construcciones      | \$1,000,000.00   | \$1,349,907.29               | \$2,349,907.29     | \$2,111,949.76       | \$146,619.99      | \$146,619.99     | \$146,619.99    | \$2,203,287.30   |
| 6171                      | Instalaciones y equipamiento en construcciones      | \$1,000,000.00   | \$1,349,907.29               | \$2,349,907.29     | \$2,111,949.76       | \$146,619.99      | \$146,619.99     | \$146,619.99    | \$2,203,287.30   |
| 6200                      | OBRA PÚBLICA EN BIENES PROPIOS                      | \$0.00           | \$766,812.33                 | \$766,812.33       | \$766,812.33         | \$766,812.33      | \$766,812.33     | \$766,812.33    | \$0.00           |
| 6220                      | Edificación no habitacional                         | \$0.00           | \$766,812.33                 | \$766,812.33       | \$766,812.33         | \$766,812.33      | \$766,812.33     | \$766,812.33    | \$0.00           |
| 6221                      | EDIFICACIÓN NO HABITACIONAL                         | \$0.00           | \$766,812.33                 | \$766,812.33       | \$766,812.33         | \$766,812.33      | \$766,812.33     | \$766,812.33    | \$0.00           |
| 9000                      | DEUDA PÚBLICA                                       | \$1,000,000.00   | -\$223,896.78                | \$776,103.22       | \$694,373.60         | \$694,373.60      | \$694,373.60     | \$694,373.60    | \$81,729.62      |
| 9900                      | ADEUDOS DE EJERCICIOS FISCALES ANTERIO              | \$1,000,000.00   | -\$223,896.78                | \$776,103.22       | \$694,373.60         | \$694,373.60      | \$694,373.60     | \$694,373.60    | \$81,729.62      |
| 9910                      | ADEFAS                                              | \$1,000,000.00   | -\$223,896.78                | \$776,103.22       | \$694,373.60         | \$694,373.60      | \$694,373.60     | \$694,373.60    | \$81,729.62      |
| 9911                      | ADEFAS                                              | \$1,000,000.00   | -\$223,896.78                | \$776,103.22       | \$694,373.60         | \$694,373.60      | \$694,373.60     | \$694,373.60    | \$81,729.62      |
| Total                     |                                                     | \$106,529,431.00 | \$9,232,717.13               | \$115,762,148.13   | \$72,722,122.29      | \$58,984,522.93   | \$58,984,522.93  | \$58,332,930.93 | \$56,777,625.... |